

COLERAIN TOWNSHIP, HAMILTON COUNTY

8/4/2015 12:35:14 PM

Cash Journal

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July 2015

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
Month Beginning Balance		\$20,165,804.32	\$1,418,100.11	\$18,747,704.21	\$0.00							
\$0.00	\$753.61	\$20,165,050.71	\$1,417,346.50	\$18,747,704.21	\$0.00	07/01/2015	07/01/2015	PNC BANK	73,615	BC 33-2015	3698-2015	2111-220-318-0000
\$0.00	\$449.97	\$20,164,600.74	\$1,416,896.53	\$18,747,704.21	\$0.00	07/01/2015	07/01/2015	PNC BANK	73,615	PO 764-2015	3698-2015	2111-760-740-1022
\$0.00	\$49.99	\$20,164,550.75	\$1,416,846.54	\$18,747,704.21	\$0.00	07/01/2015	07/01/2015	PNC BANK	73,615	BC 3-2015	3698-2015	1000-110-410-0000
\$0.00	\$7.06	\$20,164,543.69	\$1,416,839.48	\$18,747,704.21	\$0.00	07/01/2015	07/01/2015	PNC BANK	73,615	BC 20-2015	3698-2015	1000-110-599-0000
\$0.00	\$364.57	\$20,164,179.12	\$1,416,474.91	\$18,747,704.21	\$0.00	07/01/2015	07/01/2015	PNC BANK	73,615	PO 404-2015	3698-2015	2111-220-420-0000
\$0.00	\$646.45	\$20,163,532.67	\$1,415,828.46	\$18,747,704.21	\$0.00	07/01/2015	07/01/2015	PNC BANK	73,615	PO 744-2015	3698-2015	2111-760-740-0000
\$0.00	\$147.96	\$20,163,384.71	\$1,415,680.50	\$18,747,704.21	\$0.00	07/01/2015	07/01/2015	PNC BANK	73,615	PO 218-2015	3698-2015	2111-760-740-1015
\$0.00	\$462.44	\$20,162,922.27	\$1,415,218.06	\$18,747,704.21	\$0.00	07/01/2015	07/01/2015	PNC BANK	73,615	PO 724-2015	3698-2015	2111-760-740-1017
\$0.00	\$241.74	\$20,162,680.53	\$1,414,976.32	\$18,747,704.21	\$0.00	07/01/2015	07/01/2015	PNC BANK	73,615	PO 673-2015	3698-2015	2111-760-740-1017
\$0.00	-\$49.99	\$20,162,730.52	\$1,415,026.31	\$18,747,704.21	\$0.00	07/01/2015	07/01/2015	PNC BANK	73,620	BC 3-2015	3698-2015	1000-110-410-0000
\$0.00	-\$7.06	\$20,162,737.58	\$1,415,033.37	\$18,747,704.21	\$0.00	07/01/2015	07/01/2015	PNC BANK	73,620	BC 20-2015	3698-2015	1000-110-599-0000
\$0.00	-\$753.61	\$20,163,491.19	\$1,415,786.98	\$18,747,704.21	\$0.00	07/01/2015	07/01/2015	PNC BANK	73,620	BC 33-2015	3698-2015	2111-220-318-0000
\$0.00	-\$364.57	\$20,163,855.76	\$1,416,151.55	\$18,747,704.21	\$0.00	07/01/2015	07/01/2015	PNC BANK	73,620	PO 404-2015	3698-2015	2111-220-420-0000
\$0.00	-\$646.45	\$20,164,502.21	\$1,416,798.00	\$18,747,704.21	\$0.00	07/01/2015	07/01/2015	PNC BANK	73,620	PO 744-2015	3698-2015	2111-760-740-0000
\$0.00	-\$147.96	\$20,164,650.17	\$1,416,945.96	\$18,747,704.21	\$0.00	07/01/2015	07/01/2015	PNC BANK	73,620	PO 218-2015	3698-2015	2111-760-740-1015
\$0.00	-\$241.74	\$20,164,891.91	\$1,417,187.70	\$18,747,704.21	\$0.00	07/01/2015	07/01/2015	PNC BANK	73,620	PO 673-2015	3698-2015	2111-760-740-1017
\$0.00	-\$462.44	\$20,165,354.35	\$1,417,650.14	\$18,747,704.21	\$0.00	07/01/2015	07/01/2015	PNC BANK	73,620	PO 724-2015	3698-2015	2111-760-740-1017
\$0.00	-\$449.97	\$20,165,804.32	\$1,418,100.11	\$18,747,704.21	\$0.00	07/01/2015	07/01/2015	PNC BANK	73,620	PO 764-2015	3698-2015	2111-760-740-1022
\$0.00	\$953.33	\$20,164,850.99	\$1,417,146.78	\$18,747,704.21	\$0.00	07/01/2015	07/06/2015	JAMES LOVE	73,774	PO 709-2015	3712-2015	2081-210-190-0000
\$270.00	\$0.00	\$20,165,120.99	\$1,417,416.78	\$18,747,704.21	\$0.00	07/01/2015	07/06/2015	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	73,775	SR 424-2015		2911-802-0399
\$3,185.00	\$0.00	\$20,168,305.99	\$1,420,601.78	\$18,747,704.21	\$0.00	07/01/2015	07/06/2015	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	73,775	SR 424-2015		2911-892-0334
\$1,400.00	\$0.00	\$20,169,705.99	\$1,422,001.78	\$18,747,704.21	\$0.00	07/01/2015	07/06/2015	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	73,775	SR 424-2015		2912-802-0299
\$31.05	\$0.00	\$20,169,737.04	\$1,422,032.83	\$18,747,704.21	\$0.00	07/01/2015	07/06/2015	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	73,775	SR 424-2015		2912-892-0222
\$463.50	\$0.00	\$20,170,200.54	\$1,422,496.33	\$18,747,704.21	\$0.00	07/01/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	74,696	SR 436-2015		2081-302-0000
\$0.00	\$6,032.31	\$20,164,168.23	\$1,416,464.02	\$18,747,704.21	\$0.00	07/01/2015	07/16/2015	LYKINS OIL COMPANY	74,877	PO 69-2015	4015-2015	2111-220-420-1007
\$1,500.00	\$0.00	\$20,165,668.23	\$1,417,964.02	\$18,747,704.21	\$0.00	07/01/2015	07/20/2015	RUMPKE WASTE, INCORPORATED	75,090	SR 452-2015		1000-802-0000
\$206.00	\$0.00	\$20,165,874.23	\$1,418,170.02	\$18,747,704.21	\$0.00	07/01/2015	07/28/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	75,923	SR 475-2015		2912-802-0299
\$10.30	\$0.00	\$20,165,884.53	\$1,418,180.32	\$18,747,704.21	\$0.00	07/01/2015	07/28/2015	COLERAIN TOWNSHIP PARKS & SERVICES	75,923	SR 476-2015		2911-892-0334
\$139.05	\$0.00	\$20,166,023.58	\$1,418,319.37	\$18,747,704.21	\$0.00	07/01/2015	07/28/2015	COLERAIN TOWNSHIP PARKS & SERVICES	75,925	SR 486-2015		2911-802-0399
-\$8,904.16	\$0.00	\$20,157,119.42	\$1,409,415.21	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	Negative Adjust Receipt for COLERAIN TOWNSHIP	73,677	SR 336-2015		2081-892-0000
\$0.00	\$5,900.00	\$20,151,219.42	\$1,403,515.21	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	OHIO FIRE CHIEFS ASSOCIATION	73,710	PO 289-2015	66216	2111-220-360-0000
\$0.00	\$69.18	\$20,151,150.24	\$1,403,446.03	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	RUMPKE HYDRAULICS, INC.	73,710	BC 36-2015	66217	2111-220-420-1008
\$0.00	\$175.96	\$20,150,974.28	\$1,403,270.07	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	RUMPKE HYDRAULICS, INC.	73,710	PO 152-2015	66217	2011-330-323-0000
\$0.00	\$25.00	\$20,150,949.28	\$1,403,245.07	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	MOBILCOMM	73,710	PO 573-2015	66218	2111-220-323-1004
\$0.00	\$260.00	\$20,150,689.28	\$1,402,985.07	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	MOBILCOMM	73,710	BC 36-2015	66218	2111-220-420-1008
\$0.00	\$193.96	\$20,150,495.32	\$1,402,791.11	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	CRUX ROADBOARDZ GRAPHICS	73,710	BC 36-2015	66219	2111-220-420-1008
\$0.00	\$256.23	\$20,150,239.09	\$1,402,534.88	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	CLARKE POWER SERVICES	73,710	PO 853-2015	66220	2111-220-323-1005
\$0.00	\$35.02	\$20,150,204.07	\$1,402,499.86	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	THE BOX PLACE	73,710	PO 851-2015	66221	2111-220-599-1014

Cash Journal

July 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	\$29.78	\$20,150,174.29	\$1,402,470.08	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	THE BOX PLACE		73,710	PO 214-2015	66221	2111-220-599-1014
\$0.00	\$364.04	\$20,149,810.25	\$1,402,106.04	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	SAVAGE AUTO SUPPLY		73,710	PO 658-2015	66222	2111-220-420-1008
\$0.00	\$285.00	\$20,149,525.25	\$1,401,821.04	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	STATE CHEMICAL MANUFACTURING COMPANY		73,710	PO 254-2015	66223	2111-220-420-0000
\$0.00	\$201.18	\$20,149,324.07	\$1,401,619.86	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	WITMER ASSOCIATES INC.		73,710	PO 215-2015	66224	2111-760-740-1015
\$0.00	\$2,925.00	\$20,146,399.07	\$1,398,694.86	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	BRANDSETTER CARROLL INC		73,710	PO 441-2015	66225	2181-130-599-0401
\$0.00	\$494.00	\$20,145,905.07	\$1,398,200.86	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	TRANSYSTEMS REAL ESTATE		73,710	BC 59-2015	66226	1000-330-360-0000
\$0.00	\$79.95	\$20,145,825.12	\$1,398,120.91	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	DAYS APPLIANCE REPAIR		73,710	BC 48-2015	66227	2912-610-323-0201
\$0.00	\$569.01	\$20,145,256.11	\$1,397,551.90	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	DERRINGER COMPANY		73,710	PO 530-2015	66228	2912-610-360-0205
\$0.00	\$84.89	\$20,145,171.22	\$1,397,467.01	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	DONNELLO McCARTHY		73,710	PO 181-2015	66229	2912-610-360-0205
\$0.00	\$29.19	\$20,145,142.03	\$1,397,437.82	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	DONNELLO McCARTHY		73,710	PO 887-2015	66229	2912-610-360-0205
\$0.00	\$285.00	\$20,144,857.03	\$1,397,152.82	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	GENESIS MECHANICAL SERVICES		73,710	PO 645-2015	66230	1000-120-323-0000
\$0.00	\$150.00	\$20,144,707.03	\$1,397,002.82	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	GENESIS MECHANICAL SERVICES		73,710	BC 48-2015	66230	2912-610-323-0201
\$0.00	\$19.39	\$20,144,687.64	\$1,396,983.43	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	KLEI LAWN MOWER & TRACTOR SALES, INC.		73,710	PO 687-2015	66231	2911-610-323-0000
\$0.00	\$132.40	\$20,144,555.24	\$1,396,851.03	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	LESLIE'S POOL SUPPLIES		73,710	PO 768-2015	66232	2911-610-420-0000
\$0.00	\$53.03	\$20,144,502.21	\$1,396,798.00	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	O'REILLY AUTO PARTS		73,710	PO 806-2015	66233	2011-330-323-0000
\$0.00	\$45.50	\$20,144,456.71	\$1,396,752.50	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	A TO Z WEAR, LTD		73,710	BC 76-2015	66234	2081-760-740-0517
\$0.00	\$574.98	\$20,143,881.73	\$1,396,177.52	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	COLUMBUS SUPPLY		73,710	PO 203-2015	66235	2111-760-740-1015
\$0.00	\$382.60	\$20,143,499.13	\$1,395,794.92	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	MERCY HOSPITAL WEST		73,710	PO 498-2015	66236	2111-220-490-0000
\$0.00	\$1,170.25	\$20,142,328.88	\$1,394,624.67	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	MERCY HOSPITAL WEST		73,710	PO 497-2015	66236	2111-220-490-0000
\$0.00	\$589.30	\$20,141,739.58	\$1,394,035.37	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	BUSHELMAN SUPPLY COMPANY		73,710	PO 232-2015	66237	2111-220-323-0000
\$0.00	\$290.00	\$20,141,449.58	\$1,393,745.37	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	BUSHELMAN SUPPLY COMPANY		73,710	PO 232-2015	66237	2111-220-323-0000
\$0.00	\$140.00	\$20,141,309.58	\$1,393,605.37	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	CROWN TROPHY		73,710	BC 96-2015	66238	2111-220-599-0000
\$0.00	\$210.00	\$20,141,099.58	\$1,393,395.37	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	THOMAS LUSTENBERGER		73,710	PO 827-2015	66239	2111-760-740-1015
\$0.00	\$93.00	\$20,141,006.58	\$1,393,302.37	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	SIMPSON & SONS		73,710	PO 807-2015	66240	2111-220-420-1008
\$0.00	\$793.00	\$20,140,213.58	\$1,392,509.37	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	BOWLING GREEN STATE UNIVERSITY		73,710	PO 734-2015	66241	2111-220-318-0000
\$0.00	\$190.25	\$20,140,023.33	\$1,392,319.12	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	FORTRESS SAFE AND LOCK		73,710	PO 235-2015	66242	2111-220-323-0000
\$0.00	\$166.91	\$20,139,856.42	\$1,392,152.21	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	CHIEF SUPPLY CORPORATION		73,710	PO 438-2015	66243	2081-760-740-0517
\$0.00	\$602.12	\$20,139,254.30	\$1,391,550.09	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	COPSPLUS INC.		73,710	PO 652-2015	66244	2081-760-740-0517
\$0.00	\$649.99	\$20,138,604.31	\$1,390,900.10	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	H. H. GREGG SUPER STORES		73,710	PO 830-2015	66245	2111-760-740-1015
\$0.00	\$351.32	\$20,138,252.99	\$1,390,548.78	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		73,710	PO 75-2015	66246	2111-220-322-0000
\$0.00	\$597.61	\$20,137,655.38	\$1,389,951.17	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		73,710	PO 871-2015	66246	2902-110-599-0000
\$0.00	\$284.89	\$20,137,370.49	\$1,389,666.28	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		73,710	PO 75-2015	66246	2911-610-322-0000
\$0.00	\$67.71	\$20,137,302.78	\$1,389,598.57	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		73,710	PO 75-2015	66246	2912-610-322-0000
\$0.00	\$1,130.60	\$20,136,172.18	\$1,388,467.97	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	NORTHGATE FORD		73,710	PO 843-2015	66247	2912-610-323-0202
\$0.00	\$80.00	\$20,136,092.18	\$1,388,387.97	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	OHIO ASSOCIATION OF CHIEFS OF POLICE		73,710	PO 873-2015	66248	2081-210-599-0500
\$0.00	\$115.00	\$20,135,977.18	\$1,388,272.97	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	OHIO ASSOCIATION OF CHIEFS OF POLICE		73,710	BC 47-2015	66248	2081-210-599-0500
\$0.00	\$42.00	\$20,135,935.18	\$1,388,230.97	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	NATIONAL ASSOCIATION OF FIRE INVESTIGATOF		73,710	BC 30-2015	66249	2111-220-519-0000
\$0.00	\$23.00	\$20,135,912.18	\$1,388,207.97	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	NATIONAL ASSOCIATION OF FIRE INVESTIGATOF		73,710	PO 874-2015	66249	2111-220-519-0000
\$0.00	\$371.03	\$20,135,541.15	\$1,387,836.94	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	MERCY OCCUPATIONAL HEALTH & URGENT CAR		73,710	BC 73-2015	66250	2111-220-599-0000
\$0.00	\$404.97	\$20,135,136.18	\$1,387,431.97	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	MERCY OCCUPATIONAL HEALTH & URGENT CAR		73,710	BC 96-2015	66250	2111-220-599-0000
\$0.00	\$135.00	\$20,135,001.18	\$1,387,296.97	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	SHERMAN HARSHAW		73,710	BC 104-2015	66251	2911-610-599-0304

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July 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	\$550.00	\$20,134,451.18	\$1,386,746.97	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	OHIO ARSON SCHOOL INC		73,710	BC 33-2015	66252	2111-220-318-0000
\$0.00	\$200.00	\$20,134,251.18	\$1,386,546.97	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	KLEINGERS & ASSOCIATES INC.		73,710	PO 865-2015	66253	1000-330-360-0000
\$0.00	\$299.51	\$20,133,951.67	\$1,386,247.46	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	GRAVOTECH		73,710	PO 387-2015	66254	2111-760-740-1015
\$0.00	\$158.00	\$20,133,793.67	\$1,386,089.46	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	GEORGE J. HUST COMPANY		73,710	PO 401-2015	66255	2011-330-323-0000
\$0.00	\$501.88	\$20,133,291.79	\$1,385,587.58	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	GEORGE J. HUST COMPANY		73,710	PO 828-2015	66255	2111-220-420-1008
\$0.00	\$129.00	\$20,133,162.79	\$1,385,458.58	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	PRINTEK		73,710	BC 75-2015	66256	2111-220-319-0000
\$0.00	\$125.00	\$20,133,037.79	\$1,385,333.58	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	TRI-STATE MUFFLER		73,710	PO 858-2015	66257	2081-210-323-0202
\$0.00	\$250.00	\$20,132,787.79	\$1,385,083.58	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	BRATFISH AUTO COLLISION REPAIR INC.		73,710	PO 863-2015	66258	2081-210-490-0000
\$0.00	\$1,562.09	\$20,131,225.70	\$1,383,521.49	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	NORTHGATE TIRE		73,710	PO 796-2015	66259	2111-220-323-1005
\$0.00	\$2,604.42	\$20,128,621.28	\$1,380,917.07	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	NORTHGATE TIRE		73,710	PO 89-2015	66259	2111-220-323-1005
\$0.00	\$1,911.58	\$20,126,709.70	\$1,379,005.49	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	NORTHGATE TIRE		73,710	PO 89-2015	66259	2111-220-420-1008
\$0.00	\$1,127.44	\$20,125,582.26	\$1,377,878.05	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	NORTHGATE TIRE		73,710	PO 796-2015	66259	2111-220-323-1005
\$0.00	\$575.95	\$20,125,006.31	\$1,377,302.10	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	ALL AMERICAN FIRE EQUIPMENT COMPANY		73,710	PO 809-2015	66260	2111-220-420-1008
\$0.00	\$388.60	\$20,124,617.71	\$1,376,913.50	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	AFC INTERNATIONAL INC		73,710	PO 207-2015	66261	2111-220-323-1004
\$0.00	\$372.00	\$20,124,245.71	\$1,376,541.50	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	LION APPAREL INC.		73,710	PO 449-2015	66262	2111-760-740-0000
\$0.00	\$49.95	\$20,124,195.76	\$1,376,491.55	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	CINTAS #001		73,710	PO 707-2015	66263	2111-760-740-1029
\$0.00	\$99.90	\$20,124,095.86	\$1,376,391.65	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	CINTAS #001		73,710	PO 707-2015	66263	2111-760-740-1029
\$0.00	\$47.87	\$20,124,047.99	\$1,376,343.78	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	CINTAS #001		73,710	PO 707-2015	66263	2111-760-740-1029
\$0.00	\$152.62	\$20,123,895.37	\$1,376,191.16	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	INTEGRATED SUPPLY & SERVICE		73,710	PO 831-2015	66264	2111-760-740-1017
\$0.00	\$4,386.29	\$20,119,509.08	\$1,371,804.87	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	ARROW INTERNATIONAL, INC.		73,710	PO 840-2015	66265	2111-220-490-0000
\$0.00	\$87.50	\$20,119,421.58	\$1,371,717.37	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	MOBILCOMM		73,710	BC 26-2015	66266	1000-120-420-0000
\$0.00	\$1,680.00	\$20,117,741.58	\$1,370,037.37	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	BLUST SALES AND SERVICE, INC		73,710	BC 49-2015	66267	2081-210-599-0501
\$0.00	\$2,284.50	\$20,115,457.08	\$1,367,752.87	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	BRATFISH TOWING LLC		73,710	BC 49-2015	66268	2081-210-599-0501
\$0.00	\$1,982.50	\$20,113,474.58	\$1,365,770.37	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	ENGEL'S AUTO SERVICE		73,710	BC 49-2015	66269	2081-210-599-0501
\$0.00	\$2,215.00	\$20,111,259.58	\$1,363,555.37	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	LAMBERT TOWING		73,710	BC 49-2015	66270	2081-210-599-0501
\$0.00	\$72.50	\$20,111,187.08	\$1,363,482.87	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	PORTA KLEEN		73,710	PO 639-2015	66271	2111-220-322-0000
\$0.00	\$101.50	\$20,111,085.58	\$1,363,381.37	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	PORTA KLEEN		73,710	PO 605-2015	66271	2911-610-322-0000
\$0.00	\$547.50	\$20,110,538.08	\$1,362,833.87	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	PORTA KLEEN		73,710	PO 605-2015	66271	2911-610-322-0000
\$0.00	\$180.00	\$20,110,358.08	\$1,362,653.87	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	PITNEY BOWES INC.		73,710	PO 28-2015	66272	1000-110-342-0000
\$0.00	\$622.23	\$20,109,735.85	\$1,362,031.64	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	THYSSENKRUPP ELEVATOR COMPANY		73,710	PO 65-2015	66273	1000-120-323-0000
\$0.00	\$75.00	\$20,109,660.85	\$1,361,956.64	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	CINCINNATI AREA MANAGER'S ASSOCIATION		73,710	BC 2-2015	66274	1000-110-330-0000
\$0.00	\$75.00	\$20,109,585.85	\$1,361,881.64	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	WULLENWEBER COURT REPORTING		73,710	PO 36-2015	66275	2181-130-360-0000
\$0.00	\$30.60	\$20,109,555.25	\$1,361,851.04	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	ALPINE VALLEY WATER		73,710	PO 22-2015	66276	1000-110-360-0000
\$0.00	\$1,280.90	\$20,108,274.35	\$1,360,570.14	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	MERCY FAIRFIELD OUTPATIENT		73,710	PO 835-2015	66277	2111-220-490-0000
\$0.00	\$2,994.99	\$20,105,279.36	\$1,357,575.15	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	MERCY FAIRFIELD OUTPATIENT		73,710	PO 835-2015	66277	2111-220-490-0000
\$0.00	\$141.00	\$20,105,138.36	\$1,357,434.15	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	LEO MARKETING		73,710	BC 3-2015	66278	1000-110-410-0000
\$0.00	\$315.00	\$20,104,823.36	\$1,357,119.15	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	LEO MARKETING		73,710	PO 859-2015	66278	2111-220-599-0000
\$0.00	\$161.00	\$20,104,662.36	\$1,356,958.15	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	LEO MARKETING		73,710	BC 14-2015	66278	2181-130-490-0000
\$0.00	\$24.00	\$20,104,638.36	\$1,356,934.15	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	ALL-GONE TERMITE & PEST CONTROL INC.		73,710	PO 275-2015	66279	2031-330-360-0000
\$0.00	\$24.00	\$20,104,614.36	\$1,356,910.15	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	ALL-GONE TERMITE & PEST CONTROL INC.		73,710	PO 275-2015	66279	2111-220-360-0000
\$0.00	\$124.00	\$20,104,490.36	\$1,356,786.15	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	ALL-GONE TERMITE & PEST CONTROL INC.		73,710	PO 167-2015	66279	2912-610-329-0203

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$1,228.66	\$20,103,261.70	\$1,355,557.49	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	BUD HERBERT MOTORS		73,710	PO 155-2015	66280	2911-610-323-0300
\$0.00	\$315.50	\$20,102,946.20	\$1,355,241.99	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	CARQUEST AUTO PARTS		73,710	PO 149-2015	66281	2011-330-323-0000
\$0.00	\$124.82	\$20,102,821.38	\$1,355,117.17	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	CARQUEST AUTO PARTS		73,710	PO 149-2015	66281	2911-610-323-0300
\$0.00	\$25.03	\$20,102,796.35	\$1,355,092.14	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	CARQUEST AUTO PARTS		73,710	PO 884-2015	66281	2911-610-323-0300
\$0.00	\$150.00	\$20,102,646.35	\$1,354,942.14	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	FRANK SHORT		73,710	BC 57-2015	66282	2231-330-490-0000
\$0.00	\$149.95	\$20,102,496.40	\$1,354,792.19	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	SNAP-ON-TOOLS		73,710	PO 153-2015	66283	2011-330-323-0000
\$0.00	\$400.00	\$20,102,096.40	\$1,354,392.19	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	STEVE HATTERSLEY PLUMBING		73,710	PO 587-2015	66284	2911-610-360-0000
\$0.00	\$887.00	\$20,101,209.40	\$1,353,505.19	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	STEVE HATTERSLEY PLUMBING		73,710	PO 759-2015	66284	2911-610-360-0000
\$0.00	\$864.06	\$20,100,345.34	\$1,352,641.13	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	STIGLER SUPPLY		73,710	PO 253-2015	66285	2111-220-420-0000
\$0.00	\$45.12	\$20,100,300.22	\$1,352,596.01	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	STIGLER SUPPLY		73,710	BC 74-2015	66285	2081-210-599-0000
\$0.00	\$356.84	\$20,099,943.38	\$1,352,239.17	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	STIGLER SUPPLY		73,710	PO 825-2015	66285	2911-610-420-0000
\$0.00	\$600.00	\$20,099,343.38	\$1,351,639.17	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	STIGLER SUPPLY		73,710	PO 824-2015	66285	2911-610-420-0000
\$0.00	\$336.93	\$20,099,006.45	\$1,351,302.24	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	STIGLER SUPPLY		73,710	BC 38-2015	66285	2912-610-420-0208
\$0.00	\$336.48	\$20,098,669.97	\$1,350,965.76	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	STIGLER SUPPLY		73,710	PO 867-2015	66285	2912-610-420-0208
\$0.00	\$384.02	\$20,098,285.95	\$1,350,581.74	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	TERMINAL SUPPLY CO		73,710	PO 509-2015	66286	2231-330-490-0000
\$0.00	\$83.07	\$20,098,202.88	\$1,350,498.67	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	TERMINAL SUPPLY CO		73,710	PO 509-2015	66286	2231-330-490-0000
\$0.00	\$515.00	\$20,097,687.88	\$1,349,983.67	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	AE DOOR SALES		73,710	PO 885-2015	66287	2911-610-360-0000
\$0.00	\$275.00	\$20,097,412.88	\$1,349,708.67	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	SWANK MOTION PICTURE, INC		73,710	PO 886-2015	66288	2911-610-360-0000
\$0.00	\$3,203.00	\$20,094,209.88	\$1,346,505.67	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	CLIPPARD BRANCH YMCA		73,710	PO 603-2015	66289	2912-610-360-0205
\$0.00	\$360.00	\$20,093,849.88	\$1,346,145.67	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	STRAWSER CONSTRUCTION		73,710	PO 880-2015	66290	2021-330-420-0000
\$0.00	\$225.00	\$20,093,624.88	\$1,345,920.67	\$18,747,704.21	\$0.00	07/02/2015	07/02/2015	HAMILTON COUNTY TOWNSHIP ASSOCIATION		73,710	BC 2-2015	66291	1000-110-330-0000
\$0.00	\$317.18	\$20,093,307.70	\$1,345,603.49	\$18,747,704.21	\$0.00	07/02/2015	07/06/2015	TOSHIBA FINANCIAL SERVICES		73,774	PO 306-2015	3713-2015	2081-210-360-0507
\$75.00	\$0.00	\$20,093,382.70	\$1,345,678.49	\$18,747,704.21	\$0.00	07/02/2015	07/06/2015	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	73,775	SR 425-2015		1000-892-0103
\$0.00	\$914.42	\$20,092,468.28	\$1,344,764.07	\$18,747,704.21	\$0.00	07/02/2015	07/13/2015	VALLEY ASPHALT		74,686	PO 142-2015	4005-2015	2021-330-420-0000
\$0.00	\$1,203.57	\$20,091,264.71	\$1,343,560.50	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,618	BC 2-2015	3699-2015	1000-110-330-0000
\$0.00	\$100.68	\$20,091,164.03	\$1,343,459.82	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,618	BC 20-2015	3699-2015	1000-110-599-0000
\$0.00	\$740.85	\$20,090,423.18	\$1,342,718.97	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,618	BC 5-2015	3699-2015	2181-130-330-0000
\$0.00	\$58.56	\$20,090,364.62	\$1,342,660.41	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,618	BC 3-2015	3699-2015	1000-110-410-0000
\$0.00	\$75.96	\$20,090,288.66	\$1,342,584.45	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,618	PO 423-2015	3699-2015	2011-330-490-0000
\$0.00	\$26.00	\$20,090,262.66	\$1,342,558.45	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,618	PO 877-2015	3699-2015	2181-130-360-0000
\$0.00	\$173.66	\$20,090,089.00	\$1,342,384.79	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,618	BC 14-2015	3699-2015	2181-130-490-0000
\$0.00	\$22.98	\$20,090,066.02	\$1,342,361.81	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,618	PO 160-2015	3699-2015	2911-610-323-0000
\$0.00	\$1,306.39	\$20,088,759.63	\$1,341,055.42	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,618	BC 13-2015	3699-2015	2181-130-410-0000
\$0.00	\$73.01	\$20,088,686.62	\$1,340,982.41	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,618	BC 14-2015	3699-2015	2181-130-490-0000
\$0.00	\$159.96	\$20,088,526.66	\$1,340,822.45	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,618	PO 662-2015	3699-2015	2911-610-420-0000
\$0.00	-\$1,203.57	\$20,089,730.23	\$1,342,026.02	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,628	BC 2-2015	3699-2015	1000-110-330-0000
\$0.00	-\$58.56	\$20,089,788.79	\$1,342,084.58	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,628	BC 3-2015	3699-2015	1000-110-410-0000
\$0.00	-\$100.68	\$20,089,889.47	\$1,342,185.26	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,628	BC 20-2015	3699-2015	1000-110-599-0000
\$0.00	-\$75.96	\$20,089,965.43	\$1,342,261.22	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,628	PO 423-2015	3699-2015	2011-330-490-0000
\$0.00	-\$740.85	\$20,090,706.28	\$1,343,002.07	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,628	BC 5-2015	3699-2015	2181-130-330-0000
\$0.00	-\$26.00	\$20,090,732.28	\$1,343,028.07	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,628	PO 877-2015	3699-2015	2181-130-360-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	-\$1,306.39	\$20,092,038.67	\$1,344,334.46	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,628	BC 13-2015	3699-2015	2181-130-410-0000
\$0.00	-\$246.67	\$20,092,285.34	\$1,344,581.13	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,628	BC 14-2015	3699-2015	2181-130-490-0000
\$0.00	-\$22.98	\$20,092,308.32	\$1,344,604.11	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,628	PO 160-2015	3699-2015	2911-610-323-0000
\$0.00	-\$159.96	\$20,092,468.28	\$1,344,764.07	\$18,747,704.21	\$0.00	07/03/2015	07/01/2015	PNC BANK		73,628	PO 662-2015	3699-2015	2911-610-420-0000
\$0.00	\$72.00	\$20,092,396.28	\$1,344,692.07	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	ROY TAILOR UNIFORMS		73,774	PO 41-2015	3703-2015	2081-760-740-0517
\$0.00	\$180.00	\$20,092,216.28	\$1,344,512.07	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	ROY TAILOR UNIFORMS		73,774	BC 54-2015	3703-2015	2111-760-740-1029
\$0.00	\$4.40	\$20,092,211.88	\$1,344,507.67	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	UNIFIRST CORPORATION		73,774	PO 19-2015	3704-2015	1000-110-360-0000
\$0.00	\$66.40	\$20,092,145.48	\$1,344,441.27	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	UNIFIRST CORPORATION		73,774	PO 9-2015	3704-2015	2231-330-360-0000
\$0.00	\$57.96	\$20,092,087.52	\$1,344,383.31	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	UNIFIRST CORPORATION		73,774	PO 9-2015	3704-2015	2231-330-360-0000
\$0.00	\$27.46	\$20,092,060.06	\$1,344,355.85	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	UNIFIRST CORPORATION		73,774	PO 8-2015	3704-2015	2911-610-490-0302
\$0.00	\$27.46	\$20,092,032.60	\$1,344,328.39	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	UNIFIRST CORPORATION		73,774	PO 8-2015	3704-2015	2911-610-490-0302
\$0.00	\$21.96	\$20,092,010.64	\$1,344,306.43	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	UNIFIRST CORPORATION		73,774	PO 8-2015	3704-2015	2911-610-490-0302
\$0.00	\$58.16	\$20,091,952.48	\$1,344,248.27	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	UNIFIRST CORPORATION		73,774	PO 9-2015	3704-2015	2231-330-360-0000
\$0.00	\$2,315.65	\$20,089,636.83	\$1,341,932.62	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	BOUND TREE MEDICAL, LLC		73,774	BC 49-2015	3705-2015	2081-210-599-0501
\$0.00	\$44.00	\$20,089,592.83	\$1,341,888.62	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	GALLS, LLC		73,774	BC 79-2015	3706-2015	2111-760-740-1029
\$0.00	\$73.00	\$20,089,519.83	\$1,341,815.62	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	GALLS, LLC		73,774	BC 51-2015	3706-2015	2111-760-740-1029
\$0.00	\$205.00	\$20,089,314.83	\$1,341,610.62	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	GALLS, LLC		73,774	BC 50-2015	3706-2015	2111-760-740-1029
\$0.00	\$278.60	\$20,089,036.23	\$1,341,332.02	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	GALLS, LLC		73,774	BC 54-2015	3706-2015	2111-760-740-1029
\$0.00	\$189.99	\$20,088,846.24	\$1,341,142.03	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	GALLS, LLC		73,774	BC 52-2015	3706-2015	2111-760-740-1029
\$0.00	\$453.24	\$20,088,393.00	\$1,340,688.79	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	GALLS, LLC		73,774	BC 52-2015	3706-2015	2111-760-740-1029
\$0.00	\$199.56	\$20,088,193.44	\$1,340,489.23	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	AIRGAS GREAT LAKES		73,774	PO 791-2015	3707-2015	2111-220-490-0000
\$0.00	\$58.16	\$20,088,135.28	\$1,340,431.07	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	UNIFIRST CORPORATION		73,774	PO 9-2015	3708-2015	2231-330-360-0000
\$0.00	\$27.46	\$20,088,107.82	\$1,340,403.61	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	UNIFIRST CORPORATION		73,774	PO 8-2015	3708-2015	2911-610-490-0302
\$0.00	\$81.50	\$20,088,026.32	\$1,340,322.11	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	UNIFIRST CORPORATION		73,774	PO 111-2015	3708-2015	2912-610-323-0201
\$0.00	\$1.20	\$20,088,025.12	\$1,340,320.91	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	BOUND TREE MEDICAL, LLC		73,774	PO 496-2015	3709-2015	2111-220-490-0000
\$0.00	\$3,157.66	\$20,084,867.46	\$1,337,163.25	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	BOUND TREE MEDICAL, LLC		73,774	PO 495-2015	3709-2015	2111-220-490-0000
\$0.00	\$247.73	\$20,084,619.73	\$1,336,915.52	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	BOUND TREE MEDICAL, LLC		73,774	PO 810-2015	3709-2015	2111-220-490-0000
\$0.00	\$871.00	\$20,083,748.73	\$1,336,044.52	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	BOUND TREE MEDICAL, LLC		73,774	PO 495-2015	3709-2015	2111-220-490-0000
\$0.00	\$963.70	\$20,082,785.03	\$1,335,080.82	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	BOUND TREE MEDICAL, LLC		73,774	PO 495-2015	3709-2015	2111-220-490-0000
\$0.00	\$164.73	\$20,082,620.30	\$1,334,916.09	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	BOUND TREE MEDICAL, LLC		73,774	PO 810-2015	3709-2015	2111-220-490-0000
\$0.00	\$250.00	\$20,082,370.30	\$1,334,666.09	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	DR. WILLIAM B. LOVETT		73,774	PO 52-2015	3710-2015	2111-220-360-0000
\$0.00	\$527.11	\$20,081,843.19	\$1,334,138.98	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	AIRGAS GREAT LAKES		73,774	PO 562-2015	3711-2015	2111-220-490-0000
\$0.00	\$1,075.74	\$20,080,767.45	\$1,333,063.24	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	AIRGAS GREAT LAKES		73,774	PO 791-2015	3711-2015	2111-220-490-0000
\$0.00	\$191.15	\$20,080,576.30	\$1,332,872.09	\$18,747,704.21	\$0.00	07/03/2015	07/06/2015	AIRGAS GREAT LAKES		73,774	PO 791-2015	3711-2015	2111-220-490-0000
\$0.00	\$326.55	\$20,080,249.75	\$1,332,545.54	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	CITY OF BLUE ASH		73,788	Direct	3714-2015	2031-330-190-0000
\$0.00	\$133.85	\$20,080,115.90	\$1,332,411.69	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	City of Cheviot, Ohio		73,788	Direct	3715-2015	2081-210-190-0000
\$0.00	\$46.72	\$20,080,069.18	\$1,332,364.97	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	City of Cheviot, Ohio		73,788	Direct	3715-2015	2111-220-190-1000
\$0.00	\$242.74	\$20,079,826.44	\$1,332,122.23	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	CITY OF FOREST PARK		73,788	Direct	3716-2015	2111-220-190-1000
\$0.00	\$943.64	\$20,078,882.80	\$1,331,178.59	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	City of Hamilton		73,788	Direct	3717-2015	2081-210-190-0000
\$0.00	\$675.14	\$20,078,207.66	\$1,330,503.45	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	City of Hamilton		73,788	Direct	3717-2015	2111-220-190-0000
\$0.00	\$289.28	\$20,077,918.38	\$1,330,214.17	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	City of Hamilton		73,788	Direct	3717-2015	2281-220-190-0000

Cash Journal

July 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	\$51.21	\$20,077,867.17	\$1,330,162.96	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	City of Hamilton		73,788	Direct	3717-2015	2111-220-190-1000
\$0.00	\$29.95	\$20,077,837.22	\$1,330,133.01	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	CITY OF KETTERING		73,788	Direct	3718-2015	1000-120-190-0000
\$0.00	\$72.68	\$20,077,764.54	\$1,330,060.33	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	CITY OF KETTERING		73,788	Direct	3718-2015	2031-330-190-0000
\$0.00	\$51.33	\$20,077,713.21	\$1,330,009.00	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	CITY OF KETTERING		73,788	Direct	3718-2015	2081-210-190-0000
\$0.00	\$252.27	\$20,077,460.94	\$1,329,756.73	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	CITY OF KETTERING		73,788	Direct	3718-2015	2111-220-190-0000
\$0.00	\$21.38	\$20,077,439.56	\$1,329,735.35	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	CITY OF KETTERING		73,788	Direct	3718-2015	2181-130-190-0000
\$0.00	\$447.25	\$20,076,992.31	\$1,329,288.10	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	City of Monroe		73,788	Direct	3719-2015	2081-210-190-0000
\$0.00	\$102.68	\$20,076,889.63	\$1,329,185.42	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	North College Hill		73,788	Direct	3720-2015	2111-220-190-1000
\$0.00	\$379.87	\$20,076,509.76	\$1,328,805.55	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	City of Norwood Earnings Tax Department		73,788	Direct	3721-2015	2081-210-190-0000
\$0.00	\$232.74	\$20,076,277.02	\$1,328,572.81	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	CITY OF SHARONVILLE		73,788	Direct	3722-2015	1000-120-190-0000
\$0.00	\$493.67	\$20,075,783.35	\$1,328,079.14	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	REGIONAL INCOME TAX AGENCY		73,788	Direct	3723-2015	2031-330-190-0000
\$0.00	\$369.87	\$20,075,413.48	\$1,327,709.27	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	REGIONAL INCOME TAX AGENCY		73,788	Direct	3723-2015	2081-210-190-0000
\$0.00	\$669.68	\$20,074,743.80	\$1,327,039.59	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	REGIONAL INCOME TAX AGENCY		73,788	Direct	3723-2015	1000-110-131-0000
\$0.00	\$136.03	\$20,074,607.77	\$1,326,903.56	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	REGIONAL INCOME TAX AGENCY		73,788	Direct	3723-2015	2111-220-190-1000
\$0.00	\$123.17	\$20,074,484.60	\$1,326,780.39	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	City of Trenton		73,789	Direct	66292	2111-220-190-1000
\$0.00	\$152.68	\$20,074,331.92	\$1,326,627.71	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	CITY OF WYOMING		73,789	Direct	66293	2031-330-190-0000
\$0.00	\$150.00	\$20,074,181.92	\$1,326,477.71	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	TREASURER STATE OF OHIO		73,888	BC 26-2015	66294	1000-120-420-0000
\$0.00	\$0.00	\$20,074,181.92	\$1,326,477.71	\$18,747,704.21	\$0.00	07/06/2015	07/06/2015	TREASURER STATE OF OHIO	Reissue 66294	73,889	BC 26-2015	66295	1000-120-420-0000
\$3,972.86	\$0.00	\$20,078,154.78	\$1,330,450.57	\$18,747,704.21	\$0.00	07/06/2015	07/09/2015	DEA	DEA	74,561	SR 428-2015		2261-892-0505
\$370.80	\$0.00	\$20,078,525.58	\$1,330,821.37	\$18,747,704.21	\$0.00	07/06/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	74,696	SR 437-2015		2081-302-0000
\$139.05	\$0.00	\$20,078,664.63	\$1,330,960.42	\$18,747,704.21	\$0.00	07/06/2015	07/28/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	75,923	SR 477-2015		2911-802-0399
\$566.50	\$0.00	\$20,079,231.13	\$1,331,526.92	\$18,747,704.21	\$0.00	07/06/2015	07/28/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT	75,923	SR 478-2015		1000-802-0299
\$0.00	-\$371.92	\$20,079,603.05	\$1,331,898.84	\$18,747,704.21	\$0.00	07/07/2015	07/07/2015	AFC INTERNATIONAL INC	WRONG PO NUMBER	74,408	PO 372-2015	65379	2111-760-740-1015
\$0.00	\$371.92	\$20,079,231.13	\$1,331,526.92	\$18,747,704.21	\$0.00	07/07/2015	07/07/2015	AFC INTERNATIONAL INC	WRONG PO NUMBER	74,408	PO 207-2015	65379	2111-760-740-1015
\$5.00	\$0.00	\$20,079,236.13	\$1,331,531.92	\$18,747,704.21	\$0.00	07/07/2015	07/13/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	74,696	SR 434-2015		2111-302-0000
\$1,685.00	\$0.00	\$20,080,921.13	\$1,333,216.92	\$18,747,704.21	\$0.00	07/07/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC - GRANTS	74,696	SR 435-2015		2081-302-0000
\$1,385.50	\$0.00	\$20,082,306.63	\$1,334,602.42	\$18,747,704.21	\$0.00	07/07/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC - GRANTS	74,696	SR 435-2015		2081-892-0000
\$139.05	\$0.00	\$20,082,445.68	\$1,334,741.47	\$18,747,704.21	\$0.00	07/07/2015	07/28/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	75,923	SR 479-2015		2911-802-0399
\$2,000.00	\$0.00	\$20,084,445.68	\$1,336,741.47	\$18,747,704.21	\$0.00	07/08/2015	07/09/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES	74,561	SR 427-2015		2181-301-0000
\$1,485.00	\$0.00	\$20,085,930.68	\$1,338,226.47	\$18,747,704.21	\$0.00	07/08/2015	07/09/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES	74,561	SR 427-2015		2181-302-0000
\$1,135.20	\$0.00	\$20,087,065.88	\$1,339,361.67	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	OVERTIME	74,564	SR 429-2015		2081-892-0000
\$100.00	\$0.00	\$20,087,165.88	\$1,339,461.67	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	BCI CHECK, FOSTER CARE INSPEC	74,566	SR 430-2015		2111-892-0000
\$0.00	-\$2,315.65	\$20,089,481.53	\$1,341,777.32	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	BOUND TREE MEDICAL, LLC	WRONG PO	74,583	BC 49-2015	3705-2015	2081-210-599-0501
\$0.00	\$2,315.65	\$20,087,165.88	\$1,339,461.67	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	BOUND TREE MEDICAL, LLC	WRONG PO	74,583	PO 496-2015	3705-2015	2111-220-490-0000
\$0.00	\$139.80	\$20,087,026.08	\$1,339,321.87	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	ALPINE VALLEY WATER		74,647	PO 22-2015	66311	1000-110-360-0000
\$0.00	\$891.00	\$20,086,135.08	\$1,338,430.87	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	BUSINESS LEADERSHIP SOLUTIONS, INC		74,647	PO 460-2015	66312	2111-220-318-0000
\$0.00	\$145.80	\$20,085,989.28	\$1,338,285.07	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	DERRINGER COMPANY		74,647	PO 530-2015	66313	2912-610-360-0205
\$0.00	\$3,695.90	\$20,082,293.38	\$1,334,589.17	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	DUKE ENERGY		74,647	PO 46-2015	66314	2401-310-360-0000
\$0.00	\$130.86	\$20,082,162.52	\$1,334,458.31	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	DUKE ENERGY		74,647	PO 46-2015	66314	1000-310-360-0000
\$0.00	\$75.00	\$20,082,087.52	\$1,334,383.31	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	WULLENWEBER COURT REPORTING		74,647	PO 36-2015	66315	2181-130-360-0000
\$0.00	\$101.50	\$20,081,986.02	\$1,334,281.81	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	PORTA KLEEN		74,647	PO 605-2015	66316	2911-610-322-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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July 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	\$28.00	\$20,081,958.02	\$1,334,253.81	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	ALL-GONE TERMITE & PEST CONTROL INC.		74,647	PO 167-2015	66317	2912-610-329-0203
\$0.00	\$34.00	\$20,081,924.02	\$1,334,219.81	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	ALL-GONE TERMITE & PEST CONTROL INC.		74,647	PO 893-2015	66317	2912-610-329-0203
\$0.00	\$1,017.08	\$20,080,906.94	\$1,333,202.73	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	VOGELPOHL FIRE EQUIPMENT		74,647	PO 94-2015	66318	2111-220-420-1008
\$0.00	\$502.50	\$20,080,404.44	\$1,332,700.23	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	MCBRIDE, DALE, CLARION		74,647	PO 670-2015	66319	2181-130-317-0000
\$0.00	\$7,706.03	\$20,072,698.41	\$1,324,994.20	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	SCHROEDER, MAUNDRELL, BARBIERE & POWER		74,647	BC 29-2015	66320	1000-110-141-0000
\$0.00	\$79.17	\$20,072,619.24	\$1,324,915.03	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	NORTHGATE FORD		74,647	PO 895-2015	66321	2912-610-323-0202
\$0.00	\$2,500.00	\$20,070,119.24	\$1,322,415.03	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	COLERAIN CHAMBERS OF COMMERCE		74,647	BC 27-2015	66322	1000-120-599-0000
\$0.00	\$436.35	\$20,069,682.89	\$1,321,978.68	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	HUMANA REGIONAL SERVICE		74,647	BC 117-2015	66323	2281-220-590-0000
\$0.00	\$571.86	\$20,069,111.03	\$1,321,406.82	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	HMS PERMEDION INC		74,647	BC 117-2015	66324	2281-220-590-0000
\$0.00	\$3,554.00	\$20,065,557.03	\$1,317,852.82	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	MATTHEW DRENNAN		74,647	BC 35-2015	66325	2111-220-318-1002
\$0.00	\$49.54	\$20,065,507.49	\$1,317,803.28	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	CINTAS #001		74,647	PO 707-2015	66326	2111-760-740-1029
\$0.00	\$134,530.50	\$19,930,976.99	\$1,183,272.78	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	BOARD OF COUNTY COMMISSIONERS		74,647	PO 898-2015	66327	2081-210-370-0509
\$0.00	\$35,932.30	\$19,895,044.69	\$1,147,340.48	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	BOARD OF COUNTY COMMISSIONERS		74,647	PO 898-2015	66327	2111-220-370-0000
\$0.00	\$1,361.00	\$19,893,683.69	\$1,145,979.48	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	CAMP SAFETY EQUIPMENT		74,647	BC 36-2015	66328	2111-220-420-1008
\$0.00	\$206.75	\$19,893,476.94	\$1,145,772.73	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	SILCO FIRE PROTECTION COMPANY		74,647	PO 582-2015	66329	2911-610-360-0000
\$0.00	\$357.69	\$19,893,119.25	\$1,145,415.04	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	SILCO FIRE PROTECTION COMPANY		74,647	PO 463-2015	66329	2912-610-329-0203
\$0.00	\$13.29	\$19,893,105.96	\$1,145,401.75	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	LESLIE'S POOL SUPPLIES		74,647	PO 768-2015	66330	2911-610-420-0000
\$0.00	\$99.00	\$19,893,006.96	\$1,145,302.75	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	NORTHGATE TIRE		74,647	PO 150-2015	66331	2011-330-323-0000
\$0.00	\$250.00	\$19,892,756.96	\$1,145,052.75	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	MIDWEST STONE SCAPES		74,647	PO 901-2015	66332	2911-610-360-0000
\$0.00	\$269.98	\$19,892,486.98	\$1,144,782.77	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	HAMILTON COUNTY CORONER		74,647	BC 60-2015	66333	2261-210-599-0505
\$0.00	\$300.00	\$19,892,186.98	\$1,144,482.77	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	HAMILTON COUNTY CORONER		74,647	PO 636-2015	66333	2271-210-599-0000
\$0.00	\$580.02	\$19,891,606.96	\$1,143,902.75	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	HAMILTON COUNTY CORONER		74,647	PO 903-2015	66333	2261-210-599-0505
\$0.00	\$2,600.00	\$19,889,006.96	\$1,141,302.75	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	SOUND COMMUNICATIONS INC.		74,647	PO 757-2015	66334	2081-760-740-0512
\$0.00	\$43.12	\$19,888,963.84	\$1,141,259.63	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	SOUND COMMUNICATIONS INC.		74,647	PO 904-2015	66334	2081-760-740-0512
\$0.00	\$40.60	\$19,888,923.24	\$1,141,219.03	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	VERIZON WIRELESS-GREAT LAKES		74,647	PO 775-2015	66335	2081-210-341-0000
\$0.00	\$115.94	\$19,888,807.30	\$1,141,103.09	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	GEORGE J. HUST COMPANY		74,647	BC 36-2015	66336	2111-220-420-1008
\$0.00	\$3,185.49	\$19,885,621.81	\$1,137,917.60	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	CRUX ROADBOARDZ GRAPHICS		74,647	PO 892-2015	66337	2111-760-740-0000
\$0.00	\$1,466.30	\$19,884,155.51	\$1,136,451.30	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	BUSHELMAN SUPPLY COMPANY		74,647	PO 232-2015	66338	2111-220-323-0000
\$0.00	\$919.08	\$19,883,236.43	\$1,135,532.22	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	SENSIBLE PRODUCTS INC		74,647	PO 878-2015	66339	2111-760-740-1015
\$0.00	\$418.45	\$19,882,817.98	\$1,135,113.77	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	PENNCARE		74,647	PO 97-2015	66340	2111-220-420-1008
\$0.00	\$1,435.00	\$19,881,382.98	\$1,133,678.77	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	MERCY HOSPITAL WEST		74,647	PO 498-2015	66341	2111-220-490-0000
\$0.00	\$221.01	\$19,881,161.97	\$1,133,457.76	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	MIDWEST MEDICAL SUPPLY		74,647	PO 499-2015	66342	2111-220-490-0000
\$0.00	\$1,717.25	\$19,879,444.72	\$1,131,740.51	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	PHOENIX SAFETY OUTFITTERS		74,647	PO 450-2015	66343	2111-760-740-0000
\$0.00	\$4,275.96	\$19,875,168.76	\$1,127,464.55	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	ALL AMERICAN FIRE EQUIPMENT COMPANY		74,647	PO 128-2015	66344	2111-220-323-1005
\$0.00	\$575.95	\$19,874,592.81	\$1,126,888.60	\$18,747,704.21	\$0.00	07/09/2015	07/09/2015	ALL AMERICAN FIRE EQUIPMENT COMPANY		74,647	PO 93-2015	66344	2111-220-323-1005
\$200.00	\$0.00	\$19,874,792.81	\$1,127,088.60	\$18,747,704.21	\$0.00	07/09/2015	07/13/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATION, SHELTER RI	74,696	SR 431-2015		2912-802-0299
\$945.00	\$0.00	\$19,875,737.81	\$1,128,033.60	\$18,747,704.21	\$0.00	07/09/2015	07/13/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATION, SHELTER RI	74,696	SR 431-2015		2911-802-0399
\$60.00	\$0.00	\$19,875,797.81	\$1,128,093.60	\$18,747,704.21	\$0.00	07/09/2015	07/13/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATION, SHELTER RI	74,696	SR 431-2015		2912-892-0222
\$5,650.00	\$0.00	\$19,881,447.81	\$1,133,743.60	\$18,747,704.21	\$0.00	07/09/2015	07/13/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATION, SHELTER RI	74,696	SR 431-2015		2911-892-0334
\$635.00	\$0.00	\$19,882,082.81	\$1,134,378.60	\$18,747,704.21	\$0.00	07/09/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC.MALL, WALMART, NWL	74,696	SR 432-2015		2081-302-0000
\$12.00	\$0.00	\$19,882,094.81	\$1,134,390.60	\$18,747,704.21	\$0.00	07/09/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC.MALL, WALMART, NWL	74,696	SR 432-2015		2081-892-0000

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 #
\$25,787.25	\$0.00	\$19,907,882.06	\$1,160,177.85	\$18,747,704.21	\$0.00	07/09/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC,MALL, WALMART, NWL	74,696	SR 432-2015		2081-892-0502
\$3,065.58	\$0.00	\$19,910,947.64	\$1,163,243.43	\$18,747,704.21	\$0.00	07/09/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC,MALL, WALMART, NWL	74,696	SR 432-2015		2081-892-0502
\$34,519.24	\$0.00	\$19,945,466.88	\$1,197,762.67	\$18,747,704.21	\$0.00	07/09/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC,MALL, WALMART, NWL	74,696	SR 432-2015		2081-892-0504
\$210.00	\$0.00	\$19,945,676.88	\$1,197,972.67	\$18,747,704.21	\$0.00	07/09/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC,MALL, WALMART, NWL	74,696	SR 432-2015		2261-892-0000
\$710.00	\$0.00	\$19,946,386.88	\$1,198,682.67	\$18,747,704.21	\$0.00	07/09/2015	07/13/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	74,696	SR 433-2015		2111-302-0000
\$3,361.72	\$0.00	\$19,949,748.60	\$1,202,044.39	\$18,747,704.21	\$0.00	07/09/2015	07/13/2015	DEA	DEA	74,697	SR 439-2015		2261-892-0505
\$1,371.70	\$0.00	\$19,951,120.30	\$1,203,416.09	\$18,747,704.21	\$0.00	07/09/2015	07/13/2015	DEA	DEA - OT	74,700	SR 440-2015		2261-892-0505
\$0.00	\$329.00	\$19,950,791.30	\$1,203,087.09	\$18,747,704.21	\$0.00	07/09/2015	07/15/2015	VALLEY ASPHALT		74,807	PO 142-2015	4007-2015	2021-330-420-0000
\$0.00	\$341.14	\$19,950,450.16	\$1,202,745.95	\$18,747,704.21	\$0.00	07/09/2015	07/15/2015	VALLEY ASPHALT		74,807	PO 882-2015	4007-2015	2021-330-420-0000
\$0.00	\$132.46	\$19,950,317.70	\$1,202,613.49	\$18,747,704.21	\$0.00	07/09/2015	07/15/2015	VALLEY ASPHALT		74,807	PO 142-2015	4007-2015	2021-330-420-0000
\$0.00	\$154.25	\$19,950,163.45	\$1,202,459.24	\$18,747,704.21	\$0.00	07/09/2015	07/15/2015	GALLS, LLC		74,807	BC 51-2015	4008-2015	2111-760-740-1029
\$0.00	\$108.02	\$19,950,055.43	\$1,202,351.22	\$18,747,704.21	\$0.00	07/09/2015	07/15/2015	GALLS, LLC		74,807	BC 52-2015	4008-2015	2111-760-740-1029
\$0.00	\$250.00	\$19,949,805.43	\$1,202,101.22	\$18,747,704.21	\$0.00	07/09/2015	07/15/2015	DR. WILLIAM B. LOVETT		74,807	PO 52-2015	4009-2015	2111-220-360-0000
\$0.00	\$27.46	\$19,949,777.97	\$1,202,073.76	\$18,747,704.21	\$0.00	07/09/2015	07/15/2015	UNIFIRST CORPORATION		74,807	PO 769-2015	4010-2015	2911-610-490-0302
\$0.00	\$58.16	\$19,949,719.81	\$1,202,015.60	\$18,747,704.21	\$0.00	07/09/2015	07/15/2015	UNIFIRST CORPORATION		74,807	PO 770-2015	4010-2015	2231-330-360-0000
\$0.00	\$58.16	\$19,949,661.65	\$1,201,957.44	\$18,747,704.21	\$0.00	07/09/2015	07/15/2015	UNIFIRST CORPORATION		74,807	PO 9-2015	4010-2015	2231-330-360-0000
\$0.00	\$58.16	\$19,949,603.49	\$1,201,899.28	\$18,747,704.21	\$0.00	07/09/2015	07/15/2015	UNIFIRST CORPORATION		74,807	PO 770-2015	4010-2015	2231-330-360-0000
\$0.00	\$27.46	\$19,949,576.03	\$1,201,871.82	\$18,747,704.21	\$0.00	07/09/2015	07/15/2015	UNIFIRST CORPORATION		74,807	PO 8-2015	4010-2015	2911-610-490-0302
\$0.00	\$27.46	\$19,949,548.57	\$1,201,844.36	\$18,747,704.21	\$0.00	07/09/2015	07/15/2015	UNIFIRST CORPORATION		74,807	PO 769-2015	4010-2015	2911-610-490-0302
\$0.00	\$1,919.30	\$19,947,629.27	\$1,199,925.06	\$18,747,704.21	\$0.00	07/09/2015	07/15/2015	ROY TAILOR UNIFORMS		74,807	PO 41-2015	4011-2015	2081-760-740-0517
\$0.00	\$252.24	\$19,947,377.03	\$1,199,672.82	\$18,747,704.21	\$0.00	07/09/2015	07/15/2015	GALLS, LLC		74,807	PO 504-2015	4012-2015	2111-760-740-1029
\$0.00	\$246.00	\$19,947,131.03	\$1,199,426.82	\$18,747,704.21	\$0.00	07/09/2015	07/15/2015	GALLS, LLC		74,807	PO 818-2015	4012-2015	2111-760-740-1029
\$139.05	\$0.00	\$19,947,270.08	\$1,199,565.87	\$18,747,704.21	\$0.00	07/09/2015	07/28/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	75,923	SR 480-2015		2911-802-0399
\$0.00	\$594.71	\$19,946,675.37	\$1,198,971.16	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,504	Direct	3724-2015	2081-210-190-0000
\$0.00	\$873.27	\$19,945,802.10	\$1,198,097.89	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,504	Direct	3724-2015	2111-220-190-1000
\$0.00	\$3,436.23	\$19,942,365.87	\$1,194,661.66	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,505	Direct	3739-2015	1000-110-111-0000
\$0.00	\$1,774.24	\$19,940,591.63	\$1,192,887.42	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,505	Direct	3739-2015	1000-110-121-0000
\$0.00	\$2,657.71	\$19,937,933.92	\$1,190,229.71	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,505	Direct	3739-2015	1000-110-131-0000
\$0.00	\$6,507.05	\$19,931,426.87	\$1,183,722.66	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,505	Direct	3739-2015	1000-120-190-0000
\$0.00	\$1,743.65	\$19,929,683.22	\$1,181,979.01	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,505	Direct	3739-2015	2031-330-190-0000
\$0.00	\$187.86	\$19,929,495.36	\$1,181,791.15	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,505	Direct	3739-2015	2081-210-190-0000
\$0.00	\$958.88	\$19,928,536.48	\$1,180,832.27	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,505	Direct	3739-2015	2111-220-190-0000
\$0.00	\$630.70	\$19,927,905.78	\$1,180,201.57	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,505	Direct	3739-2015	2111-220-190-1000
\$0.00	\$78.30	\$19,927,827.48	\$1,180,123.27	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,505	Direct	3739-2015	2181-130-190-0000
\$0.00	\$678.76	\$19,927,148.72	\$1,179,444.51	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,505	Direct	3739-2015	2912-610-190-0000
\$0.00	\$6,076.65	\$19,921,072.07	\$1,173,367.86	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,506	Direct	3744-2015	2181-130-190-0000
\$0.00	\$6,237.20	\$19,914,834.87	\$1,167,130.66	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,507	Direct	3765-2015	2031-330-190-0000
\$0.00	\$1,428.68	\$19,913,406.19	\$1,165,701.98	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,507	Direct	3765-2015	2911-610-190-0000
\$0.00	\$3,293.16	\$19,910,113.03	\$1,162,408.82	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,507	Direct	3765-2015	2911-610-190-0334
\$0.00	\$15,977.21	\$19,894,135.82	\$1,146,431.61	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,509	Direct	3777-2015	2031-330-190-0000
\$0.00	\$93,791.32	\$19,800,344.50	\$1,052,640.29	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,510	Direct	3837-2015	2081-210-190-0000

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 #			
\$0.00	\$1,209.65	\$19,799,134.85	\$1,051,430.64	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,510	Direct	3837-2015	2111-220-190-0000		
\$0.00	\$78,698.93	\$19,720,435.92	\$972,731.71	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,513	Direct	3987-2015	2111-220-190-0000		
\$0.00	\$74,261.12	\$19,646,174.80	\$898,470.59	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,513	Direct	3987-2015	2111-220-190-1000		
\$0.00	\$30,859.94	\$19,615,314.86	\$867,610.65	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	74,513	Direct	3987-2015	2281-220-190-0000		
\$0.00	\$3,056.94	\$19,612,257.92	\$864,553.71	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	AXA EQUITABLE		74,537	Direct	66300	2111-220-190-0000		
\$0.00	\$1,245.06	\$19,611,012.86	\$863,308.65	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	AXA EQUITABLE		74,537	Direct	66300	2281-220-190-0000		
\$0.00	\$1,372.00	\$19,609,640.86	\$861,936.65	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	AXA EQUITABLE		74,537	Direct	66300	2111-220-190-1000		
\$0.00	\$3,527.50	\$19,606,113.36	\$858,409.15	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	AXA EQUITABLE		74,537	Direct	66300	2081-210-190-0000		
\$0.00	\$50.00	\$19,606,063.36	\$858,359.15	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	AXA EQUITABLE		74,537	Direct	66300	1000-120-190-0000		
\$0.00	\$50.00	\$19,606,013.36	\$858,309.15	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		74,537	Direct	66301	1000-120-190-0000		
\$0.00	\$6,456.76	\$19,599,556.60	\$851,852.39	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		74,537	Direct	66301	2111-220-190-0000		
\$0.00	\$250.00	\$19,599,306.60	\$851,602.39	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		74,537	Direct	66301	2111-220-190-1000		
\$0.00	\$2,263.24	\$19,597,043.36	\$849,339.15	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		74,537	Direct	66301	2281-220-190-0000		
\$0.00	\$1,566.16	\$19,595,477.20	\$847,772.99	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		74,537	Direct	66302	2081-210-190-0000		
\$0.00	\$600.00	\$19,594,877.20	\$847,172.99	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		74,537	Direct	66302	2111-220-190-0000		
\$0.00	\$100.00	\$19,594,777.20	\$847,072.99	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		74,537	Direct	66302	2111-220-190-1000		
\$0.00	\$1,445.00	\$19,593,332.20	\$845,627.99	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	CINCO FEDERAL CREDIT UNION		74,537	Direct	66303	2031-330-190-0000		
\$0.00	\$161.70	\$19,593,170.50	\$845,466.29	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Indiana State Central Collection Unit		74,537	Direct	66304	2111-220-190-0000		
\$0.00	\$69.30	\$19,593,101.20	\$845,396.99	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	Indiana State Central Collection Unit		74,537	Direct	66304	2281-220-190-0000		
\$0.00	\$973.05	\$19,592,128.15	\$844,423.94	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	SECURITY BENEFIT		74,537	Direct	66305	2111-220-190-0000		
\$0.00	\$416.95	\$19,591,711.20	\$844,006.99	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	SECURITY BENEFIT		74,537	Direct	66305	2281-220-190-0000		
\$0.00	\$340.00	\$19,591,371.20	\$843,666.99	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	SECURITY BENEFIT		74,537	Direct	66305	2111-220-190-1000		
\$0.00	\$131.93	\$19,591,239.27	\$843,535.06	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	TG		74,537	Direct	66306	2081-210-190-0000		
\$0.00	\$87.95	\$19,591,151.32	\$843,447.11	\$18,747,704.21	\$0.00	07/10/2015	07/08/2015	US DEPT OF EDUCATION		74,537	Direct	66307	2081-210-190-0000		
\$0.00	\$163.91	\$19,590,987.41	\$843,283.20	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	AFLAC Group		74,558	Direct	3988-2015	2111-220-190-0000		
\$0.00	\$70.25	\$19,590,917.16	\$843,212.95	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	AFLAC Group		74,558	Direct	3988-2015	2281-220-190-0000		
\$0.00	\$325.39	\$19,590,591.77	\$842,887.56	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	AFLAC Group		74,558	Direct	3988-2015	2111-220-190-1000		
\$0.00	\$40.70	\$19,590,551.07	\$842,846.86	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	AFLAC Group		74,558	Direct	3988-2015	2031-330-190-0000		
\$0.00	\$103.14	\$19,590,447.93	\$842,743.72	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	AFLAC Group		74,558	Direct	3988-2015	2081-210-190-0000		
\$0.00	\$21.80	\$19,590,426.13	\$842,721.92	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	AFLAC Individual		74,558	Direct	3989-2015	2031-330-190-0000		
\$0.00	\$192.79	\$19,590,233.34	\$842,529.13	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	AFLAC Individual		74,558	Direct	3989-2015	2111-220-190-0000		
\$0.00	\$337.56	\$19,589,895.78	\$842,191.57	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	AFLAC Individual		74,558	Direct	3989-2015	2111-220-190-1000		
\$0.00	\$82.62	\$19,589,813.16	\$842,108.95	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	AFLAC Individual		74,558	Direct	3989-2015	2281-220-190-0000		
\$0.00	\$29.90	\$19,589,783.26	\$842,079.05	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	AFLAC Individual		74,558	Direct	3989-2015	1000-120-190-0000		
\$0.00	\$79.60	\$19,589,703.66	\$841,999.45	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	COLERAIN CONDIMENT FUND		74,558	Direct	3990-2015	2111-220-190-0000		
\$0.00	\$146.00	\$19,589,557.66	\$841,853.45	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	COLERAIN CONDIMENT FUND		74,558	Direct	3990-2015	2111-220-190-1000		
\$0.00	\$32.40	\$19,589,525.26	\$841,821.05	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	COLERAIN CONDIMENT FUND		74,558	Direct	3990-2015	2281-220-190-0000		
\$0.00	\$637.01	\$19,588,888.25	\$841,184.04	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		74,558	Direct	3991-2015	2111-220-190-0000		
\$0.00	\$272.99	\$19,588,615.26	\$840,911.05	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		74,558	Direct	3991-2015	2281-220-190-0000		
\$0.00	\$2,790.63	\$19,585,824.63	\$838,120.42	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK		74,558	Direct	3992-2015	2111-220-190-0000		
\$0.00	\$1,154.02	\$19,584,670.61	\$836,966.40	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK		74,558	Direct	3992-2015	2281-220-190-0000		

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Cash			Primary	Pooled			Transaction						
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary							Receipt	Charge #	
\$0.00	\$103.85	\$19,584,566.76	\$836,862.55	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK		74,558	Direct	3992-2015	1000-120-190-0000
\$0.00	\$651.15	\$19,583,915.61	\$836,211.40	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK		74,558	Direct	3992-2015	2031-330-190-0000
\$0.00	\$1,881.69	\$19,582,033.92	\$834,329.71	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK		74,558	Direct	3992-2015	2081-210-190-0000
\$0.00	\$240.00	\$19,581,793.92	\$834,089.71	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK		74,558	Direct	3992-2015	2111-220-190-1000
\$0.00	\$50.00	\$19,581,743.92	\$834,039.71	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK		74,558	Direct	3992-2015	1000-110-121-0000
\$0.00	\$150.00	\$19,581,593.92	\$833,889.71	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK		74,558	Direct	3992-2015	2181-130-190-0000
\$0.00	\$100.00	\$19,581,493.92	\$833,789.71	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK		74,558	Direct	3992-2015	1000-110-131-0000
\$0.00	\$1,562.13	\$19,579,931.79	\$832,227.58	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		74,558	Direct	3993-2015	2081-210-190-0000
\$0.00	\$1,767.70	\$19,578,164.09	\$830,459.88	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		74,558	Direct	3993-2015	2111-220-190-0000
\$0.00	\$1,117.04	\$19,577,047.05	\$829,342.84	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		74,558	Direct	3993-2015	2111-220-190-1000
\$0.00	\$652.65	\$19,576,394.40	\$828,690.19	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		74,558	Direct	3993-2015	2281-220-190-0000
\$0.00	\$29.03	\$19,576,365.37	\$828,661.16	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		74,558	Direct	3993-2015	1000-120-190-0000
\$0.00	\$70.51	\$19,576,294.86	\$828,590.65	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		74,558	Direct	3993-2015	2031-330-190-0000
\$0.00	\$20.73	\$19,576,274.13	\$828,569.92	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		74,558	Direct	3993-2015	2181-130-190-0000
\$0.00	\$100.00	\$19,576,174.13	\$828,469.92	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	OHIO TUITION TRUST AUTHORITY		74,558	Direct	3994-2015	1000-120-190-0000
\$0.00	\$125.00	\$19,576,049.13	\$828,344.92	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	OHIO TUITION TRUST AUTHORITY		74,558	Direct	3994-2015	2081-210-190-0000
\$0.00	\$125.00	\$19,575,924.13	\$828,219.92	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	OHIO TUITION TRUST AUTHORITY		74,558	Direct	3994-2015	2111-220-190-0000
\$0.00	-\$50.00	\$19,575,974.13	\$828,269.92	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK	Void Withholding 3992-2015	74,562	Direct	3992-2015	1000-110-121-0000
\$0.00	-\$100.00	\$19,576,074.13	\$828,369.92	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK	Void Withholding 3992-2015	74,562	Direct	3992-2015	1000-110-131-0000
\$0.00	-\$103.85	\$19,576,177.98	\$828,473.77	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK	Void Withholding 3992-2015	74,562	Direct	3992-2015	1000-120-190-0000
\$0.00	-\$651.15	\$19,576,829.13	\$829,124.92	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK	Void Withholding 3992-2015	74,562	Direct	3992-2015	2031-330-190-0000
\$0.00	-\$1,881.69	\$19,578,710.82	\$831,006.61	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK	Void Withholding 3992-2015	74,562	Direct	3992-2015	2081-210-190-0000
\$0.00	-\$2,790.63	\$19,581,501.45	\$833,797.24	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK	Void Withholding 3992-2015	74,562	Direct	3992-2015	2111-220-190-0000
\$0.00	-\$240.00	\$19,581,741.45	\$834,037.24	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK	Void Withholding 3992-2015	74,562	Direct	3992-2015	2111-220-190-1000
\$0.00	-\$150.00	\$19,581,891.45	\$834,187.24	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK	Void Withholding 3992-2015	74,562	Direct	3992-2015	2181-130-190-0000
\$0.00	-\$1,154.02	\$19,583,045.47	\$835,341.26	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK	Void Withholding 3992-2015	74,562	Direct	3992-2015	2281-220-190-0000
\$0.00	\$50.00	\$19,582,995.47	\$835,291.26	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK		74,570	Direct	3995-2015	1000-110-121-0000
\$0.00	\$103.85	\$19,582,891.62	\$835,187.41	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK		74,570	Direct	3995-2015	1000-120-190-0000
\$0.00	\$651.15	\$19,582,240.47	\$834,536.26	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK		74,570	Direct	3995-2015	2031-330-190-0000
\$0.00	\$1,851.69	\$19,580,388.78	\$832,684.57	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK		74,570	Direct	3995-2015	2081-210-190-0000
\$0.00	\$2,790.63	\$19,577,598.15	\$829,893.94	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK		74,570	Direct	3995-2015	2111-220-190-0000
\$0.00	\$240.00	\$19,577,358.15	\$829,653.94	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK		74,570	Direct	3995-2015	2111-220-190-1000
\$0.00	\$1,154.02	\$19,576,204.13	\$828,499.92	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK		74,570	Direct	3995-2015	2281-220-190-0000
\$0.00	\$100.00	\$19,576,104.13	\$828,399.92	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK		74,570	Direct	3995-2015	1000-110-131-0000
\$0.00	\$50.00	\$19,576,054.13	\$828,349.92	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	NORTHSIDE BANK		74,570	Direct	3995-2015	2181-130-190-0000
\$0.00	\$5,019.78	\$19,571,034.35	\$823,330.14	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	Employee Payroll	Payroll Posting	74,620	Direct	3997-2015	2181-130-190-0000
\$0.00	\$0.00	\$19,571,034.35	\$823,330.14	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	REBECCA J RENO	Reissue 3996-2015	74,621	Direct	66308	2181-130-190-0000
\$0.00	\$0.00	\$19,571,034.35	\$823,330.14	\$18,747,704.21	\$0.00	07/10/2015	07/09/2015	REBECCA J RENO	Reissue 66308	74,623	Direct	66310	2181-130-190-0000
\$0.00	\$18,604.79	\$19,552,429.56	\$804,725.35	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	2111-220-190-0000
\$0.00	\$3,857.74	\$19,548,571.82	\$800,867.61	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	2111-220-213-0000
\$0.00	\$6,788.05	\$19,541,783.77	\$794,079.56	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	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	\$48.29	\$19,541,735.48	\$794,031.27	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	2911-610-190-0000
\$0.00	\$71.21	\$19,541,664.27	\$793,960.06	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	2911-610-213-0000
\$0.00	\$4,440.73	\$19,537,223.54	\$789,519.33	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	2031-330-190-0000
\$0.00	\$17,329.94	\$19,519,893.60	\$772,189.39	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	2081-210-190-0000
\$0.00	\$2,076.60	\$19,517,817.00	\$770,112.79	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	2081-210-213-0000
\$0.00	\$18,876.20	\$19,498,940.80	\$751,236.59	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	2111-220-190-1000
\$0.00	\$6,127.63	\$19,492,813.17	\$745,108.96	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	2111-220-212-0000
\$0.00	\$522.51	\$19,492,290.66	\$744,586.45	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	2231-330-213-0000
\$0.00	\$300.43	\$19,491,990.23	\$744,286.02	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	1000-110-213-0000
\$0.00	\$1,216.48	\$19,490,773.75	\$743,069.54	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	1000-120-190-0000
\$0.00	\$2,428.21	\$19,488,345.54	\$740,641.33	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	2181-130-190-0000
\$0.00	\$237.00	\$19,488,108.54	\$740,404.33	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	2181-130-213-0000
\$0.00	\$16.00	\$19,488,092.54	\$740,388.33	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	2912-610-213-0000
\$0.00	\$547.96	\$19,487,544.58	\$739,840.37	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	1000-110-111-0000
\$0.00	\$124.30	\$19,487,420.28	\$739,716.07	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	2911-610-190-0334
\$0.00	\$154.40	\$19,487,265.88	\$739,561.67	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	1000-110-121-0000
\$0.00	\$1,111.29	\$19,486,154.59	\$738,450.38	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	1000-110-131-0000
\$0.00	\$41.51	\$19,486,113.08	\$738,408.87	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		74,664	Direct	3998-2015	2912-610-190-0000
\$0.00	\$3,468.11	\$19,482,644.97	\$734,940.76	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		74,664	Direct	3999-2015	2111-220-190-0000
\$0.00	\$2,559.23	\$19,480,085.74	\$732,381.53	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		74,664	Direct	3999-2015	2111-220-190-1000
\$0.00	\$1,240.96	\$19,478,844.78	\$731,140.57	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		74,664	Direct	3999-2015	2281-220-190-0000
\$0.00	\$16.22	\$19,478,828.56	\$731,124.35	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		74,664	Direct	3999-2015	2911-610-190-0000
\$0.00	\$254.30	\$19,478,574.26	\$730,870.05	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		74,664	Direct	3999-2015	1000-120-190-0000
\$0.00	\$928.94	\$19,477,645.32	\$729,941.11	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		74,664	Direct	3999-2015	2031-330-190-0000
\$0.00	\$3,532.44	\$19,474,112.88	\$726,408.67	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		74,664	Direct	3999-2015	2081-210-190-0000
\$0.00	\$516.78	\$19,473,596.10	\$725,891.89	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		74,664	Direct	3999-2015	2181-130-190-0000
\$0.00	\$27.74	\$19,473,568.36	\$725,864.15	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		74,664	Direct	3999-2015	2911-610-190-0334
\$0.00	\$54.34	\$19,473,514.02	\$725,809.81	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		74,664	Direct	3999-2015	1000-110-111-0000
\$0.00	\$39.07	\$19,473,474.95	\$725,770.74	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		74,664	Direct	3999-2015	1000-110-121-0000
\$0.00	\$328.69	\$19,473,146.26	\$725,442.05	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		74,664	Direct	3999-2015	1000-110-131-0000
\$0.00	\$15.23	\$19,473,131.03	\$725,426.82	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		74,664	Direct	3999-2015	2912-610-190-0000
\$0.00	\$860.00	\$19,472,271.03	\$724,566.82	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO PUBLIC EMPLOYEES DEFERRED		74,664	Direct	4000-2015	2031-330-190-0000
\$0.00	\$625.00	\$19,471,646.03	\$723,941.82	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO PUBLIC EMPLOYEES DEFERRED		74,664	Direct	4000-2015	2081-210-190-0000
\$0.00	\$1,868.41	\$19,469,777.62	\$722,073.41	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO PUBLIC EMPLOYEES DEFERRED		74,664	Direct	4000-2015	2111-220-190-0000
\$0.00	\$350.00	\$19,469,427.62	\$721,723.41	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO PUBLIC EMPLOYEES DEFERRED		74,664	Direct	4000-2015	2111-220-190-1000
\$0.00	\$639.66	\$19,468,787.96	\$721,083.75	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO PUBLIC EMPLOYEES DEFERRED		74,664	Direct	4000-2015	2281-220-190-0000
\$0.00	\$25.00	\$19,468,762.96	\$721,058.75	\$18,747,704.21	\$0.00	07/10/2015	07/10/2015	OHIO PUBLIC EMPLOYEES DEFERRED		74,664	Direct	4000-2015	2181-130-190-0000
\$0.00	\$39.38	\$19,468,723.58	\$721,019.37	\$18,747,704.21	\$0.00	07/10/2015	07/11/2015	KANAWHA INSURANCE COMPANY		74,668	Direct	4001-2015	1000-110-111-0000
\$0.00	\$2,967.24	\$19,465,756.34	\$718,052.13	\$18,747,704.21	\$0.00	07/10/2015	07/11/2015	COLERAIN TOWNSHIP		74,668	Direct	4002-2015	2081-210-190-0000
\$0.00	\$30.00	\$19,465,726.34	\$718,022.13	\$18,747,704.21	\$0.00	07/10/2015	07/11/2015	Colerain Township		74,668	Direct	4003-2015	2081-210-190-0000
\$0.00	\$11.19	\$19,465,715.15	\$718,010.94	\$18,747,704.21	\$0.00	07/10/2015	07/11/2015	Colerain Township		74,668	Direct	4003-2015	2111-220-190-0000

Cash Journal

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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	\$540.20	\$26,487,106.48	\$7,739,402.27	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	CINCINNATI BELL TELEPHONE		74,876	BC 41-2015	4014-2015	2081-210-341-0000
\$0.00	\$4,266.48	\$26,482,840.00	\$7,735,135.79	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	CINCINNATI BELL TELEPHONE		74,876	BC 100-2015	4014-2015	2111-220-341-0000
\$0.00	\$97.69	\$26,482,742.31	\$7,735,038.10	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	CINCINNATI BELL TELEPHONE		74,876	BC 39-2015	4014-2015	1000-120-341-0000
\$0.00	\$86.68	\$26,482,655.63	\$7,734,951.42	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	CINCINNATI BELL TELEPHONE		74,876	BC 45-2015	4014-2015	2181-130-341-0000
\$0.00	\$75.91	\$26,482,579.72	\$7,734,875.51	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	CINCINNATI BELL TELEPHONE		74,876	BC 42-2015	4014-2015	2911-610-341-0000
\$0.00	\$300.79	\$26,482,278.93	\$7,734,574.72	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	CINCINNATI BELL TELEPHONE		74,876	PO 924-2015	4014-2015	2912-610-341-0000
\$0.00	\$11.82	\$26,482,267.11	\$7,734,562.90	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	CINCINNATI BELL TELEPHONE		74,876	PO 925-2015	4014-2015	2031-330-341-0000
\$0.00	\$482.87	\$26,481,784.24	\$7,734,080.03	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	CINCINNATI BELL TELEPHONE		74,876	BC 44-2015	4014-2015	2031-330-341-0000
\$0.00	\$114.13	\$26,481,670.11	\$7,733,965.90	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	SCHWAAB, INC.		74,932	BC 14-2015	66346	2181-130-490-0000
\$0.00	\$630.00	\$26,481,040.11	\$7,733,335.90	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	GENESIS MECHANICAL SERVICES		74,932	PO 645-2015	66347	1000-120-323-0000
\$0.00	\$5,885.00	\$26,475,155.11	\$7,727,450.90	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	GENESIS MECHANICAL SERVICES		74,932	BC 1-2015	66347	1000-110-360-0000
\$0.00	\$295.00	\$26,474,860.11	\$7,727,155.90	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	WEBER AUTO GLASS		74,932	PO 900-2015	66348	2111-220-323-1005
\$0.00	\$106.40	\$26,474,753.71	\$7,727,049.50	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	ENQUIRER MEDIA		74,932	PO 30-2015	66349	2181-130-345-0000
\$0.00	\$326.69	\$26,474,427.02	\$7,726,722.81	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	DUKE ENERGY		74,932	PO 47-2015	66350	1000-120-351-0000
\$0.00	\$11,356.25	\$26,463,070.77	\$7,715,366.56	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	DUKE ENERGY		74,932	PO 46-2015	66350	2401-310-360-0000
\$0.00	\$81.06	\$26,462,989.71	\$7,715,285.50	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	CARQUEST AUTO PARTS		74,932	PO 891-2015	66351	2181-130-599-0000
\$0.00	\$357.65	\$26,462,632.06	\$7,714,927.85	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	SKIP PHELPS		74,932	PO 917-2015	66352	2081-210-599-0503
\$0.00	\$890.00	\$26,461,742.06	\$7,714,037.85	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	DAVID DERBYSHIRE		74,932	BC 35-2015	66353	2111-220-318-1002
\$0.00	\$138.86	\$26,461,603.20	\$7,713,898.99	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	WEBCO FIRE EQUIPMENT		74,932	BC 51-2015	66354	2111-760-740-1029
\$0.00	\$2,994.90	\$26,458,608.30	\$7,710,904.09	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	MERCY FAIRFIELD OUTPATIENT		74,932	PO 835-2015	66355	2111-220-490-0000
\$0.00	\$470.00	\$26,458,138.30	\$7,710,434.09	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	SCHROEDER, MAUNDRELL, BARBIERE & POWER		74,932	BC 29-2015	66356	1000-110-141-0000
\$0.00	\$606.68	\$26,457,531.62	\$7,709,827.41	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	ADB COMPANIES, INC.		74,932	PO 779-2015	66357	2081-210-323-1003
\$0.00	\$606.66	\$26,456,924.96	\$7,709,220.75	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	ADB COMPANIES, INC.		74,932	PO 779-2015	66357	1000-110-323-0000
\$0.00	\$606.66	\$26,456,318.30	\$7,708,614.09	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	ADB COMPANIES, INC.		74,932	PO 779-2015	66357	2181-130-490-0000
\$0.00	\$67.58	\$26,456,250.72	\$7,708,546.51	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	NATIONAL VISION ADMINISTRATORS, LLC		74,932	BC 6-2015	66358	1000-110-221-0000
\$0.00	\$287.28	\$26,455,963.44	\$7,708,259.23	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	NATIONAL VISION ADMINISTRATORS, LLC		74,932	BC 7-2015	66358	2081-210-221-0000
\$0.00	\$371.44	\$26,455,592.00	\$7,707,887.79	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	NATIONAL VISION ADMINISTRATORS, LLC		74,932	BC 8-2015	66358	2111-220-221-0000
\$0.00	\$122.00	\$26,455,470.00	\$7,707,765.79	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	NATIONAL VISION ADMINISTRATORS, LLC		74,932	BC 10-2015	66358	2231-330-221-0000
\$0.00	\$1,332.00	\$26,454,138.00	\$7,706,433.79	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	BLUST SALES AND SERVICE, INC		74,932	BC 49-2015	66359	2081-210-599-0501
\$0.00	\$1,416.00	\$26,452,722.00	\$7,705,017.79	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	BRATFISH TOWING LLC		74,932	BC 49-2015	66360	2081-210-599-0501
\$0.00	\$1,532.50	\$26,451,189.50	\$7,703,485.29	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	ENGEL'S AUTO SERVICE		74,932	BC 49-2015	66361	2081-210-599-0501
\$0.00	\$487.33	\$26,450,702.17	\$7,702,997.96	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	LAMBERT TOWING		74,932	BC 49-2015	66362	2081-210-599-0501
\$0.00	\$632.67	\$26,450,069.50	\$7,702,365.29	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	LAMBERT TOWING		74,932	BC 112-2015	66362	2081-210-599-0501
\$0.00	\$61.19	\$26,450,008.31	\$7,702,304.10	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	BILL'S BATTERY COMPANY		74,932	PO 614-2015	66363	2911-610-323-0000
\$0.00	\$127.10	\$26,449,881.21	\$7,702,177.00	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	BUD HERBERT MOTORS		74,932	PO 855-2015	66364	2911-610-323-0000
\$0.00	\$67.00	\$26,449,814.21	\$7,702,110.00	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		74,932	PO 110-2015	66365	2911-610-351-0000
\$0.00	\$54.40	\$26,449,759.81	\$7,702,055.60	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	K E ROSE		74,932	PO 127-2014	66366	2231-760-740-0000
\$0.00	\$84.00	\$26,449,675.81	\$7,701,971.60	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	LEO MARKETING		74,932	PO 868-2015	66367	2021-330-420-0000
\$0.00	\$149.10	\$26,449,526.71	\$7,701,822.50	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	LESLIE'S POOL SUPPLIES		74,932	PO 768-2015	66368	2911-610-420-0000
\$0.00	\$257.50	\$26,449,269.21	\$7,701,565.00	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	NORTHGATE TIRE		74,932	PO 183-2015	66369	2911-610-323-0300
\$0.00	\$790.00	\$26,448,479.21	\$7,700,775.00	\$18,747,704.21	\$0.00	07/16/2015	07/16/2015	NORTHGATE DODGE		74,932	PO 712-2015	66370	2011-330-323-0000

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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	\$105.00	\$26,545,947.20	\$2,798,242.99	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	SCOTT OWEN		75,627	BC 122-2015	66398	2081-210-323-1003
\$0.00	\$105.00	\$26,545,842.20	\$2,798,137.99	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	DALE WOODS		75,627	BC 122-2015	66399	2081-210-323-1003
\$0.00	\$105.00	\$26,545,737.20	\$2,798,032.99	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	RICHARD BERNECKER		75,627	BC 122-2015	66400	2081-210-323-1003
\$0.00	\$105.00	\$26,545,632.20	\$2,797,927.99	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	DENNY DEATON		75,627	BC 122-2015	66401	2081-210-323-1003
\$0.00	\$105.00	\$26,545,527.20	\$2,797,822.99	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	SEAN M. MAHER		75,627	BC 122-2015	66402	2081-210-323-1003
\$0.00	\$105.00	\$26,545,422.20	\$2,797,717.99	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	JUSTIN HUSSEL		75,627	BC 122-2015	66403	2081-210-323-1003
\$0.00	\$105.00	\$26,545,317.20	\$2,797,612.99	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	DUSTIN WEEKLEY		75,627	BC 122-2015	66404	2081-210-323-1003
\$0.00	\$105.00	\$26,545,212.20	\$2,797,507.99	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	JOE HENDRICKS JR.		75,627	BC 122-2015	66405	2081-210-323-1003
\$0.00	\$105.00	\$26,545,107.20	\$2,797,402.99	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	MELISSA COOPER		75,627	BC 122-2015	66406	2081-210-323-1003
\$0.00	\$105.00	\$26,545,002.20	\$2,797,297.99	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	JOE CARTER		75,627	BC 122-2015	66407	2081-210-323-1003
\$0.00	\$105.00	\$26,544,897.20	\$2,797,192.99	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	PATRICK QUINN		75,627	BC 122-2015	66408	2081-210-323-1003
\$0.00	\$105.00	\$26,544,792.20	\$2,797,087.99	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	DAVID HUBBARD		75,627	BC 122-2015	66409	2081-210-323-1003
\$0.00	\$105.00	\$26,544,687.20	\$2,796,982.99	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	MIKE STOCKMEIER		75,627	BC 122-2015	66410	2081-210-323-1003
\$0.00	\$105.00	\$26,544,582.20	\$2,796,877.99	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	DEAN DOERFLEIN		75,627	BC 122-2015	66411	2081-210-323-1003
\$0.00	\$105.00	\$26,544,477.20	\$2,796,772.99	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	ASHLEY MEYER		75,627	BC 122-2015	66412	2081-210-323-1003
\$0.00	\$105.00	\$26,544,372.20	\$2,796,667.99	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	NANCY SPEARS		75,627	BC 122-2015	66413	2081-210-323-1003
\$0.00	\$2,401.21	\$26,541,970.99	\$2,794,266.78	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	CUMMINS BRIDGEWAY, LLC		75,671	PO 920-2015	66414	2111-220-323-1005
\$0.00	\$500.00	\$26,541,470.99	\$2,793,766.78	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	ALL AMERICAN FIRE EQUIPMENT COMPANY		75,671	PO 911-2015	66415	2111-220-323-1005
\$0.00	\$1,097.08	\$26,540,373.91	\$2,792,669.70	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	FAIRFIELD AUTO & TRUCK SERVICE INC.		75,671	PO 906-2015	66416	2111-220-323-1005
\$0.00	\$256.25	\$26,540,117.66	\$2,792,413.45	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	CAMP SAFETY EQUIPMENT		75,671	PO 762-2015	66417	2111-220-323-1005
\$0.00	\$415.84	\$26,539,701.82	\$2,791,997.61	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	SAVAGE AUTO SUPPLY		75,671	PO 658-2015	66418	2111-220-420-1008
\$0.00	\$574.87	\$26,539,126.95	\$2,791,422.74	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	BECKER ELECTRIC SUPPLY		75,671	PO 451-2015	66419	2111-760-740-0000
\$0.00	\$975.82	\$26,538,151.13	\$2,790,446.92	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	LION APPAREL INC.		75,671	PO 449-2015	66420	2111-760-740-0000
\$0.00	\$1,949.72	\$26,536,201.41	\$2,788,497.20	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	VOGELPOHL FIRE EQUIPMENT		75,671	PO 94-2015	66421	2111-220-420-1008
\$0.00	\$8,400.00	\$26,527,801.41	\$2,780,097.20	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	UNIVERSITY OF CINCINNATI PHYSICIANS		75,671	PO 781-2015	66422	2111-220-360-0000
\$0.00	\$15.00	\$26,527,786.41	\$2,780,082.20	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	MIKE ADLER		75,671	BC 88-2015	66423	2111-760-750-0000
\$0.00	\$6,773.05	\$26,521,013.36	\$2,773,309.15	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	CLARKE CONTRACTORS, INC		75,671	PO 936-2015	66424	2911-610-360-0000
\$0.00	\$254.00	\$26,520,759.36	\$2,773,055.15	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	HAMILTON COUNTY PROSECUTOR'S OFFICE		75,671	PO 37-2015	66425	2261-210-599-0505
\$0.00	\$1,025.00	\$26,519,734.36	\$2,772,030.15	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	GENESIS MECHANICAL SERVICES		75,671	PO 645-2015	66426	1000-120-323-0000
\$0.00	\$72.00	\$26,519,662.36	\$2,771,958.15	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	SCHOTT MONUMENT COMPANY		75,671	BC 23-2015	66427	1000-110-599-0103
\$0.00	\$330.00	\$26,519,332.36	\$2,771,628.15	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	NATIONAL FLAG COMPANY		75,671	PO 453-2015	66428	2111-760-740-1017
\$0.00	\$3,051.70	\$26,516,280.66	\$2,768,576.45	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	KROEGER PLUMBING		75,671	PO 230-2015	66429	2111-220-323-0000
\$0.00	\$67.68	\$26,516,212.98	\$2,768,508.77	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	STIGLER SUPPLY		75,671	BC 26-2015	66430	1000-120-420-0000
\$0.00	\$59.64	\$26,516,153.34	\$2,768,449.13	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	STIGLER SUPPLY		75,671	PO 253-2015	66430	2111-220-420-0000
\$0.00	\$115.84	\$26,516,037.50	\$2,768,333.29	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	GRAINGER		75,671	PO 713-2015	66431	2111-760-740-1015
\$0.00	\$1,340.00	\$26,514,697.50	\$2,766,993.29	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	JOHN McNALLY		75,671	BC 35-2015	66432	2111-220-318-1002
\$0.00	\$2,214.00	\$26,512,483.50	\$2,764,779.29	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	JOHN McNALLY		75,671	BC 118-2015	66432	2111-220-318-1002
\$0.00	\$167.35	\$26,512,316.15	\$2,764,611.94	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	KIMBALL MIDWEST		75,671	PO 907-2015	66433	2111-220-420-1008
\$0.00	\$885.50	\$26,511,430.65	\$2,763,726.44	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	NORTHGATE TIRE		75,671	PO 796-2015	66434	2111-220-323-1005
\$0.00	\$1,630.45	\$26,509,800.20	\$2,762,095.99	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	NORTHGATE TIRE		75,671	PO 796-2015	66434	2111-220-323-1005
\$0.00	\$1,911.58	\$26,507,888.62	\$2,760,184.41	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	NORTHGATE TIRE		75,671	PO 914-2015	66434	2111-220-420-1008

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	\$49.72	\$26,507,838.90	\$2,760,134.69	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	CINTAS #001		75,671	PO 707-2015	66435	2111-760-740-1029
\$0.00	\$49.54	\$26,507,789.36	\$2,760,085.15	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	CINTAS #001		75,671	PO 707-2015	66435	2111-760-740-1029
\$0.00	\$187.31	\$26,507,602.05	\$2,759,897.84	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	MOBILCOMM		75,671	PO 913-2015	66436	2111-760-740-1023
\$0.00	\$344.20	\$26,507,257.85	\$2,759,553.64	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	MOBILCOMM		75,671	PO 573-2015	66436	2111-220-323-1004
\$0.00	\$560.00	\$26,506,697.85	\$2,758,993.64	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	PHOENIX SAFETY OUTFITTERS		75,671	PO 450-2015	66437	2111-760-740-0000
\$0.00	\$375.00	\$26,506,322.85	\$2,758,618.64	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	SCREEN PRINTS		75,671	PO 888-2015	66438	2111-760-740-1029
\$0.00	\$15.00	\$26,506,307.85	\$2,758,603.64	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	SCREEN PRINTS		75,671	PO 217-2015	66438	2111-760-740-1015
\$0.00	\$277.25	\$26,506,030.60	\$2,758,326.39	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	THE BOX PLACE		75,671	PO 303-2015	66439	2111-220-599-1014
\$0.00	\$27.95	\$26,506,002.65	\$2,758,298.44	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	THE BOX PLACE		75,671	BC 31-2015	66439	2111-220-599-1014
\$0.00	\$92.00	\$26,505,910.65	\$2,758,206.44	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	TREASURER, STATE OF OHIO		75,671	BC 20-2015	66440	1000-110-599-0000
\$0.00	\$504.00	\$26,505,406.65	\$2,757,702.44	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	TREASURER, STATE OF OHIO		75,671	PO 823-2015	66440	2111-220-599-0000
\$0.00	\$214.65	\$26,505,192.00	\$2,757,487.79	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	WEBCO FIRE EQUIPMENT		75,671	PO 201-2015	66441	2111-760-740-1015
\$0.00	\$1,650.00	\$26,503,542.00	\$2,755,837.79	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	OHIO PEACE OFFICER TRAINING ACADEMY		75,671	PO 612-2015	66442	2081-210-318-0000
\$0.00	\$35.00	\$26,503,507.00	\$2,755,802.79	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	ALL-GONE TERMITE & PEST CONTROL INC.		75,671	PO 147-2015	66443	2081-210-323-0203
\$0.00	\$27,800.50	\$26,475,706.50	\$2,728,002.29	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	FULLER FORD		75,677	BC 93-2015	66444	2281-760-750-0000
\$0.00	\$5.00	\$26,475,701.50	\$2,727,997.29	\$23,747,704.21	\$0.00	07/23/2015	07/23/2015	CORINNA ALLEN		75,677	BC 104-2015	66445	2911-610-599-0304
\$0.00	\$451.42	\$26,475,250.08	\$2,727,545.87	\$23,747,704.21	\$0.00	07/23/2015	07/27/2015	TOSHIBA FINANCIAL SERVICES		75,742	PO 306-2015	4300-2015	2081-210-360-0507
\$90.71	\$0.00	\$26,475,340.79	\$2,727,636.58	\$23,747,704.21	\$0.00	07/23/2015	07/27/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	AETNA - EMS	75,743	SR 468-2015		2281-302-0000
\$702.78	\$0.00	\$26,476,043.57	\$2,728,339.36	\$23,747,704.21	\$0.00	07/23/2015	07/27/2015	COLERAIN TOWNSHIP ADMINISTRATION	LODGING TAX - INTOWN SUITES	75,743	SR 469-2015		1000-103-0000
\$300.00	\$0.00	\$26,476,343.57	\$2,728,639.36	\$23,747,704.21	\$0.00	07/23/2015	07/27/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	CELL PHONE REIMBURSEMENT	75,743	SR 470-2015		2111-892-0000
\$0.00	\$2,591.11	\$26,473,752.46	\$2,726,048.25	\$23,747,704.21	\$0.00	07/23/2015	08/03/2015	LYKINS OIL COMPANY		76,148	PO 69-2015	4308-2015	2111-220-420-1007
\$0.00	\$2,657.71	\$26,471,094.75	\$2,723,390.54	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,534	Direct	4026-2015	1000-110-131-0000
\$0.00	\$6,972.35	\$26,464,122.40	\$2,716,418.19	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,534	Direct	4026-2015	1000-120-190-0000
\$0.00	\$306.69	\$26,463,815.71	\$2,716,111.50	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,534	Direct	4026-2015	2031-330-190-0000
\$0.00	\$216.49	\$26,463,599.22	\$2,715,895.01	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,534	Direct	4026-2015	2081-210-190-0000
\$0.00	\$1,099.50	\$26,462,499.72	\$2,714,795.51	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,534	Direct	4026-2015	2111-220-190-0000
\$0.00	\$90.20	\$26,462,409.52	\$2,714,705.31	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,534	Direct	4026-2015	2181-130-190-0000
\$0.00	\$1,486.49	\$26,460,923.03	\$2,713,218.82	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,536	Direct	4030-2015	2031-330-190-0000
\$0.00	\$915.14	\$26,460,007.89	\$2,712,303.68	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,536	Direct	4030-2015	2912-610-190-0000
\$0.00	\$5,058.49	\$26,454,949.40	\$2,707,245.19	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,537	Direct	4034-2015	2181-130-190-0000
\$0.00	\$617.78	\$26,454,331.62	\$2,706,627.41	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,538	Direct	4056-2015	1000-130-190-0018
\$0.00	\$6,178.72	\$26,448,152.90	\$2,700,448.69	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,538	Direct	4056-2015	2031-330-190-0000
\$0.00	\$1,451.03	\$26,446,701.87	\$2,698,997.66	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,538	Direct	4056-2015	2911-610-190-0000
\$0.00	\$3,010.30	\$26,443,691.57	\$2,695,987.36	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,538	Direct	4056-2015	2911-610-190-0334
\$0.00	\$16,141.38	\$26,427,550.19	\$2,679,845.98	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,539	Direct	4068-2015	2031-330-190-0000
\$0.00	\$89,903.52	\$26,337,646.67	\$2,589,942.46	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,540	Direct	4129-2015	2081-210-190-0000
\$0.00	\$1,236.82	\$26,336,409.85	\$2,588,705.64	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,540	Direct	4129-2015	2111-220-190-0000
\$0.00	\$82,261.88	\$26,254,147.97	\$2,506,443.76	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,541	Direct	4280-2015	2111-220-190-0000
\$0.00	\$70,806.32	\$26,183,341.65	\$2,435,637.44	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,541	Direct	4280-2015	2111-220-190-1000
\$0.00	\$32,240.07	\$26,151,101.58	\$2,403,397.37	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	75,541	Direct	4280-2015	2281-220-190-0000
\$0.00	\$594.44	\$26,150,507.14	\$2,402,802.93	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	AFSCME OHIO COUNCIL #8		75,568	Direct	66379	2031-330-190-0000

Cash Journal

July 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	\$42.46	\$26,150,464.68	\$2,402,760.47	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	AFSCME OHIO COUNCIL #8		75,568	Direct	66379	2912-610-190-0000
\$0.00	\$3,056.82	\$26,147,407.86	\$2,399,703.65	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	AXA EQUITABLE		75,568	Direct	66380	2111-220-190-0000
\$0.00	\$1,245.18	\$26,146,162.68	\$2,398,458.47	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	AXA EQUITABLE		75,568	Direct	66380	2281-220-190-0000
\$0.00	\$50.00	\$26,146,112.68	\$2,398,408.47	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	AXA EQUITABLE		75,568	Direct	66380	1000-120-190-0000
\$0.00	\$3,562.50	\$26,142,550.18	\$2,394,845.97	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	AXA EQUITABLE		75,568	Direct	66380	2081-210-190-0000
\$0.00	\$1,352.00	\$26,141,198.18	\$2,393,493.97	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	AXA EQUITABLE		75,568	Direct	66380	2111-220-190-1000
\$0.00	\$50.00	\$26,141,148.18	\$2,393,443.97	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		75,568	Direct	66381	1000-120-190-0000
\$0.00	\$6,456.81	\$26,134,691.37	\$2,386,987.16	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		75,568	Direct	66381	2111-220-190-0000
\$0.00	\$2,263.19	\$26,132,428.18	\$2,384,723.97	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		75,568	Direct	66381	2281-220-190-0000
\$0.00	\$100.00	\$26,132,328.18	\$2,384,623.97	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		75,568	Direct	66381	2111-220-190-1000
\$0.00	\$1,566.16	\$26,130,762.02	\$2,383,057.81	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		75,568	Direct	66382	2081-210-190-0000
\$0.00	\$600.00	\$26,130,162.02	\$2,382,457.81	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		75,568	Direct	66382	2111-220-190-0000
\$0.00	\$100.00	\$26,130,062.02	\$2,382,357.81	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		75,568	Direct	66382	2111-220-190-1000
\$0.00	\$1,445.00	\$26,128,617.02	\$2,380,912.81	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	CINCO FEDERAL CREDIT UNION		75,568	Direct	66383	2031-330-190-0000
\$0.00	\$35.00	\$26,128,582.02	\$2,380,877.81	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	EDWARD JONES		75,568	Direct	66384	2111-220-190-0000
\$0.00	\$15.00	\$26,128,567.02	\$2,380,862.81	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	EDWARD JONES		75,568	Direct	66384	2281-220-190-0000
\$0.00	\$1,627.66	\$26,126,939.36	\$2,379,235.15	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	FRATERNAL ORDER OF POLICE		75,568	Direct	66385	2081-210-190-0000
\$0.00	\$26.74	\$26,126,912.62	\$2,379,208.41	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Village of Golf Manor		75,568	Direct	66386	2111-220-190-1000
\$0.00	\$161.70	\$26,126,750.92	\$2,379,046.71	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Indiana State Central Collection Unit		75,568	Direct	66387	2111-220-190-0000
\$0.00	\$69.30	\$26,126,681.62	\$2,378,977.41	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	Indiana State Central Collection Unit		75,568	Direct	66387	2281-220-190-0000
\$0.00	\$176.37	\$26,126,505.25	\$2,378,801.04	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	POLICE & FIREMEN'S INSURANCE ASSOCIATION		75,568	Direct	66388	2111-220-190-0000
\$0.00	\$393.22	\$26,126,112.03	\$2,378,407.82	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	POLICE & FIREMEN'S INSURANCE ASSOCIATION		75,568	Direct	66388	2111-220-190-1000
\$0.00	\$75.55	\$26,126,036.48	\$2,378,332.27	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	POLICE & FIREMEN'S INSURANCE ASSOCIATION		75,568	Direct	66388	2281-220-190-0000
\$0.00	\$973.04	\$26,125,063.44	\$2,377,359.23	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	SECURITY BENEFIT		75,568	Direct	66389	2111-220-190-0000
\$0.00	\$340.00	\$26,124,723.44	\$2,377,019.23	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	SECURITY BENEFIT		75,568	Direct	66389	2111-220-190-1000
\$0.00	\$416.96	\$26,124,306.48	\$2,376,602.27	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	SECURITY BENEFIT		75,568	Direct	66389	2281-220-190-0000
\$0.00	\$131.93	\$26,124,174.55	\$2,376,470.34	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	TG		75,568	Direct	66390	2081-210-190-0000
\$0.00	\$87.95	\$26,124,086.60	\$2,376,382.39	\$23,747,704.21	\$0.00	07/24/2015	07/22/2015	US DEPT OF EDUCATION		75,568	Direct	66391	2081-210-190-0000
\$0.00	\$637.02	\$26,123,449.58	\$2,375,745.37	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		75,695	Direct	4283-2015	2111-220-190-0000
\$0.00	\$272.98	\$26,123,176.60	\$2,375,472.39	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		75,695	Direct	4283-2015	2281-220-190-0000
\$0.00	\$79.63	\$26,123,096.97	\$2,375,392.76	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	COLERAIN CONDIMENT FUND		75,695	Direct	4284-2015	2111-220-190-0000
\$0.00	\$144.00	\$26,122,952.97	\$2,375,248.76	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	COLERAIN CONDIMENT FUND		75,695	Direct	4284-2015	2111-220-190-1000
\$0.00	\$32.37	\$26,122,920.60	\$2,375,216.39	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	COLERAIN CONDIMENT FUND		75,695	Direct	4284-2015	2281-220-190-0000
\$0.00	\$103.85	\$26,122,816.75	\$2,375,112.54	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	NORTHSIDE BANK		75,695	Direct	4285-2015	1000-120-190-0000
\$0.00	\$651.15	\$26,122,165.60	\$2,374,461.39	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	NORTHSIDE BANK		75,695	Direct	4285-2015	2031-330-190-0000
\$0.00	\$1,911.69	\$26,120,253.91	\$2,372,549.70	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	NORTHSIDE BANK		75,695	Direct	4285-2015	2081-210-190-0000
\$0.00	\$3,485.01	\$26,116,768.90	\$2,369,064.69	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	NORTHSIDE BANK		75,695	Direct	4285-2015	2111-220-190-0000
\$0.00	\$200.00	\$26,116,568.90	\$2,368,864.69	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	NORTHSIDE BANK		75,695	Direct	4285-2015	2181-130-190-0000
\$0.00	\$1,451.64	\$26,115,117.26	\$2,367,413.05	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	NORTHSIDE BANK		75,695	Direct	4285-2015	2281-220-190-0000
\$0.00	\$100.00	\$26,115,017.26	\$2,367,313.05	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	NORTHSIDE BANK		75,695	Direct	4285-2015	1000-110-131-0000
\$0.00	\$260.00	\$26,114,757.26	\$2,367,053.05	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	NORTHSIDE BANK		75,695	Direct	4285-2015	2111-220-190-1000

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\$0.00	\$1,533.88	\$26,113,223.38	\$2,365,519.17	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		75,695	Direct	4286-2015	2081-210-190-0000
\$0.00	\$1,628.83	\$26,111,594.55	\$2,363,890.34	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		75,695	Direct	4286-2015	2111-220-190-0000
\$0.00	\$961.76	\$26,110,632.79	\$2,362,928.58	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		75,695	Direct	4286-2015	2111-220-190-1000
\$0.00	\$652.65	\$26,109,980.14	\$2,362,275.93	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		75,695	Direct	4286-2015	2281-220-190-0000
\$0.00	\$12.55	\$26,109,967.59	\$2,362,263.38	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		75,695	Direct	4286-2015	1000-120-190-0000
\$0.00	\$30.49	\$26,109,937.10	\$2,362,232.89	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		75,695	Direct	4286-2015	2031-330-190-0000
\$0.00	\$8.96	\$26,109,928.14	\$2,362,223.93	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		75,695	Direct	4286-2015	2181-130-190-0000
\$0.00	\$100.00	\$26,109,828.14	\$2,362,123.93	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO TUITION TRUST AUTHORITY		75,695	Direct	4287-2015	1000-120-190-0000
\$0.00	\$125.00	\$26,109,703.14	\$2,361,998.93	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO TUITION TRUST AUTHORITY		75,695	Direct	4287-2015	2081-210-190-0000
\$0.00	\$125.00	\$26,109,578.14	\$2,361,873.93	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO TUITION TRUST AUTHORITY		75,695	Direct	4287-2015	2111-220-190-0000
\$0.00	\$195.30	\$26,109,382.84	\$2,361,678.63	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	INDIANA DEPARTMENT OF TAXATION		75,695	Direct	4288-2015	2081-210-190-0000
\$0.00	\$987.80	\$26,108,395.04	\$2,360,690.83	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	INDIANA DEPARTMENT OF TAXATION		75,695	Direct	4288-2015	2111-220-190-0000
\$0.00	\$423.35	\$26,107,971.69	\$2,360,267.48	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	INDIANA DEPARTMENT OF TAXATION		75,695	Direct	4288-2015	2281-220-190-0000
\$0.00	\$1,868.27	\$26,106,103.42	\$2,358,399.21	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		75,695	Direct	4289-2015	2111-220-190-0000
\$0.00	\$860.00	\$26,105,243.42	\$2,357,539.21	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		75,695	Direct	4289-2015	2031-330-190-0000
\$0.00	\$625.00	\$26,104,618.42	\$2,356,914.21	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		75,695	Direct	4289-2015	2081-210-190-0000
\$0.00	\$639.80	\$26,103,978.62	\$2,356,274.41	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		75,695	Direct	4289-2015	2281-220-190-0000
\$0.00	\$550.00	\$26,103,428.62	\$2,355,724.41	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		75,695	Direct	4289-2015	2111-220-190-1000
\$0.00	\$187.33	\$26,103,241.29	\$2,355,537.08	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	City of Fairfield		75,695	Direct	4290-2015	2111-220-190-0000
\$0.00	\$42.17	\$26,103,199.12	\$2,355,494.91	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	City of Fairfield		75,695	Direct	4290-2015	2111-220-190-1000
\$0.00	\$56.65	\$26,103,142.47	\$2,355,438.26	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	City of Fairfield		75,695	Direct	4290-2015	2281-220-190-0000
\$0.00	\$15.93	\$26,103,126.54	\$2,355,422.33	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	City of Fairfield		75,695	Direct	4290-2015	2912-610-190-0000
\$0.00	\$93.86	\$26,103,032.68	\$2,355,328.47	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	SCHOOL DISTRICT INCOME TAX		75,695	Direct	4291-2015	2031-330-190-0000
\$0.00	\$82.78	\$26,102,949.90	\$2,355,245.69	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	SCHOOL DISTRICT INCOME TAX		75,695	Direct	4291-2015	1000-110-131-0000
\$0.00	\$1.64	\$26,102,948.26	\$2,355,244.05	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	SCHOOL DISTRICT INCOME TAX		75,695	Direct	4291-2015	1000-130-190-0018
\$0.00	\$112.47	\$26,102,835.79	\$2,355,131.58	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	SCHOOL DISTRICT INCOME TAX		75,695	Direct	4291-2015	2081-210-190-0000
\$0.00	\$279.65	\$26,102,556.14	\$2,354,851.93	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	SCHOOL DISTRICT INCOME TAX		75,695	Direct	4291-2015	2111-220-190-0000
\$0.00	\$96.74	\$26,102,459.40	\$2,354,755.19	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	SCHOOL DISTRICT INCOME TAX		75,695	Direct	4291-2015	2111-220-190-1000
\$0.00	\$59.85	\$26,102,399.55	\$2,354,695.34	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	SCHOOL DISTRICT INCOME TAX		75,695	Direct	4291-2015	2181-130-190-0000
\$0.00	\$119.83	\$26,102,279.72	\$2,354,575.51	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	SCHOOL DISTRICT INCOME TAX		75,695	Direct	4291-2015	2281-220-190-0000
\$0.00	\$3.49	\$26,102,276.23	\$2,354,572.02	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	SCHOOL DISTRICT INCOME TAX		75,695	Direct	4291-2015	2911-610-190-0000
\$0.00	\$428.17	\$26,101,848.06	\$2,354,143.85	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	CITY OF CINCINNATI INCOME TAX DIVISION		75,695	Direct	4292-2015	2081-210-190-0000
\$0.00	\$329.21	\$26,101,518.85	\$2,353,814.64	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	CITY OF CINCINNATI INCOME TAX DIVISION		75,695	Direct	4292-2015	2111-220-190-1000
\$0.00	\$80.02	\$26,101,438.83	\$2,353,734.62	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	CITY OF CINCINNATI INCOME TAX DIVISION		75,695	Direct	4292-2015	1000-120-190-0000
\$0.00	\$66.29	\$26,101,372.54	\$2,353,668.33	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	CITY OF CINCINNATI INCOME TAX DIVISION		75,695	Direct	4292-2015	2111-220-190-0000
\$0.00	\$76.80	\$26,101,295.74	\$2,353,591.53	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	CITY OF CINCINNATI INCOME TAX DIVISION		75,695	Direct	4292-2015	2181-130-190-0000
\$0.00	\$28.40	\$26,101,267.34	\$2,353,563.13	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	CITY OF CINCINNATI INCOME TAX DIVISION		75,695	Direct	4292-2015	2281-220-190-0000
\$0.00	\$268.24	\$26,100,999.10	\$2,353,294.89	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		75,698	Direct	4293-2015	1000-120-190-0000
\$0.00	\$915.07	\$26,100,084.03	\$2,352,379.82	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		75,698	Direct	4293-2015	2031-330-190-0000
\$0.00	\$3,248.89	\$26,096,835.14	\$2,349,130.93	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		75,698	Direct	4293-2015	2081-210-190-0000
\$0.00	\$3,651.63	\$26,093,183.51	\$2,345,479.30	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		75,698	Direct	4293-2015	2111-220-190-0000

Cash Journal

July 2015

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$2,382.03	\$26,090,801.48	\$2,343,097.27	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		75,698	Direct	4293-2015	2111-220-190-1000		
\$0.00	\$1,316.01	\$26,089,485.47	\$2,341,781.26	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		75,698	Direct	4293-2015	2281-220-190-0000		
\$0.00	\$19.81	\$26,089,465.66	\$2,341,761.45	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		75,698	Direct	4293-2015	2911-610-190-0000		
\$0.00	\$328.69	\$26,089,136.97	\$2,341,432.76	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		75,698	Direct	4293-2015	1000-110-131-0000		
\$0.00	\$6.98	\$26,089,129.99	\$2,341,425.78	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		75,698	Direct	4293-2015	1000-130-190-0018		
\$0.00	\$183.35	\$26,088,946.64	\$2,341,242.43	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		75,698	Direct	4293-2015	2181-130-190-0000		
\$0.00	\$21.02	\$26,088,925.62	\$2,341,221.41	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		75,698	Direct	4293-2015	2911-610-190-0334		
\$0.00	\$20.51	\$26,088,905.11	\$2,341,200.90	\$23,747,704.21	\$0.00	07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		75,698	Direct	4293-2015	2912-610-190-0000		
\$0.00	\$1,872.92	\$26,087,032.19	\$2,339,327.98	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	2111-220-190-0000		
\$0.00	\$3,774.21	\$26,083,257.98	\$2,335,553.77	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	2111-220-211-0000		
\$0.00	\$335.50	\$26,082,922.48	\$2,335,218.27	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	2911-610-190-0000		
\$0.00	\$36,668.74	\$26,046,253.74	\$2,298,549.53	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	2081-210-190-0000		
\$0.00	\$50,608.75	\$25,995,644.99	\$2,247,940.78	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	2081-210-211-0000		
\$0.00	\$0.03	\$25,995,644.96	\$2,247,940.75	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	2081-210-211-0000		
\$0.00	\$1,510.74	\$25,994,134.22	\$2,246,430.01	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	2911-610-211-0000		
\$0.00	\$7,849.70	\$25,986,284.52	\$2,238,580.31	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	2031-330-190-0000		
\$0.00	\$4,977.84	\$25,981,306.68	\$2,233,602.47	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	1000-110-211-0000		
\$0.00	\$1,845.64	\$25,979,461.04	\$2,231,756.83	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	1000-120-190-0000		
\$0.00	\$840.52	\$25,978,620.52	\$2,230,916.31	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	2181-130-190-0000		
\$0.00	\$10,856.88	\$25,967,763.64	\$2,220,059.43	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	2231-330-211-0000		
\$0.00	\$452.92	\$25,967,310.72	\$2,219,606.51	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	2912-610-211-0000		
\$0.00	\$514.20	\$25,966,796.52	\$2,219,092.31	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	1000-110-111-0000		
\$0.00	\$594.27	\$25,966,202.25	\$2,218,498.04	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	2111-220-190-1000		
\$0.00	\$1,592.31	\$25,964,609.94	\$2,216,905.73	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	2181-130-211-0000		
\$0.00	\$838.75	\$25,963,771.19	\$2,216,066.98	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	2911-610-190-0334		
\$0.00	\$234.80	\$25,963,536.39	\$2,215,832.18	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	1000-110-121-0000		
\$0.00	\$1,000.00	\$25,962,536.39	\$2,214,832.18	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	1000-110-131-0000		
\$0.00	\$56.10	\$25,962,480.29	\$2,214,776.08	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	1000-130-190-0018		
\$0.00	\$233.32	\$25,962,246.97	\$2,214,542.76	\$23,747,704.21	\$0.00	07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,853	Direct	4301-2015	2912-610-190-0000		
\$0.00	\$19,568.20	\$25,942,678.77	\$2,194,974.56	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	2111-220-190-0000		
\$0.00	\$3,878.61	\$25,938,800.16	\$2,191,095.95	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	2111-220-213-0000		
\$0.00	\$66.83	\$25,938,733.33	\$2,191,029.12	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	2911-610-190-0000		
\$0.00	\$7,180.53	\$25,931,552.80	\$2,183,848.59	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	2281-220-190-0000		
\$0.00	\$74.15	\$25,931,478.65	\$2,183,774.44	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	2911-610-213-0000		
\$0.00	\$17,655.68	\$25,913,822.97	\$2,166,118.76	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	2111-220-190-1000		
\$0.00	\$15,828.46	\$25,897,994.51	\$2,150,290.30	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	2081-210-190-0000		
\$0.00	\$5,700.12	\$25,892,294.39	\$2,144,590.18	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	2111-220-212-0000		
\$0.00	\$1,965.70	\$25,890,328.69	\$2,142,624.48	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	2081-210-213-0000		
\$0.00	\$4,389.19	\$25,885,939.50	\$2,138,235.29	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	2031-330-190-0000		
\$0.00	\$516.95	\$25,885,422.55	\$2,137,718.34	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	2231-330-213-0000		
\$0.00	\$1,269.15	\$25,884,153.40	\$2,136,449.19	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	1000-120-190-0000		

Cash Journal

July 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	\$209.09	\$25,883,944.31	\$2,136,240.10	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	1000-110-213-0000
\$0.00	\$27.00	\$25,883,917.31	\$2,136,213.10	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	1000-130-190-0018
\$0.00	\$24.21	\$25,883,893.10	\$2,136,188.89	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	2912-610-213-0000
\$0.00	\$907.05	\$25,882,986.05	\$2,135,281.84	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	2181-130-190-0000
\$0.00	\$116.39	\$25,882,869.66	\$2,135,165.45	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	2181-130-213-0000
\$0.00	\$97.92	\$25,882,771.74	\$2,135,067.53	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	2911-610-190-0334
\$0.00	\$1,111.29	\$25,881,660.45	\$2,133,956.24	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	1000-110-131-0000
\$0.00	\$82.46	\$25,881,577.99	\$2,133,873.78	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		75,911	Direct	4302-2015	2912-610-190-0000
\$5.15	\$0.00	\$25,881,583.14	\$2,133,878.93	\$23,747,704.21	\$0.00	07/24/2015	07/28/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	75,923	SR 485-2015		2911-802-0399
\$0.00	\$4,455.00	\$25,877,128.14	\$2,129,423.93	\$23,747,704.21	\$0.00	07/27/2015	07/27/2015	FULLER FORD		75,731	BC 101-2015	66446	2111-220-323-1005
\$1,106.29	\$0.00	\$25,878,234.43	\$2,130,530.22	\$23,747,704.21	\$0.00	07/27/2015	07/27/2015	COA GRANT	GRANT	75,769	SR 471-2015		2912-892-0222
\$55.51	\$0.00	\$25,878,289.94	\$2,130,585.73	\$23,747,704.21	\$0.00	07/27/2015	07/27/2015	DEA	DEA	75,769	SR 472-2015		2261-892-0000
\$895.00	\$0.00	\$25,879,184.94	\$2,131,480.73	\$23,747,704.21	\$0.00	07/27/2015	07/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, WALMART	75,769	SR 473-2015		2081-302-0000
\$30.00	\$0.00	\$25,879,214.94	\$2,131,510.73	\$23,747,704.21	\$0.00	07/27/2015	07/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, WALMART	75,769	SR 473-2015		2081-892-0000
\$3,200.67	\$0.00	\$25,882,415.61	\$2,134,711.40	\$23,747,704.21	\$0.00	07/27/2015	07/27/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, WALMART	75,769	SR 473-2015		2081-892-0502
\$0.00	-\$571.86	\$25,882,987.47	\$2,135,283.26	\$23,747,704.21	\$0.00	07/27/2015	07/27/2015	HMS PERMEDION INC		75,852	BC 117-2015	66324	2281-220-590-0000
\$0.00	\$1,957.56	\$25,881,029.91	\$2,133,325.70	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2111-220-190-0000
\$0.00	\$4,041.23	\$25,876,988.68	\$2,129,284.47	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2111-220-211-0000
\$0.00	\$0.01	\$25,876,988.67	\$2,129,284.46	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2111-220-211-0000
\$0.00	\$337.15	\$25,876,651.52	\$2,128,947.31	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2911-610-190-0000
\$0.00	\$1,403.56	\$25,875,247.96	\$2,127,543.75	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2911-610-211-0000
\$0.00	\$0.01	\$25,875,247.95	\$2,127,543.74	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2911-610-211-0000
\$0.00	\$7,638.97	\$25,867,608.98	\$2,119,904.77	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2031-330-190-0000
\$0.00	\$37,124.97	\$25,830,484.01	\$2,082,779.80	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2081-210-190-0000
\$0.00	\$51,265.31	\$25,779,218.70	\$2,031,514.49	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2081-210-211-0000
\$0.00	\$0.03	\$25,779,218.67	\$2,031,514.46	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2081-210-211-0000
\$0.00	\$10,561.83	\$25,768,656.84	\$2,020,952.63	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2231-330-211-0000
\$0.00	\$0.01	\$25,768,656.83	\$2,020,952.62	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2231-330-211-0000
\$0.00	\$1,973.44	\$25,766,683.39	\$2,018,979.18	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	1000-120-190-0000
\$0.00	\$5,156.76	\$25,761,526.63	\$2,013,822.42	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	1000-110-211-0000
\$0.00	\$0.01	\$25,761,526.62	\$2,013,822.41	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	1000-110-211-0000
\$0.00	\$388.12	\$25,761,138.50	\$2,013,434.29	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2912-610-211-0000
\$0.00	\$0.01	\$25,761,138.49	\$2,013,434.28	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2912-610-211-0000
\$0.00	\$514.20	\$25,760,624.29	\$2,012,920.08	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	1000-110-111-0000
\$0.00	\$1,616.12	\$25,759,008.17	\$2,011,303.96	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2181-130-190-0000
\$0.00	\$2,659.46	\$25,756,348.71	\$2,008,644.50	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2181-130-211-0000
\$0.00	\$0.01	\$25,756,348.70	\$2,008,644.49	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2181-130-211-0000
\$0.00	\$730.85	\$25,755,617.85	\$2,007,913.64	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2911-610-190-0334
\$0.00	\$700.36	\$25,754,917.49	\$2,007,213.28	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	2111-220-190-1000
\$0.00	\$234.80	\$25,754,682.69	\$2,006,978.48	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	1000-110-121-0000
\$0.00	\$1,000.00	\$25,753,682.69	\$2,005,978.48	\$23,747,704.21	\$0.00	07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,941	Direct	4303-2015	1000-110-131-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$21.85	\$25,456,068.06	\$1,708,363.85	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	BC 107-2015	4307-2015	2911-610-420-0000
\$0.00	\$108.99	\$25,455,959.07	\$1,708,254.86	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	BC 2-2015	4307-2015	1000-110-330-0000
\$0.00	\$93.31	\$25,455,865.76	\$1,708,161.55	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	BC 3-2015	4307-2015	1000-110-410-0000
\$0.00	\$31.44	\$25,455,834.32	\$1,708,130.11	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	BC 14-2015	4307-2015	2181-130-490-0000
\$0.00	\$303.00	\$25,455,531.32	\$1,707,827.11	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 705-2015	4307-2015	2111-760-740-1015
\$0.00	\$54.52	\$25,455,476.80	\$1,707,772.59	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 788-2015	4307-2015	2111-220-599-0000
\$0.00	\$61.58	\$25,455,415.22	\$1,707,711.01	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 784-2015	4307-2015	1000-110-490-0000
\$0.00	\$169.90	\$25,455,245.32	\$1,707,541.11	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 799-2015	4307-2015	2111-220-599-0000
\$0.00	\$61.59	\$25,455,183.73	\$1,707,479.52	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 784-2015	4307-2015	2081-210-490-0000
\$0.00	\$61.58	\$25,455,122.15	\$1,707,417.94	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 784-2015	4307-2015	2181-130-490-0000
\$0.00	\$47.94	\$25,455,074.21	\$1,707,370.00	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	BC 24-2015	4307-2015	1000-120-323-0000
\$0.00	\$299.98	\$25,454,774.23	\$1,707,070.02	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 833-2015	4307-2015	2111-220-360-1028
\$0.00	\$47.99	\$25,454,726.24	\$1,707,022.03	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	BC 18-2015	4307-2015	1000-110-323-0000
\$0.00	\$27.81	\$25,454,698.43	\$1,706,994.22	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 813-2015	4307-2015	2081-760-740-0515
\$0.00	\$88.80	\$25,454,609.63	\$1,706,905.42	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	BC 96-2015	4307-2015	2111-220-599-0000
\$0.00	\$223.90	\$25,454,385.73	\$1,706,681.52	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 815-2015	4307-2015	2081-760-740-0513
\$0.00	\$69.33	\$25,454,316.40	\$1,706,612.19	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 786-2015	4307-2015	2081-210-490-0000
\$0.00	\$1,087.39	\$25,453,229.01	\$1,705,524.80	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 753-2015	4307-2015	2111-220-323-1003
\$0.00	\$23.85	\$25,453,205.16	\$1,705,500.95	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	BC 74-2015	4307-2015	2081-210-599-0000
\$0.00	\$75.67	\$25,453,129.49	\$1,705,425.28	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 324-2015	4307-2015	2111-220-410-0000
\$0.00	\$37.43	\$25,453,092.06	\$1,705,387.85	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 311-2015	4307-2015	2111-220-410-0000
\$0.00	\$190.00	\$25,452,902.06	\$1,705,197.85	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 812-2015	4307-2015	2081-760-740-0512
\$0.00	\$3.55	\$25,452,898.51	\$1,705,194.30	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 821-2015	4307-2015	2081-760-740-0512
\$0.00	\$128.42	\$25,452,770.09	\$1,705,065.88	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	BC 103-2015	4307-2015	2111-220-410-0000
\$0.00	\$28.84	\$25,452,741.25	\$1,705,037.04	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	BC 31-2015	4307-2015	2111-220-599-1014
\$0.00	\$101.60	\$25,452,639.65	\$1,704,935.44	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	BC 64-2015	4307-2015	2081-210-599-0503
\$0.00	\$641.96	\$25,451,997.69	\$1,704,293.48	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 816-2015	4307-2015	2081-210-360-0507
\$0.00	\$266.43	\$25,451,731.26	\$1,704,027.05	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 816-2015	4307-2015	2081-760-740-0512
\$0.00	\$69.89	\$25,451,661.37	\$1,703,957.16	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 777-2015	4307-2015	2081-210-360-0507
\$0.00	\$158.46	\$25,451,502.91	\$1,703,798.70	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 829-2015	4307-2015	2081-760-740-0513
\$0.00	\$178.87	\$25,451,324.04	\$1,703,619.83	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 814-2015	4307-2015	2081-760-740-0513
\$0.00	\$400.00	\$25,450,924.04	\$1,703,219.83	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	BC 33-2015	4307-2015	2111-220-318-0000
\$0.00	\$14.99	\$25,450,909.05	\$1,703,204.84	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	BC 64-2015	4307-2015	2081-210-599-0503
\$0.00	\$170.84	\$25,450,738.21	\$1,703,034.00	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	BC 96-2015	4307-2015	2111-220-599-0000
\$0.00	\$387.29	\$25,450,350.92	\$1,702,646.71	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	PNC BANK		76,025	PO 753-2015	4307-2015	2111-220-323-1003
\$0.00	\$12,000.00	\$25,438,350.92	\$1,690,646.71	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	NORTHSIDE BANK AND TRUST		76,029	BC 6-2015	66450	1000-110-221-0000
\$0.00	\$62,400.00	\$25,375,950.92	\$1,628,246.71	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	NORTHSIDE BANK AND TRUST		76,029	BC 7-2015	66450	2081-210-221-0000
\$0.00	\$80,800.00	\$25,295,150.92	\$1,547,446.71	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	NORTHSIDE BANK AND TRUST		76,029	BC 8-2015	66450	2111-220-221-0000
\$0.00	\$21,600.00	\$25,273,550.92	\$1,525,846.71	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	NORTHSIDE BANK AND TRUST		76,029	BC 10-2015	66450	2231-330-221-0000
\$0.00	\$4,000.00	\$25,269,550.92	\$1,521,846.71	\$23,747,704.21	\$0.00	07/29/2015	07/29/2015	NORTHSIDE BANK AND TRUST		76,029	BC 9-2015	66450	2181-130-221-0000
\$61,821.77	\$0.00	\$25,331,372.69	\$1,583,668.48	\$23,747,704.21	\$0.00	07/29/2015	07/30/2015	RUMPKE WASTE, INCORPORATED	TIPPING FEE	76,072	SR 491-2015		1000-302-0101

Cash Journal

July 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	\$500.00	\$25,289,017.21	\$1,541,313.00	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	GENESIS MECHANICAL SERVICES		76,091	PO 849-2015	66473	2031-330-360-0000
\$0.00	\$710.60	\$25,288,306.61	\$1,540,602.40	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	GENESIS MECHANICAL SERVICES		76,091	PO 956-2015	66473	2031-330-360-0000
\$0.00	\$250.00	\$25,288,056.61	\$1,540,352.40	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	GENESIS MECHANICAL SERVICES		76,091	PO 854-2015	66473	2111-220-323-0000
\$0.00	\$125.40	\$25,287,931.21	\$1,540,227.00	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	GENESIS MECHANICAL SERVICES		76,091	PO 956-2015	66473	2111-220-323-0000
\$0.00	\$71.93	\$25,287,859.28	\$1,540,155.07	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	GRAINGER		76,091	PO 432-2015	66474	2011-330-323-0000
\$0.00	\$42.81	\$25,287,816.47	\$1,540,112.26	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	GRAINGER		76,091	BC 65-2015	66474	2011-330-323-0000
\$0.00	\$352.80	\$25,287,463.67	\$1,539,759.46	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	STRAWSER CONSTRUCTION		76,091	BC 65-2015	66475	2011-330-323-0000
\$0.00	\$21.65	\$25,287,442.02	\$1,539,737.81	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	ALPINE VALLEY WATER		76,091	PO 22-2015	66476	1000-110-360-0000
\$0.00	\$178.39	\$25,287,263.63	\$1,539,559.42	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	BLUST MOTOR SERVICE, INC.		76,091	PO 318-2015	66477	2011-330-323-0000
\$0.00	\$130.47	\$25,287,133.16	\$1,539,428.95	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	LESLIE'S POOL SUPPLIES		76,091	PO 768-2015	66478	2911-610-420-0000
\$1,872.27	\$0.00	\$25,289,005.43	\$1,541,301.22	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	DEA	DEA	76,104	SR 496-2015		2261-892-0505
\$56.65	\$0.00	\$25,289,062.08	\$1,541,357.87	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	76,104	SR 497-2015		2081-302-0000
\$65.00	\$0.00	\$25,289,127.08	\$1,541,422.87	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	76,104	SR 498-2015		2111-302-0000
\$3,562.00	\$0.00	\$25,292,689.08	\$1,544,984.87	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	76,104	SR 499-2015		2081-302-0000
\$111.50	\$0.00	\$25,292,800.58	\$1,545,096.37	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	76,104	SR 499-2015		2081-892-0000
\$1,422.92	\$0.00	\$25,294,223.50	\$1,546,519.29	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	DEA	DEA	76,106	SR 500-2015		2261-892-0000
\$0.00	\$532.10	\$25,293,691.40	\$1,545,987.19	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		76,123	PO 75-2015	66479	2111-220-322-0000
\$0.00	\$284.89	\$25,293,406.51	\$1,545,702.30	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		76,123	PO 75-2015	66479	2911-610-322-0000
\$0.00	\$571.83	\$25,292,834.68	\$1,545,130.47	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		76,123	PO 964-2015	66479	2902-110-599-0000
\$0.00	\$67.66	\$25,292,767.02	\$1,545,062.81	\$23,747,704.21	\$0.00	07/30/2015	07/30/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		76,123	PO 75-2015	66479	2912-610-322-0000
\$139.05	\$0.00	\$25,292,906.07	\$1,545,201.86	\$23,747,704.21	\$0.00	07/30/2015	08/03/2015	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL - CREDIT CARD	76,281	SR 503-2015		2911-802-0399
\$430.00	\$0.00	\$25,293,336.07	\$1,545,631.86	\$23,747,704.21	\$0.00	07/30/2015	08/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	76,542	SR 508-2015		2081-302-0000
\$10.00	\$0.00	\$25,293,346.07	\$1,545,641.86	\$23,747,704.21	\$0.00	07/30/2015	08/04/2015	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMIT	76,550	SR 510-2015		2031-892-0000
\$250.00	\$0.00	\$25,293,596.07	\$1,545,891.86	\$23,747,704.21	\$0.00	07/30/2015	08/04/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES - CREDIT CARD	76,581	SR 511-2015		2181-302-0000
\$7.50	\$0.00	\$25,293,603.57	\$1,545,899.36	\$23,747,704.21	\$0.00	07/30/2015	08/04/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES - CREDIT CARD	76,581	SR 511-2015		1000-892-0000
\$2,400.00	\$0.00	\$25,296,003.57	\$1,548,299.36	\$23,747,704.21	\$0.00	07/31/2015	08/03/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS, DONATIONS, SH	76,281	SR 501-2015		2912-802-0299
\$1,940.00	\$0.00	\$25,297,943.57	\$1,550,239.36	\$23,747,704.21	\$0.00	07/31/2015	08/03/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS, DONATIONS, SH	76,281	SR 501-2015		2911-802-0399
\$1,200.00	\$0.00	\$25,299,143.57	\$1,551,439.36	\$23,747,704.21	\$0.00	07/31/2015	08/03/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS, DONATIONS, SH	76,281	SR 501-2015		2911-892-0333
\$10,889.00	\$0.00	\$25,310,032.57	\$1,562,328.36	\$23,747,704.21	\$0.00	07/31/2015	08/03/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS, DONATIONS, SH	76,281	SR 501-2015		2911-892-0334
\$253.46	\$0.00	\$25,310,286.03	\$1,562,581.82	\$23,747,704.21	\$0.00	07/31/2015	08/03/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS, DONATIONS, SH	76,281	SR 501-2015		2912-892-0222
\$0.00	\$0.00	\$25,310,286.03	\$1,563,780.88	\$23,746,505.15	\$0.00	07/31/2015	08/03/2015	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	76,409			
\$255.95	\$0.00	\$25,310,541.98	\$1,563,780.88	\$23,746,761.10	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$31.45	\$0.00	\$25,310,573.43	\$1,563,780.88	\$23,746,792.55	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$109.46	\$0.00	\$25,310,682.89	\$1,563,780.88	\$23,746,902.01	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$4.70	\$0.00	\$25,310,687.59	\$1,563,780.88	\$23,746,906.71	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		2011-701-0000
\$13.64	\$0.00	\$25,310,701.23	\$1,563,780.88	\$23,746,920.35	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		2021-701-0000
\$585.13	\$0.00	\$25,311,286.36	\$1,563,780.88	\$23,747,505.48	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$0.29	\$0.00	\$25,311,286.65	\$1,563,780.88	\$23,747,505.77	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$6.78	\$0.00	\$25,311,293.43	\$1,563,780.88	\$23,747,512.55	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$0.07	\$0.00	\$25,311,293.50	\$1,563,780.88	\$23,747,512.62	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$17.01	\$0.00	\$25,311,310.51	\$1,563,780.88	\$23,747,529.63	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000

Cash Journal

July 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 #
\$2.73	\$0.00	\$25,311,313.24	\$1,563,780.88	\$23,747,532.36	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		2231-701-0000
\$11.24	\$0.00	\$25,311,324.48	\$1,563,780.88	\$23,747,543.60	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$21.01	\$0.00	\$25,311,345.49	\$1,563,780.88	\$23,747,564.61	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$2.76	\$0.00	\$25,311,348.25	\$1,563,780.88	\$23,747,567.37	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$92.62	\$0.00	\$25,311,440.87	\$1,563,780.88	\$23,747,659.99	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$20.71	\$0.00	\$25,311,461.58	\$1,563,780.88	\$23,747,680.70	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$11.36	\$0.00	\$25,311,472.94	\$1,563,780.88	\$23,747,692.06	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$6.56	\$0.00	\$25,311,479.50	\$1,563,780.88	\$23,747,698.62	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$5.02	\$0.00	\$25,311,484.52	\$1,563,780.88	\$23,747,703.64	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$12.94	\$0.00	\$25,311,497.46	\$1,563,780.88	\$23,747,716.58	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$9.18	\$0.00	\$25,311,506.64	\$1,563,780.88	\$23,747,725.76	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$7.96	\$0.00	\$25,311,514.60	\$1,563,780.88	\$23,747,733.72	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$10.33	\$0.00	\$25,311,524.93	\$1,563,780.88	\$23,747,744.05	\$0.00	07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	76,412	IR 505-2015		1000-701-0000
\$0.00	\$384.15	\$25,311,140.78	\$1,563,396.73	\$23,747,744.05	\$0.00	07/31/2015	08/03/2015	PNC BANK		76,418	PO 32-2015	4312-2015	1000-110-519-0000
\$0.00	\$0.00	\$25,311,140.78	\$1,563,396.73	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	Post Bank Reconciliation	ReconciliationDate:07/31/2015	76,619			
\$4.76	\$0.00	\$25,311,145.54	\$1,563,401.49	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$0.58	\$0.00	\$25,311,146.12	\$1,563,402.07	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$2.03	\$0.00	\$25,311,148.15	\$1,563,404.10	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$10.96	\$0.00	\$25,311,159.11	\$1,563,415.06	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$0.00	\$0.00	\$25,311,159.11	\$1,563,415.06	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$0.08	\$0.00	\$25,311,159.19	\$1,563,415.14	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		2011-701-0000
\$0.25	\$0.00	\$25,311,159.44	\$1,563,415.39	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		2021-701-0000
\$0.12	\$0.00	\$25,311,159.56	\$1,563,415.51	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$0.00	\$0.00	\$25,311,159.56	\$1,563,415.51	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$0.31	\$0.00	\$25,311,159.87	\$1,563,415.82	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$0.20	\$0.00	\$25,311,160.07	\$1,563,416.02	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$0.39	\$0.00	\$25,311,160.46	\$1,563,416.41	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$0.05	\$0.00	\$25,311,160.51	\$1,563,416.46	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		2231-701-0000
\$0.05	\$0.00	\$25,311,160.56	\$1,563,416.51	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$1.72	\$0.00	\$25,311,162.28	\$1,563,418.23	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$0.38	\$0.00	\$25,311,162.66	\$1,563,418.61	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$0.21	\$0.00	\$25,311,162.87	\$1,563,418.82	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$0.12	\$0.00	\$25,311,162.99	\$1,563,418.94	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$0.09	\$0.00	\$25,311,163.08	\$1,563,419.03	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$0.24	\$0.00	\$25,311,163.32	\$1,563,419.27	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$0.17	\$0.00	\$25,311,163.49	\$1,563,419.44	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$0.14	\$0.00	\$25,311,163.63	\$1,563,419.58	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$0.19	\$0.00	\$25,311,163.82	\$1,563,419.77	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	76,478	IR 506-2015		1000-701-0000
\$122,272.54	\$0.00	\$25,433,436.36	\$1,685,692.31	\$23,747,744.05	\$0.00	07/31/2015	08/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS JULY REVENUE	76,478	SR 507-2015		2281-302-0000
\$7,686,923.17	\$2,419,291.13		Total for July										

Cash Journal

July 2015

<u>\$28,257,256.04</u>	<u>\$20,887,025.90</u>
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Total for Year to 07/31/2015