

Receipt Detail

October 2015

Receipt Number: 659-2015
 Batch Number: 674-15B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/01/2015
 Deposit Date: 10/01/2015
 Post Date: 10/01/2015
 Transaction Date: 10/06/2015
 Original Net Amount: \$262.02

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/01/2015	10/06/2015	STD			2281-302-0000	Fees	\$262.02	C
							<u>\$262.02</u>	

Receipt Number: 660-2015
 Batch Number: 676-15B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/01/2015
 Deposit Date: 10/01/2015
 Post Date: 10/01/2015
 Transaction Date: 10/06/2015
 Original Net Amount: \$1,500.00

Purpose: RUMPKE RENTAL TRAINING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/01/2015	10/06/2015	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

Receipt Number: 661-2015
 Batch Number: 681-15B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/01/2015
 Deposit Date: 10/01/2015
 Post Date: 10/01/2015
 Transaction Date: 10/06/2015
 Original Net Amount: \$3,120.00

Purpose: FORECLOSED REGISTRATION, FEES, VACANT STRUCTURE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/01/2015	10/06/2015	STD			2181-301-0000	Licenses and Permits	\$500.00	C
10/01/2015	10/06/2015	STD			2181-302-0000	Fees	\$1,720.00	C
10/01/2015	10/06/2015	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
							<u>\$3,120.00</u>	

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Receipt Number: 662-2015
 Batch Number: 696-15B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/02/2015
 Deposit Date: 10/02/2015
 Post Date: 10/02/2015
 Transaction Date: 10/06/2015
 Original Net Amount: \$185.40

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/02/2015	10/06/2015	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 663-2015
 Batch Number: 697-15B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/02/2015
 Deposit Date: 10/02/2015
 Post Date: 10/02/2015
 Transaction Date: 10/06/2015
 Original Net Amount: \$36.05

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/02/2015	10/06/2015	STD			2181-302-0000	Fees	\$35.00	C
10/02/2015	10/06/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Number: 664-2015
 Batch Number: 694-15B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/01/2015
 Deposit Date: 10/01/2015
 Post Date: 10/01/2015
 Transaction Date: 10/06/2015
 Original Net Amount: \$1,310.00

Purpose: FEES, GIFT/ DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/01/2015	10/06/2015	STD			2081-302-0000	Fees	\$1,310.00	C
							<u>\$1,310.00</u>	

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Receipt Number: 665-2015
Batch Number: 704-15B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/06/2015
Deposit Date: 10/06/2015
Post Date: 10/06/2015
Transaction Date: 10/06/2015
Original Net Amount: \$61,010.37

Purpose: RUMPKE TIPPING FEES, OTARMA, DONNELLON MCCARTHY REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/06/2015	10/06/2015	STD			1000-302-0101	Fees{RUMPKE FEES}	\$57,756.55	C
10/06/2015	10/06/2015	STD			2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$2,906.64	C
10/06/2015	10/06/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$347.18	C
							<u>\$61,010.37</u>	

Receipt Number: 666-2015
Batch Number: 705-15B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/06/2015
Deposit Date: 10/06/2015
Post Date: 10/06/2015
Transaction Date: 10/08/2015
Original Net Amount: \$411.84

Purpose: RUMPKE TIPPING FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/06/2015	10/08/2015	STD			1000-302-0101	Fees{RUMPKE FEES}	\$411.84	C
							<u>\$411.84</u>	

Receipt Number: 667-2015
Batch Number: 707-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/07/2015
Deposit Date: 10/07/2015
Post Date: 10/07/2015
Transaction Date: 10/08/2015
Original Net Amount: \$4,291.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/07/2015	10/08/2015	STD			2081-302-0000	Fees	\$4,291.00	C

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\$4,291.00

Receipt Number: 668-2015
Batch Number: 708-15B
Source: COLERAIN TOWNSHIP PUBLIC WORKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/07/2015
Deposit Date: 10/07/2015
Post Date: 10/07/2015
Transaction Date: 10/08/2015
Original Net Amount: \$2,559.95

Purpose: SNOW REMOVAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/07/2015	10/08/2015	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$2,559.95	C
							\$2,559.95	

Receipt Number: 669-2015
Batch Number: 648-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/02/2015
Deposit Date: 10/02/2015
Post Date: 10/02/2015
Transaction Date: 10/13/2015
Original Net Amount: \$851.40

Purpose: FBI OVERTIME

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/02/2015	10/13/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$851.40	C
							\$851.40	

Receipt Number: 670-2015
Batch Number: 698-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/02/2015
Deposit Date: 10/02/2015
Post Date: 10/02/2015
Transaction Date: 10/13/2015
Original Net Amount: \$564.83

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/02/2015	10/13/2015	STD			2281-302-0000	Fees	\$564.83	C
							\$564.83	

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Receipt Number: 671-2015
Batch Number: 709-15B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/08/2015
Deposit Date: 10/08/2015
Post Date: 10/08/2015
Transaction Date: 10/13/2015
Original Net Amount: \$103.00

Purpose: CLARA PARK SEPT ELECTRIC REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2015	10/13/2015	STD			2911-892-0303	Other - Miscellaneous Non-Operating(PK Miscellaneous)	\$103.00	C
							<u>\$103.00</u>	

Receipt Number: 672-2015
Batch Number: 710-15B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/08/2015
Deposit Date: 10/08/2015
Post Date: 10/08/2015
Transaction Date: 10/13/2015
Original Net Amount: \$294.00

Purpose: RUMPKE REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2015	10/13/2015	STD			2911-892-0303	Other - Miscellaneous Non-Operating(PK Miscellaneous)	\$294.00	C
							<u>\$294.00</u>	

Receipt Number: 673-2015
Batch Number: 711-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/08/2015
Deposit Date: 10/08/2015
Post Date: 10/08/2015
Transaction Date: 10/13/2015
Original Net Amount: \$35.00

Purpose: PLAN REVIEW FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2015	10/13/2015	STD			2111-302-0000	Fees	\$35.00	C
							<u>\$35.00</u>	

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Receipt Number: 674-2015
Batch Number: 713-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/08/2015
Deposit Date: 10/08/2015
Post Date: 10/08/2015
Transaction Date: 10/13/2015
Original Net Amount: \$1,055.00

Purpose: FORECLOSED REGISTRATION FEE, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2015	10/13/2015	STD			2181-301-0000	Licenses and Permits	\$500.00	C
10/08/2015	10/13/2015	STD			2181-302-0000	Fees	\$555.00	C
							<u>\$1,055.00</u>	

Receipt Number: 675-2015
Batch Number: 714-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/13/2015
Deposit Date: 10/13/2015
Post Date: 10/13/2015
Transaction Date: 10/13/2015
Original Net Amount: \$12,598.86

Purpose: WALMART

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2015	10/13/2015	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$12,598.86	C
							<u>\$12,598.86</u>	

Receipt Number: 676-2015
Batch Number: 715-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/08/2015
Deposit Date: 10/08/2015
Post Date: 10/08/2015
Transaction Date: 10/13/2015
Original Net Amount: \$500.00

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2015	10/13/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$500.00	C
							<u>\$500.00</u>	

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Receipt Number: 677-2015
Batch Number: 712-15B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/13/2015
Deposit Date: 10/13/2015
Post Date: 10/13/2015
Transaction Date: 10/14/2015
Original Net Amount: \$3,929.05

Purpose: APRIL COURT FINES 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2015	10/14/2015	STD			2081-401-0000	Fines	\$3,929.05	C
							\$3,929.05	

Receipt Number: 678-2015
Batch Number: 716-15B
Source: COLERAIN TOWNSHIP PUBLIC WORKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/09/2015
Deposit Date: 10/09/2015
Post Date: 10/09/2015
Transaction Date: 10/14/2015
Original Net Amount: \$10.30

Purpose: RIGHT OF WAY PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/09/2015	10/14/2015	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.30	C
							\$10.30	

Receipt Number: 679-2015
Batch Number: 718-15B
Source: COLERAIN TOWNSHIP PUBLIC WORKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/14/2015
Deposit Date: 10/14/2015
Post Date: 10/14/2015
Transaction Date: 10/14/2015
Original Net Amount: \$903.07

Purpose: SNOW REMOVAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/14/2015	10/14/2015	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$903.07	C
							\$903.07	

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Receipt Number: 680-2015
 Batch Number: 719-15B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/14/2015
 Deposit Date: 10/14/2015
 Post Date: 10/14/2015
 Transaction Date: 10/14/2015
 Original Net Amount: \$25,992.25

Purpose: MALL, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/14/2015	10/14/2015	STD			2081-302-0000	Fees	\$205.00	C
10/14/2015	10/14/2015	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$25,787.25	C
							<u>\$25,992.25</u>	

Receipt Number: 681-2015
 Batch Number: 720-15B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/14/2015
 Deposit Date: 10/14/2015
 Post Date: 10/14/2015
 Transaction Date: 10/14/2015
 Original Net Amount: \$236.90

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/14/2015	10/14/2015	STD			2081-302-0000	Fees	\$236.90	C
							<u>\$236.90</u>	

Receipt Number: 682-2015
 Batch Number: 721-15B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/16/2015
 Deposit Date: 10/16/2015
 Post Date: 10/16/2015
 Transaction Date: 10/15/2015
 Original Net Amount: \$1,724.99

Purpose: BUXSEL REIMB

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/16/2015	10/15/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,724.99	C
							<u>\$1,724.99</u>	

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Receipt Number: 683-2015
 Batch Number: 717-15B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/13/2015
 Deposit Date: 10/13/2015
 Post Date: 10/13/2015
 Transaction Date: 10/15/2015
 Original Net Amount: \$662.23

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2015	10/15/2015	STD			2281-302-0000	Fees	\$662.23	C
							<u>\$662.23</u>	

Receipt Number: 684-2015
 Batch Number: 723-15B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/14/2015
 Deposit Date: 10/14/2015
 Post Date: 10/14/2015
 Transaction Date: 10/15/2015
 Original Net Amount: \$35.00

Purpose: FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/14/2015	10/15/2015	STD			2111-302-0000	Fees	\$35.00	C
							<u>\$35.00</u>	

Receipt Number: 685-2015
 Batch Number: 724-15B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/15/2015
 Deposit Date: 10/15/2015
 Post Date: 10/15/2015
 Transaction Date: 10/15/2015
 Original Net Amount: \$396.51

Purpose: PORTER PAINT REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2015	10/15/2015	STD			2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$396.51	C
							<u>\$396.51</u>	

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Receipt Number: 686-2015
Batch Number: 725-15B
Source: COLERAIN TOWNSHIP PUBLIC WORKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/13/2015
Deposit Date: 10/13/2015
Post Date: 10/13/2015
Transaction Date: 10/15/2015
Original Net Amount: \$12,110.59

Purpose: ROCK SALT LITIGATION SETTLEMENT FUND DISTRUBUTION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2015	10/15/2015	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$12,110.59	C
							<u>\$12,110.59</u>	

Receipt Number: 687-2015
Batch Number: 726-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/13/2015
Deposit Date: 10/13/2015
Post Date: 10/13/2015
Transaction Date: 10/15/2015
Original Net Amount: \$20,000.00

Purpose: STONE RIDGE ESTATES SIDEWALK WAIVER AGREEMENT
 2ND INSTALLMENT OF 3.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2015	10/15/2015	STD			2181-302-0401	Fees{Sidewalk Program}	\$20,000.00	C
							<u>\$20,000.00</u>	

Receipt Number: 688-2015
Batch Number: 722-15B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/15/2015
Deposit Date: 10/15/2015
Post Date: 10/15/2015
Transaction Date: 10/20/2015
Original Net Amount: \$2,913.81

Purpose: RENTAL DEPOSITS, DONATIONS, VEHICLE PERMITS,
 RECYCLE DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2015	10/20/2015	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$2,420.00	C
10/15/2015	10/20/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$186.41	C
10/15/2015	10/20/2015	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$82.90	C
10/15/2015	10/20/2015	STD			2902-892-0000	Other - Miscellaneous Non-Operating	\$224.50	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2015	11/04/2015	NEG. ADJ.			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	-\$0.01	C
							<u>\$2,913.80</u>	

Receipt Number: 689-2015
Batch Number: 727-15B
Source: COLERAIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/15/2015
Deposit Date: 10/15/2015
Post Date: 10/15/2015
Transaction Date: 10/20/2015
Original Net Amount: \$4,094.42

Purpose: GAS COMMISSION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2015	10/20/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4,094.42	C
							<u>\$4,094.42</u>	

Receipt Number: 690-2015
Batch Number: 728-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/16/2015
Deposit Date: 10/16/2015
Post Date: 10/16/2015
Transaction Date: 10/20/2015
Original Net Amount: \$2,740.00

Purpose: FORECLOSED FEE, FEES, VACANT STRCUTRE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/16/2015	10/20/2015	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
10/16/2015	10/20/2015	STD			2181-302-0000	Fees	\$840.00	C
10/16/2015	10/20/2015	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
							<u>\$2,740.00</u>	

Receipt Number: 691-2015
Batch Number: 729-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/19/2015
Deposit Date: 10/19/2015
Post Date: 10/19/2015
Transaction Date: 10/20/2015
Original Net Amount: \$35.00

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Purpose: REVIEW PLAN FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/19/2015	10/20/2015	STD			2111-302-0000	Fees	\$35.00	C
							<u>\$35.00</u>	

Receipt Number: 692-2015
Batch Number: 730-15B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/19/2015
Deposit Date: 10/19/2015
Post Date: 10/19/2015
Transaction Date: 10/20/2015
Original Net Amount: \$1,003.25

Purpose: RENTAL DEPOSITS, DONATIONS, MEMBERSHIPS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/19/2015	10/20/2015	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$845.00	C
10/19/2015	10/20/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$158.25	C
							<u>\$1,003.25</u>	

Receipt Number: 693-2015
Batch Number: 731-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/15/2015
Deposit Date: 10/15/2015
Post Date: 10/15/2015
Transaction Date: 10/20/2015
Original Net Amount: \$3,600.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2015	10/20/2015	STD			2111-302-0000	Fees	\$3,600.00	C
							<u>\$3,600.00</u>	

Receipt Number: 694-2015
Batch Number: 732-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared
Receipt Date: 10/15/2015
Deposit Date: 10/15/2015

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Type: Standard
Deposit Ticket:

Post Date: 10/15/2015
Transaction Date: 10/20/2015
Original Net Amount: \$1,765.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2015	10/20/2015	STD			2081-302-0000	Fees	\$1,765.00	C
							<u>\$1,765.00</u>	

Receipt Number: 695-2015
Batch Number: 736-15B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/19/2015
Deposit Date: 10/19/2015
Post Date: 10/19/2015
Transaction Date: 10/20/2015
Original Net Amount: \$3,286.68

Purpose: DEA FORFEITURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/19/2015	10/20/2015	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$3,286.68	C
							<u>\$3,286.68</u>	

Receipt Number: 696-2015
Batch Number: 737-15B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/20/2015
Deposit Date: 10/20/2015
Post Date: 10/20/2015
Transaction Date: 10/20/2015
Original Net Amount: \$300.86

Purpose: DEA FORFEITURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2015	10/20/2015	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$300.86	C
							<u>\$300.86</u>	

Receipt Number: 697-2015
Batch Number: 739-15B
Source: COLERAIN TOWNSHIP PUBLIC WORKS

Status: Cleared
Receipt Date: 10/20/2015
Deposit Date: 10/20/2015

Receipt Detail

October 2015

Type: Standard

Deposit Ticket:

Post Date: 10/20/2015

Transaction Date: 10/20/2015

Original Net Amount: \$639.14

Purpose: SNOW REMOVAL FEE, RIGHT OF WAY PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2015	10/20/2015	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$639.14	C
							<u>\$639.14</u>	

Receipt Number: 698-2015

Batch Number: 740-15B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 10/20/2015

Deposit Date: 10/20/2015

Post Date: 10/20/2015

Transaction Date: 10/21/2015

Original Net Amount: \$2,640.50

Purpose: FEES, COURT FINES, MISC, FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2015	10/21/2015	STD			2081-302-0000	Fees	\$2,045.00	C
10/20/2015	10/21/2015	STD			2081-401-0000	Fines	\$56.50	C
10/20/2015	10/21/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$12.00	C
10/20/2015	10/21/2015	STD			2261-401-0000	Fines	\$272.00	C
10/20/2015	10/21/2015	STD			2271-401-0000	Fines	\$255.00	C
							<u>\$2,640.50</u>	

Receipt Number: 699-2015

Batch Number: 741-15B

Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 10/20/2015

Deposit Date: 10/20/2015

Post Date: 10/20/2015

Transaction Date: 10/21/2015

Original Net Amount: \$1,000.00

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2015	10/21/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Detail

October 2015

Receipt Number: 700-2015
Batch Number: 742-15B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/22/2015
Deposit Date: 10/22/2015
Post Date: 10/22/2015
Transaction Date: 10/26/2015
Original Net Amount: \$2,077.28

Purpose: INTOWN SUITES, RED CARPET PERMISSIVE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2015	10/26/2015	STD			1000-103-0000	Permissive Sales Tax	\$2,077.28	C
							<u>\$2,077.28</u>	

Receipt Number: 701-2015
Batch Number: 743-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/22/2015
Deposit Date: 10/22/2015
Post Date: 10/22/2015
Transaction Date: 10/26/2015
Original Net Amount: \$169.66

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2015	10/26/2015	STD			2281-302-0000	Fees	\$169.66	C
							<u>\$169.66</u>	

Receipt Number: 702-2015
Batch Number: 744-15B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/22/2015
Deposit Date: 10/22/2015
Post Date: 10/22/2015
Transaction Date: 10/26/2015
Original Net Amount: \$121.42

Purpose: CIC GCWW REIMBURSEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2015	10/26/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$121.42	C
							<u>\$121.42</u>	

Receipt Detail

October 2015

Receipt Number: 703-2015
 Batch Number: 745-15B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/22/2015
 Deposit Date: 10/22/2015
 Post Date: 10/22/2015
 Transaction Date: 10/26/2015
 Original Net Amount: \$9.39

Purpose: AXA REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2015	10/26/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$9.39	C
							<u>\$9.39</u>	

Receipt Number: 704-2015
 Batch Number: 746-15B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/22/2015
 Deposit Date: 10/22/2015
 Post Date: 10/22/2015
 Transaction Date: 10/26/2015
 Original Net Amount: \$211.15

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2015	10/26/2015	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 705-2015
 Batch Number: 748-15B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/22/2015
 Deposit Date: 10/22/2015
 Post Date: 10/22/2015
 Transaction Date: 10/26/2015
 Original Net Amount: \$211.15

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2015	10/26/2015	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 706-2015

Status: Cleared

Receipt Detail

October 2015

Batch Number: 749-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Receipt Date: 10/22/2015
Deposit Date: 10/22/2015
Post Date: 10/22/2015
Transaction Date: 10/26/2015
Original Net Amount: \$185.40

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2015	10/26/2015	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 707-2015
Batch Number: 750-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/22/2015
Deposit Date: 10/22/2015
Post Date: 10/22/2015
Transaction Date: 10/26/2015
Original Net Amount: \$1,043.37

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2015	10/26/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,043.37	C
							<u>\$1,043.37</u>	

Receipt Number: 708-2015
Batch Number: 751-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/22/2015
Deposit Date: 10/22/2015
Post Date: 10/22/2015
Transaction Date: 10/26/2015
Original Net Amount: \$1,531.07

Purpose: FEES, MISC, MISC GRANTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2015	10/26/2015	STD			2081-302-0000	Fees	\$370.00	C
10/22/2015	10/26/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$12.00	C
10/22/2015	10/26/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,149.07	C
							<u>\$1,531.07</u>	

Receipt Detail

October 2015

Receipt Number: 709-2015
Batch Number: 752-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/22/2015
Deposit Date: 10/22/2015
Post Date: 10/22/2015
Transaction Date: 10/26/2015
Original Net Amount: \$245.00

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2015	10/26/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$245.00	C
							<u>\$245.00</u>	

Receipt Number: 710-2015
Batch Number: 753-15B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/20/2015
Deposit Date: 10/20/2015
Post Date: 10/20/2015
Transaction Date: 10/26/2015
Original Net Amount: \$40,188.00

Purpose: PERMISSIVE MVL TAX, MOTOR VEHICLE LICENSE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2015	10/26/2015	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$25,117.50	C
10/20/2015	10/26/2015	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$15,070.50	C
							<u>\$40,188.00</u>	

Receipt Number: 711-2015
Batch Number: 754-15B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/20/2015
Deposit Date: 10/20/2015
Post Date: 10/20/2015
Transaction Date: 10/26/2015
Original Net Amount: \$45,870.44

Purpose: JGF OCT, MOTOR VEHICLE, LOCAL GOVT HGWY OCT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2015	10/26/2015	STD			1000-532-0000	Local Government Distribution	\$39,783.95	C
10/20/2015	10/26/2015	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,567.40	C
10/20/2015	10/26/2015	STD			2021-537-0000	Gasoline Tax	\$2,519.09	C

Receipt Detail

October 2015

\$45,870.44

Receipt Number: 712-2015
Batch Number: 747-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/22/2015
Deposit Date: 10/22/2015
Post Date: 10/22/2015
Transaction Date: 10/26/2015
Original Net Amount: \$236.90

Purpose: CREDIT CARD FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2015	10/26/2015	STD			2081-302-0000	Fees	\$236.90	C
							\$236.90	

Receipt Number: 713-2015
Batch Number: 755-15B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/27/2015
Deposit Date: 10/27/2015
Post Date: 10/27/2015
Transaction Date: 10/27/2015
Original Net Amount: \$1,925.05

Purpose: COA GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/27/2015	10/27/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$1,925.05	C
							\$1,925.05	

Receipt Number: 714-2015
Batch Number: 758-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/20/2015
Deposit Date: 10/20/2015
Post Date: 10/20/2015
Transaction Date: 10/27/2015
Original Net Amount: \$144.20

Purpose: CREDIT CARD - FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2015	10/27/2015	STD			2181-302-0000	Fees	\$140.00	C
10/20/2015	10/27/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.20	C

Receipt Detail

October 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							\$144.20	

Receipt Number: 715-2015
 Batch Number: 759-15B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/16/2015
 Deposit Date: 10/16/2015
 Post Date: 10/16/2015
 Transaction Date: 10/27/2015
 Original Net Amount: \$1,287.50

Purpose: RENTAL DEPOSITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/16/2015	10/27/2015	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$1,287.50	C
							\$1,287.50	

Receipt Number: 716-2015
 Batch Number: 760-15B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/27/2015
 Deposit Date: 10/27/2015
 Post Date: 10/27/2015
 Transaction Date: 10/27/2015
 Original Net Amount: \$154.50

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/27/2015	10/27/2015	STD			2181-302-0000	Fees	\$150.00	C
10/27/2015	10/27/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.50	C
							\$154.50	

Receipt Number: 717-2015
 Batch Number: 756-15B
 Source: COLERAIN TOWNSHIP ADMIN, ZONING, & FD
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/27/2015
 Deposit Date: 10/27/2015
 Post Date: 10/27/2015
 Transaction Date: 10/28/2015
 Original Net Amount: \$133,923.43

Purpose: TIME WARNER CABLE FRANC FEES, OH DEF COMP REFUND-LAILE, SIDEWALK PROGRAM, EMS

Receipt Detail

October 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/27/2015	10/28/2015	STD			1000-302-0000	Fees	\$122,855.46	C
10/27/2015	10/28/2015	STD			2181-302-0401	Fees{Sidewalk Program}	\$10,400.00	C
10/27/2015	10/28/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$50.00	C
10/27/2015	10/28/2015	STD			2281-302-0000	Fees	\$617.97	C
							<u>\$133,923.43</u>	

Receipt Number: 718-2015
Batch Number: 757-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/27/2015
Deposit Date: 10/27/2015
Post Date: 10/27/2015
Transaction Date: 10/28/2015
Original Net Amount: \$4,523.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/27/2015	10/28/2015	STD			2181-302-0000	Fees	\$4,520.00	C
10/27/2015	10/28/2015	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$3.00	C
							<u>\$4,523.00</u>	

Receipt Number: 719-2015
Batch Number: 761-15B
Source: COLERAIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 10/30/2015
Deposit Date: 10/30/2015
Post Date: 10/30/2015
Transaction Date: 10/28/2015
Original Net Amount: \$34,476.43

Purpose: REIMB OF HEALTH INSR OCT-15; POLICE EQUIPMENT-A.MEYER; FIRE OVERPAYMENT-WALLS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2015	10/28/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$150.00	V
10/30/2015	10/28/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$210.84	V
10/30/2015	10/28/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$2,281.24	V
10/30/2015	10/28/2015	STD			2231-892-0000	Other - Miscellaneous Non-Operating	\$3,776.47	V
10/30/2015	10/28/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$17,007.47	V
10/30/2015	10/28/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$10,706.48	V
10/30/2015	10/28/2015	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$343.93	V

Receipt Detail

October 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2015	11/04/2015	VOID			1000-892-0000	Other - Miscellaneous Non-Operating	-\$2,281.24	V
10/30/2015	11/04/2015	VOID			2081-892-0000	Other - Miscellaneous Non-Operating	-\$10,856.48	V
10/30/2015	11/04/2015	VOID			2111-892-0000	Other - Miscellaneous Non-Operating	-\$17,218.31	V
10/30/2015	11/04/2015	VOID			2181-892-0000	Other - Miscellaneous Non-Operating	-\$343.93	V
10/30/2015	11/04/2015	VOID			2231-892-0000	Other - Miscellaneous Non-Operating	-\$3,776.47	V
							\$0.00	

Receipt Number: 720-2015
Batch Number: 762-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: IMPOUND LOT

Status: Cleared
Receipt Date: 10/22/2015
Deposit Date: 10/22/2015
Post Date: 10/22/2015
Transaction Date: 10/28/2015
Original Net Amount: \$211.15

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2015	10/28/2015	STD			2081-302-0000	Fees	\$211.15	C
							\$211.15	

Receipt Number: 721-2015
Batch Number: 763-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: IMPOUND LOT

Status: Cleared
Receipt Date: 10/23/2015
Deposit Date: 10/23/2015
Post Date: 10/23/2015
Transaction Date: 10/28/2015
Original Net Amount: \$288.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/23/2015	10/28/2015	STD			2081-302-0000	Fees	\$288.40	C
							\$288.40	

Receipt Number: 722-2015
Batch Number: 764-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared
Receipt Date: 10/26/2015
Deposit Date: 10/26/2015

Receipt Detail

October 2015

Type: Standard

Deposit Ticket:

Post Date: 10/26/2015

Transaction Date: 10/28/2015

Original Net Amount: \$499.55

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/26/2015	10/28/2015	STD			2081-302-0000	Fees	\$499.55	C
							<u>\$499.55</u>	

Receipt Number: 723-2015

Batch Number: 765-15B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 10/22/2015

Deposit Date: 10/22/2015

Post Date: 10/22/2015

Transaction Date: 10/28/2015

Original Net Amount: \$7,450.37

Purpose: FEES; MISC-GRANTS; WALMART

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2015	10/28/2015	STD			2081-302-0000	Fees	\$1,860.00	C
10/22/2015	10/28/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$24.00	C
10/22/2015	10/28/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,437.99	C
10/22/2015	10/28/2015	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,128.38	C
							<u>\$7,450.37</u>	

Receipt Number: 724-2015

Batch Number: 766-15B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 10/27/2015

Deposit Date: 10/27/2015

Post Date: 10/27/2015

Transaction Date: 10/28/2015

Original Net Amount: \$10,075.57

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/27/2015	10/28/2015	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$10,075.57	C
							<u>\$10,075.57</u>	

Receipt Detail

October 2015

Receipt Number: 725-2015
 Batch Number: 733-15B
 Source: DEA
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/20/2015
 Deposit Date: 10/20/2015
 Post Date: 10/20/2015
 Transaction Date: 10/29/2015
 Original Net Amount: \$189.20

Purpose: DEA OT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2015	10/29/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$189.20	C
							<u>\$189.20</u>	

Receipt Number: 726-2015
 Batch Number: 767-15B
 Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/27/2015
 Deposit Date: 10/27/2015
 Post Date: 10/27/2015
 Transaction Date: 10/29/2015
 Original Net Amount: \$24,143.70

Purpose: GAS EXCISE - OCT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/27/2015	10/29/2015	STD			2021-537-0000	Gasoline Tax	\$24,143.70	C
							<u>\$24,143.70</u>	

Receipt Number: 727-2015
 Batch Number: 768-15B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/30/2015
 Deposit Date: 10/30/2015
 Post Date: 10/30/2015
 Transaction Date: 11/02/2015
 Original Net Amount: \$14,405.47

Purpose: FORECLOSED REGISTRATIONS; FEES; SIDEWALK PROGRAM-
 FOREVERGREEN; VACANT STRUCTURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2015	11/02/2015	STD			2181-301-0000	Licenses and Permits	\$500.00	C
10/30/2015	11/02/2015	STD			2181-301-0000	Licenses and Permits	\$1,500.00	C
10/30/2015	11/02/2015	STD			2181-302-0000	Fees	\$1,670.00	C
10/30/2015	11/02/2015	STD			2181-302-0401	Fees{Sidewalk Program}	\$8,935.47	C

Receipt Detail

October 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2015	11/02/2015	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$1,800.00	C
							<u>\$14,405.47</u>	

Receipt Number: 728-2015
Batch Number: 769-15B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/30/2015
Deposit Date: 10/30/2015
Post Date: 10/30/2015
Transaction Date: 11/02/2015
Original Net Amount: \$56,888.38

Purpose: REFUND ENQUIRER; RUMPKE TIPPING FEES; FOSTER CARE & FIRE FEES; REIMB FOR COPIES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2015	11/02/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$729.88	C
10/30/2015	11/02/2015	STD			1000-302-0101	Fees(RUMPKE FEES)	\$56,022.50	C
10/30/2015	11/02/2015	STD			2111-302-0000	Fees	\$135.00	C
10/30/2015	11/02/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.00	C
							<u>\$56,888.38</u>	

Receipt Number: 729-2015
Batch Number: 770-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/27/2015
Deposit Date: 10/27/2015
Post Date: 10/27/2015
Transaction Date: 11/04/2015
Original Net Amount: \$1,189.65

Purpose: IMPOUND LOT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/27/2015	11/04/2015	STD			2081-302-0000	Fees	\$1,189.65	C
							<u>\$1,189.65</u>	

Receipt Number: 730-2015
Batch Number: 771-15B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Status: Cleared
Receipt Date: 10/26/2015
Deposit Date: 10/26/2015

Receipt Detail

October 2015

Type: Standard

Deposit Ticket:

Post Date: 10/26/2015

Transaction Date: 11/04/2015

Original Net Amount: \$7,285.00

Purpose: CRAFT FAIR; RENTAL EVENT FEES; LUNCH DONATION;
TRANSPORTATION DONATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/26/2015	11/04/2015	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$7,225.00	C
10/26/2015	11/04/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$60.00	C
							<u>\$7,285.00</u>	

Receipt Number: 731-2015

Batch Number: 772-15B

Source: COLERAIN TOWNSHIP PUBLIC SAFETY & SERVIC

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 10/29/2015

Deposit Date: 10/29/2015

Post Date: 10/29/2015

Transaction Date: 11/04/2015

Original Net Amount: \$889.00

Purpose: ROW PERMITS; FINES; FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/29/2015	11/04/2015	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
10/29/2015	11/04/2015	STD			2261-401-0000	Fines	\$200.00	C
10/29/2015	11/04/2015	STD			2081-302-0000	Fees	\$590.00	C
10/29/2015	11/04/2015	STD			2111-302-0000	Fees	\$89.00	C
							<u>\$889.00</u>	

Receipt Number: 732-2015

Batch Number: 773-15B

Source: INVESTMENT

Type: Interest

Deposit Ticket:

Reinvested: Yes

Purpose: INTEREST

Status: Cleared

Receipt Date: 10/30/2015

Deposit Date: 10/30/2015

Post Date: 10/30/2015

Transaction Date: 11/04/2015

Original Net Amount: \$31,660.30

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2015	11/04/2015	INT		1000	1000-701-0000	Interest	\$7,151.66	C
10/30/2015	11/04/2015	INT		2011	2011-701-0000	Interest	\$133.76	C
10/30/2015	11/04/2015	INT		2021	2021-701-0000	Interest	\$474.54	C

Receipt Detail

October 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2015	11/04/2015	INT		2031	1000-701-0000	Interest	\$725.06	C
10/30/2015	11/04/2015	INT		2081	1000-701-0000	Interest	\$2,205.07	C
10/30/2015	11/04/2015	INT		2111	1000-701-0000	Interest	\$14,933.87	C
10/30/2015	11/04/2015	INT		2181	1000-701-0000	Interest	\$137.33	C
10/30/2015	11/04/2015	INT		2231	2231-701-0000	Interest	\$114.95	C
10/30/2015	11/04/2015	INT		2261	1000-701-0000	Interest	\$226.64	C
10/30/2015	11/04/2015	INT		2271	1000-701-0000	Interest	\$2.62	C
10/30/2015	11/04/2015	INT		2281	1000-701-0000	Interest	\$437.67	C
10/30/2015	11/04/2015	INT		2401	1000-701-0000	Interest	\$274.48	C
10/30/2015	11/04/2015	INT		2901	1000-701-0000	Interest	\$591.37	C
10/30/2015	11/04/2015	INT		2902	1000-701-0000	Interest	\$75.19	C
10/30/2015	11/04/2015	INT		2907	1000-701-0000	Interest	\$2,640.23	C
10/30/2015	11/04/2015	INT		2910	1000-701-0000	Interest	\$670.95	C
10/30/2015	11/04/2015	INT		2911	1000-701-0000	Interest	\$216.40	C
10/30/2015	11/04/2015	INT		2912	1000-701-0000	Interest	\$193.68	C
10/30/2015	11/04/2015	INT		3101	1000-701-0000	Interest	\$141.42	C
10/30/2015	11/04/2015	INT		3102	1000-701-0000	Interest	\$34.53	C
10/30/2015	11/04/2015	INT		3103	1000-701-0000	Interest	\$26.23	C
10/30/2015	11/04/2015	INT		3105	1000-701-0000	Interest	\$223.99	C
10/30/2015	11/04/2015	INT		3301	1000-701-0000	Interest	\$28.66	C
							\$31,660.30	

Receipt Number: 733-2015
Batch Number: 774-15B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST

Status: Cleared
Receipt Date: 10/30/2015
Deposit Date: 10/30/2015
Post Date: 10/30/2015
Transaction Date: 11/04/2015
Original Net Amount: \$7.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2015	11/04/2015	INT		1000	1000-701-0000	Interest	\$1.69	C
10/30/2015	11/04/2015	INT		2011	2011-701-0000	Interest	\$0.03	C
10/30/2015	11/04/2015	INT		2021	2021-701-0000	Interest	\$0.11	C
10/30/2015	11/04/2015	INT		2031	1000-701-0000	Interest	\$0.17	C

Receipt Detail

October 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2015	11/04/2015	INT		2081	1000-701-0000	Interest	\$0.52	C
10/30/2015	11/04/2015	INT		2111	1000-701-0000	Interest	\$3.63	C
10/30/2015	11/04/2015	INT		2181	1000-701-0000	Interest	\$0.03	C
10/30/2015	11/04/2015	INT		2231	2231-701-0000	Interest	\$0.02	C
10/30/2015	11/04/2015	INT		2261	1000-701-0000	Interest	\$0.05	C
10/30/2015	11/04/2015	INT		2271	1000-701-0000	Interest	\$0.00	C
10/30/2015	11/04/2015	INT		2281	1000-701-0000	Interest	\$0.10	C
10/30/2015	11/04/2015	INT		2401	1000-701-0000	Interest	\$0.06	C
10/30/2015	11/04/2015	INT		2901	1000-701-0000	Interest	\$0.14	C
10/30/2015	11/04/2015	INT		2902	1000-701-0000	Interest	\$0.01	C
10/30/2015	11/04/2015	INT		2907	1000-701-0000	Interest	\$0.62	C
10/30/2015	11/04/2015	INT		2910	1000-701-0000	Interest	\$0.15	C
10/30/2015	11/04/2015	INT		2911	1000-701-0000	Interest	\$0.05	C
10/30/2015	11/04/2015	INT		2912	1000-701-0000	Interest	\$0.04	C
10/30/2015	11/04/2015	INT		3101	1000-701-0000	Interest	\$0.03	C
10/30/2015	11/04/2015	INT		3102	1000-701-0000	Interest	\$0.00	C
10/30/2015	11/04/2015	INT		3103	1000-701-0000	Interest	\$0.00	C
10/30/2015	11/04/2015	INT		3105	1000-701-0000	Interest	\$0.05	C
10/30/2015	11/04/2015	INT		3301	1000-701-0000	Interest	\$0.00	C
							<u>\$7.50</u>	

Receipt Number: 734-2015
Batch Number: 775-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: EMS REVENUE

Status: Cleared
Receipt Date: 10/30/2015
Deposit Date: 10/30/2015
Post Date: 10/30/2015
Transaction Date: 11/04/2015
Original Net Amount: \$123,359.48

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2015	11/04/2015	STD			2281-302-0000	Fees	\$123,359.48	C
							<u>\$123,359.48</u>	

Receipt Number: 737-2015

Status: Cleared

Receipt Detail

October 2015

Batch Number: 778-15B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Receipt Date: 10/30/2015
Deposit Date: 10/30/2015
Post Date: 10/30/2015
Transaction Date: 11/04/2015
Original Net Amount: \$6,364.05

Purpose: LIQUOR FEED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2015	11/04/2015	STD			1000-533-0000	Liquor Permit Fees	\$6,364.05	C
							<u>\$6,364.05</u>	

Receipt Number: 738-2015
Batch Number: 779-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/27/2015
Deposit Date: 10/27/2015
Post Date: 10/27/2015
Transaction Date: 11/04/2015
Original Net Amount: \$75.00

Purpose: PERMIT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/27/2015	11/04/2015	STD			2111-302-0000	Fees	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 739-2015
Batch Number: 780-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/30/2015
Deposit Date: 10/30/2015
Post Date: 10/30/2015
Transaction Date: 11/04/2015
Original Net Amount: \$396.55

Purpose: IMPOUND LOT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2015	11/04/2015	STD			2081-302-0000	Fees	\$396.55	C
							<u>\$396.55</u>	

Receipt Number: 740-2015
Batch Number: 781-15B

Status: Cleared
Receipt Date: 10/26/2015

Receipt Detail

October 2015

Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:
Purpose: RENTALS

Deposit Date: 10/26/2015
Post Date: 10/26/2015
Transaction Date: 11/04/2015
Original Net Amount: \$515.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/26/2015	11/04/2015	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$515.00	C
							<u>\$515.00</u>	

Receipt Number: 742-2015
Batch Number: 782-15B
Source: COLERAIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/30/2015
Deposit Date: 10/30/2015
Post Date: 10/30/2015
Transaction Date: 11/04/2015
Original Net Amount: \$34,265.59

Purpose: REIMB OF HEALTH INSR OCT-15; POLICE EQUIPMENT-A.MEYER;

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2015	11/04/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$2,281.24	C
10/30/2015	11/04/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$10,856.48	C
10/30/2015	11/04/2015	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$17,007.47	C
10/30/2015	11/04/2015	STD			2231-892-0000	Other - Miscellaneous Non-Operating	\$3,776.47	C
10/30/2015	11/04/2015	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$343.93	C
							<u>\$34,265.59</u>	

Total Revenue: \$734,925.08
 Total Charges: \$0.00
 Total Net Receipts: \$734,925.08

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

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

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