

COLERAIN TOWNSHIP, HAMILTON COUNTY

12/2/2015 12:20:05 PM

Cash Journal

UAN v2015.3

November 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 #
Month Beginning Balance		\$24,017,374.88	\$1,721,885.78	\$22,295,489.10	\$0.00								
\$0.00	\$2,400.00	\$24,014,974.88	\$1,719,485.78	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	NORTHSIDE BANK AND TRUST		83,625	BC 8-2015	67073	2111-220-221-0000
\$0.00	\$220,000.00	\$23,794,974.88	\$1,499,485.78	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	HUNTINGTON NATIONAL BANK		83,626	PO 1199-2015	67074	3102-810-810-0000
\$0.00	\$19,425.00	\$23,775,549.88	\$1,480,060.78	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	HUNTINGTON NATIONAL BANK		83,626	PO 1199-2015	67074	3102-830-830-0000
\$0.00	\$15,401.25	\$23,760,148.63	\$1,464,659.53	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	HUNTINGTON NATIONAL BANK		83,626	PO 1199-2015	67074	3301-830-830-0000
\$0.00	\$155,000.00	\$23,605,148.63	\$1,309,659.53	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	HUNTINGTON NATIONAL BANK		83,626	PO 1199-2015	67074	3103-810-810-0000
\$0.00	\$13,597.50	\$23,591,551.13	\$1,296,062.03	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	HUNTINGTON NATIONAL BANK		83,626	PO 1199-2015	67074	3103-830-830-0000
\$0.00	\$175,000.00	\$23,416,551.13	\$1,121,062.03	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	HUNTINGTON NATIONAL BANK		83,626	PO 1199-2015	67074	3301-810-810-0000
\$0.00	\$514.20	\$23,416,036.93	\$1,120,547.83	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	1000-110-111-0000
\$0.00	\$234.80	\$23,415,802.13	\$1,120,313.03	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	1000-110-121-0000
\$0.00	\$5,345.72	\$23,410,456.41	\$1,114,967.31	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	1000-110-211-0000
\$0.00	\$1,949.80	\$23,408,506.61	\$1,113,017.51	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	2111-220-190-0000
\$0.00	\$4,130.35	\$23,404,376.26	\$1,108,887.16	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	2111-220-211-0000
\$0.00	\$607.20	\$23,403,769.06	\$1,108,279.96	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	2911-610-190-0000
\$0.00	\$970.20	\$23,402,798.86	\$1,107,309.76	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	2911-610-211-0000
\$0.00	\$37,052.69	\$23,365,746.17	\$1,070,257.07	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	2081-210-190-0000
\$0.00	\$51,041.56	\$23,314,704.61	\$1,019,215.51	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	2081-210-211-0000
\$0.00	\$2,108.41	\$23,312,596.20	\$1,017,107.10	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	1000-120-190-0000
\$0.00	\$7,324.82	\$23,305,271.38	\$1,009,782.28	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	2031-330-190-0000
\$0.00	\$0.01	\$23,305,271.37	\$1,009,782.27	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	2081-210-211-0000
\$0.00	\$10,122.04	\$23,295,149.33	\$999,660.23	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	2231-330-211-0000
\$0.00	\$0.01	\$23,295,149.32	\$999,660.22	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	2231-330-211-0000
\$0.00	\$30.80	\$23,295,118.52	\$999,629.42	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	1000-130-190-0018
\$0.00	\$804.93	\$23,294,313.59	\$998,824.49	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	2181-130-190-0000
\$0.00	\$1,559.53	\$23,292,754.06	\$997,264.96	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	2181-130-211-0000
\$0.00	\$576.36	\$23,292,177.70	\$996,688.60	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	2912-610-211-0000
\$0.00	\$1,000.00	\$23,291,177.70	\$995,688.60	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	1000-110-131-0000
\$0.00	\$771.78	\$23,290,405.92	\$994,916.82	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	2111-220-190-1000
\$0.00	\$204.60	\$23,290,201.32	\$994,712.22	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	2911-610-190-0334
\$0.00	\$262.09	\$23,289,939.23	\$994,450.13	\$22,295,489.10	\$0.00	11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		83,649	Direct	6361-2015	2912-610-190-0000
\$1,608.20	\$0.00	\$23,291,547.43	\$996,058.33	\$22,295,489.10	\$0.00	11/02/2015	11/04/2015	DEA	OVERTIME	83,858	SR 735-2015		2081-892-0000
\$1,500.00	\$0.00	\$23,293,047.43	\$997,558.33	\$22,295,489.10	\$0.00	11/02/2015	11/04/2015	RUMPKE WASTE, INCORPORATED	RENTAL FEE	83,860	SR 736-2015		1000-802-0000
\$0.00	\$0.00	\$23,293,047.43	\$1,747,558.33	\$21,545,489.10	\$0.00	11/02/2015	11/04/2015	Transfer-INVESTMENT to PRIMARY	WIRE TRANSFER CASH FLOW	83,886			
\$422.30	\$0.00	\$23,293,469.73	\$1,747,980.63	\$21,545,489.10	\$0.00	11/02/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	83,895	SR 743-2015		2081-302-0000
\$581.95	\$0.00	\$23,294,051.68	\$1,748,562.58	\$21,545,489.10	\$0.00	11/02/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	83,895	SR 744-2015		2081-302-0000
\$0.00	\$417.60	\$23,293,634.08	\$1,748,144.98	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	SUPERIOR DENTAL CARE, INC.		83,696	BC 6-2015	67075	1000-110-221-0000
\$0.00	\$2,330.50	\$23,291,303.58	\$1,745,814.48	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	SUPERIOR DENTAL CARE, INC.		83,696	BC 7-2015	67075	2081-210-221-0000
\$0.00	\$3,158.15	\$23,288,145.43	\$1,742,656.33	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	SUPERIOR DENTAL CARE, INC.		83,696	BC 8-2015	67075	2111-220-221-0000
\$0.00	\$105.95	\$23,288,039.48	\$1,742,550.38	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	SUPERIOR DENTAL CARE, INC.		83,696	BC 150-2015	67075	2181-130-221-0000

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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	\$858.25	\$23,287,181.23	\$1,741,692.13	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	SUPERIOR DENTAL CARE, INC.		83,696	BC 10-2015	67075	2231-330-221-0000
\$0.00	\$645.00	\$23,286,536.23	\$1,741,047.13	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	R. H. MEYER FENCE CO.		83,696	BC 112-2015	67076	2081-210-599-0501
\$0.00	-\$500.00	\$23,287,036.23	\$1,741,547.13	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	CINCINNATI BRASS BAND, INC	WRONG ACCOUNT LINE	83,790	BC 102-2015	66448	2081-760-740-0517
\$0.00	\$500.00	\$23,286,536.23	\$1,741,047.13	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	CINCINNATI BRASS BAND, INC	WRONG ACCOUNT LINE	83,790	BC 120-2015	66448	2911-610-360-0000
\$0.00	\$75.80	\$23,286,460.43	\$1,740,971.33	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,795	PO 1042-2015	6365-2015	2081-210-323-0203
\$0.00	\$79.99	\$23,286,380.44	\$1,740,891.34	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,795	PO 1003-2015	6365-2015	2081-210-410-0000
\$0.00	\$104.40	\$23,286,276.04	\$1,740,786.94	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,795	PO 1015-2015	6365-2015	2111-220-323-0000
\$0.00	\$20.34	\$23,286,255.70	\$1,740,766.60	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,795	PO 1022-2015	6365-2015	2081-210-342-0000
\$0.00	\$69.18	\$23,286,186.52	\$1,740,697.42	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,795	PO 1045-2015	6365-2015	2081-210-344-0000
\$0.00	\$172.92	\$23,286,013.60	\$1,740,524.50	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,795	PO 1053-2015	6365-2015	2081-210-599-0000
\$0.00	\$139.00	\$23,285,874.60	\$1,740,385.50	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,795	BC 112-2015	6365-2015	2081-210-599-0501
\$0.00	\$9.49	\$23,285,865.11	\$1,740,376.01	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,795	PO 258-2015	6365-2015	2081-210-599-0503
\$0.00	\$3,430.00	\$23,282,435.11	\$1,736,946.01	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,795	PO 1209-2015	6365-2015	2081-210-318-0000
\$0.00	\$3.02	\$23,282,432.09	\$1,736,942.99	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,795	PO 258-2015	6365-2015	2081-210-599-0503
\$0.00	\$11.97	\$23,282,420.12	\$1,736,931.02	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,795	BC 64-2015	6365-2015	2081-210-599-0503
\$0.00	-\$3,430.00	\$23,285,850.12	\$1,740,361.02	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,796	PO 1209-2015	6365-2015	2081-210-318-0000
\$0.00	-\$75.80	\$23,285,925.92	\$1,740,436.82	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,796	PO 1042-2015	6365-2015	2081-210-323-0203
\$0.00	-\$20.34	\$23,285,946.26	\$1,740,457.16	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,796	PO 1022-2015	6365-2015	2081-210-342-0000
\$0.00	-\$69.18	\$23,286,015.44	\$1,740,526.34	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,796	PO 1045-2015	6365-2015	2081-210-344-0000
\$0.00	-\$79.99	\$23,286,095.43	\$1,740,606.33	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,796	PO 1003-2015	6365-2015	2081-210-410-0000
\$0.00	-\$172.92	\$23,286,268.35	\$1,740,779.25	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,796	PO 1053-2015	6365-2015	2081-210-599-0000
\$0.00	-\$139.00	\$23,286,407.35	\$1,740,918.25	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,796	BC 112-2015	6365-2015	2081-210-599-0501
\$0.00	-\$11.97	\$23,286,419.32	\$1,740,930.22	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,796	BC 64-2015	6365-2015	2081-210-599-0503
\$0.00	-\$12.51	\$23,286,431.83	\$1,740,942.73	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,796	PO 258-2015	6365-2015	2081-210-599-0503
\$0.00	-\$104.40	\$23,286,536.23	\$1,741,047.13	\$21,545,489.10	\$0.00	11/03/2015	11/03/2015	PNC BANK		83,796	PO 1015-2015	6365-2015	2111-220-323-0000
\$969.65	\$0.00	\$23,287,505.88	\$1,742,016.78	\$21,545,489.10	\$0.00	11/03/2015	11/04/2015	DEA	OVERTIME	83,874	SR 741-2015		2081-892-0000
\$2,490.00	\$0.00	\$23,289,995.88	\$1,744,506.78	\$21,545,489.10	\$0.00	11/03/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	TRAFFIC SAFETY GRANT; GRANTS	83,895	SR 745-2015		2081-302-0000
\$250.00	\$0.00	\$23,290,245.88	\$1,744,756.78	\$21,545,489.10	\$0.00	11/03/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	TRAFFIC SAFETY GRANT; GRANTS	83,895	SR 745-2015		2081-801-0503
\$24.00	\$0.00	\$23,290,269.88	\$1,744,780.78	\$21,545,489.10	\$0.00	11/03/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	TRAFFIC SAFETY GRANT; GRANTS	83,895	SR 745-2015		2081-892-0000
\$4,281.25	\$0.00	\$23,294,551.13	\$1,749,062.03	\$21,545,489.10	\$0.00	11/03/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	TRAFFIC SAFETY GRANT; GRANTS	83,895	SR 745-2015		2081-892-0000
\$12,363.01	\$0.00	\$23,306,914.14	\$1,761,425.04	\$21,545,489.10	\$0.00	11/03/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	TRAFFIC SAFETY GRANT; GRANTS	83,895	SR 745-2015		2081-892-0502
\$21,464.22	\$0.00	\$23,328,378.36	\$1,782,889.26	\$21,545,489.10	\$0.00	11/03/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	TRAFFIC SAFETY GRANT; GRANTS	83,895	SR 745-2015		2081-892-0504
\$44.43	\$0.00	\$23,328,422.79	\$1,782,933.69	\$21,545,489.10	\$0.00	11/03/2015	11/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	CINTI BELL REFUND	83,895	SR 746-2015		2111-892-0000
\$0.00	\$15.00	\$23,328,407.79	\$1,782,918.69	\$21,545,489.10	\$0.00	11/03/2015	11/05/2015	AIRGAS GREAT LAKES		83,967	PO 1077-2015	6371-2015	2111-220-490-0000
\$0.00	\$131.43	\$23,328,276.36	\$1,782,787.26	\$21,545,489.10	\$0.00	11/03/2015	11/05/2015	LYKINS OIL COMPANY		83,967	PO 69-2015	6372-2015	2111-220-420-1007
\$0.00	\$28.53	\$23,328,247.83	\$1,782,758.73	\$21,545,489.10	\$0.00	11/03/2015	11/05/2015	BOUND TREE MEDICAL, LLC		83,967	PO 1011-2015	6373-2015	2111-220-490-0000
\$0.00	\$7,192.45	\$23,321,055.38	\$1,775,566.28	\$21,545,489.10	\$0.00	11/03/2015	11/05/2015	BOUND TREE MEDICAL, LLC		83,967	PO 495-2015	6373-2015	2111-220-490-0000
\$108.15	\$0.00	\$23,321,163.53	\$1,775,674.43	\$21,545,489.10	\$0.00	11/03/2015	11/10/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	84,478	SR 750-2015		2081-302-0000
\$0.00	-\$860.00	\$23,322,023.53	\$1,776,534.43	\$21,545,489.10	\$0.00	11/03/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED	Void Withholding 6356-2015	85,128	Direct	6356-2015	2031-330-190-0000
\$0.00	-\$625.00	\$23,322,648.53	\$1,777,159.43	\$21,545,489.10	\$0.00	11/03/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED	Void Withholding 6356-2015	85,128	Direct	6356-2015	2081-210-190-0000
\$0.00	-\$1,903.23	\$23,324,551.76	\$1,779,062.66	\$21,545,489.10	\$0.00	11/03/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED	Void Withholding 6356-2015	85,128	Direct	6356-2015	2111-220-190-0000

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\$0.00	-\$450.00	\$23,325,001.76	\$1,779,512.66	\$21,545,489.10	\$0.00	11/03/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED	Void Withholding 6356-2015	85,128	Direct	6356-2015	2111-220-190-1000
\$0.00	-\$654.84	\$23,325,656.60	\$1,780,167.50	\$21,545,489.10	\$0.00	11/03/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED	Void Withholding 6356-2015	85,128	Direct	6356-2015	2281-220-190-0000
\$0.00	\$10,227.71	\$23,315,428.89	\$1,769,939.79	\$21,545,489.10	\$0.00	11/04/2015	11/04/2015	UNITED HEALTH CARE		83,909	BC 6-2015	6370-2015	1000-110-221-0000
\$0.00	\$45,024.39	\$23,270,404.50	\$1,724,915.40	\$21,545,489.10	\$0.00	11/04/2015	11/04/2015	UNITED HEALTH CARE		83,909	BC 7-2015	6370-2015	2081-210-221-0000
\$0.00	\$69,425.44	\$23,200,979.06	\$1,655,489.96	\$21,545,489.10	\$0.00	11/04/2015	11/04/2015	UNITED HEALTH CARE		83,909	BC 8-2015	6370-2015	2111-220-221-0000
\$0.00	\$1,015.13	\$23,199,963.93	\$1,654,474.83	\$21,545,489.10	\$0.00	11/04/2015	11/04/2015	UNITED HEALTH CARE		83,909	BC 150-2015	6370-2015	2181-130-221-0000
\$0.00	\$8,060.10	\$23,191,903.83	\$1,646,414.73	\$21,545,489.10	\$0.00	11/04/2015	11/04/2015	UNITED HEALTH CARE		83,909	BC 159-2015	6370-2015	2231-330-221-0000
\$0.00	\$8,310.63	\$23,183,593.20	\$1,638,104.10	\$21,545,489.10	\$0.00	11/04/2015	11/04/2015	UNITED HEALTH CARE		83,909	BC 10-2015	6370-2015	2231-330-221-0000
\$0.00	\$72.50	\$23,183,520.70	\$1,638,031.60	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	PORTA KLEEN		83,922	PO 1087-2015	67077	2111-220-322-0000
\$0.00	\$144.15	\$23,183,376.55	\$1,637,887.45	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	PORTA KLEEN		83,922	PO 1083-2015	67077	2911-610-322-0000
\$0.00	\$475.85	\$23,182,900.70	\$1,637,411.60	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	PORTA KLEEN		83,922	PO 1087-2015	67077	2911-610-322-0000
\$0.00	\$51.60	\$23,182,849.10	\$1,637,360.00	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	ALPINE VALLEY WATER		83,922	PO 22-2015	67078	1000-110-360-0000
\$0.00	\$58.90	\$23,182,790.20	\$1,637,301.10	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	PROSOURCE		83,922	PO 792-2015	67079	1000-110-360-0000
\$0.00	\$58.90	\$23,182,731.30	\$1,637,242.20	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	PROSOURCE		83,922	PO 792-2015	67079	2181-130-360-0000
\$0.00	\$20.99	\$23,182,710.31	\$1,637,221.21	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	PROSOURCE		83,922	BC 68-2015	67079	2031-330-360-0000
\$0.00	\$177.99	\$23,182,532.32	\$1,637,043.22	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	PROSOURCE		83,922	PO 1107-2015	67079	2081-210-360-0507
\$0.00	\$168.82	\$23,182,363.50	\$1,636,874.40	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	PROSOURCE		83,922	PO 1184-2015	67079	2111-220-360-1028
\$0.00	\$20.99	\$23,182,342.51	\$1,636,853.41	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	PROSOURCE		83,922	PO 792-2015	67079	2911-610-360-0000
\$0.00	\$34.79	\$23,182,307.72	\$1,636,818.62	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	PROSOURCE		83,922	PO 792-2015	67079	2912-610-323-0201
\$0.00	\$84.84	\$23,182,222.88	\$1,636,733.78	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	SILCO FIRE PROTECTION COMPANY		83,922	BC 68-2015	67080	2031-330-360-0000
\$0.00	\$169.66	\$23,182,053.22	\$1,636,564.12	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	SILCO FIRE PROTECTION COMPANY		83,922	PO 1128-2015	67080	2912-610-360-0205
\$0.00	\$354.00	\$23,181,699.22	\$1,636,210.12	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	PRO-ALERT SECURITY		83,922	PO 24-2015	67081	1000-110-360-0000
\$0.00	\$62.84	\$23,181,636.38	\$1,636,147.28	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	JIM ROWAN		83,922	BC 2-2015	67082	1000-110-330-0000
\$0.00	\$305.98	\$23,181,330.40	\$1,635,841.30	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	JIM ROWAN		83,922	PO 1189-2015	67082	1000-110-330-0000
\$0.00	\$16,250.00	\$23,165,080.40	\$1,619,591.30	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	WAYCROSS COMMUNITY MEDIA		83,922	PO 25-2015	67083	1000-110-360-0000
\$0.00	\$433.48	\$23,164,646.92	\$1,619,157.82	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		83,922	PO 75-2015	67084	2111-220-322-0000
\$0.00	\$559.64	\$23,164,087.28	\$1,618,598.18	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		83,922	PO 965-2015	67084	2902-110-599-0000
\$0.00	\$278.57	\$23,163,808.71	\$1,618,319.61	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		83,922	PO 75-2015	67084	2911-610-322-0000
\$0.00	\$66.21	\$23,163,742.50	\$1,618,253.40	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		83,922	PO 75-2015	67084	2912-610-322-0000
\$0.00	\$15,000.00	\$23,148,742.50	\$1,603,253.40	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	CT CONSULTANTS		83,922	BC 59-2015	67085	1000-330-360-0000
\$0.00	\$486.00	\$23,148,256.50	\$1,602,767.40	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	LIGHT SOURCE		83,922	BC 151-2015	67086	2111-220-323-0000
\$0.00	\$69.00	\$23,148,187.50	\$1,602,698.40	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	JOHN D. PREUER & ASSOCIATES		83,922	BC 34-2015	67087	2111-220-318-1001
\$0.00	\$35.60	\$23,148,151.90	\$1,602,662.80	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	VICKE WIETHORN		83,922	PO 365-2015	67088	2111-220-318-0000
\$0.00	\$157.27	\$23,147,994.63	\$1,602,505.53	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	FINLEY FIRE EQUIPMENT		83,922	PO 200-2015	67089	2111-760-740-1015
\$0.00	\$39.30	\$23,147,955.33	\$1,602,466.23	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	KIMBALL MIDWEST		83,922	PO 907-2015	67090	2111-220-420-1008
\$0.00	\$180.49	\$23,147,774.84	\$1,602,285.74	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	BLUST MOTOR SERVICE, INC.		83,922	PO 1132-2015	67091	2111-220-420-1008
\$0.00	\$27.95	\$23,147,746.89	\$1,602,257.79	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	TRUCK & TRAILER SUPPLY		83,922	BC 136-2015	67092	2111-220-420-1008
\$0.00	\$332.32	\$23,147,414.57	\$1,601,925.47	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	AFC INTERNATIONAL INC		83,922	PO 841-2015	67093	2111-760-740-1015
\$0.00	\$180.00	\$23,147,234.57	\$1,601,745.47	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	PUBLIC SAFETY HEALTH & WELLNESS		83,922	BC 125-2015	67094	2111-220-319-0000
\$0.00	\$87.52	\$23,147,147.05	\$1,601,657.95	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	DERRINGER COMPANY		83,922	PO 530-2015	67095	2912-610-360-0205
\$0.00	\$51.92	\$23,147,095.13	\$1,601,606.03	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	DERRINGER COMPANY		83,922	PO 1196-2015	67095	2912-610-360-0205

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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	\$710.50	\$23,146,384.63	\$1,600,895.53	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	HAMILTON COUNTY TREASURER		83,922	BC 21-2015	67096	1000-110-599-0009
\$0.00	\$52.50	\$23,146,332.13	\$1,600,843.03	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	STIGLER SUPPLY		83,922	BC 27-2015	67097	1000-120-599-0000
\$0.00	\$28.00	\$23,146,304.13	\$1,600,815.03	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	LEO MARKETING		83,922	BC 16-2015	67098	2181-130-599-0000
\$0.00	\$34.00	\$23,146,270.13	\$1,600,781.03	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	LEO MARKETING		83,922	BC 126-2015	67098	2181-130-410-0000
\$0.00	\$542,121.00	\$22,604,149.13	\$1,058,660.03	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST COMPANY		83,962	PO 1167-2015	67099	2907-810-810-0000
\$0.00	\$16,876.22	\$22,587,272.91	\$1,041,783.81	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST COMPANY		83,962	PO 1167-2015	67099	2907-830-830-0000
\$0.00	\$82,879.00	\$22,504,393.91	\$958,904.81	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST COMPANY		83,962	PO 1167-2015	67099	2910-810-810-0000
\$0.00	\$2,580.02	\$22,501,813.89	\$956,324.79	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST COMPANY		83,962	PO 1167-2015	67099	2910-830-830-0000
\$0.00	\$5,000.00	\$22,496,813.89	\$951,324.79	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST COMPANY		83,962	PO 1167-2015	67099	3102-810-810-0000
\$0.00	\$20,078.13	\$22,476,735.76	\$931,246.66	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST COMPANY		83,962	PO 1167-2015	67099	3102-830-830-0000
\$0.00	\$5,000.00	\$22,471,735.76	\$926,246.66	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST COMPANY		83,962	PO 1167-2015	67099	3301-810-810-0000
\$0.00	\$5,000.00	\$22,466,735.76	\$921,246.66	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST COMPANY		83,962	PO 1167-2015	67099	3103-810-810-0000
\$0.00	\$15,815.63	\$22,450,920.13	\$905,431.03	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST COMPANY		83,962	PO 1167-2015	67099	3301-830-830-0000
\$0.00	\$14,050.00	\$22,436,870.13	\$891,381.03	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST COMPANY		83,962	PO 1167-2015	67099	3103-830-830-0000
\$0.00	\$145,000.00	\$22,291,870.13	\$746,381.03	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST COMPANY		83,962	PO 1167-2015	67099	3105-810-810-0000
\$0.00	\$100,000.00	\$22,191,870.13	\$646,381.03	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST COMPANY		83,962	PO 1167-2015	67099	3101-810-810-0000
\$0.00	\$17,650.00	\$22,174,220.13	\$628,731.03	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST COMPANY		83,962	PO 1167-2015	67099	3105-830-830-0000
\$0.00	\$2,693.75	\$22,171,526.38	\$626,037.28	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST COMPANY		83,962	PO 1167-2015	67099	3101-830-830-0000
\$0.00	\$554.30	\$22,170,972.08	\$625,482.98	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	DARIAN EDWARDS		83,962	BC 133-2015	67100	2111-220-318-0000
\$0.00	\$109.70	\$22,170,862.38	\$625,373.28	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	CHRIS RUWE		83,962	BC 129-2015	67101	2111-220-599-0000
\$0.00	\$250.00	\$22,170,612.38	\$625,123.28	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	CHRIS RUWE		83,962	BC 90-2015	67101	2111-220-420-1007
\$0.00	\$42.62	\$22,170,569.76	\$625,080.66	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	CHRIS RUWE		83,962	PO 1210-2015	67101	2111-220-420-1007
\$0.00	\$426.13	\$22,170,143.63	\$624,654.53	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	CHRIS RUWE		83,962	BC 129-2015	67101	2111-220-599-0000
\$0.00	\$114.18	\$22,170,029.45	\$624,540.35	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	JEROME ROBINSON		83,962	BC 129-2015	67102	2111-220-599-0000
\$0.00	\$30.00	\$22,169,999.45	\$624,510.35	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	CINCINNATI STATE TECHNICAL		83,962	BC 33-2015	67103	2111-220-318-0000
\$0.00	\$2,568.20	\$22,167,431.25	\$621,942.15	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	JOHN D. PREUER & ASSOCIATES		83,962	PO 1154-2015	67104	2111-220-318-0000
\$0.00	\$217.58	\$22,167,213.67	\$621,724.57	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	CLARKE POWER SERVICES		83,962	PO 1176-2015	67105	2111-220-420-1008
\$0.00	\$972.15	\$22,166,241.52	\$620,752.42	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	GEORGE J. HUST COMPANY		83,962	PO 1180-2015	67106	2111-220-420-1008
\$0.00	\$213.00	\$22,166,028.52	\$620,539.42	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	ALLCRAFT MARINE		83,962	PO 1182-2015	67107	2111-220-420-1008
\$0.00	\$1,395.36	\$22,164,633.16	\$619,144.06	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	SILCO FIRE PROTECTION COMPANY		83,962	PO 1219-2015	67108	2111-760-740-0000
\$0.00	\$0.98	\$22,164,632.18	\$619,143.08	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	SILCO FIRE PROTECTION COMPANY		83,962	PO 1219-2015	67108	2111-760-740-1015
\$0.00	\$0.94	\$22,164,631.24	\$619,142.14	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	SILCO FIRE PROTECTION COMPANY		83,962	PO 1219-2015	67108	2111-760-740-1017
\$0.00	\$49.96	\$22,164,581.28	\$619,092.18	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	CINTAS #001		83,962	PO 1008-2015	67109	2111-760-740-1029
\$0.00	\$313.50	\$22,164,267.78	\$618,778.68	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	BUCKEYE POWER SALES COMPANY, INC.		83,962	PO 236-2015	67110	2111-220-323-0000
\$0.00	\$367.80	\$22,163,899.98	\$618,410.88	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	JAMTEK ENTERPRISES INCORPORATED		83,962	PO 1023-2015	67111	2111-760-740-1015
\$0.00	\$500.00	\$22,163,399.98	\$617,910.88	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	JAMTEK ENTERPRISES INCORPORATED		83,962	PO 1125-2015	67111	2111-760-740-1015
\$0.00	\$229.04	\$22,163,170.94	\$617,681.84	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	KIMBALL MIDWEST		83,962	PO 907-2015	67112	2111-220-420-1008
\$0.00	\$5,279.59	\$22,157,891.35	\$612,402.25	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	ALL AMERICAN FIRE EQUIPMENT COMPANY		83,962	PO 128-2015	67113	2111-220-323-1005
\$0.00	\$475.53	\$22,157,415.82	\$611,926.72	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	ALL AMERICAN FIRE EQUIPMENT COMPANY		83,962	PO 809-2015	67113	2111-220-420-1008
\$0.00	\$515.01	\$22,156,900.81	\$611,411.71	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	VOGELPOHL FIRE EQUIPMENT		83,962	PO 1135-2015	67114	2111-220-318-0000
\$0.00	\$115.16	\$22,156,785.65	\$611,296.55	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	VOGELPOHL FIRE EQUIPMENT		83,962	PO 94-2015	67114	2111-220-420-1008

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
	\$1,836.51	\$22,154,949.14	\$609,460.04	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	VOGELPOHL FIRE EQUIPMENT		83,962	PO 1112-2015	67114	2111-220-490-1009
\$0.00	\$599.88	\$22,154,349.26	\$608,860.16	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	WASSERSTORM CO.		83,962	PO 256-2015	67115	2111-220-420-0000
\$0.00	\$413.76	\$22,153,935.50	\$608,446.40	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	STIGLER SUPPLY		83,962	BC 114-2015	67116	2911-610-420-0000
\$0.00	\$104,275.82	\$22,049,659.68	\$504,170.58	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	MOTOROLA SOLUTIONS		83,962	PO 131-2015	67117	2111-760-740-1023
\$0.00	\$4,113.38	\$22,045,546.30	\$500,057.20	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	MOTOROLA SOLUTIONS		83,962	PO 131-2015	67117	2261-210-599-0505
\$0.00	\$33,482.67	\$22,012,063.63	\$466,574.53	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	MOTOROLA SOLUTIONS		83,962	PO 131-2015	67117	2261-760-740-0000
\$0.00	\$82.00	\$22,011,981.63	\$466,492.53	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	LEO MARKETING		83,962	BC 69-2015	67118	2031-330-410-0000
\$0.00	\$82.00	\$22,011,899.63	\$466,410.53	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	LEO MARKETING		83,962	PO 1156-2015	67118	2911-610-410-0000
\$0.00	\$825.00	\$22,011,074.63	\$465,585.53	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	SCHROEDER, MAUNDRELL, BARBIERE & POWER		83,962	BC 132-2015	67119	1000-110-141-0000
\$0.00	\$202.50	\$22,010,872.13	\$465,383.03	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	E.C. LINK, INCORPORATED		83,962	PO 23-2015	67120	1000-110-360-0000
\$0.00	\$585.00	\$22,010,287.13	\$464,798.03	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	E.C. LINK, INCORPORATED		83,962	BC 1-2015	67120	1000-110-360-0000
\$0.00	\$3.30	\$22,010,283.83	\$464,794.73	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	CERIDIAN		83,962	BC 6-2015	67121	1000-110-221-0000
\$0.00	\$32.34	\$22,010,251.49	\$464,762.39	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	CERIDIAN		83,962	BC 7-2015	67121	2081-210-221-0000
\$0.00	\$45.54	\$22,010,205.95	\$464,716.85	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	CERIDIAN		83,962	BC 8-2015	67121	2111-220-221-0000
\$0.00	\$1.32	\$22,010,204.63	\$464,715.53	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	CERIDIAN		83,962	BC 165-2015	67121	2181-130-221-0000
\$0.00	\$9.90	\$22,010,194.73	\$464,705.63	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	CERIDIAN		83,962	BC 159-2015	67121	2231-330-221-0000
\$0.00	\$1,265.00	\$22,008,929.73	\$463,440.63	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	OHIO TOWNSHIP ASSOCIATION		83,962	PO 1218-2015	67122	2111-220-381-0000
\$0.00	\$15.02	\$22,008,914.71	\$463,425.61	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	DON SCHWIER		83,962	BC 33-2015	67123	2111-220-318-0000
\$0.00	\$50.79	\$22,008,863.92	\$463,374.82	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	MIKE ADLER		83,962	BC 33-2015	67124	2111-220-318-0000
\$0.00	\$59.00	\$22,008,804.92	\$463,315.82	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	MIKE ADLER		83,962	BC 36-2015	67124	2111-220-420-1008
\$0.00	\$190.80	\$22,008,614.12	\$463,125.02	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	THE EMBLEM AUTHORITY		83,962	BC 102-2015	67125	2081-760-740-0517
\$0.00	\$23,336.06	\$21,985,278.06	\$439,788.96	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	LESS LETHAL, LLC		83,962	PO 951-2015	67126	2261-760-740-0000
\$0.00	\$315.84	\$21,984,962.22	\$439,473.12	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	CHIEF SUPPLY CORPORATION		83,962	PO 1091-2015	67127	2081-760-740-0517
\$0.00	\$169.62	\$21,984,792.60	\$439,303.50	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	OFFICEMAX INCORPORATED		83,962	PO 1143-2015	67128	2081-210-410-0000
\$0.00	\$2,489.00	\$21,982,303.60	\$436,814.50	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	PAMET SOFTWARE		83,962	PO 1175-2015	67129	2081-210-360-0507
\$0.00	\$20.95	\$21,982,282.65	\$436,793.55	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	NORTHGATE FORD		83,962	PO 1059-2015	67130	2081-210-323-0202
\$0.00	\$120.00	\$21,982,162.65	\$436,673.55	\$21,545,489.10	\$0.00	11/05/2015	11/05/2015	BRETT MICHEAL PIENING		83,970	PO 990-2015	6374-2015	2081-210-190-0000
\$48,457.54	\$0.00	\$22,030,620.19	\$485,131.09	\$21,545,489.10	\$0.00	11/05/2015	11/06/2015	CINCINNATI BELL	Cincinnati Bell Q3 Franchise Fees	83,985	SR 747-2015		1000-302-0000
\$2,780.00	\$0.00	\$22,033,400.19	\$487,911.09	\$21,545,489.10	\$0.00	11/05/2015	11/06/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	83,991	SR 748-2015		2081-302-0000
\$25.00	\$0.00	\$22,033,425.19	\$487,936.09	\$21,545,489.10	\$0.00	11/05/2015	11/06/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	DONATION-CFA	83,991	SR 749-2015		2111-892-0000
\$0.00	\$31,573.52	\$22,001,851.67	\$456,362.57	\$21,545,489.10	\$0.00	11/06/2015	11/03/2015	OHIO POLICE & FIRE PENSION FUND		83,727	Direct	6362-2015	2111-220-190-0000
\$0.00	\$13,146.19	\$21,988,705.48	\$443,216.38	\$21,545,489.10	\$0.00	11/06/2015	11/03/2015	OHIO POLICE & FIRE PENSION FUND		83,727	Direct	6362-2015	2281-220-190-0000
\$0.00	\$87,614.10	\$21,901,091.38	\$355,602.28	\$21,545,489.10	\$0.00	11/06/2015	11/03/2015	OHIO POLICE & FIRE PENSION FUND		83,727	Direct	6362-2015	2111-220-215-0000
\$2,000.00	\$0.00	\$21,903,091.38	\$357,602.28	\$21,545,489.10	\$0.00	11/09/2015	11/10/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	84,478	SR 751-2015		2181-301-0000
\$1,035.00	\$0.00	\$21,904,126.38	\$358,637.28	\$21,545,489.10	\$0.00	11/09/2015	11/10/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	84,478	SR 751-2015		2181-302-0000
\$317.73	\$0.00	\$21,904,444.11	\$358,955.01	\$21,545,489.10	\$0.00	11/09/2015	11/10/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS	84,478	SR 752-2015		2281-302-0000
\$0.00	\$830.39	\$21,903,613.72	\$358,124.62	\$21,545,489.10	\$0.00	11/09/2015	11/12/2015	GREATER CINCINNATI WATER WORKS		84,737	PO 1136-2015	6634-2015	2111-220-352-0000
\$0.00	\$21.26	\$21,903,592.46	\$358,103.36	\$21,545,489.10	\$0.00	11/09/2015	11/12/2015	GREATER CINCINNATI WATER WORKS		84,737	PO 1232-2015	6634-2015	2111-220-352-0000
\$29,613.34	\$0.00	\$21,933,205.80	\$387,716.70	\$21,545,489.10	\$0.00	11/09/2015	12/02/2015	DYNERGY	COLERAIN CIVIC GRANT	85,924	SR 793-2015		1000-892-0000
\$0.00	\$0.00	\$21,933,205.80	\$1,137,716.70	\$20,795,489.10	\$0.00	11/10/2015	11/10/2015	Transfer-INVESTMENT to PRIMARY	TRANSFER FOR CASH FLOW	84,608			
\$0.00	-\$50.79	\$21,933,256.59	\$1,137,767.49	\$20,795,489.10	\$0.00	11/10/2015	11/10/2015	MIKE ADLER		84,624	BC 33-2015	67124	2111-220-318-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

Cash Journal

November 2015

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	-\$59.00	\$21,933,315.59	\$1,137,826.49	\$20,795,489.10	\$0.00	11/10/2015	11/10/2015	MIKE ADLER		84,624	BC 36-2015	67124	2111-220-420-1008	
\$0.00	\$0.00	\$21,933,315.59	\$1,137,826.49	\$20,795,489.10	\$0.00	11/10/2015	11/10/2015	Earning Decrease or Swap (with 67133)	WITHHELD IN ERROR; REFUND RE	84,665	Direct	67133	2111-220-190-0000	
\$0.00	\$225.00	\$21,933,090.59	\$1,137,601.49	\$20,795,489.10	\$0.00	11/10/2015	11/10/2015	Refund Withholding (with 67133)	WITHHELD IN ERROR; REFUND RE	84,665	Direct	67133	2111-220-190-0000	
\$0.00	\$0.00	\$21,933,090.59	\$1,137,601.49	\$20,795,489.10	\$0.00	11/10/2015	11/10/2015	Earning Decrease or Swap (with 67133)	WITHHELD IN ERROR; REFUND RE	84,665	Direct	67133	2281-220-190-0000	
\$0.00	\$225.00	\$21,932,865.59	\$1,137,376.49	\$20,795,489.10	\$0.00	11/10/2015	11/10/2015	Refund Withholding (with 67133)	WITHHELD IN ERROR; REFUND RE	84,665	Direct	67133	2281-220-190-0000	
\$880.13	\$0.00	\$21,933,745.72	\$1,138,256.62	\$20,795,489.10	\$0.00	11/10/2015	11/10/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	REIMBURSEMENT RECEIVED FROI	84,669	SR 753-2015		2081-892-0000	
\$0.00	\$9.10	\$21,933,736.62	\$1,138,247.52	\$20,795,489.10	\$0.00	11/10/2015	11/12/2015	PNC BANK		84,747	PO 32-2015	6636-2015	1000-110-519-0000	
\$0.00	\$15.73	\$21,933,720.89	\$1,138,231.79	\$20,795,489.10	\$0.00	11/10/2015	11/12/2015	PNC BANK		84,747	PO 1236-2015	6636-2015	2912-610-519-0213	
\$0.00	\$124.90	\$21,933,595.99	\$1,138,106.89	\$20,795,489.10	\$0.00	11/10/2015	11/12/2015	PNC BANK		84,747	PO 1169-2015	6636-2015	2081-210-599-0501	
\$0.00	\$49.54	\$21,933,546.45	\$1,138,057.35	\$20,795,489.10	\$0.00	11/10/2015	11/12/2015	PNC BANK		84,747	PO 1241-2015	6636-2015	2912-610-519-0213	
\$0.00	\$250.00	\$21,933,296.45	\$1,137,807.35	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	DR. WILLIAM B. LOVETT		84,810	PO 52-2015	6643-2015	2111-220-360-0000	
\$0.00	\$2,746.98	\$21,930,549.47	\$1,135,060.37	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	BOUND TREE MEDICAL, LLC		84,810	PO 495-2015	6644-2015	2111-220-490-0000	
\$0.00	\$413.41	\$21,930,136.06	\$1,134,646.96	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	BOUND TREE MEDICAL, LLC		84,810	BC 106-2015	6644-2015	2111-220-490-0000	
\$0.00	\$953.33	\$21,929,182.73	\$1,133,693.63	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	JAMES LOVE		84,810	PO 1043-2015	6645-2015	2081-210-360-0508	
\$0.00	\$500.20	\$21,928,682.53	\$1,133,193.43	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	VALLEY ASPHALT		84,810	PO 1081-2015	6646-2015	2021-330-420-0000	
\$0.00	\$886.41	\$21,927,796.12	\$1,132,307.02	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	ROY TAILOR UNIFORMS		84,810	PO 1237-2015	6647-2015	2081-760-740-0517	
\$0.00	\$857.22	\$21,926,938.90	\$1,131,449.80	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	GALLS, LLC		84,810	BC 51-2015	6648-2015	2111-760-740-1029	
\$0.00	\$60.99	\$21,926,877.91	\$1,131,388.81	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	GALLS, LLC		84,810	BC 54-2015	6648-2015	2111-760-740-1029	
\$0.00	\$10.61	\$21,926,867.30	\$1,131,378.20	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	GALLS, LLC		84,810	BC 52-2015	6648-2015	2111-760-740-1029	
\$0.00	\$763.39	\$21,926,103.91	\$1,130,614.81	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	GALLS, LLC		84,810	BC 50-2015	6648-2015	2111-760-740-1029	
\$0.00	\$1,208.56	\$21,924,895.35	\$1,129,406.25	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	LYKINS OIL COMPANY		84,810	PO 69-2015	6649-2015	2111-220-420-1007	
\$0.00	\$194.00	\$21,924,701.35	\$1,129,212.25	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	AIRGAS GREAT LAKES		84,810	PO 1077-2015	6650-2015	2111-220-490-0000	
\$0.00	\$120.00	\$21,924,581.35	\$1,129,092.25	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	BRETT MICHEAL PIENING		84,810	PO 990-2015	6651-2015	2081-210-190-0000	
\$0.00	\$53.59	\$21,924,527.76	\$1,129,038.66	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	UNIFIRST CORPORATION		84,813	BC 68-2015	6654-2015	2031-330-360-0000	
\$0.00	\$134.69	\$21,924,393.07	\$1,128,903.97	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	UNIFIRST CORPORATION		84,813	PO 770-2015	6654-2015	2231-330-360-0000	
\$0.00	\$14.54	\$21,924,378.53	\$1,128,889.43	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	UNIFIRST CORPORATION		84,813	PO 8-2015	6654-2015	2911-610-490-0302	
\$0.00	\$20.62	\$21,924,357.91	\$1,128,868.81	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	UNIFIRST CORPORATION		84,813	PO 769-2015	6654-2015	2911-610-490-0302	
\$0.00	\$17.58	\$21,924,340.33	\$1,128,851.23	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	UNIFIRST CORPORATION		84,813	PO 769-2015	6654-2015	2911-610-490-0302	
\$2,356.00	\$0.00	\$21,926,696.33	\$1,131,207.23	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL	84,820	SR 756-2015		2081-302-0000	
\$6.00	\$0.00	\$21,926,702.33	\$1,131,213.23	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL	84,820	SR 756-2015		2081-892-0000	
\$25,787.25	\$0.00	\$21,952,489.58	\$1,157,000.48	\$20,795,489.10	\$0.00	11/10/2015	11/16/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL	84,820	SR 756-2015		2081-892-0502	
\$250.00	\$0.00	\$21,952,739.58	\$1,157,250.48	\$20,795,489.10	\$0.00	11/10/2015	11/17/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS	84,919	SR 757-2015		2281-302-0000	
\$264.08	\$0.00	\$21,953,003.66	\$1,157,514.56	\$20,795,489.10	\$0.00	11/10/2015	11/17/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS	84,919	SR 757-2015		2281-302-0000	
\$916.26	\$0.00	\$21,953,919.92	\$1,158,430.82	\$20,795,489.10	\$0.00	11/10/2015	12/02/2015	DEA	DEA	85,925	SR 794-2015		2261-892-0505	
\$906.21	\$0.00	\$21,954,826.13	\$1,159,337.03	\$20,795,489.10	\$0.00	11/10/2015	12/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUNT LOT	85,926	SR 795-2015		2081-302-0000	
\$0.00	\$180.00	\$21,954,646.13	\$1,159,157.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	GREG BROWN		84,729	BC 157-2015	67140	2111-220-341-0000	
\$0.00	\$180.00	\$21,954,466.13	\$1,158,977.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	STEVE CONN		84,729	BC 157-2015	67141	2111-220-341-0000	
\$0.00	\$180.00	\$21,954,286.13	\$1,158,797.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	FRANK COOK		84,729	BC 157-2015	67142	2111-220-341-0000	
\$0.00	\$180.00	\$21,954,106.13	\$1,158,617.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	DARIAN EDWARDS		84,729	BC 157-2015	67143	2111-220-341-0000	
\$0.00	\$180.00	\$21,953,926.13	\$1,158,437.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	BRAD MILLER		84,729	BC 157-2015	67144	2111-220-341-0000	
\$0.00	\$180.00	\$21,953,746.13	\$1,158,257.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	CHUCK PALM		84,729	BC 157-2015	67145	2111-220-341-0000	

Cash Journal

November 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	\$180.00	\$21,953,566.13	\$1,158,077.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	MIKE REENAN		84,729	BC 157-2015	67146	2111-220-341-0000
\$0.00	\$180.00	\$21,953,386.13	\$1,157,897.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	JOE SILVATI		84,729	BC 157-2015	67147	2111-220-341-0000
\$0.00	\$180.00	\$21,953,206.13	\$1,157,717.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	ALLEN WALLS		84,729	BC 157-2015	67148	2111-220-341-0000
\$0.00	\$180.00	\$21,953,026.13	\$1,157,537.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	ROBERT SHEPHERD		84,729	BC 157-2015	67149	2111-220-341-0000
\$0.00	\$180.00	\$21,952,846.13	\$1,157,357.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	MARK WALSH		84,729	BC 157-2015	67150	2111-220-341-0000
\$0.00	\$180.00	\$21,952,666.13	\$1,157,177.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	WILL MUELLER		84,729	BC 157-2015	67151	2111-220-341-0000
\$0.00	\$105.00	\$21,952,561.13	\$1,157,072.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	TIM BEACH		84,729	BC 157-2015	67152	2111-220-341-0000
\$0.00	\$105.00	\$21,952,456.13	\$1,156,967.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	GRANT BURNS		84,729	BC 157-2015	67153	2111-220-341-0000
\$0.00	\$105.00	\$21,952,351.13	\$1,156,862.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	STEVE FORTUNSKI		84,729	BC 157-2015	67154	2111-220-341-0000
\$0.00	\$105.00	\$21,952,246.13	\$1,156,757.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	JOSEPH HEMPEL		84,729	BC 157-2015	67155	2111-220-341-0000
\$0.00	\$105.00	\$21,952,141.13	\$1,156,652.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	CHRIS HOPKINS		84,729	BC 157-2015	67156	2111-220-341-0000
\$0.00	\$105.00	\$21,952,036.13	\$1,156,547.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	MIKE KAAKE		84,729	BC 157-2015	67157	2111-220-341-0000
\$0.00	\$105.00	\$21,951,931.13	\$1,156,442.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	JOHN McNALLY		84,729	BC 157-2015	67158	2111-220-341-0000
\$0.00	\$105.00	\$21,951,826.13	\$1,156,337.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	DAVE PICKERING		84,729	BC 157-2015	67159	2111-220-341-0000
\$0.00	\$105.00	\$21,951,721.13	\$1,156,232.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	SHAWN STACY		84,729	BC 157-2015	67160	2111-220-341-0000
\$0.00	\$105.00	\$21,951,616.13	\$1,156,127.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	TOM STALL		84,729	BC 157-2015	67161	2111-220-341-0000
\$0.00	\$105.00	\$21,951,511.13	\$1,156,022.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	CHRIS RUWE		84,729	BC 157-2015	67162	2111-220-341-0000
\$0.00	\$105.00	\$21,951,406.13	\$1,155,917.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	DAVE WITHERBY		84,729	BC 157-2015	67163	2111-220-341-0000
\$0.00	\$105.00	\$21,951,301.13	\$1,155,812.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	STEPHEN HAMMONS		84,729	BC 157-2015	67164	2111-220-341-0000
\$0.00	\$105.00	\$21,951,196.13	\$1,155,707.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	SHANE PACKER		84,729	BC 157-2015	67165	2111-220-341-0000
\$0.00	\$105.00	\$21,951,091.13	\$1,155,602.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	DAVID SIMONSON		84,729	BC 157-2015	67166	2111-220-341-0000
\$0.00	\$105.00	\$21,950,986.13	\$1,155,497.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	KRIS PROSSER		84,729	BC 157-2015	67167	2111-220-341-0000
\$0.00	\$105.00	\$21,950,881.13	\$1,155,392.03	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	CRAIG WULLENWEBER		84,729	BC 157-2015	67168	2111-220-341-0000
\$0.00	\$34.35	\$21,950,846.78	\$1,155,357.68	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	SPEEDWAY SUPERAMERICA LLC		84,739	PO 1119-2015	6635-2015	2081-210-420-0000
\$0.00	\$23.40	\$21,950,823.38	\$1,155,334.28	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	SPEEDWAY SUPERAMERICA LLC		84,739	PO 115-2015	6635-2015	2111-220-420-1007
\$0.00	\$450.00	\$21,950,373.38	\$1,154,884.28	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	ASBO		84,749	BC 155-2015	67169	1000-110-330-0000
\$0.00	\$1,292.87	\$21,949,080.51	\$1,153,591.41	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	RUMPKE WASTE, INCORPORATED		84,749	PO 1115-2015	67170	2031-330-322-0000
\$0.00	\$62.00	\$21,949,018.51	\$1,153,529.41	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	LEO MARKETING		84,749	PO 1230-2015	67171	2912-610-599-0000
\$0.00	\$34.95	\$21,948,983.56	\$1,153,494.46	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	ALPINE VALLEY WATER		84,749	PO 22-2015	67172	1000-110-360-0000
\$0.00	\$131.52	\$21,948,852.04	\$1,153,362.94	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	DUKE ENERGY		84,749	PO 46-2015	67173	2401-310-360-0000
\$0.00	\$3,817.99	\$21,945,034.05	\$1,149,544.95	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	DUKE ENERGY		84,749	PO 46-2015	67173	1000-310-360-0000
\$0.00	\$11,762.31	\$21,933,271.74	\$1,137,782.64	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	DUKE ENERGY		84,749	PO 46-2015	67173	2401-310-360-0000
\$0.00	\$327.20	\$21,932,944.54	\$1,137,455.44	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	DUKE ENERGY		84,749	PO 47-2015	67173	1000-120-351-0000
\$0.00	\$57.29	\$21,932,887.25	\$1,137,398.15	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	O'REILLY AUTO PARTS		84,749	PO 806-2015	67174	2011-330-323-0000
\$0.00	\$27.20	\$21,932,860.05	\$1,137,370.95	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	K E ROSE		84,749	PO 486-2015	67175	2021-330-323-0000
\$0.00	\$11,000.00	\$21,921,860.05	\$1,126,370.95	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	K E ROSE		84,749	BC 98-2015	67175	2021-330-420-0000
\$0.00	\$3,512.98	\$21,918,347.07	\$1,122,857.97	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	RUMPKE HYDRAULICS, INC.		84,749	BC 121-2015	67176	2231-760-740-0000
\$0.00	\$966.95	\$21,917,380.12	\$1,121,891.02	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	RUMPKE HYDRAULICS, INC.		84,749	BC 98-2015	67176	2021-330-420-0000
\$0.00	\$254.00	\$21,917,126.12	\$1,121,637.02	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	MARTIN MARIETTA MATERIALS		84,749	PO 580-2015	67177	2021-330-420-0000
\$0.00	\$216.00	\$21,916,910.12	\$1,121,421.02	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	AURORA CASKET COMPNAY		84,749	BC 120-2015	67178	2911-610-360-0000
\$0.00	\$108.51	\$21,916,801.61	\$1,121,312.51	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	TRI-STATE LAWN EQUIPMENT		84,749	PO 154-2015	67179	2911-610-323-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$34.03	\$21,916,767.58	\$1,121,278.48	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	TERMINAL SUPPLY CO		84,749	PO 509-2015	67180	2231-330-490-0000
\$0.00	\$28.09	\$21,916,739.49	\$1,121,250.39	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	TERMINAL SUPPLY CO		84,749	PO 838-2015	67180	2231-330-490-0000
\$0.00	\$101.34	\$21,916,638.15	\$1,121,149.05	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	SNAP-ON-TOOLS		84,749	PO 153-2015	67181	2011-330-323-0000
\$0.00	\$62.00	\$21,916,576.15	\$1,121,087.05	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	ALL-GONE TERMITE & PEST CONTROL INC.		84,749	PO 894-2015	67182	2912-610-329-0203
\$0.00	\$1,413.87	\$21,915,162.28	\$1,119,673.18	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	PIECZONKA UNLIMITED		84,749	BC 98-2015	67183	2021-330-420-0000
\$0.00	\$65.25	\$21,915,097.03	\$1,119,607.93	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	DORN FIRE PROTECTION CO. LLC		84,749	PO 1140-2015	67184	2111-220-360-0000
\$0.00	\$369.75	\$21,914,727.28	\$1,119,238.18	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	DORN FIRE PROTECTION CO. LLC		84,749	PO 1140-2015	67184	2031-330-360-0000
\$0.00	\$358.00	\$21,914,369.28	\$1,118,880.18	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	GENESIS MECHANICAL SERVICES		84,749	PO 645-2015	67185	1000-120-323-0000
\$0.00	\$697.13	\$21,913,672.15	\$1,118,183.05	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	MCBRIDE, DALE, CLARION		84,749	PO 670-2015	67186	2181-130-317-0000
\$0.00	\$1,550.23	\$21,912,121.92	\$1,116,632.82	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	SCHROEDER, MAUNDRELL, BARBIERE & POWER		84,749	BC 132-2015	67187	1000-110-141-0000
\$0.00	\$370.00	\$21,911,751.92	\$1,116,262.82	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	MARK DENNEY		84,749	BC 154-2015	67188	2081-210-599-0500
\$0.00	\$370.00	\$21,911,381.92	\$1,115,892.82	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	DAN MELOY		84,749	BC 154-2015	67189	2081-210-599-0500
\$0.00	\$1,200.00	\$21,910,181.92	\$1,114,692.82	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	BERNECKER BROTHERS ROOFING		84,749	BC 24-2015	67190	1000-120-323-0000
\$0.00	\$850.00	\$21,909,331.92	\$1,113,842.82	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	ACCENT AQUATICS		84,749	PO 1158-2015	67191	2911-610-329-0000
\$0.00	\$50.00	\$21,909,281.92	\$1,113,792.82	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	ACCENT AQUATICS		84,749	BC 120-2015	67191	2911-610-360-0000
\$0.00	\$60,448.00	\$21,848,833.92	\$1,053,344.82	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	KEGLER BROWN HILL & RITTER		84,749	PO 1234-2015	67192	1000-110-141-0000
\$0.00	\$7.01	\$21,848,826.91	\$1,053,337.81	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	CARQUEST AUTO PARTS		84,749	PO 149-2015	67193	2011-330-323-0000
\$0.00	\$160.00	\$21,848,666.91	\$1,053,177.81	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	ATKINS & STANG INC.		84,749	PO 459-2015	67194	2021-330-323-0000
\$0.00	\$1,480.93	\$21,847,185.98	\$1,051,696.88	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		84,749	PO 1191-2015	67195	2911-610-329-0000
\$0.00	\$879.00	\$21,846,306.98	\$1,050,817.88	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	KEENE'S PARKING		84,749	PO 334-2015	67196	2081-760-740-0515
\$0.00	\$136.00	\$21,846,170.98	\$1,050,681.88	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	SCREEN PRINTS		84,749	PO 217-2015	67197	2111-760-740-1015
\$0.00	\$603.00	\$21,845,567.98	\$1,050,078.88	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	SCREEN PRINTS		84,749	BC 54-2015	67197	2111-760-740-1029
\$0.00	\$29.40	\$21,845,538.58	\$1,050,049.48	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	THE BOX PLACE		84,749	PO 452-2015	67198	2111-220-599-1014
\$0.00	\$230.13	\$21,845,308.45	\$1,049,819.35	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	ALL AMERICAN FIRE EQUIPMENT COMPANY		84,749	PO 809-2015	67199	2111-220-420-1008
\$0.00	\$3,842.70	\$21,841,465.75	\$1,045,976.65	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	VANCE'S LAW ENFORCEMENT		84,749	PO 1133-2015	67200	2081-760-740-0516
\$0.00	\$40.61	\$21,841,425.14	\$1,045,936.04	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	VERIZON WIRELESS-GREAT LAKES		84,749	PO 1056-2015	67201	2081-210-341-0000
\$0.00	\$22.42	\$21,841,402.72	\$1,045,913.62	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	NORTHGATE FORD		84,749	PO 1059-2015	67202	2081-210-323-0202
\$0.00	\$100.00	\$21,841,302.72	\$1,045,813.62	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	EDWIN C. CORDIE		84,749	BC 102-2015	67203	2081-760-740-0517
\$0.00	\$97.95	\$21,841,204.77	\$1,045,715.67	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	BRIAN HUNTINGTON		84,749	PO 1235-2015	67204	2081-210-599-0503
\$0.00	\$215.20	\$21,840,989.57	\$1,045,500.47	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	BRIAN HUNTINGTON		84,749	BC 102-2015	67204	2081-760-740-0517
\$0.00	\$300.00	\$21,840,689.57	\$1,045,200.47	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	HAMILTON COUNTY CORONER		84,749	PO 1174-2015	67205	2261-760-740-0000
\$0.00	\$218.35	\$21,840,471.22	\$1,044,982.12	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	KLEI LAWN MOWER & TRACTOR SALES, INC.		84,749	BC 36-2015	67206	2111-220-420-1008
\$0.00	\$36.70	\$21,840,434.52	\$1,044,945.42	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	KLEI LAWN MOWER & TRACTOR SALES, INC.		84,749	PO 687-2015	67206	2911-610-323-0000
\$0.00	\$1,094.72	\$21,839,339.80	\$1,043,850.70	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	NORTHGATE TIRE		84,749	PO 796-2015	67207	2111-220-323-1005
\$0.00	\$272.48	\$21,839,067.32	\$1,043,578.22	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	NORTHGATE TIRE		84,749	PO 914-2015	67207	2111-220-420-1008
\$0.00	\$86.76	\$21,838,980.56	\$1,043,491.46	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	VOGELPOHL FIRE EQUIPMENT		84,749	PO 1135-2015	67208	2111-220-318-0000
\$0.00	\$185.30	\$21,838,795.26	\$1,043,306.16	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	VOGELPOHL FIRE EQUIPMENT		84,749	PO 1127-2015	67208	2111-760-740-1017
\$0.00	\$584.50	\$21,838,210.76	\$1,042,721.66	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	A & A SAFETY		84,749	PO 1141-2015	67209	2111-760-740-1015
\$0.00	\$188.33	\$21,838,022.43	\$1,042,533.33	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	GRAINGER		84,749	PO 1197-2015	67210	2081-760-740-0513
\$0.00	\$188.33	\$21,837,834.10	\$1,042,345.00	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	GRAINGER		84,749	PO 1197-2015	67210	2111-760-740-1019
\$0.00	\$131.39	\$21,837,702.71	\$1,042,213.61	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	GEORGE J. HUST COMPANY		84,749	BC 65-2015	67211	2011-330-323-0000

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Cash Journal

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November 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	\$785.29	\$21,836,917.42	\$1,041,428.32	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	GEORGE J. HUST COMPANY		84,749	PO 1211-2015	67211	2111-220-420-1008
\$0.00	\$386.91	\$21,836,530.51	\$1,041,041.41	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	TRUCK & TRAILER SUPPLY		84,749	PO 1224-2015	67212	2111-220-420-1008
\$0.00	\$168.00	\$21,836,362.51	\$1,040,873.41	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	MOBILCOMM		84,749	PO 573-2015	67213	2111-220-323-1004
\$0.00	\$2,115.00	\$21,834,247.51	\$1,038,758.41	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	MOBILCOMM		84,749	PO 573-2015	67213	2111-220-323-1004
\$0.00	\$1,007.65	\$21,833,239.86	\$1,037,750.76	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	FORTRESS SAFE AND LOCK		84,749	PO 235-2015	67214	2111-220-323-0000
\$0.00	\$24.00	\$21,833,215.86	\$1,037,726.76	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	TREASURER, STATE OF OHIO		84,749	PO 823-2015	67215	2111-220-599-0000
\$0.00	\$96.42	\$21,833,119.44	\$1,037,630.34	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	CINTAS #001		84,749	PO 1008-2015	67216	2111-760-740-1029
\$0.00	\$150.00	\$21,832,969.44	\$1,037,480.34	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	ZP SYSTEMS INC.		84,749	BC 4-2015	67217	2181-130-318-0000
\$0.00	\$180.00	\$21,832,789.44	\$1,037,300.34	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	THOMAS LOUKES CONSTRUCTION		84,749	BC 68-2015	67218	2031-330-360-0000
\$0.00	\$1,500.00	\$21,831,289.44	\$1,035,800.34	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	PRICE CONSULTATION SERVICES, LLC.		84,749	BC 70-2015	67219	2081-210-360-0508
\$0.00	\$59.00	\$21,831,230.44	\$1,035,741.34	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	HONDA EAST POWER EQUIPMENT		84,749	BC 136-2015	67220	2111-220-420-1008
\$0.00	\$50.79	\$21,831,179.65	\$1,035,690.55	\$20,795,489.10	\$0.00	11/12/2015	11/12/2015	MIKE ADLER		84,749	BC 33-2015	67221	2111-220-318-0000
\$0.00	\$84.72	\$21,831,094.93	\$1,035,605.83	\$20,795,489.10	\$0.00	11/12/2015	11/16/2015	UNIFIRST CORPORATION		84,810	PO 111-2015	6652-2015	2912-610-323-0201
\$0.00	\$147.51	\$21,830,947.42	\$1,035,458.32	\$20,795,489.10	\$0.00	11/12/2015	11/16/2015	LYKINS OIL COMPANY		84,810	PO 69-2015	6653-2015	1000-110-420-0000
\$0.00	\$84.19	\$21,830,863.23	\$1,035,374.13	\$20,795,489.10	\$0.00	11/12/2015	11/16/2015	LYKINS OIL COMPANY		84,810	PO 69-2015	6653-2015	2181-130-420-0000
\$0.00	\$1,022.40	\$21,829,840.83	\$1,034,351.73	\$20,795,489.10	\$0.00	11/12/2015	11/16/2015	LYKINS OIL COMPANY		84,810	PO 69-2015	6653-2015	2911-610-420-0301
\$0.00	\$202.16	\$21,829,638.67	\$1,034,149.57	\$20,795,489.10	\$0.00	11/12/2015	11/16/2015	LYKINS OIL COMPANY		84,810	PO 69-2015	6653-2015	2912-610-420-0209
\$0.00	\$1,508.11	\$21,828,130.56	\$1,032,641.46	\$20,795,489.10	\$0.00	11/12/2015	11/16/2015	LYKINS OIL COMPANY		84,810	PO 69-2015	6653-2015	2021-330-420-0000
\$0.00	\$9,118.52	\$21,819,012.04	\$1,023,522.94	\$20,795,489.10	\$0.00	11/12/2015	11/16/2015	LYKINS OIL COMPANY		84,810	PO 69-2015	6653-2015	2081-210-420-0000
\$0.00	\$4,735.79	\$21,814,276.25	\$1,018,787.15	\$20,795,489.10	\$0.00	11/12/2015	11/16/2015	LYKINS OIL COMPANY		84,810	PO 69-2015	6653-2015	2111-220-420-1007
\$448.24	\$0.00	\$21,814,724.49	\$1,019,235.39	\$20,795,489.10	\$0.00	11/12/2015	11/16/2015	COLERAIN TOWNSHIP ADMINISTRATION	CINCINNATI BELL FRANCHISE FEE	84,820	SR 754-2015		1000-302-0101
\$385.00	\$0.00	\$21,815,109.49	\$1,019,620.39	\$20,795,489.10	\$0.00	11/12/2015	11/16/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	84,820	SR 755-2015		2111-892-0000
\$0.00	\$41.33	\$21,815,068.16	\$1,019,579.06	\$20,795,489.10	\$0.00	11/12/2015	11/17/2015	VERIZON WIRELESS-GREAT LAKES		84,924	PO 70-2015	6656-2015	2111-220-341-0000
\$0.00	\$1,101.26	\$21,813,966.90	\$1,018,477.80	\$20,795,489.10	\$0.00	11/12/2015	11/17/2015	VERIZON WIRELESS-GREAT LAKES		84,924	PO 1062-2015	6656-2015	2111-220-341-0000
\$0.00	\$162.89	\$21,813,804.01	\$1,018,314.91	\$20,795,489.10	\$0.00	11/12/2015	11/17/2015	VERIZON WIRELESS-GREAT LAKES		84,924	PO 70-2015	6656-2015	2911-610-341-0000
\$0.00	\$30.57	\$21,813,773.44	\$1,018,284.34	\$20,795,489.10	\$0.00	11/12/2015	11/17/2015	VERIZON WIRELESS-GREAT LAKES		84,924	PO 70-2015	6656-2015	2912-610-341-0000
\$0.00	\$24.54	\$21,813,748.90	\$1,018,259.80	\$20,795,489.10	\$0.00	11/12/2015	11/17/2015	VERIZON WIRELESS-GREAT LAKES		84,924	PO 919-2015	6656-2015	2031-330-341-0000
\$0.00	\$21.22	\$21,813,727.68	\$1,018,238.58	\$20,795,489.10	\$0.00	11/12/2015	11/17/2015	VERIZON WIRELESS-GREAT LAKES		84,924	PO 1056-2015	6656-2015	2081-210-341-0000
\$0.00	\$18.93	\$21,813,708.75	\$1,018,219.65	\$20,795,489.10	\$0.00	11/12/2015	11/17/2015	VERIZON WIRELESS-GREAT LAKES		84,924	BC 41-2015	6656-2015	2081-210-341-0000
\$0.00	\$113.01	\$21,813,595.74	\$1,018,106.64	\$20,795,489.10	\$0.00	11/12/2015	11/17/2015	VERIZON WIRELESS-GREAT LAKES		84,924	PO 1062-2015	6656-2015	2111-220-341-0000
\$0.00	\$30.57	\$21,813,565.17	\$1,018,076.07	\$20,795,489.10	\$0.00	11/12/2015	11/17/2015	VERIZON WIRELESS-GREAT LAKES		84,924	PO 70-2015	6656-2015	2181-130-341-0000
\$13.95	\$0.00	\$21,813,579.12	\$1,018,090.02	\$20,795,489.10	\$0.00	11/12/2015	12/01/2015	COLERAIN TOWNSHIP	PROPERT TAX ALLOCATIONS	85,832	SR 788-2015		1000-535-0000
\$25.34	\$0.00	\$21,813,604.46	\$1,018,115.36	\$20,795,489.10	\$0.00	11/12/2015	12/01/2015	COLERAIN TOWNSHIP	PROPERT TAX ALLOCATIONS	85,832	SR 788-2015		2031-535-0000
\$110.33	\$0.00	\$21,813,714.79	\$1,018,225.69	\$20,795,489.10	\$0.00	11/12/2015	12/01/2015	COLERAIN TOWNSHIP	PROPERT TAX ALLOCATIONS	85,832	SR 788-2015		2081-535-0000
\$265.99	\$0.00	\$21,813,980.78	\$1,018,491.68	\$20,795,489.10	\$0.00	11/12/2015	12/01/2015	COLERAIN TOWNSHIP	PROPERT TAX ALLOCATIONS	85,832	SR 788-2015		2111-535-0000
\$0.00	\$1,336.50	\$21,812,644.28	\$1,017,155.18	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,609	Direct	6375-2015	2031-330-190-0000
\$0.00	\$3,305.97	\$21,809,338.31	\$1,013,849.21	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,610	Direct	6386-2015	1000-110-111-0000
\$0.00	\$1,736.53	\$21,807,601.78	\$1,012,112.68	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,610	Direct	6386-2015	1000-110-121-0000
\$0.00	\$2,562.94	\$21,805,038.84	\$1,009,549.74	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,610	Direct	6386-2015	1000-110-131-0000
\$0.00	\$6,960.88	\$21,798,077.96	\$1,002,588.86	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,610	Direct	6386-2015	1000-120-190-0000
\$0.00	\$340.57	\$21,797,737.39	\$1,002,248.29	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,610	Direct	6386-2015	2031-330-190-0000

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Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$240.38	\$21,797,497.01	\$1,002,007.91	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,610	Direct	6386-2015	2081-210-190-0000	
\$0.00	\$1,181.97	\$21,796,315.04	\$1,000,825.94	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,610	Direct	6386-2015	2111-220-190-0000	
\$0.00	\$100.19	\$21,796,214.85	\$1,000,725.75	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,610	Direct	6386-2015	2181-130-190-0000	
\$0.00	\$1,443.26	\$21,794,771.59	\$999,282.49	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,611	Direct	6390-2015	2031-330-190-0000	
\$0.00	\$1,060.71	\$21,793,710.88	\$998,221.78	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,611	Direct	6390-2015	2912-610-190-0000	
\$0.00	\$3,175.11	\$21,790,535.77	\$995,046.67	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,612	Direct	6393-2015	2181-130-190-0000	
\$0.00	\$72.87	\$21,790,462.90	\$994,973.80	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,613	Direct	6402-2015	1000-130-190-0018	
\$0.00	\$4,954.20	\$21,785,508.70	\$990,019.60	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,613	Direct	6402-2015	2031-330-190-0000	
\$0.00	\$2,190.56	\$21,783,318.14	\$987,829.04	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,613	Direct	6402-2015	2911-610-190-0000	
\$0.00	\$14,736.19	\$21,768,581.95	\$973,092.85	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,614	Direct	6413-2015	2031-330-190-0000	
\$0.00	\$87,004.90	\$21,681,577.05	\$886,087.95	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,615	Direct	6472-2015	2081-210-190-0000	
\$0.00	\$1,254.45	\$21,680,322.60	\$884,833.50	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,615	Direct	6472-2015	2111-220-190-0000	
\$0.00	\$73,439.55	\$21,606,883.05	\$811,393.95	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,616	Direct	6619-2015	2111-220-190-0000	
\$0.00	\$69,515.37	\$21,537,367.68	\$741,878.58	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,616	Direct	6619-2015	2111-220-190-1000	
\$0.00	\$29,469.75	\$21,507,897.93	\$712,408.83	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,616	Direct	6619-2015	2281-220-190-0000	
\$0.00	-\$1,101.52	\$21,508,999.45	\$713,510.35	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	CHRISTINA A HAMILTON	Void Wage 6391-2015	84,643	Direct	6391-2015	2181-130-190-0000	
\$0.00	\$1,804.44	\$21,507,195.01	\$711,705.91	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,650	Direct	6625-2015	1000-110-141-0000	
\$0.00	\$643.84	\$21,506,551.17	\$711,062.07	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,650	Direct	6625-2015	2031-330-190-0000	
\$0.00	\$2,475.37	\$21,504,075.80	\$708,586.70	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,650	Direct	6625-2015	2081-210-190-0000	
\$0.00	\$1,099.29	\$21,502,976.51	\$707,487.41	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,650	Direct	6625-2015	2181-130-190-0000	
\$0.00	\$116.37	\$21,502,860.14	\$707,371.04	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,650	Direct	6625-2015	2911-610-190-0334	
\$0.00	\$184.99	\$21,502,675.15	\$707,186.05	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	84,664	Direct	6626-2015	2081-210-190-0000	
\$0.00	\$5,681.86	\$21,496,993.29	\$701,504.19	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		84,676	Direct	67134	2111-220-190-0000	
\$0.00	\$50.00	\$21,496,943.29	\$701,454.19	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		84,676	Direct	67134	1000-120-190-0000	
\$0.00	\$200.00	\$21,496,743.29	\$701,254.19	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		84,676	Direct	67134	2111-220-190-1000	
\$0.00	\$2,263.14	\$21,494,480.15	\$698,991.05	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		84,676	Direct	67134	2281-220-190-0000	
\$0.00	\$1,280.00	\$21,493,200.15	\$697,711.05	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	CINCO FEDERAL CREDIT UNION		84,676	Direct	67135	2031-330-190-0000	
\$0.00	\$1,566.16	\$21,491,633.99	\$696,144.89	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		84,677	Direct	6627-2015	2081-210-190-0000	
\$0.00	\$100.00	\$21,491,533.99	\$696,044.89	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		84,677	Direct	6627-2015	2111-220-190-1000	
\$0.00	\$600.00	\$21,490,933.99	\$695,444.89	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		84,677	Direct	6627-2015	2111-220-190-0000	
\$0.00	\$39.38	\$21,490,894.61	\$695,405.51	\$20,795,489.10	\$0.00	11/13/2015	11/10/2015	KANAWHA INSURANCE COMPANY		84,679	Direct	6628-2015	1000-110-111-0000	
\$0.00	\$79.00	\$21,490,815.61	\$695,326.51	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	COLERAIN CONDIMENT FUND		84,722	Direct	6629-2015	2111-220-190-0000	
\$0.00	\$33.00	\$21,490,782.61	\$695,293.51	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	COLERAIN CONDIMENT FUND		84,722	Direct	6629-2015	2281-220-190-0000	
\$0.00	\$138.00	\$21,490,644.61	\$695,155.51	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	COLERAIN CONDIMENT FUND		84,722	Direct	6629-2015	2111-220-190-1000	
\$0.00	\$624.79	\$21,490,019.82	\$694,530.72	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		84,722	Direct	6630-2015	2111-220-190-0000	
\$0.00	\$267.71	\$21,489,752.11	\$694,263.01	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		84,722	Direct	6630-2015	2281-220-190-0000	
\$0.00	\$2,243.51	\$21,487,508.60	\$692,019.50	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	NORTHSIDE BANK		84,722	Direct	6631-2015	2081-210-190-0000	
\$0.00	\$3,388.05	\$21,484,120.55	\$688,631.45	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	NORTHSIDE BANK		84,722	Direct	6631-2015	2111-220-190-0000	
\$0.00	\$1,195.52	\$21,482,925.03	\$687,435.93	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	NORTHSIDE BANK		84,722	Direct	6631-2015	2281-220-190-0000	
\$0.00	\$601.15	\$21,482,323.88	\$686,834.78	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	NORTHSIDE BANK		84,722	Direct	6631-2015	2031-330-190-0000	
\$0.00	\$122.43	\$21,482,201.45	\$686,712.35	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	NORTHSIDE BANK		84,722	Direct	6631-2015	1000-120-190-0000	

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$50.00	\$21,482,151.45	\$686,662.35	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	NORTHSIDE BANK		84,722	Direct	6631-2015	1000-110-121-0000		
\$0.00	\$425.00	\$21,481,726.45	\$686,237.35	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	NORTHSIDE BANK		84,722	Direct	6631-2015	2111-220-190-1000		
\$0.00	\$100.00	\$21,481,626.45	\$686,137.35	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	NORTHSIDE BANK		84,722	Direct	6631-2015	1000-110-131-0000		
\$0.00	\$1,512.36	\$21,480,114.09	\$684,624.99	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		84,722	Direct	6632-2015	2081-210-190-0000		
\$0.00	\$1,523.13	\$21,478,590.96	\$683,101.86	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		84,722	Direct	6632-2015	2111-220-190-0000		
\$0.00	\$1,298.91	\$21,477,292.05	\$681,802.95	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		84,722	Direct	6632-2015	2111-220-190-1000		
\$0.00	\$652.51	\$21,476,639.54	\$681,150.44	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		84,722	Direct	6632-2015	2281-220-190-0000		
\$0.00	\$100.00	\$21,476,539.54	\$681,050.44	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	OHIO TUITION TRUST AUTHORITY		84,722	Direct	6633-2015	1000-120-190-0000		
\$0.00	\$125.00	\$21,476,414.54	\$680,925.44	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	OHIO TUITION TRUST AUTHORITY		84,722	Direct	6633-2015	2081-210-190-0000		
\$0.00	\$125.00	\$21,476,289.54	\$680,800.44	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	OHIO TUITION TRUST AUTHORITY		84,722	Direct	6633-2015	2111-220-190-0000		
\$0.00	\$2,888.97	\$21,473,400.57	\$677,911.47	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	AXA EQUITABLE		84,727	Direct	67136	2111-220-190-0000		
\$0.00	\$50.00	\$21,473,350.57	\$677,861.47	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	AXA EQUITABLE		84,727	Direct	67136	1000-120-190-0000		
\$0.00	\$3,534.50	\$21,469,816.07	\$674,326.97	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	AXA EQUITABLE		84,727	Direct	67136	2081-210-190-0000		
\$0.00	\$1,437.00	\$21,468,379.07	\$672,889.97	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	AXA EQUITABLE		84,727	Direct	67136	2111-220-190-1000		
\$0.00	\$1,173.03	\$21,467,206.04	\$671,716.94	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	AXA EQUITABLE		84,727	Direct	67136	2281-220-190-0000		
\$0.00	\$973.03	\$21,466,233.01	\$670,743.91	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	SECURITY BENEFIT		84,727	Direct	67137	2111-220-190-0000		
\$0.00	\$340.00	\$21,465,893.01	\$670,403.91	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	SECURITY BENEFIT		84,727	Direct	67137	2111-220-190-1000		
\$0.00	\$416.97	\$21,465,476.04	\$669,986.94	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	SECURITY BENEFIT		84,727	Direct	67137	2281-220-190-0000		
\$0.00	\$129.10	\$21,465,346.94	\$669,857.84	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	TG		84,727	Direct	67138	2081-210-190-0000		
\$0.00	\$86.07	\$21,465,260.87	\$669,771.77	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	US DEPT OF EDUCATION		84,727	Direct	67139	2081-210-190-0000		
\$0.00	\$2,169.23	\$21,463,091.64	\$667,602.54	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	STANDARD INSURANCE COMPANY		84,760	BC 6-2015	6637-2015	1000-110-221-0000		
\$0.00	\$252.00	\$21,462,839.64	\$667,350.54	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	STANDARD INSURANCE COMPANY		84,760	BC 7-2015	6637-2015	2081-210-221-0000		
\$0.00	\$279.00	\$21,462,560.64	\$667,071.54	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	STANDARD INSURANCE COMPANY		84,760	BC 8-2015	6637-2015	2111-220-221-0000		
\$0.00	\$9.00	\$21,462,551.64	\$667,062.54	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	STANDARD INSURANCE COMPANY		84,760	BC 165-2015	6637-2015	2181-130-221-0000		
\$0.00	\$72.00	\$21,462,479.64	\$666,990.54	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	STANDARD INSURANCE COMPANY		84,760	BC 159-2015	6637-2015	2231-330-221-0000		
\$0.00	\$36.00	\$21,462,443.64	\$666,954.54	\$20,795,489.10	\$0.00	11/13/2015	11/12/2015	STANDARD INSURANCE COMPANY		84,760	BC 6-2015	6637-2015	1000-110-221-0000		
\$0.00	\$0.07	\$21,462,443.57	\$666,954.47	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		84,768	Direct	6638-2015	2081-210-211-0000		
\$0.00	\$229.50	\$21,462,214.07	\$666,724.97	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		84,772	Direct	6639-2015	1000-110-141-0000		
\$0.00	\$321.30	\$21,461,892.77	\$666,403.67	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		84,772	Direct	6639-2015	1000-110-211-0000		
\$0.00	\$13.52	\$21,461,879.25	\$666,390.15	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	OHIO DEPT. OF JOB & FAMILY SERVICES		84,774	PO 6-2015	6640-2015	2111-220-240-0000		
\$0.00	\$16,078.81	\$21,445,800.44	\$650,311.34	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	2111-220-190-0000		
\$0.00	\$16,992.29	\$21,428,808.15	\$633,319.05	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	2111-220-190-1000		
\$0.00	\$3,606.54	\$21,425,201.61	\$629,712.51	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	2111-220-213-0000		
\$0.00	\$6,203.23	\$21,418,998.38	\$623,509.28	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	2281-220-190-0000		
\$0.00	\$114.77	\$21,418,883.61	\$623,394.51	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	2911-610-190-0000		
\$0.00	\$40.74	\$21,418,842.87	\$623,353.77	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	2911-610-213-0000		
\$0.00	\$221.76	\$21,418,621.11	\$623,132.01	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	1000-110-141-0000		
\$0.00	\$3,991.31	\$21,414,629.80	\$619,140.70	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	2031-330-190-0000		
\$0.00	\$16,253.76	\$21,398,376.04	\$602,886.94	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	2081-210-190-0000		
\$0.00	\$1,974.90	\$21,396,401.14	\$600,912.04	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	2081-210-213-0000		
\$0.00	\$5,570.78	\$21,390,830.36	\$595,341.26	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	2111-220-212-0000		

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Cash Journal

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November 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	\$488.10	\$21,390,342.26	\$594,853.16	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	2231-330-213-0000
\$0.00	\$530.77	\$21,389,811.49	\$594,322.39	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	1000-110-111-0000
\$0.00	\$337.87	\$21,389,473.62	\$593,984.52	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	1000-110-213-0000
\$0.00	\$1,249.14	\$21,388,224.48	\$592,735.38	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	1000-120-190-0000
\$0.00	\$78.31	\$21,388,146.17	\$592,657.07	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	2181-130-213-0000
\$0.00	\$31.56	\$21,388,114.61	\$592,625.51	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	2912-610-213-0000
\$0.00	\$149.16	\$21,387,965.45	\$592,476.35	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	1000-110-121-0000
\$0.00	\$1,101.36	\$21,386,864.09	\$591,374.99	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	1000-110-131-0000
\$0.00	\$5.48	\$21,386,858.61	\$591,369.51	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	1000-130-190-0018
\$0.00	\$471.18	\$21,386,387.43	\$590,898.33	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	2181-130-190-0000
\$0.00	\$1.91	\$21,386,385.52	\$590,896.42	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	2911-610-190-0334
\$0.00	\$98.01	\$21,386,287.51	\$590,798.41	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		84,779	Direct	6641-2015	2912-610-190-0000
\$0.00	\$49.30	\$21,386,238.21	\$590,749.11	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		84,779	Direct	6642-2015	1000-110-111-0000
\$0.00	\$39.30	\$21,386,198.91	\$590,709.81	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		84,779	Direct	6642-2015	1000-110-141-0000
\$0.00	\$257.52	\$21,385,941.39	\$590,452.29	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		84,779	Direct	6642-2015	1000-120-190-0000
\$0.00	\$848.57	\$21,385,092.82	\$589,603.72	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		84,779	Direct	6642-2015	2031-330-190-0000
\$0.00	\$3,137.24	\$21,381,955.58	\$586,466.48	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		84,779	Direct	6642-2015	2081-210-190-0000
\$0.00	\$2,978.81	\$21,378,976.77	\$583,487.67	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		84,779	Direct	6642-2015	2111-220-190-0000
\$0.00	\$2,278.43	\$21,376,698.34	\$581,209.24	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		84,779	Direct	6642-2015	2111-220-190-1000
\$0.00	\$105.90	\$21,376,592.44	\$581,103.34	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		84,779	Direct	6642-2015	2181-130-190-0000
\$0.00	\$1,144.93	\$21,375,447.51	\$579,958.41	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		84,779	Direct	6642-2015	2281-220-190-0000
\$0.00	\$30.45	\$21,375,417.06	\$579,927.96	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		84,779	Direct	6642-2015	2911-610-190-0000
\$0.00	\$36.32	\$21,375,380.74	\$579,891.64	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		84,779	Direct	6642-2015	1000-110-121-0000
\$0.00	\$321.78	\$21,375,058.96	\$579,569.86	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		84,779	Direct	6642-2015	1000-110-131-0000
\$0.00	\$0.85	\$21,375,058.11	\$579,569.01	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		84,779	Direct	6642-2015	1000-130-190-0018
\$0.00	\$0.52	\$21,375,057.59	\$579,568.49	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		84,779	Direct	6642-2015	2911-610-190-0334
\$0.00	\$24.48	\$21,375,033.11	\$579,544.01	\$20,795,489.10	\$0.00	11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		84,779	Direct	6642-2015	2912-610-190-0000
\$0.00	\$18.00	\$21,375,015.11	\$579,526.01	\$20,795,489.10	\$0.00	11/16/2015	11/16/2015	AMERICAN HEALTH HOLDING, INC	WRONG BC #	84,822	BC 6-2015	66962	1000-110-221-0000
\$0.00	-\$18.00	\$21,375,033.11	\$579,544.01	\$20,795,489.10	\$0.00	11/16/2015	11/16/2015	AMERICAN HEALTH HOLDING, INC	WRONG BC #	84,822	BC 7-2015	66962	2081-210-221-0000
\$0.00	\$1,441.93	\$21,373,591.18	\$578,102.08	\$20,795,489.10	\$0.00	11/16/2015	11/16/2015	DUKE ENERGY		84,867	PO 47-2015	6655-2015	1000-120-351-0000
\$0.00	\$1,843.31	\$21,371,747.87	\$576,258.77	\$20,795,489.10	\$0.00	11/16/2015	11/16/2015	DUKE ENERGY		84,867	PO 47-2015	6655-2015	2081-210-351-0000
\$0.00	\$494.38	\$21,371,253.49	\$575,764.39	\$20,795,489.10	\$0.00	11/16/2015	11/16/2015	DUKE ENERGY		84,867	PO 47-2015	6655-2015	2181-130-351-0000
\$0.00	\$1,282.29	\$21,369,971.20	\$574,482.10	\$20,795,489.10	\$0.00	11/16/2015	11/16/2015	DUKE ENERGY		84,867	PO 47-2015	6655-2015	2911-610-351-0000
\$0.00	\$5,682.93	\$21,364,288.27	\$568,799.17	\$20,795,489.10	\$0.00	11/16/2015	11/16/2015	DUKE ENERGY		84,867	PO 47-2015	6655-2015	2111-220-351-0000
\$0.00	\$704.80	\$21,363,583.47	\$568,094.37	\$20,795,489.10	\$0.00	11/16/2015	11/16/2015	DUKE ENERGY		84,867	PO 47-2015	6655-2015	2912-610-351-0000
\$0.00	\$1,043.09	\$21,362,540.38	\$567,051.28	\$20,795,489.10	\$0.00	11/16/2015	11/16/2015	DUKE ENERGY		84,867	PO 47-2015	6655-2015	2031-330-351-0000
\$0.00	\$1,526.05	\$21,361,014.33	\$565,525.23	\$20,795,489.10	\$0.00	11/16/2015	11/16/2015	DUKE ENERGY		84,867	PO 1068-2015	6655-2015	2912-610-359-0204
\$450.00	\$0.00	\$21,361,464.33	\$565,975.23	\$20,795,489.10	\$0.00	11/16/2015	11/17/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	REFUND AXA	84,919	SR 758-2015		2111-892-0000
\$200.00	\$0.00	\$21,361,664.33	\$566,175.23	\$20,795,489.10	\$0.00	11/16/2015	11/17/2015	COLERAIN TOWNSHIP PUBLIC WORKS	REIMBURSEMENT FROM RESIDEN	84,919	SR 759-2015		2031-892-0000
\$35.00	\$0.00	\$21,361,699.33	\$566,210.23	\$20,795,489.10	\$0.00	11/16/2015	11/17/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEW FEE	84,919	SR 760-2015		2111-302-0000
\$4,000.00	\$0.00	\$21,365,699.33	\$570,210.23	\$20,795,489.10	\$0.00	11/17/2015	11/19/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	85,118	SR 761-2015		2181-301-0000

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Cash Journal

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November 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 #	
\$1,985.00	\$0.00	\$21,367,684.33	\$572,195.23	\$20,795,489.10	\$0.00	11/17/2015	11/19/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	85,118	SR 761-2015		2181-302-0000
\$20,320.00	\$0.00	\$21,388,004.33	\$592,515.23	\$20,795,489.10	\$0.00	11/17/2015	11/19/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	85,118	SR 761-2015		2181-302-0401
\$319.28	\$0.00	\$21,388,323.61	\$592,834.51	\$20,795,489.10	\$0.00	11/17/2015	11/19/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS	85,118	SR 762-2015		2281-302-0000
\$1,054.66	\$0.00	\$21,389,378.27	\$593,889.17	\$20,795,489.10	\$0.00	11/17/2015	11/19/2015	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET INN	85,118	SR 763-2015		1000-103-0000
\$48.05	\$0.00	\$21,389,426.32	\$593,937.22	\$20,795,489.10	\$0.00	11/17/2015	11/19/2015	COLERAIN TOWNSHIP PARKS & SERVICES	BUTLER RURAL ELECTRIC CREDIT	85,118	SR 764-2015		2911-892-0303
\$1.05	\$0.00	\$21,389,427.37	\$593,938.27	\$20,795,489.10	\$0.00	11/17/2015	11/19/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	85,118	SR 765-2015		1000-892-0000
\$35.00	\$0.00	\$21,389,462.37	\$593,973.27	\$20,795,489.10	\$0.00	11/17/2015	11/19/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	85,118	SR 765-2015		2181-302-0000
\$90.71	\$0.00	\$21,389,553.08	\$594,063.98	\$20,795,489.10	\$0.00	11/17/2015	11/23/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS	85,343	SR 771-2015		2281-302-0000
\$460.00	\$0.00	\$21,390,013.08	\$594,523.98	\$20,795,489.10	\$0.00	11/17/2015	11/23/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS	85,343	SR 771-2015		2281-302-0000
\$0.00	\$2,450.00	\$21,387,563.08	\$592,073.98	\$20,795,489.10	\$0.00	11/17/2015	11/23/2015	BECKY RENO		85,344	BC 84-2015	6661-2015	2181-130-317-0000
\$2,128.50	\$0.00	\$21,389,691.58	\$594,202.48	\$20,795,489.10	\$0.00	11/17/2015	11/30/2015	DEA	DEA OVERTIME	85,729	SR 777-2015		2081-892-0000
\$2,886.00	\$0.00	\$21,392,577.58	\$597,088.48	\$20,795,489.10	\$0.00	11/18/2015	11/19/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC, FI	85,118	SR 767-2015		2081-302-0000
\$1,343.61	\$0.00	\$21,393,921.19	\$598,432.09	\$20,795,489.10	\$0.00	11/18/2015	11/19/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC, FI	85,118	SR 767-2015		2081-801-0503
\$6.00	\$0.00	\$21,393,927.19	\$598,438.09	\$20,795,489.10	\$0.00	11/18/2015	11/19/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC, FI	85,118	SR 767-2015		2081-892-0000
\$108.00	\$0.00	\$21,394,035.19	\$598,546.09	\$20,795,489.10	\$0.00	11/18/2015	11/19/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC, FI	85,118	SR 767-2015		2261-401-0000
\$200.00	\$0.00	\$21,394,235.19	\$598,746.09	\$20,795,489.10	\$0.00	11/18/2015	11/19/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC, FI	85,118	SR 767-2015		2261-892-0000
\$60.00	\$0.00	\$21,394,295.19	\$598,806.09	\$20,795,489.10	\$0.00	11/18/2015	11/19/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC, FI	85,118	SR 767-2015		2271-401-0000
\$0.00	\$4,993.99	\$21,389,301.20	\$593,812.10	\$20,795,489.10	\$0.00	11/18/2015	11/24/2015	GALLS, LLC		85,677	BC 50-2015	6948-2015	2111-760-740-1029
\$0.00	\$165.00	\$21,389,136.20	\$593,647.10	\$20,795,489.10	\$0.00	11/18/2015	11/24/2015	GALLS, LLC		85,677	BC 52-2015	6948-2015	2111-760-740-1029
\$0.00	\$39.95	\$21,389,096.25	\$593,607.15	\$20,795,489.10	\$0.00	11/18/2015	11/24/2015	GALLS, LLC		85,677	BC 50-2015	6948-2015	2111-760-740-1029
\$0.00	\$110.49	\$21,388,985.76	\$593,496.66	\$20,795,489.10	\$0.00	11/18/2015	11/24/2015	GALLS, LLC		85,677	BC 51-2015	6948-2015	2111-760-740-1029
\$0.00	\$3,425.35	\$21,385,560.41	\$590,071.31	\$20,795,489.10	\$0.00	11/18/2015	11/24/2015	GALLS, LLC		85,677	BC 54-2015	6948-2015	2111-760-740-1029
\$0.00	\$4,009.39	\$21,381,551.02	\$586,061.92	\$20,795,489.10	\$0.00	11/18/2015	11/24/2015	GALLS, LLC		85,677	BC 52-2015	6948-2015	2111-760-740-1029
\$0.00	\$4,741.52	\$21,376,809.50	\$581,320.40	\$20,795,489.10	\$0.00	11/18/2015	11/24/2015	GALLS, LLC		85,677	BC 51-2015	6948-2015	2111-760-740-1029
\$0.00	\$266.50	\$21,376,543.00	\$581,053.90	\$20,795,489.10	\$0.00	11/18/2015	11/24/2015	GALLS, LLC		85,677	BC 54-2015	6948-2015	2111-760-740-1029
\$0.00	\$38.20	\$21,376,504.80	\$581,015.70	\$20,795,489.10	\$0.00	11/18/2015	11/24/2015	GALLS, LLC		85,677	BC 54-2015	6948-2015	2111-760-740-1029
\$0.00	\$114.09	\$21,376,390.71	\$580,901.61	\$20,795,489.10	\$0.00	11/18/2015	11/24/2015	GALLS, LLC		85,677	PO 504-2015	6948-2015	2111-760-740-1029
\$0.00	\$433.55	\$21,375,957.16	\$580,468.06	\$20,795,489.10	\$0.00	11/18/2015	11/24/2015	GALLS, LLC		85,677	BC 79-2015	6948-2015	2111-760-740-1029
\$0.00	\$506.04	\$21,375,451.12	\$579,962.02	\$20,795,489.10	\$0.00	11/18/2015	11/24/2015	GALLS, LLC		85,677	BC 51-2015	6948-2015	2111-760-740-1029
\$0.00	\$69.98	\$21,375,381.14	\$579,892.04	\$20,795,489.10	\$0.00	11/18/2015	11/24/2015	GALLS, LLC		85,677	BC 52-2015	6948-2015	2111-760-740-1029
\$0.00	\$58.16	\$21,375,322.98	\$579,833.88	\$20,795,489.10	\$0.00	11/18/2015	11/30/2015	UNIFIRST CORPORATION		85,732	BC 68-2015	6960-2015	2031-330-360-0000
\$0.00	\$22.18	\$21,375,300.80	\$579,811.70	\$20,795,489.10	\$0.00	11/18/2015	11/30/2015	UNIFIRST CORPORATION		85,732	PO 769-2015	6960-2015	2911-610-490-0302
\$0.00	\$21.18	\$21,375,279.62	\$579,790.52	\$20,795,489.10	\$0.00	11/18/2015	11/30/2015	UNIFIRST CORPORATION		85,732	PO 111-2015	6960-2015	2912-610-323-0201
\$0.00	\$1,903.27	\$21,373,376.35	\$577,887.25	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		85,079	Direct	6657-2015	2111-220-190-0000
\$0.00	\$860.00	\$21,372,516.35	\$577,027.25	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		85,079	Direct	6657-2015	2031-330-190-0000
\$0.00	\$625.00	\$21,371,891.35	\$576,402.25	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		85,079	Direct	6657-2015	2081-210-190-0000
\$0.00	\$654.80	\$21,371,236.55	\$575,747.45	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		85,079	Direct	6657-2015	2281-220-190-0000
\$0.00	\$440.00	\$21,370,796.55	\$575,307.45	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		85,079	Direct	6657-2015	2111-220-190-1000
\$0.00	\$1,347.94	\$21,369,448.61	\$573,959.51	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	REDTREE INVESTMENT GROUP		85,085	PO 135-2015	6658-2015	1000-110-519-0000
\$3,520.00	\$0.00	\$21,372,968.61	\$577,479.51	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	85,118	SR 766-2015		2111-302-0000
\$211.15	\$0.00	\$21,373,179.76	\$577,690.66	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	85,118	SR 768-2015		2081-302-0000

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Cash Journal

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November 2015

Cash		Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee			Receipt	Charge #	
\$103.00	\$0.00	\$21,373,282.76	\$577,793.66	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	85,118	SR 769-2015		2081-302-0000
\$3,244.68	\$0.00	\$21,376,527.44	\$581,038.34	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	DEA	DEA	85,122	SR 770-2015		2261-892-0505
\$0.00	\$1,903.23	\$21,374,624.21	\$579,135.11	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		85,130	Direct	6659-2015	2111-220-190-0000
\$0.00	\$860.00	\$21,373,764.21	\$578,275.11	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		85,130	Direct	6659-2015	2031-330-190-0000
\$0.00	\$625.00	\$21,373,139.21	\$577,650.11	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		85,130	Direct	6659-2015	2081-210-190-0000
\$0.00	\$654.84	\$21,372,484.37	\$576,995.27	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		85,130	Direct	6659-2015	2281-220-190-0000
\$0.00	\$500.00	\$21,371,984.37	\$576,495.27	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		85,130	Direct	6659-2015	2111-220-190-1000
\$0.00	\$18.00	\$21,371,966.37	\$576,477.27	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	AMERICAN HEALTH HOLDING, INC		85,132	BC 6-2015	67222	1000-110-221-0000
\$0.00	\$108.00	\$21,371,858.37	\$576,369.27	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	AMERICAN HEALTH HOLDING, INC		85,132	BC 7-2015	67222	2081-210-221-0000
\$0.00	\$148.50	\$21,371,709.87	\$576,220.77	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	AMERICAN HEALTH HOLDING, INC		85,132	BC 8-2015	67222	2111-220-221-0000
\$0.00	\$6.75	\$21,371,703.12	\$576,214.02	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	AMERICAN HEALTH HOLDING, INC		85,132	BC 165-2015	67222	2181-130-221-0000
\$0.00	\$33.75	\$21,371,669.37	\$576,180.27	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	AMERICAN HEALTH HOLDING, INC		85,132	BC 159-2015	67222	2231-330-221-0000
\$0.00	\$462.43	\$21,371,206.94	\$575,717.84	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	GREENSPAN SOD		85,132	BC 107-2015	67223	2911-610-420-0000
\$0.00	\$83.57	\$21,371,123.37	\$575,634.27	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	GREENSPAN SOD		85,132	BC 114-2015	67223	2911-610-420-0000
\$0.00	\$149.99	\$21,370,973.38	\$575,484.28	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	MIKE BAUMER		85,132	PO 1240-2015	67224	2031-330-599-0000
\$0.00	\$150.00	\$21,370,823.38	\$575,334.28	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	TREASURER STATE OF OHIO		85,132	BC 131-2015	67225	2111-220-519-0000
\$0.00	\$800.00	\$21,370,023.38	\$574,534.28	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	BEST GENERAL CONTRACTING		85,132	PO 581-2015	67226	2031-330-360-0000
\$0.00	\$200.00	\$21,369,823.38	\$574,334.28	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	ALL-GONE TERMITE & PEST CONTROL INC.		85,132	PO 20-2015	67227	1000-110-360-0000
\$0.00	\$25.00	\$21,369,798.38	\$574,309.28	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	DEBORAH HOWELL		85,132	PO 1249-2015	67228	2912-610-599-0000
\$0.00	\$2,436.00	\$21,367,362.38	\$571,873.28	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	BLUST SALES AND SERVICE, INC		85,132	BC 112-2015	67229	2081-210-599-0501
\$0.00	\$2,232.00	\$21,365,130.38	\$569,641.28	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	BRATFISH TOWING LLC		85,132	BC 112-2015	67230	2081-210-599-0501
\$0.00	\$2,777.00	\$21,362,353.38	\$566,864.28	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	ENGEL'S AUTO SERVICE		85,132	BC 112-2015	67231	2081-210-599-0501
\$0.00	\$2,892.50	\$21,359,460.88	\$563,971.78	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	LAMBERT TOWING		85,132	BC 112-2015	67232	2081-210-599-0501
\$0.00	\$120.00	\$21,359,340.88	\$563,851.78	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	THE EXCHANGE CLUB OF NORTHWEST CINCINN.		85,132	PO 720-2015	67233	1000-110-330-0000
\$0.00	\$140.92	\$21,359,199.96	\$563,710.86	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		85,132	PO 110-2015	67234	2911-610-351-0000
\$0.00	\$4,080.00	\$21,355,119.96	\$559,630.86	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	ALADTEC INC.		85,132	PO 1250-2015	67235	2111-220-360-0000
\$0.00	\$145.00	\$21,354,974.96	\$559,485.86	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	COLERAIN URGENT CARE		85,132	BC 1-2015	67236	1000-110-360-0000
\$0.00	\$150.00	\$21,354,824.96	\$559,335.86	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	ROGER KREBS		85,132	PO 1259-2015	67237	2911-610-490-0302
\$0.00	\$150.00	\$21,354,674.96	\$559,185.86	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	TODD BANDY		85,132	BC 166-2015	67238	2031-330-599-0000
\$0.00	\$550.00	\$21,354,124.96	\$558,635.86	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	PRICE CONSULTATION SERVICES, LLC.		85,132	BC 70-2015	67239	2081-210-360-0508
\$0.00	\$67.23	\$21,354,057.73	\$558,568.63	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	MIKE OWENS		85,132	BC 80-2015	67240	2081-210-318-0000
\$0.00	\$7.67	\$21,354,050.06	\$558,560.96	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	VANCE'S LAW ENFORCEMENT		85,132	BC 139-2015	67241	2081-210-342-0000
\$0.00	\$601.20	\$21,353,448.86	\$557,959.76	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	VANCE'S LAW ENFORCEMENT		85,132	PO 1133-2015	67241	2081-760-740-0516
\$0.00	\$3,195.00	\$21,350,253.86	\$554,764.76	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	JAMAR TECHNOLOGIES, INC.		85,132	PO 1203-2015	67242	2261-760-740-0000
\$0.00	\$900.00	\$21,349,353.86	\$553,864.76	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	JAMAR TECHNOLOGIES, INC.		85,132	PO 1203-2015	67242	2271-210-599-0000
\$0.00	\$173.15	\$21,349,180.71	\$553,691.61	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	OFFICEMAX INCORPORATED		85,132	PO 1216-2015	67243	2081-210-410-0000
\$0.00	\$300.39	\$21,348,880.32	\$553,391.22	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	NATIONAL LAW ENFORCEMENT SUPPLY		85,132	PO 1227-2015	67244	2261-210-599-0505
\$0.00	\$601.40	\$21,348,278.92	\$552,789.82	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	NATIONAL LAW ENFORCEMENT SUPPLY		85,132	PO 1227-2015	67244	2261-760-740-0000
\$0.00	\$199.99	\$21,348,078.93	\$552,589.83	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	LAW ENFORCEMENT FOUNDATION		85,132	BC 110-2015	67245	2081-760-740-0517
\$0.00	\$2,238.00	\$21,345,840.93	\$550,351.83	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	LEADSONLINE		85,132	PO 1226-2015	67246	2261-210-599-0505
\$0.00	\$1,405.00	\$21,344,435.93	\$548,946.83	\$20,795,489.10	\$0.00	11/19/2015	11/19/2015	K E ROSE		85,132	BC 121-2015	67247	2231-760-740-0000

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Cash Journal

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November 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	Credit	Balance										
	\$3,203.00	\$21,341,232.93	\$545,743.83	\$20,795,489.10		11/19/2015	CLIPPARD BRANCH YMCA		85,132	PO 785-2015	67248	2912-610-360-0205
\$0.00	\$196.00	\$21,341,036.93	\$545,547.83	\$20,795,489.10	\$0.00	11/19/2015	YEAGER WELL DRILLING & PUMPS		85,132	BC 120-2015	67249	2911-610-360-0000
\$0.00	\$35.65	\$21,341,001.28	\$545,512.18	\$20,795,489.10	\$0.00	11/19/2015	ALPINE VALLEY WATER		85,132	PO 22-2015	67250	1000-110-360-0000
\$0.00	\$128.00	\$21,340,873.28	\$545,384.18	\$20,795,489.10	\$0.00	11/19/2015	SIGN EFFECTS		85,132	PO 1265-2015	67251	2902-110-599-0000
\$50.00	\$0.00	\$21,340,923.28	\$545,434.18	\$20,795,489.10	\$0.00	11/19/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEW FEE, BUTLER RUAL	85,343	SR 772-2015		2111-302-0000
\$2,212.31	\$0.00	\$21,343,135.59	\$547,646.49	\$20,795,489.10	\$0.00	11/19/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEW FEE, BUTLER RUAL	85,343	SR 772-2015		2111-892-0000
\$0.00	\$953.33	\$21,342,182.26	\$546,693.16	\$20,795,489.10	\$0.00	11/19/2015	JAMES LOVE		85,677	PO 1043-2015	6949-2015	2081-210-360-0508
\$0.00	-\$31,573.52	\$21,373,755.78	\$578,266.68	\$20,795,489.10	\$0.00	11/20/2015	OHIO POLICE & FIRE PENSION FUND	Void Withholding 6362-2015	85,142	Direct	6362-2015	2111-220-190-0000
\$0.00	-\$87,614.10	\$21,461,369.88	\$665,880.78	\$20,795,489.10	\$0.00	11/20/2015	OHIO POLICE & FIRE PENSION FUND	Void Withholding 6362-2015	85,142	Direct	6362-2015	2111-220-215-0000
\$0.00	-\$13,146.19	\$21,474,516.07	\$679,026.97	\$20,795,489.10	\$0.00	11/20/2015	OHIO POLICE & FIRE PENSION FUND	Void Withholding 6362-2015	85,142	Direct	6362-2015	2281-220-190-0000
\$0.00	\$31,573.52	\$21,442,942.55	\$647,453.45	\$20,795,489.10	\$0.00	11/20/2015	OHIO POLICE & FIRE PENSION FUND		85,146	Direct	6660-2015	2111-220-190-0000
\$0.00	\$13,146.19	\$21,429,796.36	\$634,307.26	\$20,795,489.10	\$0.00	11/20/2015	OHIO POLICE & FIRE PENSION FUND		85,146	Direct	6660-2015	2281-220-190-0000
\$0.00	\$87,614.10	\$21,342,182.26	\$546,693.16	\$20,795,489.10	\$0.00	11/20/2015	OHIO POLICE & FIRE PENSION FUND		85,146	Direct	6660-2015	2111-220-215-0000
\$0.00	\$0.17	\$21,342,182.09	\$546,692.99	\$20,795,489.10	\$0.00	11/20/2015	OHIO POLICE & FIRE PENSION FUND		85,146	Direct	6660-2015	2111-220-215-0000
\$0.00	\$100.00	\$21,342,082.09	\$546,592.99	\$20,795,489.10	\$0.00	11/20/2015	KIM BRONSON		85,160	PO 1268-2015	67252	2912-610-599-0215
\$10.00	\$0.00	\$21,342,092.09	\$546,602.99	\$20,795,489.10	\$0.00	11/23/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	DONATION	85,343	SR 773-2015		2111-892-0000
\$10.00	\$0.00	\$21,342,102.09	\$546,612.99	\$20,795,489.10	\$0.00	11/23/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	RIGHT OF WAY PERMIT	85,343	SR 774-2015		2031-892-0000
\$0.00	\$0.00	\$21,342,102.09	\$1,046,612.99	\$20,295,489.10	\$0.00	11/23/2015	Transfer-INVESTMENT to PRIMARY	Cash Flow	85,563			
\$39,943.82	\$0.00	\$21,382,045.91	\$1,086,556.81	\$20,295,489.10	\$0.00	11/23/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF OCT/SUPPLEMENT NOV, MOTI	85,652	SR 775-2015		1000-532-0000
\$3,681.41	\$0.00	\$21,385,727.32	\$1,090,238.22	\$20,295,489.10	\$0.00	11/23/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF OCT/SUPPLEMENT NOV, MOTI	85,652	SR 775-2015		2011-536-0000
\$2,667.26	\$0.00	\$21,388,394.58	\$1,092,905.48	\$20,295,489.10	\$0.00	11/23/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF OCT/SUPPLEMENT NOV, MOTI	85,652	SR 775-2015		2021-537-0000
\$3,495.05	\$0.00	\$21,391,889.63	\$1,096,400.53	\$20,295,489.10	\$0.00	11/23/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	OCT15 COURT FINES, PERMISSIVE	85,652	SR 776-2015		2081-401-0000
\$25,270.00	\$0.00	\$21,417,159.63	\$1,121,670.53	\$20,295,489.10	\$0.00	11/23/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	OCT15 COURT FINES, PERMISSIVE	85,652	SR 776-2015		2231-104-0000
\$15,162.00	\$0.00	\$21,432,321.63	\$1,136,832.53	\$20,295,489.10	\$0.00	11/23/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	OCT15 COURT FINES, PERMISSIVE	85,652	SR 776-2015		2231-592-0000
\$1,000.00	\$0.00	\$21,433,321.63	\$1,137,832.53	\$20,295,489.10	\$0.00	11/23/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE & FEES	85,729	SR 778-2015		2181-301-0000
\$1,595.00	\$0.00	\$21,434,916.63	\$1,139,427.53	\$20,295,489.10	\$0.00	11/23/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE & FEES	85,729	SR 778-2015		2181-302-0000
\$46.83	\$0.00	\$21,434,963.46	\$1,139,474.36	\$20,295,489.10	\$0.00	11/23/2015	CMHA	TAX SETTLEMENT DISTRIBUTION	85,729	SR 779-2015		1000-101-0000
\$85.06	\$0.00	\$21,435,048.52	\$1,139,559.42	\$20,295,489.10	\$0.00	11/23/2015	CMHA	TAX SETTLEMENT DISTRIBUTION	85,729	SR 779-2015		2031-101-0000
\$556.69	\$0.00	\$21,435,605.21	\$1,140,116.11	\$20,295,489.10	\$0.00	11/23/2015	CMHA	TAX SETTLEMENT DISTRIBUTION	85,729	SR 779-2015		2081-101-0000
\$892.76	\$0.00	\$21,436,497.97	\$1,141,008.87	\$20,295,489.10	\$0.00	11/23/2015	CMHA	TAX SETTLEMENT DISTRIBUTION	85,729	SR 779-2015		2111-101-0000
\$0.00	\$138.38	\$21,436,359.59	\$1,140,870.49	\$20,295,489.10	\$0.00	11/23/2015	VALLEY ASPHALT		85,730	PO 1081-2015	6955-2015	2021-330-420-0000
\$0.00	\$1,604.01	\$21,434,755.58	\$1,139,266.48	\$20,295,489.10	\$0.00	11/23/2015	AIRGAS GREAT LAKES		85,730	PO 1077-2015	6956-2015	2111-220-490-0000
\$0.00	\$121.06	\$21,434,634.52	\$1,139,145.42	\$20,295,489.10	\$0.00	11/23/2015	AIRGAS GREAT LAKES		85,730	BC 106-2015	6956-2015	2111-220-490-0000
\$0.00	\$1,796.30	\$21,432,838.22	\$1,137,349.12	\$20,295,489.10	\$0.00	11/23/2015	BOUND TREE MEDICAL, LLC		85,730	BC 106-2015	6957-2015	2111-220-490-0000
\$0.00	\$188.20	\$21,432,650.02	\$1,137,160.92	\$20,295,489.10	\$0.00	11/23/2015	GALLS, LLC		85,730	BC 54-2015	6958-2015	2111-760-740-1029
\$0.00	\$194.88	\$21,432,455.14	\$1,136,966.04	\$20,295,489.10	\$0.00	11/23/2015	GALLS, LLC		85,730	BC 51-2015	6958-2015	2111-760-740-1029
\$0.00	\$272.51	\$21,432,182.63	\$1,136,693.53	\$20,295,489.10	\$0.00	11/23/2015	GALLS, LLC		85,730	BC 50-2015	6958-2015	2111-760-740-1029
\$0.00	\$1,441.00	\$21,430,741.63	\$1,135,252.53	\$20,295,489.10	\$0.00	11/23/2015	LYKINS OIL COMPANY		85,730	PO 69-2015	6959-2015	2111-220-420-1007
\$0.00	\$25.44	\$21,430,716.19	\$1,135,227.09	\$20,295,489.10	\$0.00	11/24/2015	CINCINNATI BELL ANY DISTANCE		85,656	BC 25-2015	6935-2015	1000-120-341-0000
\$0.00	\$6.26	\$21,430,709.93	\$1,135,220.83	\$20,295,489.10	\$0.00	11/24/2015	CINCINNATI BELL ANY DISTANCE		85,656	BC 41-2015	6935-2015	2081-210-341-0000
\$0.00	\$6.79	\$21,430,703.14	\$1,135,214.04	\$20,295,489.10	\$0.00	11/24/2015	CINCINNATI BELL ANY DISTANCE		85,656	BC 123-2015	6935-2015	2912-610-341-0000

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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	\$6.86	\$21,430,696.28	\$1,135,207.18	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	CINCINNATI BELL ANY DISTANCE		85,656	BC 124-2015	6935-2015	2031-330-341-0000
\$0.00	\$27.53	\$21,430,668.75	\$1,135,179.65	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	CINCINNATI BELL ANY DISTANCE		85,656	BC 146-2015	6935-2015	2111-220-341-0000
\$0.00	\$12.58	\$21,430,656.17	\$1,135,167.07	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	CINCINNATI BELL ANY DISTANCE		85,656	BC 45-2015	6935-2015	2181-130-341-0000
\$0.00	\$103.45	\$21,430,552.72	\$1,135,063.62	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	CINCINNATI BELL TELEPHONE		85,660	BC 25-2015	6936-2015	1000-120-341-0000
\$0.00	\$447.27	\$21,430,105.45	\$1,134,616.35	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	CINCINNATI BELL TELEPHONE		85,660	BC 124-2015	6936-2015	2031-330-341-0000
\$0.00	\$551.35	\$21,429,554.10	\$1,134,065.00	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	CINCINNATI BELL TELEPHONE		85,660	BC 41-2015	6936-2015	2081-210-341-0000
\$0.00	\$306.79	\$21,429,247.31	\$1,133,758.21	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	CINCINNATI BELL TELEPHONE		85,660	BC 123-2015	6936-2015	2912-610-341-0000
\$0.00	\$4,275.35	\$21,424,971.96	\$1,129,482.86	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	CINCINNATI BELL TELEPHONE		85,660	BC 146-2015	6936-2015	2111-220-341-0000
\$0.00	\$10.09	\$21,424,961.87	\$1,129,472.77	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	CINCINNATI BELL TELEPHONE		85,660	PO 1274-2015	6936-2015	2181-130-341-0000
\$0.00	\$82.37	\$21,424,879.50	\$1,129,390.40	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	CINCINNATI BELL TELEPHONE		85,660	BC 45-2015	6936-2015	2181-130-341-0000
\$0.00	\$81.58	\$21,424,797.92	\$1,129,308.82	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	CINCINNATI BELL TELEPHONE		85,660	BC 143-2015	6936-2015	2911-610-341-0000
\$0.00	\$100.00	\$21,424,697.92	\$1,129,208.82	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	ROBERT BARTOLT		85,679	BC 17-2015	67264	2181-130-150-0000
\$0.00	\$100.00	\$21,424,597.92	\$1,129,108.82	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	ROBERT W. MARTIN, JR		85,679	BC 17-2015	67265	2181-130-150-0000
\$0.00	\$100.00	\$21,424,497.92	\$1,129,008.82	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	TIMOTHY PRICE		85,679	BC 17-2015	67266	2181-130-150-0000
\$0.00	\$100.00	\$21,424,397.92	\$1,128,908.82	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	THOMAS W. REININGER		85,679	BC 17-2015	67267	2181-130-150-0000
\$0.00	\$100.00	\$21,424,297.92	\$1,128,808.82	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	RONALD ROBERTO		85,679	BC 17-2015	67268	2181-130-150-0000
\$0.00	\$100.00	\$21,424,197.92	\$1,128,708.82	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	COLLEEN SMITH		85,679	BC 17-2015	67269	2181-130-150-0000
\$0.00	\$100.00	\$21,424,097.92	\$1,128,608.82	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	SCOTT TAYLOR		85,679	BC 17-2015	67270	2181-130-150-0000
\$0.00	\$100.00	\$21,423,997.92	\$1,128,508.82	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	ILJA TRAJKOVSKI		85,679	BC 17-2015	67271	2181-130-150-0000
\$0.00	\$100.00	\$21,423,897.92	\$1,128,408.82	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	J. THOMAS WESTFALL		85,679	BC 17-2015	67272	2181-130-150-0000
\$0.00	\$100.00	\$21,423,797.92	\$1,128,308.82	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	ALOYSIUS GROTE		85,679	BC 17-2015	67273	2181-130-150-0000
\$0.00	\$100.00	\$21,423,697.92	\$1,128,208.82	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	LEE DONNIE KELLEY		85,679	BC 17-2015	67274	2181-130-150-0000
\$0.00	\$100.00	\$21,423,597.92	\$1,128,108.82	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	ALISE M. PILSON		85,679	BC 17-2015	67275	2181-130-150-0000
\$0.00	\$100.00	\$21,423,497.92	\$1,128,008.82	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	RICHARD LAUF		85,679	BC 17-2015	67276	2181-130-150-0000
\$0.00	\$50.00	\$21,423,447.92	\$1,127,958.82	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	MARK FEHRING		85,679	BC 17-2015	67277	2181-130-150-0000
\$0.00	\$50.00	\$21,423,397.92	\$1,127,908.82	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	MARK FEHRING		85,679	PO 1245-2015	67277	2181-130-150-0000
\$0.00	\$885.19	\$21,422,512.73	\$1,127,023.63	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	KROEGER PLUMBING		85,679	PO 230-2015	67278	2111-220-323-0000
\$0.00	\$415.23	\$21,422,097.50	\$1,126,608.40	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	ALL AMERICAN FIRE EQUIPMENT COMPANY		85,679	PO 93-2015	67279	2111-220-323-1005
\$0.00	\$204.65	\$21,421,892.85	\$1,126,403.75	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	HEALTH CARE LOGISTICS, INC.		85,679	PO 1239-2015	67280	2111-760-740-0000
\$0.00	\$2,667.00	\$21,419,225.85	\$1,123,736.75	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	WILL MUELLER		85,679	BC 148-2015	67281	2111-220-318-1002
\$0.00	\$46.46	\$21,419,179.39	\$1,123,690.29	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	CINTAS #001		85,679	PO 1008-2015	67282	2111-760-740-1029
\$0.00	\$538.00	\$21,418,641.39	\$1,123,152.29	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	PUBLIC SAFETY HEALTH & WELLNESS		85,679	BC 109-2015	67283	2111-220-599-0000
\$0.00	\$5,384.00	\$21,413,257.39	\$1,117,768.29	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	SCHIBI HEATING		85,679	PO 231-2015	67284	2111-220-323-0000
\$0.00	\$162.00	\$21,413,095.39	\$1,117,606.29	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	LIBERTY TOWNSHIP FIRE DEPARTMENT		85,679	PO 1221-2015	67285	2111-220-318-1025
\$0.00	\$128.00	\$21,412,967.39	\$1,117,478.29	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	KLEI LAWN MOWER & TRACTOR SALES, INC.		85,679	PO 1225-2015	67286	2111-220-420-1008
\$0.00	\$6,793.84	\$21,406,173.55	\$1,110,684.45	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	FIREHOUSE INNOVATION, CORP		85,679	PO 1208-2015	67287	2111-220-318-0000
\$0.00	\$13.65	\$21,406,159.90	\$1,110,670.80	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	THE BOX PLACE		85,679	PO 452-2015	67288	2111-220-599-1014
\$0.00	\$535.96	\$21,405,623.94	\$1,110,134.84	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	BECKER ELECTRIC SUPPLY		85,679	PO 451-2015	67289	2111-760-740-0000
\$0.00	\$282.27	\$21,405,341.67	\$1,109,852.57	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	FINLEY FIRE EQUIPMENT		85,679	PO 200-2015	67290	2111-760-740-1015
\$0.00	\$382.22	\$21,404,959.45	\$1,109,470.35	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	SAVAGE AUTO SUPPLY		85,679	PO 1129-2015	67291	2111-220-420-1008
\$0.00	\$15.60	\$21,404,943.85	\$1,109,454.75	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	SAVAGE AUTO SUPPLY		85,679	BC 136-2015	67291	2111-220-420-1008

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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	\$75.20	\$21,404,868.65	\$1,109,379.55	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	TRUCK & TRAILER SUPPLY		85,679	BC 136-2015	67292	2111-220-420-1008
\$0.00	\$105.93	\$21,404,762.72	\$1,109,273.62	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	NORTHGATE TIRE		85,679	PO 796-2015	67293	2111-220-323-1005
\$0.00	\$4,199.00	\$21,400,563.72	\$1,105,074.62	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	NORTHGATE TIRE		85,679	PO 1229-2015	67293	2111-220-420-1008
\$0.00	\$817.44	\$21,399,746.28	\$1,104,257.18	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	NORTHGATE TIRE		85,679	PO 914-2015	67293	2111-220-420-1008
\$0.00	\$1,401.40	\$21,398,344.88	\$1,102,855.78	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	NORTHGATE TIRE		85,679	BC 136-2015	67293	2111-220-420-1008
\$0.00	\$533.84	\$21,397,811.04	\$1,102,321.94	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	PROMOTIONAL DESIGN CONCEPTS, INC		85,679	PO 1255-2015	67294	2081-210-599-0503
\$0.00	\$123.16	\$21,397,687.88	\$1,102,198.78	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	PROMOTIONAL DESIGN CONCEPTS, INC		85,679	PO 1255-2015	67294	2111-760-740-1022
\$0.00	\$56.00	\$21,397,631.88	\$1,102,142.78	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	MIKE OWENS		85,679	BC 153-2015	67295	2081-210-318-0000
\$0.00	\$30.00	\$21,397,601.88	\$1,102,112.78	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	TIM LANGE		85,679	BC 67-2015	67296	2011-330-599-0000
\$0.00	\$774.08	\$21,396,827.80	\$1,101,338.70	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	ENGEL'S AUTO SERVICE		85,679	BC 65-2015	67297	2011-330-323-0000
\$0.00	\$385.61	\$21,396,442.19	\$1,100,953.09	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	TRANSPORTATION SAFETY APPAREL		85,679	BC 98-2015	67298	2021-330-420-0000
\$0.00	\$99.00	\$21,396,343.19	\$1,100,854.09	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	PAUL SCHWAB		85,679	BC 166-2015	67299	2031-330-599-0000
\$0.00	\$300.78	\$21,396,042.41	\$1,100,553.31	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	DERRINGER COMPANY		85,679	PO 1171-2015	67300	2912-610-360-0205
\$0.00	\$800.00	\$21,395,242.41	\$1,099,753.31	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	NORTHSIDE BANK AND TRUST		85,679	BC 7-2015	67301	2081-210-221-0000
\$0.00	\$131.15	\$21,395,111.26	\$1,099,622.16	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	STIGLER SUPPLY		85,679	BC 26-2015	67302	1000-120-420-0000
\$0.00	\$1,785.00	\$21,393,326.26	\$1,097,837.16	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	STIGLER SUPPLY		85,679	PO 1247-2015	67302	2911-610-420-0000
\$0.00	\$58.02	\$21,393,268.24	\$1,097,779.14	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	STIGLER SUPPLY		85,679	PO 825-2015	67302	2911-610-420-0000
\$0.00	\$12.76	\$21,393,255.48	\$1,097,766.38	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	STIGLER SUPPLY		85,679	PO 1269-2015	67302	2912-610-490-0211
\$0.00	\$27.50	\$21,393,227.98	\$1,097,738.88	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	PORTA KLEEN		85,679	PO 1087-2015	67303	2111-220-322-0000
\$0.00	\$53.36	\$21,393,174.62	\$1,097,685.52	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	PORTA KLEEN		85,679	PO 1271-2015	67303	2111-220-322-0000
\$0.00	\$144.44	\$21,393,030.18	\$1,097,541.08	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	TOM BOSARGE		85,679	BC 167-2015	67304	2911-610-490-0302
\$0.00	\$417.60	\$21,392,612.58	\$1,097,123.48	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	SUPERIOR DENTAL CARE, INC.		85,679	BC 6-2015	67305	1000-110-221-0000
\$0.00	\$2,247.60	\$21,390,364.98	\$1,094,875.88	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	SUPERIOR DENTAL CARE, INC.		85,679	BC 7-2015	67305	2081-210-221-0000
\$0.00	\$3,323.95	\$21,387,041.03	\$1,091,551.93	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	SUPERIOR DENTAL CARE, INC.		85,679	BC 8-2015	67305	2111-220-221-0000
\$0.00	\$858.25	\$21,386,182.78	\$1,090,693.68	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	SUPERIOR DENTAL CARE, INC.		85,679	BC 159-2015	67305	2231-330-221-0000
\$0.00	\$251.80	\$21,385,930.98	\$1,090,441.88	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	SUPERIOR DENTAL CARE, INC.		85,679	BC 150-2015	67305	2181-130-221-0000
\$0.00	\$895.00	\$21,385,035.98	\$1,089,546.88	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	WALKER FUNERAL HOME		85,679	BC 22-2015	67306	1000-110-599-0016
\$0.00	\$68.12	\$21,384,967.86	\$1,089,478.76	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		85,679	PO 75-2015	67307	1000-110-322-0000
\$0.00	\$194.63	\$21,384,773.23	\$1,089,284.13	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		85,679	PO 75-2015	67307	2031-330-322-0000
\$0.00	\$62.28	\$21,384,710.95	\$1,089,221.85	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		85,679	PO 75-2015	67307	2081-210-322-0000
\$0.00	\$23.36	\$21,384,687.59	\$1,089,198.49	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		85,679	PO 75-2015	67307	2181-130-322-0000
\$0.00	\$96.30	\$21,384,591.29	\$1,089,102.19	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		85,679	PO 75-2015	67307	2911-610-322-0000
\$0.00	\$72.92	\$21,384,518.37	\$1,089,029.27	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		85,679	PO 75-2015	67307	2912-610-322-0000
\$0.00	\$506.74	\$21,384,011.63	\$1,088,522.53	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		85,679	PO 75-2015	67307	2111-220-322-0000
\$0.00	\$560.31	\$21,383,451.32	\$1,087,962.22	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		85,679	PO 965-2015	67307	2902-110-599-0000
\$0.00	\$1,695.67	\$21,381,755.65	\$1,086,266.55	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	WINTER EQUIPMENT COMPANY		85,679	PO 1134-2015	67308	2021-330-420-0000
\$0.00	\$176.25	\$21,381,579.40	\$1,086,090.30	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	CTW ELECTRICAL COMPANY INCORPORATED		85,679	PO 667-2015	67309	2011-330-323-0000
\$0.00	\$221.58	\$21,381,357.82	\$1,085,868.72	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	BILL'S BATTERY COMPANY		85,679	PO 614-2015	67310	2911-610-323-0000
\$0.00	\$444.75	\$21,380,913.07	\$1,085,423.97	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	BILL'S BATTERY COMPANY		85,679	PO 615-2015	67310	2011-330-323-0000
\$0.00	\$32.58	\$21,380,880.49	\$1,085,391.39	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	BILL'S BATTERY COMPANY		85,679	BC 113-2015	67310	2911-610-323-0000
\$0.00	\$104.35	\$21,380,776.14	\$1,085,287.04	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	TERMINAL SUPPLY CO		85,679	PO 838-2015	67311	2231-330-490-0000

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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	\$309.06	\$21,380,467.08	\$1,084,977.98	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	RUMPKE HYDRAULICS, INC.		85,679	PO 152-2015	67312	2011-330-323-0000
\$0.00	\$3,773.99	\$21,376,693.09	\$1,081,203.99	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	RUMPKE HYDRAULICS, INC.		85,679	BC 65-2015	67312	2011-330-323-0000
\$0.00	\$296.99	\$21,376,396.10	\$1,080,907.00	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	TRI-STATE LAWN EQUIPMENT		85,679	PO 154-2015	67313	2911-610-323-0000
\$0.00	\$400.00	\$21,375,996.10	\$1,080,507.00	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	LASERLINER MOBILE TRUCK ALIGNMENT		85,679	PO 1243-2015	67314	2011-330-323-0000
\$0.00	\$231.00	\$21,375,765.10	\$1,080,276.00	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	LASERLINER MOBILE TRUCK ALIGNMENT		85,679	PO 1273-2015	67314	2011-330-323-0000
\$0.00	\$150.00	\$21,375,615.10	\$1,080,126.00	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	KRAIG RIEMAN		85,679	BC 166-2015	67315	2031-330-599-0000
\$0.00	\$235.67	\$21,375,379.43	\$1,079,890.33	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	GALETON		85,679	PO 1251-2015	67316	2011-330-599-0000
\$0.00	\$30.68	\$21,375,348.75	\$1,079,859.65	\$20,295,489.10	\$0.00	11/24/2015	11/24/2015	CARQUEST AUTO PARTS		85,679	PO 962-2015	67317	2911-610-323-0000
\$682.62	\$0.00	\$21,376,031.37	\$1,080,542.27	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN SUITES	85,729	SR 780-2015		1000-103-0000
\$550.00	\$0.00	\$21,376,581.37	\$1,081,092.27	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH DONT/	85,729	SR 781-2015		2912-802-0299
\$65.00	\$0.00	\$21,376,646.37	\$1,081,157.27	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH DONT/	85,729	SR 781-2015		2912-892-0222
\$527.07	\$0.00	\$21,377,173.44	\$1,081,684.34	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, CRAFT SHO	85,729	SR 782-2015		2911-892-0333
\$1,742.55	\$0.00	\$21,378,915.99	\$1,083,426.89	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, CRAFT SHO	85,729	SR 782-2015		2912-802-0299
\$148.50	\$0.00	\$21,379,064.49	\$1,083,575.39	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, CRAFT SHO	85,729	SR 782-2015		2912-892-0222
\$246.50	\$0.00	\$21,379,310.99	\$1,083,821.89	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, CRAFT SHO	85,729	SR 782-2015		2902-892-0000
\$0.00	\$31.99	\$21,379,279.00	\$1,083,789.90	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	PO 1131-2015	6961-2015	2081-760-740-0512
\$0.00	\$81.29	\$21,379,197.71	\$1,083,708.61	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	BC 103-2015	6961-2015	2111-220-410-0000
\$0.00	\$1,045.00	\$21,378,152.71	\$1,082,663.61	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	PO 1093-2015	6961-2015	2111-220-599-0000
\$0.00	\$299.98	\$21,377,852.73	\$1,082,363.63	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	PO 1029-2015	6961-2015	2111-760-740-1022
\$0.00	\$78.95	\$21,377,773.78	\$1,082,284.68	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	BC 149-2015	6961-2015	2111-220-318-0000
\$0.00	\$141.55	\$21,377,632.23	\$1,082,143.13	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	BC 130-2015	6961-2015	2111-220-318-1024
\$0.00	\$168.96	\$21,377,463.27	\$1,081,974.17	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	PO 1079-2015	6961-2015	2111-220-323-0000
\$0.00	\$134.93	\$21,377,328.34	\$1,081,839.24	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	BC 129-2015	6961-2015	2111-220-599-0000
\$0.00	\$121.82	\$21,377,206.52	\$1,081,717.42	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	PO 1024-2015	6961-2015	2111-760-740-1015
\$0.00	\$71.17	\$21,377,135.35	\$1,081,646.25	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	PO 1150-2015	6961-2015	2111-760-740-1029
\$0.00	\$205.97	\$21,376,929.38	\$1,081,440.28	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	PO 423-2015	6961-2015	2011-330-490-0000
\$0.00	\$77.03	\$21,376,852.35	\$1,081,363.25	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	BC 109-2015	6961-2015	2111-220-599-0000
\$0.00	\$138.51	\$21,376,713.84	\$1,081,224.74	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	BC 109-2015	6961-2015	2111-220-599-0000
\$0.00	\$147.00	\$21,376,566.84	\$1,081,077.74	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	PO 1126-2015	6961-2015	2111-760-740-1015
\$0.00	\$49.99	\$21,376,516.85	\$1,081,027.75	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	PO 1105-2015	6961-2015	2111-760-740-1019
\$0.00	\$60.57	\$21,376,456.28	\$1,080,967.18	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	BC 129-2015	6962-2015	2111-220-599-0000
\$0.00	\$593.64	\$21,375,862.64	\$1,080,373.54	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	BC 80-2015	6962-2015	2081-210-318-0000
\$0.00	\$108.98	\$21,375,753.66	\$1,080,264.56	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	PO 1144-2015	6962-2015	2081-210-410-0000
\$0.00	\$14.99	\$21,375,738.67	\$1,080,249.57	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	BC 116-2015	6962-2015	2081-210-599-0000
\$0.00	\$708.31	\$21,375,030.36	\$1,079,541.26	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	BC 110-2015	6962-2015	2081-760-740-0517
\$0.00	\$459.28	\$21,374,571.08	\$1,079,081.98	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	PO 739-2015	6962-2015	2111-220-318-0000
\$0.00	\$236.74	\$21,374,334.34	\$1,078,845.24	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	PO 404-2015	6962-2015	2111-220-420-0000
\$0.00	\$360.94	\$21,373,973.40	\$1,078,484.30	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	BC 134-2015	6962-2015	2081-210-318-0000
\$0.00	\$98.95	\$21,373,874.45	\$1,078,385.35	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	PO 1110-2015	6962-2015	2081-210-599-0000
\$0.00	\$197.99	\$21,373,676.46	\$1,078,187.36	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	BC 20-2015	6963-2015	1000-110-599-0000
\$0.00	\$205.00	\$21,373,471.46	\$1,077,982.36	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	PO 159-2015	6963-2015	2011-330-323-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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	\$275.00	\$21,373,196.46	\$1,077,707.36	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	BC 147-2015	6963-2015	2031-330-599-0000
\$0.00	\$167.61	\$21,373,028.85	\$1,077,539.75	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	BC 14-2015	6963-2015	2181-130-490-0000
\$0.00	\$518.99	\$21,372,509.86	\$1,077,020.76	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	PO 1264-2015	6963-2015	2902-110-599-0000
\$0.00	\$7.67	\$21,372,502.19	\$1,077,013.09	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	BC 67-2015	6963-2015	2011-330-599-0000
\$0.00	\$75.00	\$21,372,427.19	\$1,076,938.09	\$20,295,489.10	\$0.00	11/24/2015	11/30/2015	PNC BANK		85,743	PO 1275-2015	6963-2015	2011-330-599-0000
\$0.00	\$2,638.16	\$21,369,789.03	\$1,074,299.93	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,567	Direct	6668-2015	1000-110-131-0000
\$0.00	\$7,215.73	\$21,362,573.30	\$1,067,084.20	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,567	Direct	6668-2015	1000-120-190-0000
\$0.00	\$340.63	\$21,362,232.67	\$1,066,743.57	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,567	Direct	6668-2015	2031-330-190-0000
\$0.00	\$240.45	\$21,361,992.22	\$1,066,503.12	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,567	Direct	6668-2015	2081-210-190-0000
\$0.00	\$1,237.69	\$21,360,754.53	\$1,065,265.43	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,567	Direct	6668-2015	2111-220-190-0000
\$0.00	\$100.19	\$21,360,654.34	\$1,065,165.24	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,567	Direct	6668-2015	2181-130-190-0000
\$0.00	\$1,458.09	\$21,359,196.25	\$1,063,707.15	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,568	Direct	6672-2015	2031-330-190-0000
\$0.00	\$949.39	\$21,358,246.86	\$1,062,757.76	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,568	Direct	6672-2015	2912-610-190-0000
\$0.00	\$3,121.42	\$21,355,125.44	\$1,059,636.34	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,569	Direct	6675-2015	2181-130-190-0000
\$0.00	\$72.17	\$21,355,053.27	\$1,059,564.17	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,570	Direct	6684-2015	1000-130-190-0018
\$0.00	\$5,134.46	\$21,349,918.81	\$1,054,429.71	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,570	Direct	6684-2015	2031-330-190-0000
\$0.00	\$2,124.34	\$21,347,794.47	\$1,052,305.37	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,570	Direct	6684-2015	2911-610-190-0000
\$0.00	\$17,340.92	\$21,330,453.55	\$1,034,964.45	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,571	Direct	6697-2015	2031-330-190-0000
\$0.00	\$94,198.43	\$21,236,255.12	\$940,766.02	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,572	Direct	6756-2015	2081-210-190-0000
\$0.00	\$1,253.19	\$21,235,001.93	\$939,512.83	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,572	Direct	6756-2015	2111-220-190-0000
\$0.00	\$76,761.58	\$21,158,240.35	\$862,751.25	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,573	Direct	6903-2015	2111-220-190-0000
\$0.00	\$65,548.79	\$21,092,691.56	\$797,202.46	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,573	Direct	6903-2015	2111-220-190-1000
\$0.00	\$30,566.61	\$21,062,124.95	\$766,635.85	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,573	Direct	6903-2015	2281-220-190-0000
\$0.00	\$40,890.43	\$21,021,234.52	\$725,745.42	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	85,621	Direct	6934-2015	2081-210-190-0000
\$0.00	\$1,566.16	\$21,019,668.36	\$724,179.26	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		85,676	Direct	6937-2015	2081-210-190-0000
\$0.00	\$100.00	\$21,019,568.36	\$724,079.26	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		85,676	Direct	6937-2015	2111-220-190-1000
\$0.00	\$600.00	\$21,018,968.36	\$723,479.26	\$20,295,489.10	\$0.00	11/25/2015	11/24/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		85,676	Direct	6937-2015	2111-220-190-0000
\$0.00	\$31,272.54	\$20,987,695.82	\$692,206.72	\$20,295,489.10	\$0.00	11/25/2015	11/25/2015	OHIO POLICE & FIRE PENSION FUND		85,712	Direct	6950-2015	2111-220-190-0000
\$0.00	\$13,016.84	\$20,974,678.98	\$679,189.88	\$20,295,489.10	\$0.00	11/25/2015	11/25/2015	OHIO POLICE & FIRE PENSION FUND		85,712	Direct	6950-2015	2281-220-190-0000
\$0.00	\$86,770.94	\$20,887,908.04	\$592,418.94	\$20,295,489.10	\$0.00	11/25/2015	11/25/2015	OHIO POLICE & FIRE PENSION FUND		85,712	Direct	6950-2015	2111-220-215-0000
\$0.00	\$0.11	\$20,887,907.93	\$592,418.83	\$20,295,489.10	\$0.00	11/25/2015	11/25/2015	OHIO POLICE & FIRE PENSION FUND		85,712	Direct	6950-2015	2111-220-215-0000
\$0.00	\$1,946.29	\$20,885,961.64	\$590,472.54	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	2111-220-190-0000
\$0.00	\$3,993.97	\$20,881,967.67	\$586,478.57	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	2111-220-211-0000
\$0.00	\$513.15	\$20,881,454.52	\$585,965.42	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	2911-610-190-0000
\$0.00	\$719.18	\$20,880,735.34	\$585,246.24	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	2911-610-211-0000
\$0.00	\$5,328.90	\$20,875,406.44	\$579,917.34	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	1000-110-211-0000
\$0.00	\$0.01	\$20,875,406.43	\$579,917.33	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	1000-110-211-0000
\$0.00	\$2,096.39	\$20,873,310.04	\$577,820.94	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	1000-120-190-0000
\$0.00	\$7,527.21	\$20,865,782.83	\$570,293.73	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	2031-330-190-0000
\$0.00	\$44,945.25	\$20,820,837.58	\$525,348.48	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	2081-210-190-0000
\$0.00	\$61,879.28	\$20,758,958.30	\$463,469.20	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	2081-210-211-0000

Cash Journal

November 2015

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
	\$0.00	\$20,758,958.28	\$463,469.18	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	2081-210-211-0000
	\$0.00	\$20,748,684.59	\$453,195.49	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	2231-330-211-0000
	\$0.00	\$20,748,684.58	\$453,195.48	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	2231-330-211-0000
	\$0.00	\$20,748,153.14	\$452,664.04	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	2912-610-211-0000
	\$0.00	\$20,747,638.94	\$452,149.84	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	1000-110-111-0000
	\$0.00	\$20,747,404.14	\$451,915.04	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	1000-110-121-0000
	\$0.00	\$20,746,404.14	\$450,915.04	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	1000-110-131-0000
	\$0.00	\$20,746,386.54	\$450,897.44	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	1000-130-190-0018
	\$0.00	\$20,745,708.67	\$450,219.57	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	2111-220-190-1000
	\$0.00	\$20,744,819.35	\$449,330.25	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	2181-130-190-0000
	\$0.00	\$20,742,992.85	\$447,503.75	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	2181-130-211-0000
	\$0.00	\$20,742,979.65	\$447,490.55	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	2911-610-190-0334
	\$0.00	\$20,742,724.34	\$447,235.24	\$20,295,489.10	\$0.00	11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		85,719	Direct	6951-2015	2912-610-190-0000
\$2,388.31	\$0.00	\$20,745,112.65	\$449,623.55	\$20,295,489.10	\$0.00	11/25/2015	11/30/2015	COA GRAT	COA	85,729	SR 783-2015		2912-892-0222
	\$0.00	\$20,744,560.67	\$449,071.57	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	AFSCME OHIO COUNCIL #8		85,651	Direct	67253	2031-330-190-0000
	\$0.00	\$20,744,518.21	\$449,029.11	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	AFSCME OHIO COUNCIL #8		85,651	Direct	67253	2912-610-190-0000
	\$0.00	\$20,741,629.23	\$446,140.13	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	AXA EQUITABLE		85,651	Direct	67254	2111-220-190-0000
	\$0.00	\$20,740,456.21	\$444,967.11	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	AXA EQUITABLE		85,651	Direct	67254	2281-220-190-0000
	\$0.00	\$20,738,834.21	\$443,345.11	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	AXA EQUITABLE		85,651	Direct	67254	2111-220-190-1000
	\$0.00	\$20,738,784.21	\$443,295.11	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	AXA EQUITABLE		85,651	Direct	67254	1000-120-190-0000
	\$0.00	\$20,735,316.91	\$439,827.81	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	AXA EQUITABLE		85,651	Direct	67254	2081-210-190-0000
	\$0.00	\$20,729,634.95	\$434,145.85	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		85,651	Direct	67255	2111-220-190-0000
	\$0.00	\$20,727,371.91	\$431,882.81	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		85,651	Direct	67255	2281-220-190-0000
	\$0.00	\$20,727,321.91	\$431,832.81	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		85,651	Direct	67255	1000-120-190-0000
	\$0.00	\$20,727,121.91	\$431,632.81	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		85,651	Direct	67255	2111-220-190-1000
	\$0.00	\$20,725,841.91	\$430,352.81	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	CINCO FEDERAL CREDIT UNION		85,651	Direct	67256	2031-330-190-0000
	\$0.00	\$20,725,806.91	\$430,317.81	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	EDWARD JONES		85,651	Direct	67257	2111-220-190-0000
	\$0.00	\$20,725,791.91	\$430,302.81	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	EDWARD JONES		85,651	Direct	67257	2281-220-190-0000
	\$0.00	\$20,724,214.59	\$428,725.49	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	FRATERNAL ORDER OF POLICE		85,651	Direct	67258	2081-210-190-0000
	\$0.00	\$20,724,172.34	\$428,683.24	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	Village of Golf Manor		85,651	Direct	67259	2111-220-190-1000
	\$0.00	\$20,723,860.25	\$428,371.15	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	POLICE & FIREMEN'S INSURANCE ASSOCIATION		85,651	Direct	67260	2111-220-190-1000
	\$0.00	\$20,723,683.89	\$428,194.79	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	POLICE & FIREMEN'S INSURANCE ASSOCIATION		85,651	Direct	67260	2111-220-190-0000
	\$0.00	\$20,723,608.33	\$428,119.23	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	POLICE & FIREMEN'S INSURANCE ASSOCIATION		85,651	Direct	67260	2281-220-190-0000
	\$0.00	\$20,722,635.27	\$427,146.17	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	SECURITY BENEFIT		85,651	Direct	67261	2111-220-190-0000
	\$0.00	\$20,722,218.33	\$426,729.23	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	SECURITY BENEFIT		85,651	Direct	67261	2281-220-190-0000
	\$0.00	\$20,721,878.33	\$426,389.23	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	SECURITY BENEFIT		85,651	Direct	67261	2111-220-190-1000
	\$0.00	\$20,721,749.23	\$426,260.13	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	TG		85,651	Direct	67262	2081-210-190-0000
	\$0.00	\$20,721,663.16	\$426,174.06	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	US DEPT OF EDUCATION		85,651	Direct	67263	2081-210-190-0000
	\$0.00	\$20,721,038.36	\$425,549.26	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		85,676	Direct	6938-2015	2111-220-190-0000
	\$0.00	\$20,720,770.66	\$425,281.56	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		85,676	Direct	6938-2015	2281-220-190-0000
	\$0.00	\$20,720,691.68	\$425,202.58	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	COLERAIN CONDIMENT FUND		85,676	Direct	6939-2015	2111-220-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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	\$138.00	\$20,720,553.68	\$425,064.58	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	COLERAIN CONDIMENT FUND		85,676	Direct	6939-2015	2111-220-190-1000		
\$0.00	\$33.02	\$20,720,520.66	\$425,031.56	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	COLERAIN CONDIMENT FUND		85,676	Direct	6939-2015	2281-220-190-0000		
\$0.00	\$601.15	\$20,719,919.51	\$424,430.41	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	NORTHSIDE BANK		85,676	Direct	6940-2015	2031-330-190-0000		
\$0.00	\$2,243.51	\$20,717,676.00	\$422,186.90	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	NORTHSIDE BANK		85,676	Direct	6940-2015	2081-210-190-0000		
\$0.00	\$2,905.49	\$20,714,770.51	\$419,281.41	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	NORTHSIDE BANK		85,676	Direct	6940-2015	2111-220-190-0000		
\$0.00	\$1,203.08	\$20,713,567.43	\$418,078.33	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	NORTHSIDE BANK		85,676	Direct	6940-2015	2281-220-190-0000		
\$0.00	\$100.00	\$20,713,467.43	\$417,978.33	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	NORTHSIDE BANK		85,676	Direct	6940-2015	1000-110-131-0000		
\$0.00	\$122.43	\$20,713,345.00	\$417,855.90	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	NORTHSIDE BANK		85,676	Direct	6940-2015	1000-120-190-0000		
\$0.00	\$425.00	\$20,712,920.00	\$417,430.90	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	NORTHSIDE BANK		85,676	Direct	6940-2015	2111-220-190-1000		
\$0.00	\$1,512.36	\$20,711,407.64	\$415,918.54	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		85,676	Direct	6941-2015	2081-210-190-0000		
\$0.00	\$1,523.11	\$20,709,884.53	\$414,395.43	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		85,676	Direct	6941-2015	2111-220-190-0000		
\$0.00	\$928.55	\$20,708,955.98	\$413,466.88	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		85,676	Direct	6941-2015	2111-220-190-1000		
\$0.00	\$652.53	\$20,708,303.45	\$412,814.35	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		85,676	Direct	6941-2015	2281-220-190-0000		
\$0.00	\$100.00	\$20,708,203.45	\$412,714.35	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	OHIO TUITION TRUST AUTHORITY		85,676	Direct	6942-2015	1000-120-190-0000		
\$0.00	\$125.00	\$20,708,078.45	\$412,589.35	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	OHIO TUITION TRUST AUTHORITY		85,676	Direct	6942-2015	2081-210-190-0000		
\$0.00	\$125.00	\$20,707,953.45	\$412,464.35	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	OHIO TUITION TRUST AUTHORITY		85,676	Direct	6942-2015	2111-220-190-0000		
\$0.00	\$860.00	\$20,707,093.45	\$411,604.35	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		85,676	Direct	6943-2015	2031-330-190-0000		
\$0.00	\$625.00	\$20,706,468.45	\$410,979.35	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		85,676	Direct	6943-2015	2081-210-190-0000		
\$0.00	\$1,903.19	\$20,704,565.26	\$409,076.16	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		85,676	Direct	6943-2015	2111-220-190-0000		
\$0.00	\$500.00	\$20,704,065.26	\$408,576.16	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		85,676	Direct	6943-2015	2111-220-190-1000		
\$0.00	\$654.88	\$20,703,410.38	\$407,921.28	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		85,676	Direct	6943-2015	2281-220-190-0000		
\$0.00	\$204.90	\$20,703,205.48	\$407,716.38	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	City of Fairfield		85,676	Direct	6944-2015	2111-220-190-0000		
\$0.00	\$42.79	\$20,703,162.69	\$407,673.59	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	City of Fairfield		85,676	Direct	6944-2015	2111-220-190-1000		
\$0.00	\$63.48	\$20,703,099.21	\$407,610.11	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	City of Fairfield		85,676	Direct	6944-2015	2281-220-190-0000		
\$0.00	\$21.58	\$20,703,077.63	\$407,588.53	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	City of Fairfield		85,676	Direct	6944-2015	2912-610-190-0000		
\$0.00	\$69.50	\$20,703,008.13	\$407,519.03	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	CITY OF LEBANON		85,676	Direct	6945-2015	2111-220-190-0000		
\$0.00	\$29.77	\$20,702,978.36	\$407,489.26	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	CITY OF LEBANON		85,676	Direct	6945-2015	2281-220-190-0000		
\$0.00	\$100.10	\$20,702,878.26	\$407,389.16	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	SCHOOL DISTRICT INCOME TAX		85,676	Direct	6946-2015	2031-330-190-0000		
\$0.00	\$249.60	\$20,702,628.66	\$407,139.56	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	SCHOOL DISTRICT INCOME TAX		85,676	Direct	6946-2015	2111-220-190-0000		
\$0.00	\$106.92	\$20,702,521.74	\$407,032.64	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	SCHOOL DISTRICT INCOME TAX		85,676	Direct	6946-2015	2281-220-190-0000		
\$0.00	\$38.55	\$20,702,483.19	\$406,994.09	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	SCHOOL DISTRICT INCOME TAX		85,676	Direct	6946-2015	2111-220-190-1000		
\$0.00	\$8.39	\$20,702,474.80	\$406,985.70	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	SCHOOL DISTRICT INCOME TAX		85,676	Direct	6946-2015	2911-610-190-0000		
\$0.00	\$82.04	\$20,702,392.76	\$406,903.66	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	SCHOOL DISTRICT INCOME TAX		85,676	Direct	6946-2015	1000-110-131-0000		
\$0.00	\$215.57	\$20,702,177.19	\$406,688.09	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	SCHOOL DISTRICT INCOME TAX		85,676	Direct	6946-2015	2081-210-190-0000		
\$0.00	\$78.72	\$20,702,098.47	\$406,609.37	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	CITY OF CINCINNATI INCOME TAX DIVISION		85,676	Direct	6947-2015	1000-120-190-0000		
\$0.00	\$468.22	\$20,701,630.25	\$406,141.15	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	CITY OF CINCINNATI INCOME TAX DIVISION		85,676	Direct	6947-2015	2081-210-190-0000		
\$0.00	\$233.34	\$20,701,396.91	\$405,907.81	\$20,295,489.10	\$0.00	11/27/2015	11/24/2015	CITY OF CINCINNATI INCOME TAX DIVISION		85,676	Direct	6947-2015	2111-220-190-1000		
\$0.00	\$16,881.12	\$20,684,515.79	\$389,026.69	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		85,723	Direct	6952-2015	2111-220-190-0000		
\$0.00	\$3,606.51	\$20,680,909.28	\$385,420.18	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		85,723	Direct	6952-2015	2111-220-213-0000		
\$0.00	\$120.29	\$20,680,788.99	\$385,299.89	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		85,723	Direct	6952-2015	2911-610-190-0000		
\$0.00	\$15,723.01	\$20,665,065.98	\$369,576.88	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		85,723	Direct	6952-2015	2111-220-190-1000		

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Cash Journal

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November 2015

Cash			Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Charge #	
\$0.00	\$5,268.29	\$20,659,797.69	\$364,308.59	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE			85,723	Direct	6952-2015	2111-220-212-0000
\$0.00	\$6,467.70	\$20,653,329.99	\$357,840.89	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE			85,723	Direct	6952-2015	2281-220-190-0000
\$0.00	\$33.73	\$20,653,296.26	\$357,807.16	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE			85,723	Direct	6952-2015	2911-610-213-0000
\$0.00	\$4,290.79	\$20,649,005.47	\$353,516.37	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE			85,723	Direct	6952-2015	2031-330-190-0000
\$0.00	\$23,314.13	\$20,625,691.34	\$330,202.24	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE			85,723	Direct	6952-2015	2081-210-190-0000
\$0.00	\$2,853.64	\$20,622,837.70	\$327,348.60	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE			85,723	Direct	6952-2015	2081-210-213-0000
\$0.00	\$511.98	\$20,622,325.72	\$326,836.62	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE			85,723	Direct	6952-2015	2231-330-213-0000
\$0.00	\$212.89	\$20,622,112.83	\$326,623.73	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE			85,723	Direct	6952-2015	1000-110-213-0000
\$0.00	\$1,300.32	\$20,620,812.51	\$325,323.41	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE			85,723	Direct	6952-2015	1000-120-190-0000
\$0.00	\$5.76	\$20,620,806.75	\$325,317.65	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE			85,723	Direct	6952-2015	1000-130-190-0018
\$0.00	\$460.71	\$20,620,346.04	\$324,856.94	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE			85,723	Direct	6952-2015	2181-130-190-0000
\$0.00	\$92.03	\$20,620,254.01	\$324,764.91	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE			85,723	Direct	6952-2015	2181-130-213-0000
\$0.00	\$23.49	\$20,620,230.52	\$324,741.42	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE			85,723	Direct	6952-2015	2912-610-213-0000
\$0.00	\$1,101.36	\$20,619,129.16	\$323,640.06	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE			85,723	Direct	6952-2015	1000-110-131-0000
\$0.00	\$80.05	\$20,619,049.11	\$323,560.01	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE			85,723	Direct	6952-2015	2912-610-190-0000
\$0.00	\$195.30	\$20,618,853.81	\$323,364.71	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INDIANA DEPARTMENT OF TAXATION			85,723	Direct	6953-2015	2081-210-190-0000
\$0.00	\$926.99	\$20,617,926.82	\$322,437.72	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INDIANA DEPARTMENT OF TAXATION			85,723	Direct	6953-2015	2111-220-190-0000
\$0.00	\$397.30	\$20,617,529.52	\$322,040.42	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	INDIANA DEPARTMENT OF TAXATION			85,723	Direct	6953-2015	2281-220-190-0000
\$0.00	\$896.73	\$20,616,632.79	\$321,143.69	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION			85,723	Direct	6954-2015	2031-330-190-0000
\$0.00	\$4,691.22	\$20,611,941.57	\$316,452.47	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION			85,723	Direct	6954-2015	2081-210-190-0000
\$0.00	\$3,104.47	\$20,608,837.10	\$313,348.00	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION			85,723	Direct	6954-2015	2111-220-190-0000
\$0.00	\$2,167.21	\$20,606,669.89	\$311,180.79	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION			85,723	Direct	6954-2015	2111-220-190-1000
\$0.00	\$1,183.10	\$20,605,486.79	\$309,997.69	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION			85,723	Direct	6954-2015	2281-220-190-0000
\$0.00	\$29.55	\$20,605,457.24	\$309,968.14	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION			85,723	Direct	6954-2015	2911-610-190-0000
\$0.00	\$268.02	\$20,605,189.22	\$309,700.12	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION			85,723	Direct	6954-2015	1000-120-190-0000
\$0.00	\$1.27	\$20,605,187.95	\$309,698.85	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION			85,723	Direct	6954-2015	1000-130-190-0018
\$0.00	\$103.43	\$20,605,084.52	\$309,595.42	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION			85,723	Direct	6954-2015	2181-130-190-0000
\$0.00	\$321.78	\$20,604,762.74	\$309,273.64	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION			85,723	Direct	6954-2015	1000-110-131-0000
\$0.00	\$21.01	\$20,604,741.73	\$309,252.63	\$20,295,489.10	\$0.00	11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION			85,723	Direct	6954-2015	2912-610-190-0000
\$262.65	\$0.00	\$20,605,004.38	\$309,515.28	\$20,295,489.10	\$0.00	11/27/2015	12/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUNT LOT		85,926	SR 796-2015		2081-302-0000
\$0.00	\$488.81	\$20,604,515.57	\$309,026.47	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	KANAWHA INSURANCE COMPANY			85,748	Direct	6964-2015	2111-220-190-0000
\$0.00	\$201.04	\$20,604,314.53	\$308,825.43	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	KANAWHA INSURANCE COMPANY			85,748	Direct	6964-2015	2031-330-190-0000
\$0.00	\$473.58	\$20,603,840.95	\$308,351.85	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	KANAWHA INSURANCE COMPANY			85,748	Direct	6964-2015	2081-210-190-0000
\$0.00	\$59.60	\$20,603,781.35	\$308,292.25	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	KANAWHA INSURANCE COMPANY			85,748	Direct	6964-2015	1000-120-190-0000
\$0.00	\$170.55	\$20,603,610.80	\$308,121.70	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	KANAWHA INSURANCE COMPANY			85,748	Direct	6964-2015	2281-220-190-0000
\$0.00	\$32.36	\$20,603,578.44	\$308,089.34	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	KANAWHA INSURANCE COMPANY			85,748	Direct	6964-2015	2181-130-190-0000
\$0.00	\$59.36	\$20,603,519.08	\$308,029.98	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	KANAWHA INSURANCE COMPANY			85,748	Direct	6964-2015	1000-110-131-0000
\$0.00	\$7,277.97	\$20,596,241.11	\$300,752.01	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	UNITED HEALTH CARE			85,764	BC 6-2015	6965-2015	1000-110-221-0000
\$0.00	\$45,406.84	\$20,550,834.27	\$255,345.17	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	UNITED HEALTH CARE			85,764	BC 7-2015	6965-2015	2081-210-221-0000
\$0.00	\$25,620.01	\$20,525,214.26	\$229,725.16	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	UNITED HEALTH CARE			85,764	BC 8-2015	6965-2015	2111-220-221-0000
\$0.00	\$16,370.73	\$20,508,843.53	\$213,354.43	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	UNITED HEALTH CARE			85,764	BC 159-2015	6965-2015	2231-330-221-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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	\$48,760.99	\$20,460,082.54	\$164,593.44	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	UNITED HEALTH CARE		85,764	BC 163-2015	6965-2015	2111-220-221-0000
\$0.00	\$2,283.77	\$20,457,798.77	\$162,309.67	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	UNITED HEALTH CARE		85,764	BC 150-2015	6965-2015	2181-130-221-0000
\$0.00	\$2,949.74	\$20,454,849.03	\$159,359.93	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	UNITED HEALTH CARE		85,764	BC 162-2015	6965-2015	1000-110-221-0000
\$0.00	\$639.93	\$20,454,209.10	\$158,720.00	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	UNITED HEALTH CARE		85,764	BC 165-2015	6965-2015	2181-130-221-0000
\$0.00	\$1,497.06	\$20,452,712.04	\$157,222.94	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	UNITED HEALTH CARE		85,764	BC 169-2015	6965-2015	2181-130-221-0000
\$145.04	\$0.00	\$20,452,857.08	\$157,367.98	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	COLERAIN TOWNSHIP ADMINISTRATION	PAYPA FOR MEMORIAL	85,765	SR 784-2015		1000-892-0103
\$0.00	\$299.63	\$20,452,557.45	\$157,068.35	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	Employee Payroll	Payroll Posting	85,786	Direct	6967-2015	2111-220-190-0000
\$0.00	\$128.43	\$20,452,429.02	\$156,939.92	\$20,295,489.10	\$0.00	11/30/2015	11/30/2015	Employee Payroll	Payroll Posting	85,786	Direct	6967-2015	2281-220-190-0000
\$23,765.33	\$0.00	\$20,476,194.35	\$180,705.25	\$20,295,489.10	\$0.00	11/30/2015	12/01/2015	COLERAIN TOWNSHIP ADMINISTRATION	GAS EXCISE - NOV	85,805	SR 785-2015		2021-537-0000
\$30.00	\$0.00	\$20,476,224.35	\$180,735.25	\$20,295,489.10	\$0.00	11/30/2015	12/01/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS, PERMIT FEE	85,805	SR 786-2015		2111-302-0000
\$556.41	\$0.00	\$20,476,780.76	\$181,291.66	\$20,295,489.10	\$0.00	11/30/2015	12/01/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS, PERMIT FEE	85,805	SR 786-2015		2281-302-0000
\$1,000.00	\$0.00	\$20,477,780.76	\$182,291.66	\$20,295,489.10	\$0.00	11/30/2015	12/01/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	85,805	SR 787-2015		2181-301-0000
\$1,370.00	\$0.00	\$20,479,150.76	\$183,661.66	\$20,295,489.10	\$0.00	11/30/2015	12/01/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	85,805	SR 787-2015		2181-302-0000
\$900.00	\$0.00	\$20,480,050.76	\$184,561.66	\$20,295,489.10	\$0.00	11/30/2015	12/01/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	85,805	SR 787-2015		2181-892-0000
\$56,961.64	\$0.00	\$20,537,012.40	\$241,523.30	\$20,295,489.10	\$0.00	11/30/2015	12/01/2015	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKIE TIPPING FEES	85,834	SR 789-2015		1000-302-0101
\$0.00	\$0.00	\$20,537,012.40	\$241,523.30	\$20,295,489.10	\$0.00	11/30/2015	12/02/2015	Post Bank Reconciliation	ReconciliationDate:11/30/2015	85,927			
\$0.00	\$89,889.38	\$20,447,123.02	\$151,633.92	\$20,295,489.10	\$0.00	11/30/2015	12/02/2015	KROGER		85,910	BC 89-2015	6971-2015	2901-830-830-0000
\$0.00	\$42.84	\$20,447,080.18	\$151,591.08	\$20,295,489.10	\$0.00	11/30/2015	12/02/2015	PNC BANK		85,912	PO 32-2015	6972-2015	1000-110-519-0000
\$0.00	\$443.83	\$20,446,636.35	\$151,147.25	\$20,295,489.10	\$0.00	11/30/2015	12/02/2015	PNC BANK		85,912	BC 160-2015	6972-2015	1000-110-519-0000
\$110,187.41	\$0.00	\$20,556,823.76	\$261,334.66	\$20,295,489.10	\$0.00	11/30/2015	12/02/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	85,914	SR 790-2015		2281-302-0000
\$6,785.43	\$0.00	\$20,563,609.19	\$261,334.66	\$20,302,274.53	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		1000-701-0000
\$586.73	\$0.00	\$20,564,195.92	\$261,334.66	\$20,302,861.26	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		1000-701-0000
\$1,497.90	\$0.00	\$20,565,693.82	\$261,334.66	\$20,304,359.16	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		1000-701-0000
\$12,919.68	\$0.00	\$20,578,613.50	\$261,334.66	\$20,317,278.84	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		1000-701-0000
\$122.35	\$0.00	\$20,578,735.85	\$261,334.66	\$20,317,401.19	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		2011-701-0000
\$461.12	\$0.00	\$20,579,196.97	\$261,334.66	\$20,317,862.31	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		2021-701-0000
\$131.20	\$0.00	\$20,579,328.17	\$261,334.66	\$20,317,993.51	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		1000-701-0000
\$1.39	\$0.00	\$20,579,329.56	\$261,334.66	\$20,317,994.90	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		1000-701-0000
\$588.43	\$0.00	\$20,579,917.99	\$261,334.66	\$20,318,583.33	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		1000-701-0000
\$244.52	\$0.00	\$20,580,162.51	\$261,334.66	\$20,318,827.85	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		1000-701-0000
\$169.58	\$0.00	\$20,580,332.09	\$261,334.66	\$20,318,997.43	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		1000-701-0000
\$96.29	\$0.00	\$20,580,428.38	\$261,334.66	\$20,319,093.72	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		2231-701-0000
\$442.97	\$0.00	\$20,580,871.35	\$261,334.66	\$20,319,536.69	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		1000-701-0000
\$69.25	\$0.00	\$20,580,940.60	\$261,334.66	\$20,319,605.94	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		1000-701-0000
\$1,771.98	\$0.00	\$20,582,712.58	\$261,334.66	\$20,321,377.92	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		1000-701-0000
\$524.15	\$0.00	\$20,583,236.73	\$261,334.66	\$20,321,902.07	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		1000-701-0000
\$184.19	\$0.00	\$20,583,420.92	\$261,334.66	\$20,322,086.26	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		1000-701-0000
\$177.06	\$0.00	\$20,583,597.98	\$261,334.66	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		1000-701-0000
\$0.00	\$0.00	\$20,583,597.98	\$261,334.66	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	85,917	IR 791-2015		1000-701-0000
\$0.73	\$0.00	\$20,583,598.71	\$261,335.39	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		1000-701-0000
\$0.06	\$0.00	\$20,583,598.77	\$261,335.45	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		1000-701-0000

Cash Journal

November 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 #
\$0.16	\$0.00	\$20,583,598.93	\$261,335.61	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		1000-701-0000
\$1.48	\$0.00	\$20,583,600.41	\$261,337.09	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		1000-701-0000
\$0.01	\$0.00	\$20,583,600.42	\$261,337.10	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		2011-701-0000
\$0.05	\$0.00	\$20,583,600.47	\$261,337.15	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		2021-701-0000
\$0.01	\$0.00	\$20,583,600.48	\$261,337.16	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		1000-701-0000
\$0.01	\$0.00	\$20,583,600.49	\$261,337.17	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		1000-701-0000
\$0.00	\$0.00	\$20,583,600.49	\$261,337.17	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		1000-701-0000
\$0.06	\$0.00	\$20,583,600.55	\$261,337.23	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		1000-701-0000
\$0.01	\$0.00	\$20,583,600.56	\$261,337.24	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		2231-701-0000
\$0.02	\$0.00	\$20,583,600.58	\$261,337.26	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		1000-701-0000
\$0.04	\$0.00	\$20,583,600.62	\$261,337.30	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		1000-701-0000
\$0.00	\$0.00	\$20,583,600.62	\$261,337.30	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		1000-701-0000
\$0.19	\$0.00	\$20,583,600.81	\$261,337.49	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		1000-701-0000
\$0.05	\$0.00	\$20,583,600.86	\$261,337.54	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		1000-701-0000
\$0.02	\$0.00	\$20,583,600.88	\$261,337.56	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		1000-701-0000
\$0.01	\$0.00	\$20,583,600.89	\$261,337.57	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		1000-701-0000
\$0.00	\$0.00	\$20,583,600.89	\$261,337.57	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	PRIMARY	INTEREST	85,917	IR 792-2015		1000-701-0000
\$628.30	\$0.00	\$20,584,229.19	\$261,965.87	\$20,322,263.32	\$0.00	11/30/2015	12/02/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUNT LOT	85,926	SR 797-2015		2081-302-0000
\$531,372.89	\$3,964,518.58		Total for November										
\$33,282,273.20	\$30,761,250.23		Total for Year to 11/30/2015										