

Receipt Detail

December 2015

Receipt Number: 798-2015
Batch Number: 835-15B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/01/2015
Deposit Date: 12/01/2015
Post Date: 12/01/2015
Transaction Date: 12/03/2015
Original Net Amount: \$1,500.00

Purpose: RUMPKE RENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2015	12/03/2015	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

Receipt Number: 799-2015
Batch Number: 836-15B
Source: COLERAIN TOWNSHIP COMMUNITY CTR, AD & FD
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/01/2015
Deposit Date: 12/01/2015
Post Date: 12/01/2015
Transaction Date: 12/03/2015
Original Net Amount: \$1,304.82

Purpose: REIMBURSEMENT, RENTAL DEPOSIT, AND FOSTER CARE INSPECTION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2015	12/03/2015	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$1,000.00	C
12/01/2015	12/03/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$269.82	C
12/01/2015	12/03/2015	STD			2111-302-0000	Fees	\$35.00	C
							<u>\$1,304.82</u>	

Receipt Number: 800-2015
Batch Number: 844-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/02/2015
Deposit Date: 12/02/2015
Post Date: 12/02/2015
Transaction Date: 12/03/2015
Original Net Amount: \$150.00

Purpose: FIRE PERMIT, BCI CHECK

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/02/2015	12/03/2015	STD			2111-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Detail

December 2015

Receipt Number: 801-2015
Batch Number: 845-15B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/02/2015
Deposit Date: 12/02/2015
Post Date: 12/02/2015
Transaction Date: 12/03/2015
Original Net Amount: \$1,024.00

Purpose: RENTALS, LUNCHES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/02/2015	12/03/2015	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$950.00	C
12/02/2015	12/03/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$74.00	C
							\$1,024.00	

Receipt Number: 802-2015
Batch Number: 846-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/01/2015
Deposit Date: 12/01/2015
Post Date: 12/01/2015
Transaction Date: 12/03/2015
Original Net Amount: \$422.65

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2015	12/03/2015	STD			2081-302-0000	Fees	\$422.65	C
							\$422.65	

Receipt Number: 803-2015
Batch Number: 847-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/02/2015
Deposit Date: 12/02/2015
Post Date: 12/02/2015
Transaction Date: 12/03/2015
Original Net Amount: \$19,100.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/02/2015	12/03/2015	STD			2111-302-0000	Fees	\$620.00	C
12/02/2015	12/03/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$18,480.00	C

Receipt Detail

December 2015

\$19,100.00

Receipt Number: 804-2015
Batch Number: 808-15B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/01/2015
Deposit Date: 12/01/2015
Post Date: 12/01/2015
Transaction Date: 12/03/2015
Original Net Amount: \$898.70

Purpose: DEA OVERTIME

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2015	12/03/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$898.70	C
							\$898.70	

Receipt Number: 805-2015
Batch Number: 848-15B
Source: COLERAIN TOWNSHIP PARKS & COMMUNITY CTR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/03/2015
Deposit Date: 12/03/2015
Post Date: 12/03/2015
Transaction Date: 12/07/2015
Original Net Amount: \$1,300.00

Purpose: CHANGE FUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/03/2015	12/07/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$500.00	C
12/03/2015	12/07/2015	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$800.00	C
							\$1,300.00	

Receipt Number: 806-2015
Batch Number: 849-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/02/2015
Deposit Date: 12/02/2015
Post Date: 12/02/2015
Transaction Date: 12/07/2015
Original Net Amount: \$3,753.00

Purpose: FEES AND DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/02/2015	12/07/2015	STD			2081-302-0000	Fees	\$3,503.00	C

Receipt Detail

December 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/02/2015	12/07/2015	STD			2081-801-0503	Gifts and Donations{Special Programs}	\$250.00	C
							<u>\$3,753.00</u>	

Receipt Number: 807-2015
Batch Number: 850-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 12/08/2015
Deposit Date: 12/08/2015
Post Date: 12/08/2015
Transaction Date: 12/09/2015
Original Net Amount: \$175.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/08/2015	12/09/2015	STD			2111-302-0000	Fees	\$175.00	C
							<u>\$175.00</u>	

Receipt Number: 808-2015
Batch Number: 851-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FORECLOSED REGISTRATION & FEES

Status: Cleared
Receipt Date: 12/08/2015
Deposit Date: 12/08/2015
Post Date: 12/08/2015
Transaction Date: 12/09/2015
Original Net Amount: \$3,735.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/08/2015	12/09/2015	STD			2181-301-0000	Licenses and Permits	\$3,000.00	C
12/08/2015	12/09/2015	STD			2181-302-0000	Fees	\$735.00	C
							<u>\$3,735.00</u>	

Receipt Number: 809-2015
Batch Number: 852-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 12/08/2015
Deposit Date: 12/08/2015
Post Date: 12/08/2015
Transaction Date: 12/09/2015
Original Net Amount: \$36.05

Receipt Detail

December 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/08/2015	12/09/2015	STD			2111-302-0000	Fees	\$36.05	C
							<u>\$36.05</u>	

Receipt Number: 810-2015
Batch Number: 859-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES, COURT FINES, MALL, FINES

Status: Cleared
Receipt Date: 12/10/2015
Deposit Date: 12/10/2015
Post Date: 12/10/2015
Transaction Date: 12/14/2015
Original Net Amount: \$29,467.75

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/10/2015	12/14/2015	STD			2081-302-0000	Fees	\$3,385.00	C
12/10/2015	12/14/2015	STD			2081-401-0000	Fines	\$31.50	C
12/10/2015	12/14/2015	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$25,787.25	C
12/10/2015	12/14/2015	STD			2261-401-0000	Fines	\$56.00	C
12/10/2015	12/14/2015	STD			2271-401-0000	Fines	\$208.00	C
							<u>\$29,467.75</u>	

Receipt Number: 811-2015
Batch Number: 862-15B
Source: DEA
Type: Standard
Deposit Ticket:

Purpose: DEA

Status: Cleared
Receipt Date: 12/08/2015
Deposit Date: 12/08/2015
Post Date: 12/08/2015
Transaction Date: 12/14/2015
Original Net Amount: \$9,139.55

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/08/2015	12/14/2015	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$9,139.55	C
							<u>\$9,139.55</u>	

Receipt Number: 812-2015
Batch Number: 863-15B
Source: DEA

Status: Cleared
Receipt Date: 12/11/2015
Deposit Date: 12/11/2015

Receipt Detail

December 2015

Type: Standard
Deposit Ticket:

Post Date: 12/11/2015
Transaction Date: 12/14/2015
Original Net Amount: \$3,588.85

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/11/2015	12/14/2015	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$3,588.85	C
							<u>\$3,588.85</u>	

Receipt Number: 813-2015
Batch Number: 857-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 12/14/2015
Deposit Date: 12/14/2015
Post Date: 12/14/2015
Transaction Date: 12/14/2015
Original Net Amount: \$189.20

Purpose: DEA OT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/14/2015	12/14/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$189.20	V
12/30/2015	12/30/2015	VOID			2081-892-0000	Other - Miscellaneous Non-Operating	-\$189.20	V
							<u>\$0.00</u>	

Receipt Number: 814-2015
Batch Number: 860-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/01/2015
Deposit Date: 12/01/2015
Post Date: 12/01/2015
Transaction Date: 12/14/2015
Original Net Amount: \$283.25

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2015	12/14/2015	STD			2081-302-0000	Fees	\$283.25	C
							<u>\$283.25</u>	

Receipt Number: 815-2015
Batch Number: 861-15B

Status: Cleared
Receipt Date: 12/02/2015

Receipt Detail

December 2015

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Purpose: CREDIT CARD - FEES

Deposit Date: 12/02/2015

Post Date: 12/02/2015

Transaction Date: 12/14/2015

Original Net Amount: \$133.90

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/02/2015	12/14/2015	STD			2081-302-0000	Fees	\$133.90	C
							<u>\$133.90</u>	

Receipt Number: 816-2015

Batch Number: 853-15B

Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Type: Standard

Deposit Ticket:

Purpose: EMS

Status: Cleared

Receipt Date: 12/11/2015

Deposit Date: 12/11/2015

Post Date: 12/11/2015

Transaction Date: 12/15/2015

Original Net Amount: \$600.02

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/11/2015	12/15/2015	STD			2281-302-0000	Fees	\$600.02	C
							<u>\$600.02</u>	

Receipt Number: 817-2015

Batch Number: 854-15B

Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Type: Standard

Deposit Ticket:

Purpose: FEES

Status: Cleared

Receipt Date: 12/11/2015

Deposit Date: 12/11/2015

Post Date: 12/11/2015

Transaction Date: 12/15/2015

Original Net Amount: \$125.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/11/2015	12/15/2015	STD			2111-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 818-2015

Batch Number: 855-15B

Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Status: Cleared

Receipt Date: 12/14/2015

Deposit Date: 12/14/2015

Receipt Detail

December 2015

Type: Standard
Deposit Ticket:
Purpose: MEMBERSHIP FEE

Post Date: 12/14/2015
Transaction Date: 12/15/2015
Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/14/2015	12/15/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$200.00	C
							<u>\$200.00</u>	

Receipt Number: 819-2015
Batch Number: 856-15B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:
Purpose: RED CARPET INN

Status: Cleared
Receipt Date: 12/14/2015
Deposit Date: 12/14/2015
Post Date: 12/14/2015
Transaction Date: 12/15/2015
Original Net Amount: \$1,024.44

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/14/2015	12/15/2015	STD			1000-103-0000	Permissive Sales Tax	\$1,024.44	C
							<u>\$1,024.44</u>	

Receipt Number: 820-2015
Batch Number: 865-15B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: 1ST HALF

Status: Cleared
Receipt Date: 12/14/2015
Deposit Date: 12/14/2015
Post Date: 12/14/2015
Transaction Date: 12/16/2015
Original Net Amount: \$2,092.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/14/2015	12/16/2015	STD			1000-535-0000	Property Tax Allocation	\$59.67	C
12/14/2015	12/16/2015	STD			2031-535-0000	Property Tax Allocation	\$108.35	C
12/14/2015	12/16/2015	STD			2111-535-0000	Property Tax Allocation	\$1,198.45	C
12/14/2015	12/16/2015	STD			2081-535-0000	Property Tax Allocation	\$725.53	C
							<u>\$2,092.00</u>	

Receipt Detail

December 2015

Receipt Number: 821-2015
Batch Number: 867-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/11/2015
Deposit Date: 12/11/2015
Post Date: 12/11/2015
Transaction Date: 12/16/2015
Original Net Amount: \$422.30

Purpose: CREDIT CARD - FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/11/2015	12/16/2015	STD			2081-302-0000	Fees	\$422.30	C
							<u>\$422.30</u>	

Receipt Number: 822-2015
Batch Number: 864-15B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/14/2015
Deposit Date: 12/14/2015
Post Date: 12/14/2015
Transaction Date: 12/17/2015
Original Net Amount: \$2,021.28

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/14/2015	12/17/2015	STD			2281-302-0000	Fees	\$2,021.28	C
							<u>\$2,021.28</u>	

Receipt Number: 823-2015
Batch Number: 866-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/15/2015
Deposit Date: 12/15/2015
Post Date: 12/15/2015
Transaction Date: 12/17/2015
Original Net Amount: \$3,662.49

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2015	12/17/2015	STD			2111-302-0000	Fees	\$3,400.00	C
12/15/2015	12/17/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$262.49	C
							<u>\$3,662.49</u>	

Receipt Detail

December 2015

Receipt Number: 824-2015
Batch Number: 868-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/15/2015
Deposit Date: 12/15/2015
Post Date: 12/15/2015
Transaction Date: 12/17/2015
Original Net Amount: \$36,390.20

Purpose: FEES, MISC, WALMART, NWLSD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2015	12/17/2015	STD			2081-302-0000	Fees	\$2,255.00	C
12/15/2015	12/17/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$95.65	C
12/15/2015	12/17/2015	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$12,575.33	C
12/15/2015	12/17/2015	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$21,464.22	C
							\$36,390.20	

Receipt Number: 825-2015
Batch Number: 871-15B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/16/2015
Deposit Date: 12/16/2015
Post Date: 12/16/2015
Transaction Date: 12/17/2015
Original Net Amount: \$709.50

Purpose: RENTAL DEPOSITS, LUNCH & TRANSPORTATION DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/16/2015	12/17/2015	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$500.00	C
12/16/2015	12/17/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$209.50	C
							\$709.50	

Receipt Number: 826-2015
Batch Number: 870-15B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/16/2015
Deposit Date: 12/16/2015
Post Date: 12/16/2015
Transaction Date: 12/17/2015
Original Net Amount: \$721.00

Purpose: CREDIT CARD - RENTAL FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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Receipt Detail

December 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/16/2015	12/17/2015	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$515.00	C
12/16/2015	12/17/2015	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$206.00	C
							<u>\$721.00</u>	

Receipt Number: 827-2015
Batch Number: 872-15B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Purpose: CREDIT FOR SUMMER EVENTS COMMITTEE

Status: Cleared
Receipt Date: 12/17/2015
Deposit Date: 12/17/2015
Post Date: 12/17/2015
Transaction Date: 12/17/2015
Original Net Amount: \$890.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/17/2015	12/17/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$890.40	C
12/28/2015	12/28/2015	POS. ADJ.			1000-892-0000	Other - Miscellaneous Non-Operating	\$0.05	C
							<u>\$890.45</u>	

Receipt Number: 828-2015
Batch Number: 869-15B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Purpose: NOV COURT FINES

Status: Cleared
Receipt Date: 12/16/2015
Deposit Date: 12/16/2015
Post Date: 12/16/2015
Transaction Date: 12/17/2015
Original Net Amount: \$3,457.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/16/2015	12/17/2015	STD			2081-401-0000	Fines	\$3,457.05	C
							<u>\$3,457.05</u>	

Receipt Number: 829-2015
Batch Number: 873-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/17/2015
Deposit Date: 12/17/2015
Post Date: 12/17/2015
Transaction Date: 12/17/2015
Original Net Amount: \$3,450.00

Receipt Detail

December 2015

Purpose: FORCLOSED REGISTRATION FEE, FEE,VACANT STRUCTURE LICENSE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/17/2015	12/17/2015	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
12/17/2015	12/17/2015	STD			2181-302-0000	Fees	\$1,550.00	C
12/17/2015	12/17/2015	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
							<u>\$3,450.00</u>	

Receipt Number: 830-2015
Batch Number: 874-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/17/2015
Deposit Date: 12/17/2015
Post Date: 12/17/2015
Transaction Date: 12/17/2015
Original Net Amount: \$200.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/17/2015	12/17/2015	STD			2111-302-0000	Fees	\$200.00	C
							<u>\$200.00</u>	

Receipt Number: 831-2015
Batch Number: 875-15B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/21/2015
Deposit Date: 12/21/2015
Post Date: 12/21/2015
Transaction Date: 12/18/2015
Original Net Amount: \$702.62

Purpose: TIPPING FEES-SEPT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/21/2015	12/18/2015	STD			1000-302-0101	Fees{RUMPKE FEES}	\$702.62	C
							<u>\$702.62</u>	

Receipt Number: 832-2015
Batch Number: 876-15B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Status: Cleared
Receipt Date: 12/21/2015
Deposit Date: 12/22/2015

Receipt Detail

December 2015

Type: Standard
Deposit Ticket:

Post Date: 12/22/2015
Transaction Date: 12/21/2015
Original Net Amount: \$48,600.34

Purpose: LGF DEC/SUPPLEMENT DEC, MOTOR VEHICLE REG NOV,
 LOCAL GOV'T HIGHWAY/GAS EXCISE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2015	12/21/2015	STD			1000-532-0000	Local Government Distribution	\$42,870.85	C
12/22/2015	12/21/2015	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,983.89	C
12/22/2015	12/21/2015	STD			2021-537-0000	Gasoline Tax	\$2,745.60	C
							<u>\$48,600.34</u>	

Receipt Number: 833-2015
Batch Number: 877-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/18/2015
Deposit Date: 12/18/2015
Post Date: 12/18/2015
Transaction Date: 12/21/2015
Original Net Amount: \$111,562.54

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/18/2015	12/21/2015	STD			2281-302-0000	Fees	\$111,562.54	C
							<u>\$111,562.54</u>	

Receipt Number: 834-2015
Batch Number: 878-15B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/21/2015
Deposit Date: 12/21/2015
Post Date: 12/21/2015
Transaction Date: 12/22/2015
Original Net Amount: \$350.10

Purpose: INTOWN SUITES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/21/2015	12/22/2015	STD			1000-103-0000	Permissive Sales Tax	\$350.10	C
							<u>\$350.10</u>	

Receipt Number: 835-2015

Status: Cleared

Receipt Detail

December 2015

Batch Number: 879-15B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Receipt Date: 12/23/2015
Deposit Date: 12/23/2015
Post Date: 12/23/2015
Transaction Date: 12/22/2015
Original Net Amount: \$35,172.00

Purpose: PERMISSIVE MOTOR VEH

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2015	12/22/2015	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$21,982.50	C
12/23/2015	12/22/2015	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$13,189.50	C
							<u>\$35,172.00</u>	

Receipt Number: 836-2015
Batch Number: 880-15B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/22/2015
Deposit Date: 12/22/2015
Post Date: 12/22/2015
Transaction Date: 12/22/2015
Original Net Amount: \$1,133.54

Purpose: REIMB

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2015	12/22/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$1,133.54	C
							<u>\$1,133.54</u>	

Receipt Number: 837-2015
Batch Number: 884-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/22/2015
Deposit Date: 12/22/2015
Post Date: 12/22/2015
Transaction Date: 12/22/2015
Original Net Amount: \$1,541.11

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2015	12/22/2015	STD			2281-302-0000	Fees	\$1,541.11	C
							<u>\$1,541.11</u>	

Receipt Detail

December 2015

Receipt Number: 838-2015
Batch Number: 885-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/22/2015
Deposit Date: 12/22/2015
Post Date: 12/22/2015
Transaction Date: 12/22/2015
Original Net Amount: \$8,231.09

Purpose: FEES, MISC, GRANTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2015	12/22/2015	STD			2081-302-0000	Fees	\$3,675.00	C
12/22/2015	12/22/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$177.00	C
12/22/2015	12/22/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$4,379.09	C
							<u>\$8,231.09</u>	

Receipt Number: 839-2015
Batch Number: 886-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/22/2015
Deposit Date: 12/22/2015
Post Date: 12/22/2015
Transaction Date: 12/22/2015
Original Net Amount: \$2,895.51

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2015	12/22/2015	STD			2111-302-0000	Fees	\$490.00	C
12/22/2015	12/22/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$2,405.51	C
							<u>\$2,895.51</u>	

Receipt Number: 840-2015
Batch Number: 887-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/22/2015
Deposit Date: 12/22/2015
Post Date: 12/22/2015
Transaction Date: 12/22/2015
Original Net Amount: \$185.40

Purpose: CREDIT CARDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2015	12/22/2015	STD			2081-302-0000	Fees	\$185.40	C

Receipt Detail

December 2015

\$185.40

Receipt Number: 841-2015
Batch Number: 888-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/22/2015
Deposit Date: 12/22/2015
Post Date: 12/22/2015
Transaction Date: 12/22/2015
Original Net Amount: \$221.45

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2015	12/22/2015	STD			2081-302-0000	Fees	\$221.45	C
							\$221.45	

Receipt Number: 842-2015
Batch Number: 889-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/21/2015
Deposit Date: 12/21/2015
Post Date: 12/21/2015
Transaction Date: 12/22/2015
Original Net Amount: \$211.15

Purpose: CREDIT CARDS - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/21/2015	12/22/2015	STD			2081-302-0000	Fees	\$211.15	C
							\$211.15	

Receipt Number: 843-2015
Batch Number: 890-15B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/22/2015
Deposit Date: 12/22/2015
Post Date: 12/22/2015
Transaction Date: 12/22/2015
Original Net Amount: \$4,860.21

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2015	12/22/2015	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$4,860.21	C
							\$4,860.21	

Receipt Detail

December 2015

Receipt Number: 844-2015
Batch Number: 891-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/23/2015
Deposit Date: 12/23/2015
Post Date: 12/23/2015
Transaction Date: 12/23/2015
Original Net Amount: \$2,285.00

Purpose: FEES, VACANT STRUCTURE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2015	12/23/2015	STD			2181-302-0000	Fees	\$1,385.00	C
12/23/2015	12/23/2015	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
							<u>\$2,285.00</u>	

Receipt Number: 845-2015
Batch Number: 892-15B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/28/2015
Deposit Date: 12/28/2015
Post Date: 12/28/2015
Transaction Date: 12/24/2015
Original Net Amount: \$24,162.73

Purpose: GAS EXCISE TAX DEC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/28/2015	12/24/2015	STD			2021-537-0000	Gasoline Tax	\$24,162.73	C
							<u>\$24,162.73</u>	

Receipt Number: 846-2015
Batch Number: 893-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/24/2015
Deposit Date: 12/24/2015
Post Date: 12/24/2015
Transaction Date: 12/24/2015
Original Net Amount: \$200.00

Purpose: POLICE EQUIPMENT REIMB-MEYER, ASHLEY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2015	12/24/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$200.00	C
							<u>\$200.00</u>	

Receipt Detail

December 2015

Receipt Number: 847-2015
Batch Number: 894-15B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/24/2015
Deposit Date: 12/24/2015
Post Date: 12/24/2015
Transaction Date: 12/24/2015
Original Net Amount: \$18.00

Purpose: GARN FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2015	12/24/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$18.00	C
							<u>\$18.00</u>	

Receipt Number: 848-2015
Batch Number: 895-15B
Source: COLERAIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/24/2015
Deposit Date: 12/24/2015
Post Date: 12/24/2015
Transaction Date: 12/24/2015
Original Net Amount: \$69,293.08

Purpose: BENEFIT PREMIUMS REIMB EE PREMIUMS QTR 4-2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2015	12/24/2015	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$930.17	C
12/24/2015	12/24/2015	STD			2231-892-0000	Other - Miscellaneous Non-Operating	\$7,552.96	C
12/24/2015	12/24/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$20,787.39	C
12/24/2015	12/24/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$35,331.29	C
12/24/2015	12/24/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4,691.27	C
							<u>\$69,293.08</u>	

Receipt Number: 849-2015
Batch Number: 858-15B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/14/2015
Deposit Date: 12/14/2015
Post Date: 12/14/2015
Transaction Date: 12/28/2015
Original Net Amount: \$2,223.10

Purpose: DEA OT

Receipt Detail

December 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/14/2015	12/28/2015	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,223.10	C
							<u>\$2,223.10</u>	

Receipt Number: 850-2015
 Batch Number: 897-15B
 Source: COA GRANT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/24/2015
 Deposit Date: 12/24/2015
 Post Date: 12/24/2015
 Transaction Date: 12/28/2015
 Original Net Amount: \$1,888.41

Purpose: COA GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2015	12/28/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$1,888.41	C
							<u>\$1,888.41</u>	

Receipt Number: 851-2015
 Batch Number: 900-15B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/29/2015
 Deposit Date: 12/29/2015
 Post Date: 12/29/2015
 Transaction Date: 12/29/2015
 Original Net Amount: \$651.00

Purpose: RENTAL DEPOSIT, TRANSPORTATIO, AND LUNCH

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/29/2015	12/29/2015	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$500.00	C
12/29/2015	12/29/2015	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$151.00	C
							<u>\$651.00</u>	

Receipt Number: 852-2015
 Batch Number: 898-15B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/23/2015
 Deposit Date: 12/23/2015
 Post Date: 12/23/2015
 Transaction Date: 12/29/2015
 Original Net Amount: \$100.00

Purpose: RENTAL DEPOSIT

Receipt Detail

December 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2015	12/29/2015	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 853-2015
Batch Number: 901-15B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Purpose: TIPPING FEES

Status: Cleared
Receipt Date: 12/29/2015
Deposit Date: 12/29/2015
Post Date: 12/29/2015
Transaction Date: 12/29/2015
Original Net Amount: \$55,124.54

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/29/2015	12/29/2015	STD			1000-302-0101	Fees(RUMPKE FEES)	\$55,124.54	C
							<u>\$55,124.54</u>	

Receipt Number: 854-2015
Batch Number: 902-15B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: SIDEWALK FUND

Status: Cleared
Receipt Date: 12/29/2015
Deposit Date: 12/29/2015
Post Date: 12/29/2015
Transaction Date: 12/30/2015
Original Net Amount: \$11,835.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/29/2015	12/30/2015	STD			2181-302-0401	Fees(Sidewalk Program)	\$11,835.20	C
							<u>\$11,835.20</u>	

Receipt Number: 855-2015
Batch Number: 903-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: MISC

Status: Cleared
Receipt Date: 12/29/2015
Deposit Date: 12/29/2015
Post Date: 12/29/2015
Transaction Date: 12/30/2015
Original Net Amount: \$3,250.00

Receipt Detail

December 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/29/2015	12/30/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$3,250.00	C
							<u>\$3,250.00</u>	

Receipt Number: 856-2015
Batch Number: 904-15B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 12/29/2015
Deposit Date: 12/29/2015
Post Date: 12/29/2015
Transaction Date: 12/30/2015
Original Net Amount: \$900.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/29/2015	12/30/2015	STD			2081-302-0000	Fees	\$900.00	C
							<u>\$900.00</u>	

Receipt Number: 857-2015
Batch Number: 905-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: REFUND OF OP&F

Status: Cleared
Receipt Date: 12/30/2015
Deposit Date: 12/30/2015
Post Date: 12/30/2015
Transaction Date: 12/30/2015
Original Net Amount: \$4,605.99

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/30/2015	12/30/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$4,605.99	C
							<u>\$4,605.99</u>	

Receipt Number: 858-2015
Batch Number: 906-15B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: Ems Revenue

Status: Cleared
Receipt Date: 12/31/2015
Deposit Date: 12/31/2015
Post Date: 12/31/2015
Transaction Date: 01/04/2016
Original Net Amount: \$14,426.49

Receipt Detail

December 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2015	01/04/2016	STD			2281-302-0000	Fees	\$14,426.49	C
							<u>\$14,426.49</u>	

Receipt Number: 859-2015
Batch Number: 907-15B
Source: INVESTMENT
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST

Status: Cleared
Receipt Date: 12/31/2015
Deposit Date: 12/31/2015
Post Date: 12/31/2015
Transaction Date: 01/04/2016
Original Net Amount: \$1,491.32

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2015	01/04/2016	INT		1000	1000-701-0000	Interest	\$375.58	C
12/31/2015	01/04/2016	INT		2011	2011-701-0000	Interest	\$7.19	C
12/31/2015	01/04/2016	INT		2021	2021-701-0000	Interest	\$29.23	C
12/31/2015	01/04/2016	INT		2031	1000-701-0000	Interest	\$26.36	C
12/31/2015	01/04/2016	INT		2081	1000-701-0000	Interest	\$69.27	C
12/31/2015	01/04/2016	INT		2111	1000-701-0000	Interest	\$716.75	C
12/31/2015	01/04/2016	INT		2181	1000-701-0000	Interest	\$10.81	C
12/31/2015	01/04/2016	INT		2231	2231-701-0000	Interest	\$8.74	C
12/31/2015	01/04/2016	INT		2261	1000-701-0000	Interest	\$9.16	C
12/31/2015	01/04/2016	INT		2271	1000-701-0000	Interest	\$0.09	C
12/31/2015	01/04/2016	INT		2281	1000-701-0000	Interest	\$37.69	C
12/31/2015	01/04/2016	INT		2401	1000-701-0000	Interest	\$13.66	C
12/31/2015	01/04/2016	INT		2901	1000-701-0000	Interest	\$26.43	C
12/31/2015	01/04/2016	INT		2902	1000-701-0000	Interest	\$4.09	C
12/31/2015	01/04/2016	INT		2907	1000-701-0000	Interest	\$105.76	C
12/31/2015	01/04/2016	INT		2910	1000-701-0000	Interest	\$31.28	C
12/31/2015	01/04/2016	INT		2911	1000-701-0000	Interest	\$9.57	C
12/31/2015	01/04/2016	INT		2912	1000-701-0000	Interest	\$9.66	C
12/31/2015	01/04/2016	INT		3103	1000-701-0000	Interest	\$0.00	C
							<u>\$1,491.32</u>	

Total Revenue: \$540,100.17

Receipt Detail

December 2015

Total Charges:	\$0.00
Total Net Receipts:	<u>\$540,100.17</u>

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

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

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