

Receipt Detail

January 2016

Receipt Number: 1-2016
Batch Number: 1-16B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/01/2016
Deposit Date: 01/01/2016
Post Date: 01/01/2016
Transaction Date: 01/06/2016
Original Net Amount: \$1,500.00

Purpose: TRAINING CENTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/01/2016	01/06/2016	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

Receipt Number: 2-2016
Batch Number: 2-16B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/05/2016
Deposit Date: 01/05/2016
Post Date: 01/05/2016
Transaction Date: 01/06/2016
Original Net Amount: \$1,079.95

Purpose: RETNAL DEPOSITS, LUNCHES & TRANSPROATION DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/05/2016	01/06/2016	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$1,000.00	C
01/05/2016	01/06/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$79.95	C
							<u>\$1,079.95</u>	

Receipt Number: 3-2016
Batch Number: 3-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/04/2016
Deposit Date: 01/04/2016
Post Date: 01/04/2016
Transaction Date: 01/06/2016
Original Net Amount: \$538.00

Purpose: CREDIT RECEIVED FROM PNC FOR FRAUDELENT CHECK CASHING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/04/2016	01/06/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$538.00	C
							<u>\$538.00</u>	

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Receipt Number: 4-2016
Batch Number: 5-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/08/2016
Deposit Date: 01/08/2016
Post Date: 01/08/2016
Transaction Date: 01/08/2016
Original Net Amount: \$1,000.00

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/08/2016	01/08/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Number: 5-2016
Batch Number: 6-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/05/2016
Deposit Date: 01/05/2016
Post Date: 01/05/2016
Transaction Date: 01/08/2016
Original Net Amount: \$20,063.75

Purpose: FEES & MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/05/2016	01/08/2016	STD			2081-302-0000	Fees	\$2,610.00	C
01/05/2016	01/08/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$17,453.75	C
							<u>\$20,063.75</u>	

Receipt Number: 6-2016
Batch Number: 7-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/07/2016
Deposit Date: 01/07/2016
Post Date: 01/07/2016
Transaction Date: 01/08/2016
Original Net Amount: \$185.40

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/07/2016	01/08/2016	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

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Receipt Number: 7-2016
Batch Number: 8-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/06/2016
Deposit Date: 01/06/2016
Post Date: 01/06/2016
Transaction Date: 01/08/2016
Original Net Amount: \$834.30

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/06/2016	01/08/2016	STD			2081-302-0000	Fees	\$834.30	C
							<u>\$834.30</u>	

Receipt Number: 8-2016
Batch Number: 9-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 01/05/2016
Deposit Date: 01/05/2016
Post Date: 01/05/2016
Transaction Date: 01/08/2016
Original Net Amount: \$38,818.54

Purpose: FEES, MISC, MALL, WALMART

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/05/2016	01/08/2016	STD			2081-302-0000	Fees	\$4,900.00	O
01/05/2016	01/08/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$5.00	O
01/05/2016	01/08/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$24,787.25	O
01/05/2016	01/08/2016	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$9,126.29	O
02/01/2016	02/01/2016	POS. ADJ.			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$1,000.00	* O
02/01/2016	02/01/2016	NEG. ADJ.			2081-302-0000	Fees	-\$4,900.00	* O
02/01/2016	02/01/2016	NEG. ADJ.			2081-892-0000	Other - Miscellaneous Non-Operating	-\$5.00	* O
02/01/2016	02/01/2016	NEG. ADJ.			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	-\$25,787.25	* O
02/01/2016	02/01/2016	NEG. ADJ.			2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	-\$9,126.29	* O
							<u>\$38,818.54</u>	

Receipt Number: 9-2016
Batch Number: 4-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT

Status: Cleared
Receipt Date: 01/07/2016
Deposit Date: 01/07/2016

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Type: Standard

Deposit Ticket:

Post Date: 01/07/2016

Transaction Date: 01/12/2016

Original Net Amount: \$1,880.00

Purpose: FORECLOSED REGISTRATION FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/07/2016	01/12/2016	STD			2181-301-0000	Licenses and Permits	\$1,880.00	C
							<u>\$1,880.00</u>	

Receipt Number: 10-2016

Batch Number: 11-16B

Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 01/12/2016

Deposit Date: 01/12/2016

Post Date: 01/12/2016

Transaction Date: 01/12/2016

Original Net Amount: \$38.00

Purpose: TRANSPORTATION DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/12/2016	01/12/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$38.00	C
							<u>\$38.00</u>	

Receipt Number: 11-2016

Batch Number: 16-16B

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 01/13/2016

Deposit Date: 01/13/2016

Post Date: 01/13/2016

Transaction Date: 01/13/2016

Original Net Amount: \$100.00

Purpose: MUTT MITS DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/13/2016	01/13/2016	STD			2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 12-2016

Batch Number: 17-16B

Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Status: Cleared

Receipt Date: 01/07/2016

Deposit Date: 01/07/2016

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Type: Standard
Deposit Ticket:

Post Date: 01/07/2016
Transaction Date: 01/13/2016
Original Net Amount: \$220.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/07/2016	01/13/2016	STD			2111-302-0000	Fees	\$215.00	C
01/07/2016	01/13/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$5.00	C
							<u>\$220.00</u>	

Receipt Number: 13-2016
Batch Number: 10-16B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/12/2016
Deposit Date: 01/12/2016
Post Date: 01/12/2016
Transaction Date: 01/14/2016
Original Net Amount: \$3,784.65

Purpose: COURT FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/12/2016	01/14/2016	STD			2081-401-0000	Fines	\$3,784.65	C
							<u>\$3,784.65</u>	

Receipt Number: 14-2016
Batch Number: 14-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/04/2016
Deposit Date: 01/04/2016
Post Date: 01/04/2016
Transaction Date: 01/14/2016
Original Net Amount: \$50.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/04/2016	01/14/2016	STD			2111-302-0000	Fees	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 15-2016
Batch Number: 15-16B

Status: Cleared
Receipt Date: 01/05/2016

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Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES, COURT FINES, MISC, WALMART, FINES

Deposit Date: 01/05/2016
Post Date: 01/05/2016
Transaction Date: 01/14/2016
Original Net Amount: \$19,021.49

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/05/2016	01/14/2016	STD			2081-302-0000	Fees	\$1,635.00	C
01/05/2016	01/14/2016	STD			2081-401-0000	Fines	\$157.50	C
01/05/2016	01/14/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,055.92	C
01/05/2016	01/14/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$14,878.07	C
01/05/2016	01/14/2016	STD			2261-401-0000	Fines	\$220.00	C
01/05/2016	01/14/2016	STD			2271-401-0000	Fines	\$75.00	C
							\$19,021.49	

Receipt Number: 16-2016
Batch Number: 18-16B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:
Purpose: ESTATE TAX

Status: Cleared
Receipt Date: 01/13/2016
Deposit Date: 01/13/2016
Post Date: 01/13/2016
Transaction Date: 01/15/2016
Original Net Amount: \$11,346.41

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/13/2016	01/15/2016	STD			1000-531-0000	Estate Tax	\$11,346.41	C
							\$11,346.41	

Receipt Number: 17-2016
Batch Number: 19-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: EMS BILLING

Status: Cleared
Receipt Date: 01/14/2016
Deposit Date: 01/14/2016
Post Date: 01/14/2016
Transaction Date: 01/15/2016
Original Net Amount: \$1,009.81

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2016	01/15/2016	STD			2281-941-0000	Advances - In	\$1,009.81	C

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\$1,009.81

Receipt Number: 18-2016
Batch Number: 20-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/14/2016
Deposit Date: 01/14/2016
Post Date: 01/14/2016
Transaction Date: 01/15/2016
Original Net Amount: \$6,370.00

Purpose: FORECLOSUED REGISTRATION FEE, VACANT STRUCTURE LICENSE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2016	01/15/2016	STD			2181-301-0000	Licenses and Permits	\$2,500.00	C
01/14/2016	01/15/2016	STD			2181-302-0000	Fees	\$2,070.00	C
01/14/2016	01/15/2016	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$1,800.00	C
							<u>\$6,370.00</u>	

Receipt Number: 19-2016
Batch Number: 21-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/14/2016
Deposit Date: 01/14/2016
Post Date: 01/14/2016
Transaction Date: 01/15/2016
Original Net Amount: \$51.50

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2016	01/15/2016	STD			2181-302-0000	Fees	\$50.00	C
01/14/2016	01/15/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.50	C
							<u>\$51.50</u>	

Receipt Number: 20-2016
Batch Number: 25-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/15/2016
Deposit Date: 01/15/2016
Post Date: 01/15/2016
Transaction Date: 01/15/2016
Original Net Amount: \$1,277.10

Purpose: OVERTIME

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2016	01/15/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,277.10	C
							<u>\$1,277.10</u>	

Receipt Number: 21-2016
Batch Number: 29-16B
Source: CONSTELLATION ENERGY SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/15/2016
Deposit Date: 01/15/2016
Post Date: 01/15/2016
Transaction Date: 01/21/2016
Original Net Amount: \$4,633.75

Purpose: GAS COMMISSION THRU NOV2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2016	01/21/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4,633.75	C
							<u>\$4,633.75</u>	

Receipt Number: 22-2016
Batch Number: 26-16B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/19/2016
Deposit Date: 01/19/2016
Post Date: 01/19/2016
Transaction Date: 01/25/2016
Original Net Amount: \$618.00

Purpose: RENTALS DEPOSITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2016	01/25/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$618.00	C
							<u>\$618.00</u>	

Receipt Number: 23-2016
Batch Number: 34-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/11/2016
Deposit Date: 01/11/2016
Post Date: 01/11/2016
Transaction Date: 01/25/2016
Original Net Amount: \$185.40

Purpose: CREDIT CARD - FEES

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/11/2016	01/25/2016	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 24-2016
Batch Number: 35-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: MISC

Status: Cleared
Receipt Date: 01/14/2016
Deposit Date: 01/14/2016
Post Date: 01/14/2016
Transaction Date: 01/25/2016
Original Net Amount: \$5.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2016	01/25/2016	STD			2111-302-0000	Fees	\$5.00	C
							<u>\$5.00</u>	

Receipt Number: 25-2016
Batch Number: 36-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES, NWLSD

Status: Cleared
Receipt Date: 01/25/2016
Deposit Date: 01/25/2016
Post Date: 01/25/2016
Transaction Date: 01/25/2016
Original Net Amount: \$23,234.22

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2016	01/25/2016	STD			2081-302-0000	Fees	\$1,770.00	C
01/25/2016	01/25/2016	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$21,464.22	C
							<u>\$23,234.22</u>	

Receipt Number: 26-2016
Batch Number: 37-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: CREDIT CARDS - FEES

Status: Cleared
Receipt Date: 01/19/2016
Deposit Date: 01/19/2016
Post Date: 01/19/2016
Transaction Date: 01/25/2016
Original Net Amount: \$344.11

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2016	01/25/2016	STD			2081-302-0000	Fees	\$344.11	C
							<u>\$344.11</u>	

Receipt Number: 27-2016
Batch Number: 38-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: CREDIT CARD - FEES

Status: Cleared
Receipt Date: 01/15/2016
Deposit Date: 01/15/2016
Post Date: 01/15/2016
Transaction Date: 01/25/2016
Original Net Amount: \$288.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2016	01/25/2016	STD			2081-302-0000	Fees	\$288.40	C
							<u>\$288.40</u>	

Receipt Number: 28-2016
Batch Number: 39-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES, GIFT DONATIONS

Status: Cleared
Receipt Date: 01/25/2016
Deposit Date: 01/25/2016
Post Date: 01/25/2016
Transaction Date: 01/25/2016
Original Net Amount: \$5,608.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2016	01/25/2016	STD			2081-302-0000	Fees	\$4,103.00	C
01/25/2016	01/25/2016	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$1,505.00	C
							<u>\$5,608.00</u>	

Receipt Number: 29-2016
Batch Number: 42-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: DEA OT

Status: Cleared
Receipt Date: 01/25/2016
Deposit Date: 01/25/2016
Post Date: 01/25/2016
Transaction Date: 01/25/2016
Original Net Amount: \$378.40

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2016	01/25/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$378.40	C
							<u>\$378.40</u>	

Receipt Number: 30-2016
Batch Number: 43-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: DEA OT

Status: Cleared
Receipt Date: 01/25/2016
Deposit Date: 01/25/2016
Post Date: 01/25/2016
Transaction Date: 01/25/2016
Original Net Amount: \$189.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2016	01/25/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$189.20	C
							<u>\$189.20</u>	

Receipt Number: 31-2016
Batch Number: 27-16B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Purpose: RENTAL DEPOSITS, LUNCHES

Status: Cleared
Receipt Date: 01/19/2016
Deposit Date: 01/19/2016
Post Date: 01/19/2016
Transaction Date: 01/27/2016
Original Net Amount: \$704.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2016	01/27/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$650.00	C
01/19/2016	01/27/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$54.00	C
							<u>\$704.00</u>	

Receipt Number: 32-2016
Batch Number: 28-16B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/19/2016
Deposit Date: 01/19/2016
Post Date: 01/19/2016
Transaction Date: 01/27/2016
Original Net Amount: \$393.15

Purpose: REIMBURSEMENT OF UTILITES FOR GROESBECK PARK

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2016	01/27/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$393.15	C
							<u>\$393.15</u>	

Receipt Number: 33-2016
Batch Number: 30-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: EMS

Status: Cleared
Receipt Date: 01/25/2016
Deposit Date: 01/25/2016
Post Date: 01/25/2016
Transaction Date: 01/27/2016
Original Net Amount: \$809.82

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2016	01/27/2016	STD			2281-302-0000	Fees	\$809.82	C
							<u>\$809.82</u>	

Receipt Number: 34-2016
Batch Number: 40-16B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:
Purpose: INTOWN SUITES

Status: Cleared
Receipt Date: 01/25/2016
Deposit Date: 01/25/2016
Post Date: 01/25/2016
Transaction Date: 01/27/2016
Original Net Amount: \$624.06

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2016	01/27/2016	STD			1000-103-0000	Permissive Sales Tax	\$624.06	C
							<u>\$624.06</u>	

Receipt Number: 35-2016
Batch Number: 41-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FOSTER CARE FEE, BCI CHECK FEE

Status: Cleared
Receipt Date: 01/25/2016
Deposit Date: 01/25/2016
Post Date: 01/25/2016
Transaction Date: 01/27/2016
Original Net Amount: \$65.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2016	01/27/2016	STD			2111-302-0000	Fees	\$65.00	C
							<u>\$65.00</u>	

Receipt Number: 36-2016
Batch Number: 31-16B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/25/2016
Deposit Date: 01/25/2016
Post Date: 01/25/2016
Transaction Date: 01/27/2016
Original Net Amount: \$1,027,481.36

Purpose: RELA ESTATE ADVANCES , 1ST HALF 2016 TAX ADVANCE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2016	01/27/2016	STD			2031-101-0000	General Property Tax - Real Estate	\$50,000.00	C
01/25/2016	01/27/2016	STD			2081-101-0000	General Property Tax - Real Estate	\$370,000.00	C
01/25/2016	01/27/2016	STD			2111-101-0000	General Property Tax - Real Estate	\$570,000.00	C
01/25/2016	01/27/2016	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$23,425.85	C
01/25/2016	01/27/2016	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$14,055.51	C
							<u>\$1,027,481.36</u>	

Receipt Number: 37-2016
Batch Number: 32-16B
Source: COA GRANT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/25/2016
Deposit Date: 01/25/2016
Post Date: 01/25/2016
Transaction Date: 01/27/2016
Original Net Amount: \$2,523.61

Purpose: GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2016	01/27/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$2,523.61	C
							<u>\$2,523.61</u>	

Receipt Number: 38-2016
Batch Number: 23-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared
Receipt Date: 01/15/2016
Deposit Date: 01/15/2016

Receipt Detail

January 2016

Type: Standard
Deposit Ticket:

Post Date: 01/15/2016
Transaction Date: 01/27/2016
Original Net Amount: \$2,128.50

Purpose: DEA OT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2016	01/27/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,128.50	C
							<u>\$2,128.50</u>	

Receipt Number: 39-2016
Batch Number: 33-16B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/26/2016
Deposit Date: 01/26/2016
Post Date: 01/26/2016
Transaction Date: 01/27/2016
Original Net Amount: \$46,654.31

Purpose: LGF JAN, MOTOR VEHICLE REG DEC, LOCAL GOV'T HHWY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/26/2016	01/27/2016	STD			1000-532-0000	Local Government Distribution	\$41,119.44	C
01/26/2016	01/27/2016	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,259.07	C
01/26/2016	01/27/2016	STD			2021-537-0000	Gasoline Tax	\$2,275.80	C
							<u>\$46,654.31</u>	

Receipt Number: 40-2016
Batch Number: 22-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/15/2016
Deposit Date: 01/15/2016
Post Date: 01/15/2016
Transaction Date: 01/27/2016
Original Net Amount: \$614.90

Purpose: DEA OT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2016	01/27/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$614.90	C
							<u>\$614.90</u>	

Receipt Number: 41-2016

Status: Cleared

Receipt Detail

January 2016

Batch Number: 44-16B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Receipt Date: 01/27/2016
Deposit Date: 01/27/2016
Post Date: 01/27/2016
Transaction Date: 01/27/2016
Original Net Amount: \$1,260.00

Purpose: RENTAL DEPOSITS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/27/2016	01/27/2016	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$1,250.00	C
01/27/2016	01/27/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$10.00	C
							<u>\$1,260.00</u>	

Receipt Number: 42-2016
Batch Number: 45-16B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/27/2016
Deposit Date: 01/27/2016
Post Date: 01/27/2016
Transaction Date: 01/28/2016
Original Net Amount: \$2,256.57

Purpose: RUMPKE TIPPING FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/27/2016	01/28/2016	STD			1000-302-0101	Fees{RUMPKE FEES}	\$2,256.57	C
							<u>\$2,256.57</u>	

Receipt Number: 43-2016
Batch Number: 46-16B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/27/2016
Deposit Date: 01/27/2016
Post Date: 01/27/2016
Transaction Date: 01/28/2016
Original Net Amount: \$1,026.97

Purpose: RED CARPET INN FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/27/2016	01/28/2016	STD			1000-103-0000	Permissive Sales Tax	\$1,026.97	C
							<u>\$1,026.97</u>	

Receipt Detail

January 2016

Receipt Number: 44-2016
 Batch Number: 47-16B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/27/2016
 Deposit Date: 01/27/2016
 Post Date: 01/27/2016
 Transaction Date: 01/28/2016
 Original Net Amount: \$125.00

Purpose: PLAN REVIEW FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/27/2016	01/28/2016	STD			2111-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 45-2016
 Batch Number: 48-16B
 Source: RUMPKE WASTE, INCORPORATED
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/27/2016
 Deposit Date: 01/27/2016
 Post Date: 01/27/2016
 Transaction Date: 01/28/2016
 Original Net Amount: \$60,341.61

Purpose: RUMPKE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/27/2016	01/28/2016	STD			1000-302-0101	Fees{RUMPKE FEES}	\$60,341.61	C
							<u>\$60,341.61</u>	

Receipt Number: 46-2016
 Batch Number: 49-16B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/27/2016
 Deposit Date: 01/27/2016
 Post Date: 01/27/2016
 Transaction Date: 01/28/2016
 Original Net Amount: \$5,545.46

Purpose: FORECLOSED REGISTRATION FEES, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/27/2016	01/28/2016	STD			2181-301-0000	Licenses and Permits	\$1,500.00	C
01/27/2016	01/28/2016	STD			2181-302-0000	Fees	\$4,045.46	C
							<u>\$5,545.46</u>	

Receipt Detail

January 2016

Receipt Number: 47-2016
Batch Number: 50-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/27/2016
Deposit Date: 01/27/2016
Post Date: 01/27/2016
Transaction Date: 01/28/2016
Original Net Amount: \$154.50

Purpose: CREDTI CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/27/2016	01/28/2016	STD			2181-302-0000	Fees	\$150.00	C
01/27/2016	01/28/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.50	C
							<u>\$154.50</u>	

Receipt Number: 48-2016
Batch Number: 51-16B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/28/2016
Deposit Date: 01/28/2016
Post Date: 01/28/2016
Transaction Date: 01/29/2016
Original Net Amount: \$23,372.52

Purpose: GAS EXCISE - JAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2016	01/29/2016	STD			2021-537-0000	Gasoline Tax	\$23,372.52	C
							<u>\$23,372.52</u>	

Receipt Number: 49-2016
Batch Number: 53-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/31/2016
Deposit Date: 01/31/2016
Post Date: 01/31/2016
Transaction Date: 02/01/2016
Original Net Amount: \$98,765.77

Purpose: EMS REVENUE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2016	02/01/2016	STD			2281-302-0000	Fees	\$98,765.77	C
							<u>\$98,765.77</u>	

Receipt Detail

January 2016

Receipt Number: 50-2016
Batch Number: 52-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Purpose: POP MACHINES

Status: Cleared
Receipt Date: 01/28/2016
Deposit Date: 01/28/2016
Post Date: 01/28/2016
Transaction Date: 02/01/2016
Original Net Amount: \$146.97

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2016	02/01/2016	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$146.97	C
							<u>\$146.97</u>	

Receipt Number: 51-2016
Batch Number: 56-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES, MISC, MALL, WALMART

Status: Cleared
Receipt Date: 01/31/2016
Deposit Date: 01/31/2016
Post Date: 01/31/2016
Transaction Date: 02/01/2016
Original Net Amount: \$39,818.54

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2016	02/01/2016	STD			2081-302-0000	Fees	\$4,900.00	C
01/31/2016	02/01/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$5.00	C
01/31/2016	02/01/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$25,787.25	C
01/31/2016	02/01/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$9,126.29	C
							<u>\$39,818.54</u>	

Receipt Number: 52-2016
Batch Number: 60-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: CREDIT CARD - FEES

Status: Cleared
Receipt Date: 01/20/2016
Deposit Date: 01/20/2016
Post Date: 01/20/2016
Transaction Date: 02/02/2016
Original Net Amount: \$236.90

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/20/2016	02/02/2016	STD			2081-302-0000	Fees	\$236.90	C

Receipt Detail

January 2016

\$236.90

Receipt Number: 53-2016
Batch Number: 61-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/25/2016
Deposit Date: 01/25/2016
Post Date: 01/25/2016
Transaction Date: 02/02/2016
Original Net Amount: \$211.15

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2016	02/02/2016	STD			2081-302-0000	Fees	\$211.15	C
							\$211.15	

Receipt Number: 54-2016
Batch Number: 62-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/25/2016
Deposit Date: 01/25/2016
Post Date: 01/25/2016
Transaction Date: 02/02/2016
Original Net Amount: \$499.55

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2016	02/02/2016	STD			2081-302-0000	Fees	\$499.55	C
							\$499.55	

Receipt Number: 55-2016
Batch Number: 63-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/29/2016
Deposit Date: 01/29/2016
Post Date: 01/29/2016
Transaction Date: 02/02/2016
Original Net Amount: \$437.49

Purpose: DONATIONS/GIFTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2016	02/02/2016	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$437.49	C
							\$437.49	

Receipt Detail

January 2016

Receipt Number: 56-2016
Batch Number: 64-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/29/2016
Deposit Date: 01/29/2016
Post Date: 01/29/2016
Transaction Date: 02/02/2016
Original Net Amount: \$437.49

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2016	02/02/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$437.49	C
							<u>\$437.49</u>	

Receipt Number: 57-2016
Batch Number: 65-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/29/2016
Deposit Date: 01/29/2016
Post Date: 01/29/2016
Transaction Date: 02/02/2016
Original Net Amount: \$21,725.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2016	02/02/2016	STD			2111-302-0000	Fees	\$21,700.00	C
01/29/2016	02/02/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$25.00	C
							<u>\$21,725.00</u>	

Receipt Number: 58-2016
Batch Number: 66-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/28/2016
Deposit Date: 01/28/2016
Post Date: 01/28/2016
Transaction Date: 02/02/2016
Original Net Amount: \$6,603.42

Purpose: FEES, MISC, MISC - GRANTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2016	02/02/2016	STD			2081-302-0000	Fees	\$5,210.00	C

Receipt Detail

January 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2016	02/02/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$12.00	C
01/28/2016	02/02/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,381.42	C
							<u>\$6,603.42</u>	

Receipt Number: 59-2016
Batch Number: 71-16B
Source: INVESTMENT
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST

Status: Cleared
Receipt Date: 01/31/2016
Deposit Date: 01/31/2016
Post Date: 01/31/2016
Transaction Date: 02/02/2016
Original Net Amount: \$10,755.66

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2016	02/02/2016	INT		1000	1000-701-0000	Interest	\$2,671.48	C
01/31/2016	02/02/2016	INT		2011	2011-701-0000	Interest	\$54.22	C
01/31/2016	02/02/2016	INT		2021	2021-701-0000	Interest	\$230.34	C
01/31/2016	02/02/2016	INT		2031	1000-701-0000	Interest	\$182.54	C
01/31/2016	02/02/2016	INT		2081	1000-701-0000	Interest	\$451.74	C
01/31/2016	02/02/2016	INT		2111	1000-701-0000	Interest	\$5,209.39	C
01/31/2016	02/02/2016	INT		2181	1000-701-0000	Interest	\$78.46	C
01/31/2016	02/02/2016	INT		2231	2231-701-0000	Interest	\$67.84	C
01/31/2016	02/02/2016	INT		2261	1000-701-0000	Interest	\$67.56	C
01/31/2016	02/02/2016	INT		2271	1000-701-0000	Interest	\$0.78	C
01/31/2016	02/02/2016	INT		2281	1000-701-0000	Interest	\$261.30	C
01/31/2016	02/02/2016	INT		2401	1000-701-0000	Interest	\$101.33	C
01/31/2016	02/02/2016	INT		2901	1000-701-0000	Interest	\$196.23	C
01/31/2016	02/02/2016	INT		2902	1000-701-0000	Interest	\$29.55	C
01/31/2016	02/02/2016	INT		2907	1000-701-0000	Interest	\$784.98	C
01/31/2016	02/02/2016	INT		2910	1000-701-0000	Interest	\$232.19	C
01/31/2016	02/02/2016	INT		2911	1000-701-0000	Interest	\$66.26	C
01/31/2016	02/02/2016	INT		2912	1000-701-0000	Interest	\$69.47	C
01/31/2016	02/02/2016	INT		3103	1000-701-0000	Interest	\$0.00	C
							<u>\$10,755.66</u>	

Receipt Detail

January 2016

Receipt Number: 60-2016
Batch Number: 73-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/28/2016
Deposit Date: 01/28/2016
Post Date: 01/28/2016
Transaction Date: 02/02/2016
Original Net Amount: \$211.15

Purpose: CREDIT CARD - FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2016	02/02/2016	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 61-2016
Batch Number: 77-16B
Source: INVESTMENT
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST

Status: Cleared
Receipt Date: 01/31/2016
Deposit Date: 01/31/2016
Post Date: 01/31/2016
Transaction Date: 02/02/2016
Original Net Amount: \$1,489.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2016	02/02/2016	INT		1000	1000-701-0000	Interest	\$370.64	C
01/31/2016	02/02/2016	INT		2011	2011-701-0000	Interest	\$7.51	C
01/31/2016	02/02/2016	INT		2021	2021-701-0000	Interest	\$31.90	C
01/31/2016	02/02/2016	INT		2031	1000-701-0000	Interest	\$25.27	C
01/31/2016	02/02/2016	INT		2081	1000-701-0000	Interest	\$62.55	C
01/31/2016	02/02/2016	INT		2111	1000-701-0000	Interest	\$721.21	C
01/31/2016	02/02/2016	INT		2181	1000-701-0000	Interest	\$10.86	C
01/31/2016	02/02/2016	INT		2231	2231-701-0000	Interest	\$9.39	C
01/31/2016	02/02/2016	INT		2261	1000-701-0000	Interest	\$9.35	C
01/31/2016	02/02/2016	INT		2271	1000-701-0000	Interest	\$0.10	C
01/31/2016	02/02/2016	INT		2281	1000-701-0000	Interest	\$36.17	C
01/31/2016	02/02/2016	INT		2401	1000-701-0000	Interest	\$14.02	C
01/31/2016	02/02/2016	INT		2901	1000-701-0000	Interest	\$27.16	C
01/31/2016	02/02/2016	INT		2902	1000-701-0000	Interest	\$4.09	C
01/31/2016	02/02/2016	INT		2907	1000-701-0000	Interest	\$108.66	C
01/31/2016	02/02/2016	INT		2910	1000-701-0000	Interest	\$32.14	C

Receipt Detail

January 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2016	02/02/2016	INT		2911	1000-701-0000	Interest	\$9.17	C
01/31/2016	02/02/2016	INT		2912	1000-701-0000	Interest	\$9.61	C
01/31/2016	02/02/2016	INT		3103	1000-701-0000	Interest	\$0.00	C
							\$1,489.80	
Total Revenue:							\$1,502,073.61	
Total Charges:							\$0.00	
Total Net Receipts:							\$1,502,073.61	

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.