

**Receipt Detail**

February 2016

Receipt Number: 62-2016  
 Batch Number: 57-16B  
 Source: CINCINNATI BELL  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/01/2016  
 Deposit Date: 02/01/2016  
 Post Date: 02/01/2016  
 Transaction Date: 02/03/2016  
 Original Net Amount: \$53,045.54

Purpose: FRANCHISE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/01/2016	02/03/2016	STD			1000-302-0000	Fees	\$53,045.54	C
							<u>\$53,045.54</u>	

Receipt Number: 63-2016  
 Batch Number: 58-16B  
 Source: RUMPKE WASTE, INCORPORATED  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/01/2016  
 Deposit Date: 02/01/2016  
 Post Date: 02/01/2016  
 Transaction Date: 02/03/2016  
 Original Net Amount: \$1,500.00

Purpose: RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/01/2016	02/03/2016	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

Receipt Number: 64-2016  
 Batch Number: 59-16B  
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/02/2016  
 Deposit Date: 02/02/2016  
 Post Date: 02/02/2016  
 Transaction Date: 02/03/2016  
 Original Net Amount: \$754.66

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/02/2016	02/03/2016	STD			2281-302-0000	Fees	\$754.66	C
							<u>\$754.66</u>	

Receipt Number: 65-2016

Status: Cleared

**Receipt Detail**

February 2016

**Batch Number:** 68-16B  
**Source:** TIME WARNER CABLE  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 02/02/2016  
**Deposit Date:** 02/02/2016  
**Post Date:** 02/02/2016  
**Transaction Date:** 02/03/2016  
**Original Net Amount:** \$120,708.52

**Purpose:** TWC SHARED SERVICE FRANCHISE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/02/2016	02/03/2016	STD			1000-302-0000	Fees	\$120,708.52	C
							<u>\$120,708.52</u>	

**Receipt Number:** 66-2016  
**Batch Number:** 69-16B  
**Source:** COLERAIN TOWNSHIP ADMIN & PUBLIC WORKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/02/2016  
**Deposit Date:** 02/02/2016  
**Post Date:** 02/02/2016  
**Transaction Date:** 02/03/2016  
**Original Net Amount:** \$65.00

**Purpose:** BCI CHECK FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/02/2016	02/03/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$30.00	C
02/02/2016	02/03/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$35.00	C
							<u>\$65.00</u>	

**Receipt Number:** 67-2016  
**Batch Number:** 70-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/02/2016  
**Deposit Date:** 02/02/2016  
**Post Date:** 02/02/2016  
**Transaction Date:** 02/03/2016  
**Original Net Amount:** \$340.00

**Purpose:** CREDIT CARD - RENTAL DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/02/2016	02/03/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$340.00	C
							<u>\$340.00</u>	

**Receipt Detail**

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Receipt Number: 68-2016  
 Batch Number: 74-16B  
 Source: COLERAIN TOWNSHIP PARKS & SERVICES  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/01/2016  
 Deposit Date: 02/01/2016  
 Post Date: 02/01/2016  
 Transaction Date: 02/03/2016  
 Original Net Amount: \$880.65

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/01/2016	02/03/2016	STD			2081-302-0000	Fees	\$880.65	C
							<u>\$880.65</u>	

Receipt Number: 69-2016  
 Batch Number: 75-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/02/2016  
 Deposit Date: 02/02/2016  
 Post Date: 02/02/2016  
 Transaction Date: 02/03/2016  
 Original Net Amount: \$633.45

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/02/2016	02/03/2016	STD			2081-302-0000	Fees	\$633.45	C
							<u>\$633.45</u>	

Receipt Number: 70-2016  
 Batch Number: 76-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/02/2016  
 Deposit Date: 02/02/2016  
 Post Date: 02/02/2016  
 Transaction Date: 02/03/2016  
 Original Net Amount: \$15,569.34

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/02/2016	02/03/2016	STD			2081-302-0000	Fees	\$1,045.00	C
02/02/2016	02/03/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$14,524.34	C
							<u>\$15,569.34</u>	

**Receipt Detail**

February 2016

**Receipt Number:** 71-2016  
**Batch Number:** 72-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/02/2016  
**Deposit Date:** 02/02/2016  
**Post Date:** 02/02/2016  
**Transaction Date:** 02/03/2016  
**Original Net Amount:** \$682.15

**Purpose:** RENTAL DEPOSITS, LUNCH DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/02/2016	02/03/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$610.00	C
02/02/2016	02/03/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$72.15	C
							<u>\$682.15</u>	

**Receipt Number:** 72-2016  
**Batch Number:** 67-16B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/02/2016  
**Deposit Date:** 02/02/2016  
**Post Date:** 02/02/2016  
**Transaction Date:** 02/04/2016  
**Original Net Amount:** \$1,175.97

**Purpose:** RUMPKE TIPPING FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/02/2016	02/04/2016	STD			1000-302-0101	Fees(RUMPKE FEES)	\$1,175.97	C
							<u>\$1,175.97</u>	

**Receipt Number:** 73-2016  
**Batch Number:** 80-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/05/2016  
**Deposit Date:** 02/05/2016  
**Post Date:** 02/05/2016  
**Transaction Date:** 02/05/2016  
**Original Net Amount:** \$442.90

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/05/2016	02/05/2016	STD			2081-302-0000	Fees	\$442.90	C
							<u>\$442.90</u>	

**Receipt Detail**

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**Receipt Number:** 74-2016  
**Batch Number:** 81-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/05/2016  
**Deposit Date:** 02/05/2016  
**Post Date:** 02/05/2016  
**Transaction Date:** 02/05/2016  
**Original Net Amount:** \$2,735.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/05/2016	02/05/2016	STD			2081-302-0000	Fees	\$2,735.00	C
							<u>\$2,735.00</u>	

**Receipt Number:** 75-2016  
**Batch Number:** 79-16B  
**Source:** DEA  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/05/2016  
**Deposit Date:** 02/05/2016  
**Post Date:** 02/05/2016  
**Transaction Date:** 02/08/2016  
**Original Net Amount:** \$212.07

**Purpose:** DEA FORFEITURES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/05/2016	02/08/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$212.07	C
							<u>\$212.07</u>	

**Receipt Number:** 76-2016  
**Batch Number:** 82-16B  
**Source:** COLERAIN TOWNSHIP PUBLIC WORKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/08/2016  
**Deposit Date:** 02/08/2016  
**Post Date:** 02/08/2016  
**Transaction Date:** 02/08/2016  
**Original Net Amount:** \$30.00

**Purpose:** RIGHT OF WAY PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/08/2016	02/08/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$30.00	C
							<u>\$30.00</u>	

**Receipt Detail**

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Receipt Number: 77-2016  
 Batch Number: 83-16B  
 Source: COLERAIN TOWNSHIP PARKS & SERVICES  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/08/2016  
 Deposit Date: 02/08/2016  
 Post Date: 02/08/2016  
 Transaction Date: 02/08/2016  
 Original Net Amount: \$100.00

Purpose: VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/08/2016	02/08/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 78-2016  
 Batch Number: 78-16B  
 Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/05/2016  
 Deposit Date: 02/05/2016  
 Post Date: 02/05/2016  
 Transaction Date: 02/09/2016  
 Original Net Amount: \$2,351.00

Purpose: JAN COURT FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/05/2016	02/09/2016	STD			2081-401-0000	Fines	\$2,351.00	C
02/24/2016	02/24/2016	POS. ADJ.			2081-401-0000	Fines	\$0.50	C
							<u>\$2,351.50</u>	

Receipt Number: 79-2016  
 Batch Number: 84-16B  
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/08/2016  
 Deposit Date: 02/08/2016  
 Post Date: 02/08/2016  
 Transaction Date: 02/10/2016  
 Original Net Amount: \$300.00

Purpose: OH PUBLIC EMPLOYEE DEFERRED COMP REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/08/2016	02/10/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$300.00	C
							<u>\$300.00</u>	

**Receipt Detail**

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**Receipt Number:** 80-2016  
**Batch Number:** 85-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/08/2016  
**Deposit Date:** 02/08/2016  
**Post Date:** 02/08/2016  
**Transaction Date:** 02/10/2016  
**Original Net Amount:** \$679.52

**Purpose:** EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/08/2016	02/10/2016	STD			2281-302-0000	Fees	\$586.52	C
02/08/2016	02/10/2016	STD			2281-302-0000	Fees	\$93.00	C
							<u>\$679.52</u>	

**Receipt Number:** 81-2016  
**Batch Number:** 86-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/08/2016  
**Deposit Date:** 02/08/2016  
**Post Date:** 02/08/2016  
**Transaction Date:** 02/10/2016  
**Original Net Amount:** \$30.00

**Purpose:** BCI CHECK

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/08/2016	02/10/2016	STD			2111-302-0000	Fees	\$30.00	C
							<u>\$30.00</u>	

**Receipt Number:** 82-2016  
**Batch Number:** 87-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/09/2016  
**Deposit Date:** 02/09/2016  
**Post Date:** 02/09/2016  
**Transaction Date:** 02/10/2016  
**Original Net Amount:** \$1,511.00

**Purpose:** RENTAL DEPOSITS, LUNCH & TRANSPORTATION DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/09/2016	02/10/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$1,325.00	C
02/09/2016	02/10/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$186.00	C
							<u>\$1,511.00</u>	

**Receipt Detail**

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**Receipt Number:** 83-2016  
**Batch Number:** 97-16B  
**Source:** DEA  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/10/2016  
**Deposit Date:** 02/10/2016  
**Post Date:** 02/10/2016  
**Transaction Date:** 02/11/2016  
**Original Net Amount:** \$3,545.00

**Purpose:** DEA FORFRITURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/10/2016	02/11/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$3,545.00	C
							<u>\$3,545.00</u>	

**Receipt Number:** 84-2016  
**Batch Number:** 91-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/10/2016  
**Deposit Date:** 02/10/2016  
**Post Date:** 02/10/2016  
**Transaction Date:** 02/11/2016  
**Original Net Amount:** \$60,535.34

**Purpose:** FEES, MALL, WALMART, NWLSD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/10/2016	02/11/2016	STD			2081-302-0000	Fees	\$1,140.00	C
02/10/2016	02/11/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating{Mall/Walmart}	\$25,787.25	C
02/10/2016	02/11/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating{Mall/Walmart}	\$12,143.87	C
02/10/2016	02/11/2016	STD			2081-892-0504	Other - Miscellaneous Non-Operating{NWLSD}	\$21,464.22	C
							<u>\$60,535.34</u>	

**Receipt Number:** 85-2016  
**Batch Number:** 88-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/03/2016  
**Deposit Date:** 02/03/2016  
**Post Date:** 02/03/2016  
**Transaction Date:** 02/11/2016  
**Original Net Amount:** \$36.05

**Purpose:** CREDIT CARDS - FEES

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

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/03/2016	02/11/2016	STD			2181-302-0000	Fees	\$35.00	C
02/03/2016	02/11/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Number: 86-2016  
 Batch Number: 92-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/04/2016  
 Deposit Date: 02/04/2016  
 Post Date: 02/04/2016  
 Transaction Date: 02/11/2016  
 Original Net Amount: \$2,822.20

Purpose: CREDIT - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/04/2016	02/11/2016	STD			2081-302-0000	Fees	\$2,822.20	C
							<u>\$2,822.20</u>	

Receipt Number: 87-2016  
 Batch Number: 93-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/08/2016  
 Deposit Date: 02/08/2016  
 Post Date: 02/08/2016  
 Transaction Date: 02/11/2016  
 Original Net Amount: \$164.80

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/08/2016	02/11/2016	STD			2081-302-0000	Fees	\$164.80	C
							<u>\$164.80</u>	

Receipt Number: 88-2016  
 Batch Number: 100-16B  
 Source: COLERAIN TOWNSHIP PARKS & SERVICES  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/12/2016  
 Deposit Date: 02/12/2016  
 Post Date: 02/12/2016  
 Transaction Date: 02/12/2016  
 Original Net Amount: \$10.00

Purpose: VEHICLE PERMITS

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/12/2016	02/12/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$10.00	C
							<u>\$10.00</u>	

**Receipt Number:** 89-2016  
**Batch Number:** 89-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** FORECLOSED REGISTRATION FEES, FEES

**Status:** Cleared  
**Receipt Date:** 02/10/2016  
**Deposit Date:** 02/10/2016  
**Post Date:** 02/10/2016  
**Transaction Date:** 02/16/2016  
**Original Net Amount:** \$2,920.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/10/2016	02/16/2016	STD			2181-301-0000	Licenses and Permits	\$500.00	C
02/10/2016	02/16/2016	STD			2181-302-0000	Fees	\$2,420.00	C
							<u>\$2,920.00</u>	

**Receipt Number:** 90-2016  
**Batch Number:** 90-16B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** CIVIC GRANT

**Status:** Cleared  
**Receipt Date:** 02/10/2016  
**Deposit Date:** 02/10/2016  
**Post Date:** 02/10/2016  
**Transaction Date:** 02/16/2016  
**Original Net Amount:** \$13,257.37

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/10/2016	02/16/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$13,257.37	C
							<u>\$13,257.37</u>	

**Receipt Number:** 91-2016  
**Batch Number:** 98-16B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** NUISANCE ABATEMENTS

**Status:** Cleared  
**Receipt Date:** 02/11/2016  
**Deposit Date:** 02/11/2016  
**Post Date:** 02/11/2016  
**Transaction Date:** 02/16/2016  
**Original Net Amount:** \$13,759.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/11/2016	02/16/2016	STD			1000-892-0018	Other - Miscellaneous Non-Operating(Nuisance Abatements)	\$13,759.00	C
							<u>\$13,759.00</u>	

**Receipt Number:** 92-2016  
**Batch Number:** 99-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/12/2016  
**Deposit Date:** 02/12/2016  
**Post Date:** 02/12/2016  
**Transaction Date:** 02/16/2016  
**Original Net Amount:** \$3,075.00

**Purpose:** RENTAL DEPOSITS & FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/12/2016	02/16/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$3,075.00	C
							<u>\$3,075.00</u>	

**Receipt Number:** 93-2016  
**Batch Number:** 101-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/12/2016  
**Deposit Date:** 02/12/2016  
**Post Date:** 02/12/2016  
**Transaction Date:** 02/16/2016  
**Original Net Amount:** \$35.00

**Purpose:** PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/12/2016	02/16/2016	STD			2111-302-0000	Fees	\$35.00	C
							<u>\$35.00</u>	

**Receipt Number:** 94-2016  
**Batch Number:** 102-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/12/2016  
**Deposit Date:** 02/12/2016  
**Post Date:** 02/12/2016  
**Transaction Date:** 02/16/2016  
**Original Net Amount:** \$60.00

**Purpose:** BCI CHECK

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/12/2016	02/16/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$30.00	C
02/12/2016	02/16/2016	STD			2111-302-0000	Fees	\$30.00	C
							<u>\$60.00</u>	

Receipt Number: 95-2016  
 Batch Number: 105-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/11/2016  
 Deposit Date: 02/11/2016  
 Post Date: 02/11/2016  
 Transaction Date: 02/18/2016  
 Original Net Amount: \$2,584.44

Purpose: FEES, COURT FINES, MISC, FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/11/2016	02/18/2016	STD			2081-302-0000	Fees	\$385.00	C
02/11/2016	02/18/2016	STD			2081-401-0000	Fines	\$31.50	C
02/11/2016	02/18/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,004.94	C
02/11/2016	02/18/2016	STD			2261-401-0000	Fines	\$28.00	C
02/11/2016	02/18/2016	STD			2271-401-0000	Fines	\$135.00	C
							<u>\$2,584.44</u>	

Receipt Number: 96-2016  
 Batch Number: 24-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/18/2016  
 Deposit Date: 02/18/2016  
 Post Date: 02/18/2016  
 Transaction Date: 02/18/2016  
 Original Net Amount: \$614.90

Purpose: DEA OT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/18/2016	02/18/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$614.90	C
							<u>\$614.90</u>	

Receipt Number: 97-2016  
 Batch Number: 95-16B  
 Source: DEA

Status: Cleared  
 Receipt Date: 02/10/2016  
 Deposit Date: 02/10/2016

**Receipt Detail**

February 2016

Type: Standard  
Deposit Ticket:

Post Date: 02/10/2016  
Transaction Date: 02/19/2016  
Original Net Amount: \$1,040.60

Purpose: DEA OVERTIME

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/10/2016	02/19/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,040.60	C
							<u>\$1,040.60</u>	

Receipt Number: 98-2016  
Batch Number: 106-16B  
Source: COLERAIN TOWNSHIP ADMINISTRATION  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/19/2016  
Deposit Date: 02/19/2016  
Post Date: 02/19/2016  
Transaction Date: 02/19/2016  
Original Net Amount: \$50,816.89

Purpose: SUPPLEMENT JAN/ MOTOR VEHICLE JAN/ GAS EXCISE JAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/19/2016	02/19/2016	STD			1000-532-0000	Local Government Distribution	\$45,056.53	C
02/19/2016	02/19/2016	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,286.42	C
02/19/2016	02/19/2016	STD			2021-537-0000	Gasoline Tax	\$2,473.94	C
							<u>\$50,816.89</u>	

Receipt Number: 99-2016  
Batch Number: 94-16B  
Source: DEA  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/10/2016  
Deposit Date: 02/10/2016  
Post Date: 02/10/2016  
Transaction Date: 02/22/2016  
Original Net Amount: \$804.10

Purpose: DEA OVERTIME

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/10/2016	02/22/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$804.10	C
							<u>\$804.10</u>	

Receipt Number: 100-2016

Status: Cleared

**Receipt Detail**

February 2016

**Batch Number:** 103-16B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 02/17/2016  
**Deposit Date:** 02/17/2016  
**Post Date:** 02/17/2016  
**Transaction Date:** 02/22/2016  
**Original Net Amount:** \$1,640.70

**Purpose:** PERMISSIVE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/17/2016	02/22/2016	STD			1000-103-0000	Permissive Sales Tax	\$1,640.70	C
							<u>\$1,640.70</u>	

**Receipt Number:** 101-2016  
**Batch Number:** 104-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/17/2016  
**Deposit Date:** 02/17/2016  
**Post Date:** 02/17/2016  
**Transaction Date:** 02/22/2016  
**Original Net Amount:** \$35.00

**Purpose:** FOSTER CARE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/17/2016	02/22/2016	STD			2111-302-0000	Fees	\$35.00	C
							<u>\$35.00</u>	

**Receipt Number:** 102-2016  
**Batch Number:** 107-16B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/19/2016  
**Deposit Date:** 02/19/2016  
**Post Date:** 02/19/2016  
**Transaction Date:** 02/22/2016  
**Original Net Amount:** \$44,112.00

**Purpose:** PERMISSIVE SALES TAX, MOTOR VEHICLE LICENSE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/19/2016	02/22/2016	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$27,570.00	C
02/19/2016	02/22/2016	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$16,542.00	C
							<u>\$44,112.00</u>	

**Receipt Detail**

February 2016

**Receipt Number:** 103-2016  
**Batch Number:** 109-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/19/2016  
**Deposit Date:** 02/19/2016  
**Post Date:** 02/19/2016  
**Transaction Date:** 02/22/2016  
**Original Net Amount:** \$20.89

**Purpose:** EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/19/2016	02/22/2016	STD			2281-302-0000	Fees	\$20.89	C
							<u>\$20.89</u>	

**Receipt Number:** 104-2016  
**Batch Number:** 110-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/19/2016  
**Deposit Date:** 02/19/2016  
**Post Date:** 02/19/2016  
**Transaction Date:** 02/22/2016  
**Original Net Amount:** \$13,495.00

**Purpose:** FORECLOSED REGISTRATION FEES, FEES, SIDEWALK PROGRAM, VACANT STRUCTURE LICENSE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/19/2016	02/22/2016	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
02/19/2016	02/22/2016	STD			2181-302-0000	Fees	\$3,035.00	C
02/19/2016	02/22/2016	STD			2181-302-0401	Fees(Sidewalk Program}	\$6,760.00	C
02/19/2016	02/22/2016	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$2,700.00	C
							<u>\$13,495.00</u>	

**Receipt Number:** 105-2016  
**Batch Number:** 108-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/18/2016  
**Deposit Date:** 02/18/2016  
**Post Date:** 02/18/2016  
**Transaction Date:** 02/23/2016  
**Original Net Amount:** \$1,582.00

**Purpose:** RENTAL DEPOSITS, LUNCH DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/18/2016	02/23/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$1,500.00	C

**Receipt Detail**

February 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/18/2016	02/23/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$82.00	C
							<u>\$1,582.00</u>	

**Receipt Number:** 106-2016  
**Batch Number:** 111-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/22/2016  
**Deposit Date:** 02/22/2016  
**Post Date:** 02/22/2016  
**Transaction Date:** 02/23/2016  
**Original Net Amount:** \$20.00

**Purpose:** VEHHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2016	02/23/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$20.00	C
							<u>\$20.00</u>	

**Receipt Number:** 107-2016  
**Batch Number:** 112-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/11/2016  
**Deposit Date:** 02/11/2016  
**Post Date:** 02/11/2016  
**Transaction Date:** 02/24/2016  
**Original Net Amount:** \$9,270.14

**Purpose:** FEES, COURT FINES, DEA OT, GRANTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/11/2016	02/24/2016	STD			2081-302-0000	Fees	\$3,215.00	C
02/11/2016	02/24/2016	STD			2081-401-0000	Fines	\$3.00	C
02/11/2016	02/24/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$5.00	C
02/11/2016	02/24/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$6,047.14	C
02/29/2016	03/02/2016	POS. ADJ.			2081-892-0000	Other - Miscellaneous Non-Operating	\$0.60	C
							<u>\$9,270.74</u>	

**Receipt Number:** 108-2016  
**Batch Number:** 113-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

**Status:** Cleared  
**Receipt Date:** 02/18/2016  
**Deposit Date:** 02/18/2016



**Receipt Detail**

February 2016

Type: Standard  
Deposit Ticket:

Post Date: 02/18/2016  
Transaction Date: 02/24/2016  
Original Net Amount: \$65.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/18/2016	02/24/2016	STD			2111-302-0000	Fees	\$65.00	C
							<u>\$65.00</u>	

Receipt Number: 109-2016  
Batch Number: 114-16B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/23/2016  
Deposit Date: 02/23/2016  
Post Date: 02/23/2016  
Transaction Date: 02/24/2016  
Original Net Amount: \$396.55

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/23/2016	02/24/2016	STD			2081-302-0000	Fees	\$396.55	C
							<u>\$396.55</u>	

Receipt Number: 110-2016  
Batch Number: 115-16B  
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/23/2016  
Deposit Date: 02/23/2016  
Post Date: 02/23/2016  
Transaction Date: 02/24/2016  
Original Net Amount: \$32.50

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/23/2016	02/24/2016	STD			2111-302-0000	Fees	\$32.50	C
							<u>\$32.50</u>	

Receipt Number: 111-2016  
Batch Number: 116-16B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared  
Receipt Date: 02/22/2016  
Deposit Date: 02/22/2016

**Receipt Detail**

February 2016

Type: Standard  
Deposit Ticket:

Post Date: 02/22/2016  
Transaction Date: 02/24/2016  
Original Net Amount: \$684.95

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2016	02/24/2016	STD			2081-302-0000	Fees	\$684.95	C
							<u>\$684.95</u>	

Receipt Number: 112-2016  
Batch Number: 117-16B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/23/2016  
Deposit Date: 02/23/2016  
Post Date: 02/23/2016  
Transaction Date: 02/24/2016  
Original Net Amount: \$23,319.22

Purpose: FEES, NWLSD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/23/2016	02/24/2016	STD			2081-302-0000	Fees	\$1,855.00	C
02/23/2016	02/24/2016	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$21,464.22	C
							<u>\$23,319.22</u>	

Receipt Number: 113-2016  
Batch Number: 96-16B  
Source: DEA  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/10/2016  
Deposit Date: 02/10/2016  
Post Date: 02/10/2016  
Transaction Date: 02/25/2016  
Original Net Amount: \$1,442.65

Purpose: DEA OVERTIME

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/10/2016	02/25/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,442.65	C
							<u>\$1,442.65</u>	

Receipt Number: 114-2016  
Batch Number: 123-16B

Status: Cleared  
Receipt Date: 02/25/2016

**Receipt Detail**

February 2016

Source: COA GRANT  
 Type: Standard  
 Deposit Ticket:

Deposit Date: 02/25/2016  
 Post Date: 02/25/2016  
 Transaction Date: 02/26/2016  
 Original Net Amount: \$1,903.00

Purpose: COA GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2016	02/26/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$1,903.00	C
							<u>\$1,903.00</u>	

Receipt Number: 115-2016  
 Batch Number: 124-16B  
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/25/2016  
 Deposit Date: 02/25/2016  
 Post Date: 02/25/2016  
 Transaction Date: 02/26/2016  
 Original Net Amount: \$1,019.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2016	02/26/2016	STD			2111-302-0000	Fees	\$1,019.00	C
							<u>\$1,019.00</u>	

Receipt Number: 116-2016  
 Batch Number: 125-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/25/2016  
 Deposit Date: 02/25/2016  
 Post Date: 02/25/2016  
 Transaction Date: 02/26/2016  
 Original Net Amount: \$706.95

Purpose: GRANTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2016	02/26/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$706.95	C
							<u>\$706.95</u>	

Receipt Number: 117-2016  
 Batch Number: 126-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared  
 Receipt Date: 02/25/2016  
 Deposit Date: 02/25/2016

**Receipt Detail**

February 2016

Type: Standard  
Deposit Ticket:

Post Date: 02/25/2016  
Transaction Date: 02/26/2016  
Original Net Amount: \$226.60

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2016	02/26/2016	STD			2081-302-0000	Fees	\$226.60	C
							<u>\$226.60</u>	

Receipt Number: 118-2016  
Batch Number: 127-16B  
Source: COLERAIN TOWNSHIP PARKS & SERVICES  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/25/2016  
Deposit Date: 02/25/2016  
Post Date: 02/25/2016  
Transaction Date: 02/26/2016  
Original Net Amount: \$30.00

Purpose: VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2016	02/26/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$30.00	C
							<u>\$30.00</u>	

Receipt Number: 119-2016  
Batch Number: 128-16B  
Source: COLERAIN TOWNSHIP PUBLIC WORKS  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/25/2016  
Deposit Date: 02/25/2016  
Post Date: 02/25/2016  
Transaction Date: 02/26/2016  
Original Net Amount: \$15.00

Purpose: RIGHT OF WAY PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2016	02/26/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$15.00	C
							<u>\$15.00</u>	

Receipt Number: 120-2016  
Batch Number: 129-16B  
Source: COLERAIN TOWNSHIP ADMINISTRATION

Status: Cleared  
Receipt Date: 02/25/2016  
Deposit Date: 02/25/2016

**Receipt Detail**

February 2016

Type: Standard  
Deposit Ticket:

Post Date: 02/25/2016  
Transaction Date: 02/26/2016  
Original Net Amount: \$5,285.00

Purpose: LIQUOR PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2016	02/26/2016	STD			1000-533-0000	Liquor Permit Fees	\$5,285.00	C
							<u>\$5,285.00</u>	

Receipt Number: 121-2016  
Batch Number: 119-16B  
Source: COLERAIN TOWNSHIP PARKS & SERVICES  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/25/2016  
Deposit Date: 02/25/2016  
Post Date: 02/25/2016  
Transaction Date: 02/26/2016  
Original Net Amount: \$20.60

Purpose: VEHICLE PERMTIS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2016	02/26/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$20.60	C
							<u>\$20.60</u>	

Receipt Number: 122-2016  
Batch Number: 120-16B  
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/25/2016  
Deposit Date: 02/25/2016  
Post Date: 02/25/2016  
Transaction Date: 02/29/2016  
Original Net Amount: \$2,705.00

Purpose: FEES, VACANT STRUCTURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2016	02/29/2016	STD			2181-302-0000	Fees	\$1,805.00	C
02/25/2016	02/29/2016	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
							<u>\$2,705.00</u>	

Receipt Number: 123-2016  
Batch Number: 121-16B

Status: Cleared  
Receipt Date: 02/25/2016

**Receipt Detail**

February 2016

**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** EMS

**Deposit Date:** 02/25/2016  
**Post Date:** 02/25/2016  
**Transaction Date:** 02/29/2016  
**Original Net Amount:** \$653.48

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2016	02/29/2016	STD			2281-302-0000	Fees	\$653.48	C
							<u>\$653.48</u>	

**Receipt Number:** 124-2016  
**Batch Number:** 122-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** VEHICLE PERMITS

**Status:** Cleared  
**Receipt Date:** 02/25/2016  
**Deposit Date:** 02/25/2016  
**Post Date:** 02/25/2016  
**Transaction Date:** 02/29/2016  
**Original Net Amount:** \$10.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2016	02/29/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$10.00	C
							<u>\$10.00</u>	

**Receipt Number:** 125-2016  
**Batch Number:** 130-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/26/2016  
**Deposit Date:** 02/26/2016  
**Post Date:** 02/26/2016  
**Transaction Date:** 02/29/2016  
**Original Net Amount:** \$3,559.50

**Purpose:** RENTAL DEPOSITS, LUNCH AND TRANSPORATION DONATIONS, BALLFIELD RENTAL, VEHICILE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2016	02/29/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$2,100.00	C
02/26/2016	02/29/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$114.50	C
02/26/2016	02/29/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$1,325.00	C
02/26/2016	02/29/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$20.00	C
							<u>\$3,559.50</u>	

**Receipt Detail**

February 2016

**Receipt Number:** 126-2016  
**Batch Number:** 131-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/26/2016  
**Deposit Date:** 02/26/2016  
**Post Date:** 02/26/2016  
**Transaction Date:** 02/29/2016  
**Original Net Amount:** \$4,880,000.00

**Purpose:** 1ST HALF ADVANCE 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2016	02/29/2016	STD			1000-101-0000	General Property Tax - Real Estate	\$80,000.00	C
02/26/2016	02/29/2016	STD			2031-101-0000	General Property Tax - Real Estate	\$250,000.00	C
02/26/2016	02/29/2016	STD			2081-101-0000	General Property Tax - Real Estate	\$1,750,000.00	C
02/26/2016	02/29/2016	STD			2111-101-0000	General Property Tax - Real Estate	\$2,700,000.00	C
02/26/2016	02/29/2016	STD			2907-101-0000	General Property Tax - Real Estate	\$100,000.00	C
							\$4,880,000.00	

**Receipt Number:** 127-2016  
**Batch Number:** 132-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/29/2016  
**Deposit Date:** 02/29/2016  
**Post Date:** 02/29/2016  
**Transaction Date:** 02/29/2016  
**Original Net Amount:** \$23,378.87

**Purpose:** GAS EXCISE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/29/2016	02/29/2016	STD			2021-537-0000	Gasoline Tax	\$23,378.87	C
							\$23,378.87	

**Receipt Number:** 128-2016  
**Batch Number:** 134-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/25/2016  
**Deposit Date:** 02/25/2016  
**Post Date:** 02/25/2016  
**Transaction Date:** 03/02/2016  
**Original Net Amount:** \$515.00

**Purpose:** RENTAL DEPOSIT

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

February 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2016	03/02/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$515.00	C
							<u>\$515.00</u>	

Receipt Number: 129-2016  
 Batch Number: 135-16B  
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/25/2016  
 Deposit Date: 02/25/2016  
 Post Date: 02/25/2016  
 Transaction Date: 03/02/2016  
 Original Net Amount: \$154.50

Purpose: RENTAL FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/25/2016	03/02/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$154.50	C
							<u>\$154.50</u>	

Receipt Number: 130-2016  
 Batch Number: 143-16B  
 Source: INVESTMENT  
 Type: Interest  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/29/2016  
 Deposit Date: 02/29/2016  
 Post Date: 02/29/2016  
 Transaction Date: 03/03/2016  
 Original Net Amount: \$13,456.61

Reinvested: Yes  
 Purpose: INTEREST EARNINGS/REALIZED GAINS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/29/2016	03/03/2016	INT		1000	1000-701-0000	Interest	\$2,977.35	C
02/29/2016	03/03/2016	INT		2011	2011-701-0000	Interest	\$58.34	C
02/29/2016	03/03/2016	INT		2021	2021-701-0000	Interest	\$258.26	C
02/29/2016	03/03/2016	INT		2031	1000-701-0000	Interest	\$278.75	C
02/29/2016	03/03/2016	INT		2081	1000-701-0000	Interest	\$1,244.25	C
02/29/2016	03/03/2016	INT		2111	1000-701-0000	Interest	\$6,586.67	C
02/29/2016	03/03/2016	INT		2181	1000-701-0000	Interest	\$78.36	C
02/29/2016	03/03/2016	INT		2231	2231-701-0000	Interest	\$78.13	C
02/29/2016	03/03/2016	INT		2261	1000-701-0000	Interest	\$60.22	C
02/29/2016	03/03/2016	INT		2271	1000-701-0000	Interest	\$0.91	C
02/29/2016	03/03/2016	INT		2281	1000-701-0000	Interest	\$199.83	C



**Receipt Detail**

February 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/29/2016	03/03/2016	INT		2401	1000-701-0000	Interest	\$103.24	C
02/29/2016	03/03/2016	INT		2901	1000-701-0000	Interest	\$209.73	C
02/29/2016	03/03/2016	INT		2902	1000-701-0000	Interest	\$31.24	C
02/29/2016	03/03/2016	INT		2907	1000-701-0000	Interest	\$900.73	C
02/29/2016	03/03/2016	INT		2910	1000-701-0000	Interest	\$248.16	C
02/29/2016	03/03/2016	INT		2911	1000-701-0000	Interest	\$68.53	C
02/29/2016	03/03/2016	INT		2912	1000-701-0000	Interest	\$73.91	C
02/29/2016	03/03/2016	INT		3103	1000-701-0000	Interest	\$0.00	C
							\$13,456.61	

**Receipt Number:** 131-2016  
**Batch Number:** 144-16B  
**Source:** PRIMARY  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:** INTEREST

**Status:** Cleared  
**Receipt Date:** 02/29/2016  
**Deposit Date:** 02/29/2016  
**Post Date:** 02/29/2016  
**Transaction Date:** 03/03/2016  
**Original Net Amount:** \$21.55

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/29/2016	03/03/2016	INT		1000	1000-701-0000	Interest	\$4.77	C
02/29/2016	03/03/2016	INT		2011	2011-701-0000	Interest	\$0.09	C
02/29/2016	03/03/2016	INT		2021	2021-701-0000	Interest	\$0.41	C
02/29/2016	03/03/2016	INT		2031	1000-701-0000	Interest	\$0.44	C
02/29/2016	03/03/2016	INT		2081	1000-701-0000	Interest	\$1.99	C
02/29/2016	03/03/2016	INT		2111	1000-701-0000	Interest	\$10.63	C
02/29/2016	03/03/2016	INT		2181	1000-701-0000	Interest	\$0.12	C
02/29/2016	03/03/2016	INT		2231	2231-701-0000	Interest	\$0.12	C
02/29/2016	03/03/2016	INT		2261	1000-701-0000	Interest	\$0.09	C
02/29/2016	03/03/2016	INT		2271	1000-701-0000	Interest	\$0.00	C
02/29/2016	03/03/2016	INT		2281	1000-701-0000	Interest	\$0.31	C
02/29/2016	03/03/2016	INT		2401	1000-701-0000	Interest	\$0.16	C
02/29/2016	03/03/2016	INT		2901	1000-701-0000	Interest	\$0.33	C
02/29/2016	03/03/2016	INT		2902	1000-701-0000	Interest	\$0.05	C
02/29/2016	03/03/2016	INT		2907	1000-701-0000	Interest	\$1.44	C
02/29/2016	03/03/2016	INT		2910	1000-701-0000	Interest	\$0.39	C

**Receipt Detail**

February 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/29/2016	03/03/2016	INT		2911	1000-701-0000	Interest	\$0.10	C
02/29/2016	03/03/2016	INT		2912	1000-701-0000	Interest	\$0.11	C
02/29/2016	03/03/2016	INT		3103	1000-701-0000	Interest	\$0.00	C
							<u>\$21.55</u>	

**Receipt Number:** 132-2016  
**Batch Number:** 145-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** EMS REVENUE

**Status:** Cleared  
**Receipt Date:** 02/29/2016  
**Deposit Date:** 02/29/2016  
**Post Date:** 02/29/2016  
**Transaction Date:** 03/03/2016  
**Original Net Amount:** \$134,133.98

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/29/2016	03/03/2016	STD			2281-302-0000	Fees	\$134,133.98	C
							<u>\$134,133.98</u>	

**Receipt Number:** 133-2016  
**Batch Number:** 137-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** PARK PERMIT

**Status:** Cleared  
**Receipt Date:** 02/29/2016  
**Deposit Date:** 02/29/2016  
**Post Date:** 02/29/2016  
**Transaction Date:** 03/03/2016  
**Original Net Amount:** \$10.30

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/29/2016	03/03/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$10.00	C
02/29/2016	03/03/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$0.30	C
							<u>\$10.30</u>	

Total Revenue: \$5,523,750.10  
 Total Charges: \$0.00  
 Total Net Receipts: \$5,523,750.10

**Receipt Detail**

February 2016

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital 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.