

**Receipt Detail**

March 2016

**Receipt Number:** 134-2016  
**Batch Number:** 133-16B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/01/2016  
**Deposit Date:** 03/01/2016  
**Post Date:** 03/01/2016  
**Transaction Date:** 03/04/2016  
**Original Net Amount:** \$1,500.00

**Purpose:** TRAINING CENTER RENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/01/2016	03/04/2016	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

**Receipt Number:** 135-2016  
**Batch Number:** 138-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/02/2016  
**Deposit Date:** 03/02/2016  
**Post Date:** 03/02/2016  
**Transaction Date:** 03/04/2016  
**Original Net Amount:** \$417.60

**Purpose:** SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2016	03/04/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$417.60	C
							<u>\$417.60</u>	

**Receipt Number:** 136-2016  
**Batch Number:** 139-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/03/2016  
**Deposit Date:** 03/03/2016  
**Post Date:** 03/03/2016  
**Transaction Date:** 03/04/2016  
**Original Net Amount:** \$2,585.00

**Purpose:** FEES, GIFT & DONATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2016	03/04/2016	STD			2081-302-0000	Fees	\$2,085.00	C
03/03/2016	03/04/2016	STD			2081-801-0503	Gifts and Donations{Special Programs}	\$500.00	C
							<u>\$2,585.00</u>	

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**Receipt Number:** 137-2016  
**Batch Number:** 140-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/03/2016  
**Deposit Date:** 03/03/2016  
**Post Date:** 03/03/2016  
**Transaction Date:** 03/04/2016  
**Original Net Amount:** \$39.25

**Purpose:** FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2016	03/04/2016	STD			2111-302-0000	Fees	\$35.00	C
03/03/2016	03/04/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$4.25	C
							<u>\$39.25</u>	

**Receipt Number:** 138-2016  
**Batch Number:** 142-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/03/2016  
**Deposit Date:** 03/03/2016  
**Post Date:** 03/03/2016  
**Transaction Date:** 03/04/2016  
**Original Net Amount:** \$360.50

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2016	03/04/2016	STD			2181-302-0000	Fees	\$350.00	C
03/03/2016	03/04/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$10.50	C
							<u>\$360.50</u>	

**Receipt Number:** 139-2016  
**Batch Number:** 141-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/03/2016  
**Deposit Date:** 03/03/2016  
**Post Date:** 03/03/2016  
**Transaction Date:** 03/07/2016  
**Original Net Amount:** \$6,817.21

**Purpose:** FORECLOSED REGISTRATION FEE, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2016	03/07/2016	STD			2181-301-0000	Licenses and Permits	\$1,500.00	C
03/03/2016	03/07/2016	STD			2181-302-0000	Fees	\$5,317.21	C

**Receipt Detail**

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\$6,817.21

**Receipt Number:** 140-2016  
**Batch Number:** 146-16B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/03/2016  
**Deposit Date:** 03/03/2016  
**Post Date:** 03/03/2016  
**Transaction Date:** 03/07/2016  
**Original Net Amount:** \$719.48

**Purpose:** TIPPING FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2016	03/07/2016	STD			1000-302-0101	Fees{RUMPKE FEES}	\$719.48	C
							<u>\$719.48</u>	

**Receipt Number:** 141-2016  
**Batch Number:** 148-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/04/2016  
**Deposit Date:** 03/04/2016  
**Post Date:** 03/04/2016  
**Transaction Date:** 03/07/2016  
**Original Net Amount:** \$60.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2016	03/07/2016	STD			2111-302-0000	Fees	\$60.00	C
							<u>\$60.00</u>	

**Receipt Number:** 142-2016  
**Batch Number:** 149-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/04/2016  
**Deposit Date:** 03/04/2016  
**Post Date:** 03/04/2016  
**Transaction Date:** 03/07/2016  
**Original Net Amount:** \$185.40

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2016	03/07/2016	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

**Receipt Detail**

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**Receipt Number:** 143-2016  
**Batch Number:** 150-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/04/2016  
**Deposit Date:** 03/04/2016  
**Post Date:** 03/04/2016  
**Transaction Date:** 03/07/2016  
**Original Net Amount:** \$185.40

**Purpose:** CREDIT CARDS - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2016	03/07/2016	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

**Receipt Number:** 144-2016  
**Batch Number:** 147-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/04/2016  
**Deposit Date:** 03/04/2016  
**Post Date:** 03/04/2016  
**Transaction Date:** 03/07/2016  
**Original Net Amount:** \$30,480.35

**Purpose:** FEES, MISC, MALL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/04/2016	03/07/2016	STD			2081-302-0000	Fees	\$4,641.00	C
03/04/2016	03/07/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$52.10	C
03/04/2016	03/07/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$25,787.25	C
							<u>\$30,480.35</u>	

**Receipt Number:** 145-2016  
**Batch Number:** 153-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/07/2016  
**Deposit Date:** 03/07/2016  
**Post Date:** 03/07/2016  
**Transaction Date:** 03/07/2016  
**Original Net Amount:** \$309.00

**Purpose:** RENTALS

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
03/07/2016	03/07/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$309.00	C
							<u>\$309.00</u>	

Receipt Number: 146-2016  
 Batch Number: 154-16B  
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 03/07/2016  
 Deposit Date: 03/07/2016  
 Post Date: 03/07/2016  
 Transaction Date: 03/08/2016  
 Original Net Amount: \$230.00

Purpose: RUMPKE REIMBURSEMENT - TRAINING CENTER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2016	03/08/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$230.00	C
							<u>\$230.00</u>	

Receipt Number: 147-2016  
 Batch Number: 155-16B  
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 03/07/2016  
 Deposit Date: 03/07/2016  
 Post Date: 03/07/2016  
 Transaction Date: 03/08/2016  
 Original Net Amount: \$962.34

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2016	03/08/2016	STD			2281-302-0000	Fees	\$962.34	C
							<u>\$962.34</u>	

Receipt Number: 148-2016  
 Batch Number: 151-16B  
 Source: COLERAIN TOWNSHIP PARKS & SERVICES  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 03/07/2016  
 Deposit Date: 03/07/2016  
 Post Date: 03/07/2016  
 Transaction Date: 03/08/2016  
 Original Net Amount: \$279.00

Purpose: SHELTER RENTAL

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2016	03/08/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$279.00	C
							<u>\$279.00</u>	

**Receipt Number:** 149-2016  
**Batch Number:** 152-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** SHELTER RENTAL/ AMPHITHEATER RENTAL

**Status:** Cleared  
**Receipt Date:** 03/07/2016  
**Deposit Date:** 03/07/2016  
**Post Date:** 03/07/2016  
**Transaction Date:** 03/08/2016  
**Original Net Amount:** \$547.10

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2016	03/08/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$547.10	C
							<u>\$547.10</u>	

**Receipt Number:** 150-2016  
**Batch Number:** 156-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CTR & PKS  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** RENTAL DEPOSIT, SHELTER RENTAL, BALL FIELD RENTAL, VEHICLE PERMIT

**Status:** Cleared  
**Receipt Date:** 03/07/2016  
**Deposit Date:** 03/07/2016  
**Post Date:** 03/07/2016  
**Transaction Date:** 03/09/2016  
**Original Net Amount:** \$8,535.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2016	03/09/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$3,750.00	C
03/07/2016	03/09/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$4,725.00	C
03/07/2016	03/09/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$60.00	C
							<u>\$8,535.00</u>	

**Receipt Number:** 151-2016  
**Batch Number:** 158-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/08/2016  
**Deposit Date:** 03/08/2016  
**Post Date:** 03/08/2016  
**Transaction Date:** 03/09/2016  
**Original Net Amount:** \$100.00

**Receipt Detail**

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**Purpose:** PARK PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2016	03/09/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$100.00	C
							<u>\$100.00</u>	

**Receipt Number:** 152-2016  
**Batch Number:** 157-16B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/08/2016  
**Deposit Date:** 03/08/2016  
**Post Date:** 03/08/2016  
**Transaction Date:** 03/10/2016  
**Original Net Amount:** \$312,500.00

**Purpose:** 1ST QUARTER SETTLEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2016	03/10/2016	STD			1000-302-0104	Fees(Rumpke - 2015 Consent Decree)	\$312,500.00	C
							<u>\$312,500.00</u>	

**Receipt Number:** 153-2016  
**Batch Number:** 159-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/09/2016  
**Deposit Date:** 03/09/2016  
**Post Date:** 03/09/2016  
**Transaction Date:** 03/11/2016  
**Original Net Amount:** \$3,502.15

**Purpose:** FEB16 COURT FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/09/2016	03/11/2016	STD			2081-401-0000	Fines	\$3,502.15	C
							<u>\$3,502.15</u>	

**Receipt Number:** 154-2016  
**Batch Number:** 160-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/10/2016  
**Deposit Date:** 03/10/2016  
**Post Date:** 03/10/2016  
**Transaction Date:** 03/16/2016  
**Original Net Amount:** \$4,885.00

**Purpose:** FORECLOSED REGISTRATION, FEES, VACANT STRUCTURE

**Receipt Detail**

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FEEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/10/2016	03/16/2016	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
03/10/2016	03/16/2016	STD			2181-302-0000	Fees	\$2,085.00	C
03/10/2016	03/16/2016	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$1,800.00	C
							<u>\$4,885.00</u>	

**Receipt Number:** 155-2016  
**Batch Number:** 161-16B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/11/2016  
**Deposit Date:** 03/11/2016  
**Post Date:** 03/11/2016  
**Transaction Date:** 03/16/2016  
**Original Net Amount:** \$56,122.70

**Purpose:** RUMPKE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2016	03/16/2016	STD			1000-302-0101	Fees{RUMPKE FEES}	\$56,122.70	C
							<u>\$56,122.70</u>	

**Receipt Number:** 156-2016  
**Batch Number:** 162-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/11/2016  
**Deposit Date:** 03/11/2016  
**Post Date:** 03/11/2016  
**Transaction Date:** 03/16/2016  
**Original Net Amount:** \$7,891.74

**Purpose:** 2015 SECOND PERIOD RECYCLING INCENTIVE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2016	03/16/2016	STD			2902-892-0000	Other - Miscellaneous Non-Operating	\$7,891.74	C
							<u>\$7,891.74</u>	

**Receipt Number:** 157-2016  
**Batch Number:** 163-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT

**Status:** Cleared  
**Receipt Date:** 03/10/2016  
**Deposit Date:** 03/10/2016



**Receipt Detail**

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Type: Standard  
Deposit Ticket:

Post Date: 03/10/2016  
Transaction Date: 03/16/2016  
Original Net Amount: \$154.50

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/10/2016	03/16/2016	STD			2181-302-0000	Fees	\$150.00	C
03/10/2016	03/16/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.50	C
							<u>\$154.50</u>	

Receipt Number: 158-2016  
Batch Number: 165-16B  
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/14/2016  
Deposit Date: 03/14/2016  
Post Date: 03/14/2016  
Transaction Date: 03/16/2016  
Original Net Amount: \$125.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2016	03/16/2016	STD			2111-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 159-2016  
Batch Number: 166-16B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/14/2016  
Deposit Date: 03/14/2016  
Post Date: 03/14/2016  
Transaction Date: 03/16/2016  
Original Net Amount: \$15,643.67

Purpose: FEES, MISC, MISC-GRANTS, WALMART

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2016	03/16/2016	STD			2081-302-0000	Fees	\$2,710.00	C
03/14/2016	03/16/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$18.00	C
03/14/2016	03/16/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$926.36	C
03/14/2016	03/16/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$11,989.31	C
							<u>\$15,643.67</u>	

**Receipt Detail**

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**Receipt Number:** 160-2016  
**Batch Number:** 167-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/14/2016  
**Deposit Date:** 03/14/2016  
**Post Date:** 03/14/2016  
**Transaction Date:** 03/16/2016  
**Original Net Amount:** \$185.40

**Purpose:** CERDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2016	03/16/2016	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

**Receipt Number:** 161-2016  
**Batch Number:** 168-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/14/2016  
**Deposit Date:** 03/14/2016  
**Post Date:** 03/14/2016  
**Transaction Date:** 03/16/2016  
**Original Net Amount:** \$1,713.50

**Purpose:** FEES, COURT FINES, FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2016	03/16/2016	STD			2081-302-0000	Fees	\$1,230.00	C
03/14/2016	03/16/2016	STD			2081-401-0000	Fines	\$94.50	C
03/14/2016	03/16/2016	STD			2261-401-0000	Fines	\$192.00	C
03/14/2016	03/16/2016	STD			2271-401-0000	Fines	\$197.00	C
							<u>\$1,713.50</u>	

**Receipt Number:** 162-2016  
**Batch Number:** 164-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/14/2016  
**Deposit Date:** 03/14/2016  
**Post Date:** 03/14/2016  
**Transaction Date:** 03/17/2016  
**Original Net Amount:** \$310.53

**Purpose:** EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2016	03/17/2016	STD			2281-302-0000	Fees	\$310.53	C

**Receipt Detail**

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							\$310.53	

Receipt Number: 163-2016  
 Batch Number: 169-16B  
 Source: COLERAIN TOWNSHIP PARKS & SERVICES  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 03/16/2016  
 Deposit Date: 03/16/2016  
 Post Date: 03/16/2016  
 Transaction Date: 03/17/2016  
 Original Net Amount: \$50.00

Purpose: VEHICLE PERMTIS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/16/2016	03/17/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$50.00	C
							\$50.00	

Receipt Number: 164-2016  
 Batch Number: 170-16B  
 Source: COLERAIN TOWNSHIP PARKS & SERVICES  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 03/16/2016  
 Deposit Date: 03/16/2016  
 Post Date: 03/16/2016  
 Transaction Date: 03/17/2016  
 Original Net Amount: \$75.00

Purpose: RIGHT OF WAY PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/16/2016	03/17/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$75.00	C
							\$75.00	

Receipt Number: 165-2016  
 Batch Number: 171-16B  
 Source: COLERAIN TOWNSHIP ADMINISTRATION  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 03/16/2016  
 Deposit Date: 03/16/2016  
 Post Date: 03/16/2016  
 Transaction Date: 03/17/2016  
 Original Net Amount: \$981.57

Purpose: RED CARPET INN TAX

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

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03/16/2016 03/17/2016 STD

1000-103-0000 Permissive Sales Tax

\$981.57 C

\$981.57

**Receipt Number:** 166-2016  
**Batch Number:** 172-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/16/2016  
**Deposit Date:** 03/16/2016  
**Post Date:** 03/16/2016  
**Transaction Date:** 03/17/2016  
**Original Net Amount:** \$257.50

**Purpose:** RENTAL FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/16/2016	03/17/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$257.50	C
							<u>\$257.50</u>	

**Receipt Number:** 167-2016  
**Batch Number:** 173-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/16/2016  
**Deposit Date:** 03/16/2016  
**Post Date:** 03/16/2016  
**Transaction Date:** 03/17/2016  
**Original Net Amount:** \$139.05

**Purpose:** SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/16/2016	03/17/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$135.00	C
03/16/2016	03/17/2016	STD			1000-302-0000	Fees	\$4.05	C
							<u>\$139.05</u>	

**Receipt Number:** 168-2016  
**Batch Number:** 174-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/16/2016  
**Deposit Date:** 03/16/2016  
**Post Date:** 03/16/2016  
**Transaction Date:** 03/17/2016  
**Original Net Amount:** \$139.05

**Purpose:** SHELTER RENTAL

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

March 2016

03/16/2016	03/17/2016	STD	2911-802-0399	Rentals and Leases(PK rental receipts)	\$135.00	C
03/16/2016	03/17/2016	STD	1000-302-0000	Fees	\$4.05	C
					<u>\$139.05</u>	

**Receipt Number:** 169-2016  
**Batch Number:** 176-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CTR & PKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/17/2016  
**Deposit Date:** 03/17/2016  
**Post Date:** 03/17/2016  
**Transaction Date:** 03/22/2016  
**Original Net Amount:** \$28,976.95

**Purpose:** RENTAL DEPOSITS, DONATIONS, SHELTER RENTALS, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2016	03/22/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$16,850.00	C
03/17/2016	03/22/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$166.95	C
03/17/2016	03/22/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$11,810.00	C
03/17/2016	03/22/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$150.00	C
							<u>\$28,976.95</u>	

**Receipt Number:** 170-2016  
**Batch Number:** 177-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/17/2016  
**Deposit Date:** 03/17/2016  
**Post Date:** 03/17/2016  
**Transaction Date:** 03/22/2016  
**Original Net Amount:** \$44,556.00

**Purpose:** PERMISSIVE MLV TAX - MOTOR VEHICLE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2016	03/22/2016	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$27,847.50	C
03/17/2016	03/22/2016	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$16,708.50	C
							<u>\$44,556.00</u>	

**Receipt Number:** 171-2016  
**Batch Number:** 178-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR

**Status:** Cleared  
**Receipt Date:** 03/17/2016  
**Deposit Date:** 03/17/2016

**Receipt Detail**

March 2016

**Type:** Standard  
**Deposit Ticket:**

**Post Date:** 03/17/2016  
**Transaction Date:** 03/22/2016  
**Original Net Amount:** \$37,634.97

**Purpose:** LGF MARCH/LGF SUPPLEMENT MAR, MOTOE VEHICLE REG  
 FEB, LOCAL GOV'T HGWY MARCH/GAS EXCISE-FEB

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2016	03/22/2016	STD			1000-532-0000	Local Government Distribution	\$31,778.49	C
03/17/2016	03/22/2016	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,385.82	C
03/17/2016	03/22/2016	STD			2021-537-0000	Gasoline Tax	\$2,470.66	C
							<u>\$37,634.97</u>	

**Receipt Number:** 172-2016  
**Batch Number:** 182-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/15/2016  
**Deposit Date:** 03/15/2016  
**Post Date:** 03/15/2016  
**Transaction Date:** 03/22/2016  
**Original Net Amount:** \$2,000.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2016	03/22/2016	STD			2111-302-0000	Fees	\$2,000.00	C
							<u>\$2,000.00</u>	

**Receipt Number:** 173-2016  
**Batch Number:** 183-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/11/2016  
**Deposit Date:** 03/11/2016  
**Post Date:** 03/11/2016  
**Transaction Date:** 03/22/2016  
**Original Net Amount:** \$288.40

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2016	03/22/2016	STD			2081-302-0000	Fees	\$288.40	C
							<u>\$288.40</u>	

**Receipt Number:** 174-2016

**Status:** Cleared

**Receipt Detail**

March 2016

**Batch Number:** 184-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 03/15/2016  
**Deposit Date:** 03/15/2016  
**Post Date:** 03/15/2016  
**Transaction Date:** 03/22/2016  
**Original Net Amount:** \$185.40

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2016	03/22/2016	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

**Receipt Number:** 175-2016  
**Batch Number:** 185-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/15/2016  
**Deposit Date:** 03/15/2016  
**Post Date:** 03/15/2016  
**Transaction Date:** 03/22/2016  
**Original Net Amount:** \$525.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2016	03/22/2016	STD			2111-302-0000	Fees	\$525.00	C
							<u>\$525.00</u>	

**Receipt Number:** 176-2016  
**Batch Number:** 186-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/15/2016  
**Deposit Date:** 03/15/2016  
**Post Date:** 03/15/2016  
**Transaction Date:** 03/22/2016  
**Original Net Amount:** \$7,958.67

**Purpose:** FEES, GIFTS/DONATIONS, MISC - GRANTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2016	03/22/2016	STD			2081-302-0000	Fees	\$5,461.00	C
03/15/2016	03/22/2016	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$1,790.72	C
03/15/2016	03/22/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$706.95	C
							<u>\$7,958.67</u>	

**Receipt Detail**

March 2016

**Receipt Number:** 177-2016  
**Batch Number:** 175-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/17/2016  
**Deposit Date:** 03/17/2016  
**Post Date:** 03/17/2016  
**Transaction Date:** 03/24/2016  
**Original Net Amount:** \$3,205.00

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2016	03/24/2016	STD			2181-301-0000	Licenses and Permits	\$500.00	C
03/17/2016	03/24/2016	STD			2181-302-0000	Fees	\$905.00	C
03/17/2016	03/24/2016	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$1,800.00	C
							<u>\$3,205.00</u>	

**Receipt Number:** 178-2016  
**Batch Number:** 180-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/22/2016  
**Deposit Date:** 03/22/2016  
**Post Date:** 03/22/2016  
**Transaction Date:** 03/24/2016  
**Original Net Amount:** \$413.80

**Purpose:** EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2016	03/24/2016	STD			2281-302-0000	Fees	\$413.80	C
							<u>\$413.80</u>	

**Receipt Number:** 179-2016  
**Batch Number:** 181-16B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/22/2016  
**Deposit Date:** 03/22/2016  
**Post Date:** 03/22/2016  
**Transaction Date:** 03/24/2016  
**Original Net Amount:** \$868.02

**Purpose:** INTOWNE SUITES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2016	03/24/2016	STD			1000-103-0000	Permissive Sales Tax	\$868.02	C
							<u>\$868.02</u>	



**Receipt Detail**

March 2016

**Receipt Number:** 180-2016  
**Batch Number:** 190-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/22/2016  
**Deposit Date:** 03/22/2016  
**Post Date:** 03/22/2016  
**Transaction Date:** 03/28/2016  
**Original Net Amount:** \$3,527.00

**Purpose:** FEES, GIFTS/DONATIONS, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2016	03/28/2016	STD			2081-302-0000	Fees	\$2,145.00	C
03/22/2016	03/28/2016	STD			2081-801-0503	Gifts and Donations{Special Programs}	\$122.00	C
03/22/2016	03/28/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,260.00	C
							<u>\$3,527.00</u>	

**Receipt Number:** 181-2016  
**Batch Number:** 193-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/24/2016  
**Deposit Date:** 03/24/2016  
**Post Date:** 03/24/2016  
**Transaction Date:** 03/28/2016  
**Original Net Amount:** \$2,425.00

**Purpose:** FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2016	03/28/2016	STD			2111-302-0000	Fees	\$30.00	C
03/24/2016	03/28/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$2,395.00	C
							<u>\$2,425.00</u>	

**Receipt Number:** 182-2016  
**Batch Number:** 194-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/24/2016  
**Deposit Date:** 03/24/2016  
**Post Date:** 03/24/2016  
**Transaction Date:** 03/28/2016  
**Original Net Amount:** \$26,653.25

**Purpose:** FEES, MISC, MALL

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

March 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2016	03/28/2016	STD			2081-302-0000	Fees	\$860.00	C
03/24/2016	03/28/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$6.00	C
03/24/2016	03/28/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$25,787.25	C
							<u>\$26,653.25</u>	

**Receipt Number:** 183-2016  
**Batch Number:** 195-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** MISC

**Status:** Cleared  
**Receipt Date:** 03/24/2016  
**Deposit Date:** 03/24/2016  
**Post Date:** 03/24/2016  
**Transaction Date:** 03/28/2016  
**Original Net Amount:** \$1,447.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2016	03/28/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,447.40	C
							<u>\$1,447.40</u>	

**Receipt Number:** 184-2016  
**Batch Number:** 196-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** EMS

**Status:** Cleared  
**Receipt Date:** 03/24/2016  
**Deposit Date:** 03/24/2016  
**Post Date:** 03/24/2016  
**Transaction Date:** 03/28/2016  
**Original Net Amount:** \$416.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2016	03/28/2016	STD			2281-302-0000	Fees	\$416.40	C
							<u>\$416.40</u>	

**Receipt Number:** 185-2016  
**Batch Number:** 191-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/23/2016  
**Deposit Date:** 03/23/2016  
**Post Date:** 03/23/2016  
**Transaction Date:** 03/28/2016  
**Original Net Amount:** \$185.40

**Receipt Detail**

March 2016

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/23/2016	03/28/2016	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

**Receipt Number:** 186-2016  
**Batch Number:** 192-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/22/2016  
**Deposit Date:** 03/22/2016  
**Post Date:** 03/22/2016  
**Transaction Date:** 03/28/2016  
**Original Net Amount:** \$370.80

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2016	03/28/2016	STD			2081-302-0000	Fees	\$370.80	C
							<u>\$370.80</u>	

**Receipt Number:** 187-2016  
**Batch Number:** 197-16B  
**Source:** COA GRANT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/28/2016  
**Deposit Date:** 03/28/2016  
**Post Date:** 03/28/2016  
**Transaction Date:** 03/29/2016  
**Original Net Amount:** \$209.09

**Purpose:** COA GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2016	03/29/2016	STD			2912-892-0214	Other - Miscellaneous Non-Operating(Miscellaneous)	\$209.09	C
							<u>\$209.09</u>	

**Receipt Number:** 188-2016  
**Batch Number:** 198-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/28/2016  
**Deposit Date:** 03/28/2016  
**Post Date:** 03/28/2016  
**Transaction Date:** 03/29/2016  
**Original Net Amount:** \$1,373.17

**Purpose:** MOTOR VEHICLE REG 2015 EXCESS IRP

**Receipt Detail**

March 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2016	03/29/2016	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,373.17	C
							<u>\$1,373.17</u>	

**Receipt Number:** 189-2016  
**Batch Number:** 200-16B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/24/2016  
**Deposit Date:** 03/24/2016  
**Post Date:** 03/24/2016  
**Transaction Date:** 03/29/2016  
**Original Net Amount:** \$59,595.09

**Purpose:** TIPPING FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2016	03/29/2016	STD			1000-302-0101	Fees{RUMPKE FEES}	\$59,595.09	C
							<u>\$59,595.09</u>	

**Receipt Number:** 190-2016  
**Batch Number:** 179-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/22/2016  
**Deposit Date:** 03/22/2016  
**Post Date:** 03/22/2016  
**Transaction Date:** 03/30/2016  
**Original Net Amount:** \$36.05

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2016	03/30/2016	STD			2181-302-0000	Fees	\$35.00	C
03/22/2016	03/30/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

**Receipt Number:** 191-2016  
**Batch Number:** 199-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/29/2016  
**Deposit Date:** 03/29/2016  
**Post Date:** 03/29/2016  
**Transaction Date:** 03/30/2016  
**Original Net Amount:** \$23,039.05

**Purpose:** GAS EXCISE MARCH

**Receipt Detail**

March 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2016	03/30/2016	STD			2021-537-0000	Gasoline Tax	\$23,039.05	C
							<u>\$23,039.05</u>	

**Receipt Number:** 192-2016  
**Batch Number:** 201-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/30/2016  
**Deposit Date:** 03/30/2016  
**Post Date:** 03/30/2016  
**Transaction Date:** 03/30/2016  
**Original Net Amount:** \$257.50

**Purpose:** RENTAL DEPOSITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/30/2016	03/30/2016	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$257.50	C
							<u>\$257.50</u>	

**Receipt Number:** 193-2016  
**Batch Number:** 202-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/17/2016  
**Deposit Date:** 03/17/2016  
**Post Date:** 03/17/2016  
**Transaction Date:** 03/30/2016  
**Original Net Amount:** \$10.30

**Purpose:** VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2016	03/30/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$10.00	C
03/17/2016	03/30/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$0.30	C
							<u>\$10.30</u>	

**Receipt Number:** 194-2016  
**Batch Number:** 203-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/23/2016  
**Deposit Date:** 03/23/2016  
**Post Date:** 03/23/2016  
**Transaction Date:** 03/30/2016  
**Original Net Amount:** \$139.50

**Purpose:** SHELTER RENTAL

**Receipt Detail**

March 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/23/2016	03/30/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$135.00	C
03/23/2016	03/30/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.50	C
03/31/2016	04/01/2016	NEG. ADJ.			1000-892-0000	Other - Miscellaneous Non-Operating	-\$0.45	C
03/31/2016	04/04/2016	POS. ADJ.			2911-802-0399	Rentals and Leases(PK rental receipts)	\$0.45	C
							<u>\$139.50</u>	

**Receipt Number:** 195-2016  
**Batch Number:** 204-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** SHELTER RENTAL

**Status:** Cleared  
**Receipt Date:** 03/17/2016  
**Deposit Date:** 03/17/2016  
**Post Date:** 03/17/2016  
**Transaction Date:** 03/30/2016  
**Original Net Amount:** \$139.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2016	03/30/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$135.00	C
03/17/2016	03/30/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.50	C
03/31/2016	04/01/2016	NEG. ADJ.			1000-892-0000	Other - Miscellaneous Non-Operating	-\$0.45	C
							<u>\$139.05</u>	

**Receipt Number:** 196-2016  
**Batch Number:** 209-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** CREDIT CARD - SHELTER RENTAL

**Status:** Cleared  
**Receipt Date:** 03/29/2016  
**Deposit Date:** 03/29/2016  
**Post Date:** 03/29/2016  
**Transaction Date:** 03/31/2016  
**Original Net Amount:** \$139.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2016	03/31/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$135.00	C
03/29/2016	03/31/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.05	C
							<u>\$139.05</u>	

**Receipt Detail**

March 2016

**Receipt Number:** 197-2016  
**Batch Number:** 210-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/29/2016  
**Deposit Date:** 03/29/2016  
**Post Date:** 03/29/2016  
**Transaction Date:** 03/31/2016  
**Original Net Amount:** \$1,552.00

**Purpose:** FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2016	03/31/2016	STD			2081-302-0000	Fees	\$1,546.00	C
03/29/2016	03/31/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$6.00	C
							<u>\$1,552.00</u>	

**Receipt Number:** 198-2016  
**Batch Number:** 211-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/28/2016  
**Deposit Date:** 03/28/2016  
**Post Date:** 03/28/2016  
**Transaction Date:** 03/31/2016  
**Original Net Amount:** \$288.40

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2016	03/31/2016	STD			2081-302-0000	Fees	\$288.40	C
							<u>\$288.40</u>	

**Receipt Number:** 199-2016  
**Batch Number:** 212-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/31/2016  
**Deposit Date:** 03/31/2016  
**Post Date:** 03/31/2016  
**Transaction Date:** 03/31/2016  
**Original Net Amount:** \$432.60

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2016	03/31/2016	STD			2081-302-0000	Fees	\$432.60	C
							<u>\$432.60</u>	

**Receipt Detail**

March 2016

**Receipt Number:** 200-2016  
**Batch Number:** 216-16B  
**Source:** COLERAIN TOWNSHIP PUBLIC WORKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/31/2016  
**Deposit Date:** 03/31/2016  
**Post Date:** 03/31/2016  
**Transaction Date:** 03/31/2016  
**Original Net Amount:** \$15.00

**Purpose:** RIGHT OF WAY PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2016	03/31/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$15.00	C
							<u>\$15.00</u>	

**Receipt Number:** 201-2016  
**Batch Number:** 215-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/31/2016  
**Deposit Date:** 03/31/2016  
**Post Date:** 03/31/2016  
**Transaction Date:** 03/31/2016  
**Original Net Amount:** \$70.00

**Purpose:** VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2016	03/31/2016	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$70.00	C
							<u>\$70.00</u>	

**Receipt Number:** 202-2016  
**Batch Number:** 188-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/15/2016  
**Deposit Date:** 03/15/2016  
**Post Date:** 03/15/2016  
**Transaction Date:** 04/01/2016  
**Original Net Amount:** \$2,412.30

**Purpose:** DEA OT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2016	04/01/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,412.30	C
							<u>\$2,412.30</u>	



**Receipt Detail**

March 2016

**Receipt Number:** 203-2016  
**Batch Number:** 208-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/31/2016  
**Deposit Date:** 03/31/2016  
**Post Date:** 03/31/2016  
**Transaction Date:** 04/01/2016  
**Original Net Amount:** \$515.00

**Purpose:** CREDIT CARD RENTAL FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2016	04/01/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$500.00	C
03/31/2016	04/01/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$15.00	C
							<u>\$515.00</u>	

**Receipt Number:** 204-2016  
**Batch Number:** 213-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/30/2016  
**Deposit Date:** 03/30/2016  
**Post Date:** 03/30/2016  
**Transaction Date:** 04/01/2016  
**Original Net Amount:** \$468.65

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/30/2016	04/01/2016	STD			2081-302-0000	Fees	\$468.65	C
							<u>\$468.65</u>	

**Receipt Number:** 205-2016  
**Batch Number:** 214-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/31/2016  
**Deposit Date:** 03/31/2016  
**Post Date:** 03/31/2016  
**Transaction Date:** 04/01/2016  
**Original Net Amount:** \$1,071.00

**Purpose:** FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2016	04/01/2016	STD			2081-302-0000	Fees	\$1,065.00	C
03/31/2016	04/01/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$6.00	C
							<u>\$1,071.00</u>	

**Receipt Detail**

March 2016

**Receipt Number:** 206-2016  
**Batch Number:** 223-16B  
**Source:** INVESTMENT  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:** GROSS INTEREST EARNINGS

**Status:** Cleared  
**Receipt Date:** 03/31/2016  
**Deposit Date:** 03/31/2016  
**Post Date:** 03/31/2016  
**Transaction Date:** 04/04/2016  
**Original Net Amount:** \$11,880.68

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2016	04/04/2016	INT		1000	1000-701-0000	Interest	\$2,954.95	C
03/31/2016	04/04/2016	INT		2011	2011-701-0000	Interest	\$53.26	C
03/31/2016	04/04/2016	INT		2021	2021-701-0000	Interest	\$252.47	C
03/31/2016	04/04/2016	INT		2031	1000-701-0000	Interest	\$206.02	C
03/31/2016	04/04/2016	INT		2081	1000-701-0000	Interest	\$924.40	C
03/31/2016	04/04/2016	INT		2111	1000-701-0000	Interest	\$5,564.41	C
03/31/2016	04/04/2016	INT		2181	1000-701-0000	Interest	\$68.05	C
03/31/2016	04/04/2016	INT		2231	2231-701-0000	Interest	\$78.94	C
03/31/2016	04/04/2016	INT		2261	1000-701-0000	Interest	\$53.13	C
03/31/2016	04/04/2016	INT		2271	1000-701-0000	Interest	\$0.45	C
03/31/2016	04/04/2016	INT		2281	1000-701-0000	Interest	\$203.30	C
03/31/2016	04/04/2016	INT		2401	1000-701-0000	Interest	\$88.56	C
03/31/2016	04/04/2016	INT		2901	1000-701-0000	Interest	\$193.89	C
03/31/2016	04/04/2016	INT		2902	1000-701-0000	Interest	\$31.90	C
03/31/2016	04/04/2016	INT		2907	1000-701-0000	Interest	\$832.72	C
03/31/2016	04/04/2016	INT		2910	1000-701-0000	Interest	\$229.42	C
03/31/2016	04/04/2016	INT		2911	1000-701-0000	Interest	\$69.09	C
03/31/2016	04/04/2016	INT		2912	1000-701-0000	Interest	\$75.72	C
03/31/2016	04/04/2016	INT		3103	1000-701-0000	Interest	\$0.00	C
							\$11,880.68	

**Receipt Number:** 207-2016  
**Batch Number:** 224-16B  
**Source:** PRIMARY  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:** INTEREST

**Status:** Cleared  
**Receipt Date:** 03/31/2016  
**Deposit Date:** 03/31/2016  
**Post Date:** 03/31/2016  
**Transaction Date:** 04/04/2016  
**Original Net Amount:** \$167.51

**Receipt Detail**

March 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2016	04/04/2016	INT		1000	1000-701-0000	Interest	\$41.66	C
03/31/2016	04/04/2016	INT		2011	2011-701-0000	Interest	\$0.75	C
03/31/2016	04/04/2016	INT		2021	2021-701-0000	Interest	\$3.55	C
03/31/2016	04/04/2016	INT		2031	1000-701-0000	Interest	\$2.90	C
03/31/2016	04/04/2016	INT		2081	1000-701-0000	Interest	\$13.03	C
03/31/2016	04/04/2016	INT		2111	1000-701-0000	Interest	\$78.55	C
03/31/2016	04/04/2016	INT		2181	1000-701-0000	Interest	\$0.95	C
03/31/2016	04/04/2016	INT		2231	2231-701-0000	Interest	\$1.11	C
03/31/2016	04/04/2016	INT		2261	1000-701-0000	Interest	\$0.74	C
03/31/2016	04/04/2016	INT		2271	1000-701-0000	Interest	\$0.00	C
03/31/2016	04/04/2016	INT		2281	1000-701-0000	Interest	\$2.86	C
03/31/2016	04/04/2016	INT		2401	1000-701-0000	Interest	\$1.24	C
03/31/2016	04/04/2016	INT		2901	1000-701-0000	Interest	\$2.73	C
03/31/2016	04/04/2016	INT		2902	1000-701-0000	Interest	\$0.44	C
03/31/2016	04/04/2016	INT		2907	1000-701-0000	Interest	\$11.74	C
03/31/2016	04/04/2016	INT		2910	1000-701-0000	Interest	\$3.23	C
03/31/2016	04/04/2016	INT		2911	1000-701-0000	Interest	\$0.97	C
03/31/2016	04/04/2016	INT		2912	1000-701-0000	Interest	\$1.06	C
03/31/2016	04/04/2016	INT		3103	1000-701-0000	Interest	\$0.00	C
							\$167.51	

**Receipt Number:** 208-2016  
**Batch Number:** 225-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** INTERMEDIX EMS REV

**Status:** Cleared  
**Receipt Date:** 03/31/2016  
**Deposit Date:** 03/31/2016  
**Post Date:** 03/31/2016  
**Transaction Date:** 04/04/2016  
**Original Net Amount:** \$160,721.89

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2016	04/04/2016	STD			2281-302-0000	Fees	\$160,721.89	C
							\$160,721.89	

Total Revenue: \$885,159.33

**Receipt Detail**

March 2016

Total Charges:	\$0.00
Total Net Receipts:	<u>\$885,159.33</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.