

Receipt Detail

April 2016

Receipt Number: 209-2016
 Batch Number: 230-16B
 Source: OPERS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/06/2016
 Deposit Date: 04/06/2016
 Post Date: 04/06/2016
 Transaction Date: 04/06/2016
 Original Net Amount: \$166.92

Purpose: OPERS REFUND QUINN PPE 1/30/16

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2016	04/06/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$166.92	C
							<u>\$166.92</u>	

Receipt Number: 210-2016
 Batch Number: 231-16B
 Source: RUMPKE WASTE, INCORPORATED
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/01/2016
 Deposit Date: 04/01/2016
 Post Date: 04/01/2016
 Transaction Date: 04/06/2016
 Original Net Amount: \$1,500.00

Purpose: TRAINING CENTER RENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2016	04/06/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1,500.00	C
							<u>\$1,500.00</u>	

Receipt Number: 211-2016
 Batch Number: 189-16B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/01/2016
 Deposit Date: 04/01/2016
 Post Date: 04/01/2016
 Transaction Date: 04/06/2016
 Original Net Amount: \$47.30

Purpose: DEA OT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2016	04/06/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$47.30	C
							<u>\$47.30</u>	

Receipt Number: 213-2016

Status: Cleared

Receipt Detail

April 2016

Batch Number: 228-16B
Source: COLERAIN TOWNSHIP PUBLIC WORKS
Type: Standard
Deposit Ticket:

Receipt Date: 04/04/2016
Deposit Date: 04/04/2016
Post Date: 04/04/2016
Transaction Date: 04/06/2016
Original Net Amount: \$30.90

Purpose: RIGHT OF WAY PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2016	04/06/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$30.90	C
							<u>\$30.90</u>	

Receipt Number: 214-2016
Batch Number: 229-16B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/05/2016
Deposit Date: 04/05/2016
Post Date: 04/05/2016
Transaction Date: 04/06/2016
Original Net Amount: \$75.00

Purpose: MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2016	04/06/2016	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 215-2016
Batch Number: 222-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/01/2016
Deposit Date: 04/01/2016
Post Date: 04/01/2016
Transaction Date: 04/06/2016
Original Net Amount: \$601.00

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2016	04/06/2016	STD			2281-302-0000	Fees	\$601.00	C
							<u>\$601.00</u>	

Receipt Number: 216-2016
Batch Number: 232-16B

Status: Cleared
Receipt Date: 04/06/2016

Receipt Detail

April 2016

Source: AETNA
 Type: Standard
 Deposit Ticket:
 Purpose: EMS

Deposit Date: 04/06/2016
 Post Date: 04/06/2016
 Transaction Date: 04/06/2016
 Original Net Amount: \$963.36

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2016	04/06/2016	STD			2281-302-0000	Fees	\$963.36	C
							<u>\$963.36</u>	

Receipt Number: 217-2016
 Batch Number: 205-16B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/01/2016
 Deposit Date: 04/01/2016
 Post Date: 04/01/2016
 Transaction Date: 04/06/2016
 Original Net Amount: \$8,381.00

Purpose: FORECLOSED FEES, FEES, VACANT STRUCTURE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2016	04/06/2016	STD			2181-301-0000	Licenses and Permits	\$3,000.00	C
04/01/2016	04/06/2016	STD			2181-302-0000	Fees	\$3,581.00	C
04/01/2016	04/06/2016	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$1,800.00	C
							<u>\$8,381.00</u>	

Receipt Number: 218-2016
 Batch Number: 220-16B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/01/2016
 Deposit Date: 04/01/2016
 Post Date: 04/01/2016
 Transaction Date: 04/06/2016
 Original Net Amount: \$1,546.54

Purpose: OP&F REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2016	04/06/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,546.54	C
							<u>\$1,546.54</u>	

Receipt Detail

April 2016

Receipt Number: 219-2016
Batch Number: 206-16B
Source: CAPITAL CREDIT REFUND
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/01/2016
Deposit Date: 04/01/2016
Post Date: 04/01/2016
Transaction Date: 04/06/2016
Original Net Amount: \$15,282.00

Purpose: REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2016	04/06/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$3,075.10	C
04/01/2016	04/06/2016	STD			1000-101-0000	General Property Tax - Real Estate	\$3,449.23	C
04/01/2016	04/06/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$6,189.09	C
04/01/2016	04/06/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$1,700.75	C
04/01/2016	04/06/2016	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$495.07	C
04/01/2016	04/06/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$372.76	C
							<u>\$15,282.00</u>	

Receipt Number: 220-2016
Batch Number: 207-16B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/01/2016
Deposit Date: 04/01/2016
Post Date: 04/01/2016
Transaction Date: 04/06/2016
Original Net Amount: \$9,154.50

Purpose: RENTAL DEPOSITS, RENTAL EVENT FEES, LUNCH DONATIONS, SHELTER RENTAL, BASEBALL FIELD RENTAL, COMMUNITY GARDEN RENTAL, VEHICLE PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2016	04/06/2016	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$4,050.00	C
04/01/2016	04/06/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$154.50	C
04/01/2016	04/06/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$4,835.00	C
04/01/2016	04/06/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$115.00	C
							<u>\$9,154.50</u>	

Receipt Number: 221-2016
Batch Number: 221-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared
Receipt Date: 04/01/2016
Deposit Date: 04/01/2016

Receipt Detail

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Type: Standard
Deposit Ticket:

Post Date: 04/01/2016
Transaction Date: 04/06/2016
Original Net Amount: \$125.61

Purpose: OPERS REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2016	04/06/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$125.61	C
							<u>\$125.61</u>	

Receipt Number: 222-2016
Batch Number: 234-16B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/05/2016
Deposit Date: 04/05/2016
Post Date: 04/08/2016
Transaction Date: 04/08/2016
Original Net Amount: \$257.67

Purpose: PROPERTY TAX REFUND FOR PARCEL 510-0071-0267-00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2016	04/08/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$257.67	C
							<u>\$257.67</u>	

Receipt Number: 223-2016
Batch Number: 233-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/07/2016
Deposit Date: 04/07/2016
Post Date: 04/07/2016
Transaction Date: 04/11/2016
Original Net Amount: \$3,810.00

Purpose: FORECLOSUED REGISTRATION FEE, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2016	04/11/2016	STD			2181-301-0000	Licenses and Permits	\$2,000.00	C
04/07/2016	04/11/2016	STD			2181-302-0000	Fees	\$1,810.00	C
							<u>\$3,810.00</u>	

Receipt Number: 224-2016
Batch Number: 227-16B

Status: Cleared
Receipt Date: 04/01/2016

Receipt Detail

April 2016

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Purpose: VEHICLE PASSES

Deposit Date: 04/01/2016

Post Date: 04/01/2016

Transaction Date: 04/11/2016

Original Net Amount: \$10.30

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2016	04/11/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$10.30	C
							<u>\$10.30</u>	

Receipt Number: 225-2016

Batch Number: 235-16B

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Purpose: SHELTER RENTAL

Status: Cleared

Receipt Date: 04/01/2016

Deposit Date: 04/01/2016

Post Date: 04/01/2016

Transaction Date: 04/11/2016

Original Net Amount: \$139.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2016	04/11/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$135.00	C
04/01/2016	04/11/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.05	C
							<u>\$139.05</u>	

Receipt Number: 226-2016

Batch Number: 236-16B

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Purpose: SHELTER RENTAL

Status: Cleared

Receipt Date: 04/06/2016

Deposit Date: 04/06/2016

Post Date: 04/06/2016

Transaction Date: 04/11/2016

Original Net Amount: \$139.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2016	04/11/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$135.00	C
04/06/2016	04/11/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.05	C
							<u>\$139.05</u>	

Receipt Detail

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Receipt Number: 227-2016
Batch Number: 238-16B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/08/2016
Deposit Date: 04/08/2016
Post Date: 04/08/2016
Transaction Date: 04/13/2016
Original Net Amount: \$3,121.80

Purpose: RENTAL DEPOSITS, LUNCH & TRANSPORTATION DONATIONS,
 SHELER RENTALS, MISC,VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2016	04/13/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$1,250.00	C
04/08/2016	04/13/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$96.80	C
04/08/2016	04/13/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$1,265.00	C
04/08/2016	04/13/2016	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$500.00	C
04/08/2016	04/13/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$10.00	C
							\$3,121.80	

Receipt Number: 228-2016
Batch Number: 239-16B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/12/2016
Deposit Date: 04/12/2016
Post Date: 04/12/2016
Transaction Date: 04/13/2016
Original Net Amount: \$3,511.35

Purpose: COURT FINES MAR16

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2016	04/13/2016	STD			2081-401-0000	Fines	\$3,511.35	C
							\$3,511.35	

Receipt Number: 229-2016
Batch Number: 240-16B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/12/2016
Deposit Date: 04/12/2016
Post Date: 04/12/2016
Transaction Date: 04/13/2016
Original Net Amount: \$301.33

Purpose: RUMPKE TIPPING FEES JAN 2016

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

April 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2016	04/13/2016	STD			1000-302-0101	Fees(RUMPKE FEES)	\$301.33	C
							<u>\$301.33</u>	

Receipt Number: 230-2016
 Batch Number: 241-16B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/05/2016
 Deposit Date: 04/05/2016
 Post Date: 04/05/2016
 Transaction Date: 04/13/2016
 Original Net Amount: \$1,935.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2016	04/13/2016	STD			2081-302-0000	Fees	\$1,935.00	C
							<u>\$1,935.00</u>	

Receipt Number: 231-2016
 Batch Number: 242-16B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/05/2016
 Deposit Date: 04/05/2016
 Post Date: 04/05/2016
 Transaction Date: 04/13/2016
 Original Net Amount: \$20.00

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2016	04/13/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$20.00	C
							<u>\$20.00</u>	

Receipt Number: 232-2016
 Batch Number: 243-16B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/07/2016
 Deposit Date: 04/07/2016
 Post Date: 04/07/2016
 Transaction Date: 04/13/2016
 Original Net Amount: \$180.00

Purpose: FEES

Receipt Detail

April 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2016	04/13/2016	STD			2081-302-0000	Fees	\$180.00	C
							<u>\$180.00</u>	

Receipt Number: 233-2016
Batch Number: 244-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/13/2016
Deposit Date: 04/13/2016
Post Date: 04/13/2016
Transaction Date: 04/13/2016
Original Net Amount: \$300.00

Purpose: EQUIP REIMB - A.MEYER Q1-2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2016	04/13/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 234-2016
Batch Number: 247-16B
Source: COLERAIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/14/2016
Deposit Date: 04/14/2016
Post Date: 04/14/2016
Transaction Date: 04/14/2016
Original Net Amount: \$102,462.33

Purpose: REIMB FOR HEALTH CARE PREMIUMS Q1-2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2016	04/14/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$7,181.65	C
04/14/2016	04/14/2016	STD			2231-892-0000	Other - Miscellaneous Non-Operating	\$10,327.14	C
04/14/2016	04/14/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$30,711.62	C
04/14/2016	04/14/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$52,562.02	C
04/14/2016	04/14/2016	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$1,679.90	C
							<u>\$102,462.33</u>	

Receipt Number: 235-2016
Batch Number: 246-16B
Source: RUMPKE WASTE, INCORPORATED

Status: Cleared
Receipt Date: 04/14/2016
Deposit Date: 04/14/2016

Receipt Detail

April 2016

Type: Standard
Deposit Ticket:

Post Date: 04/14/2016
Transaction Date: 04/18/2016
Original Net Amount: \$10,000.00

Purpose: RUMPKE PERFORMANCE BOND PAYMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2016	04/18/2016	STD			1000-302-0104	Fees{Rumpke - 2015 Consent Decree}	\$10,000.00	C
							<u>\$10,000.00</u>	

Receipt Number: 236-2016
Batch Number: 245-16B
Source: JEDD
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/14/2016
Deposit Date: 04/14/2016
Post Date: 04/14/2016
Transaction Date: 04/18/2016
Original Net Amount: \$7,512.78

Purpose: CITY OF CHEVIOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2016	04/18/2016	STD			1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$7,394.47	C
04/14/2016	04/18/2016	STD			1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$118.31	C
							<u>\$7,512.78</u>	

Receipt Number: 237-2016
Batch Number: 187-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/18/2016
Deposit Date: 04/18/2016
Post Date: 04/18/2016
Transaction Date: 04/18/2016
Original Net Amount: \$709.50

Purpose: DEA OT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2016	04/18/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$709.50	C
							<u>\$709.50</u>	

Receipt Number: 238-2016
Batch Number: 248-16B

Status: Cleared
Receipt Date: 04/15/2016

Receipt Detail

April 2016

Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Deposit Date: 04/15/2016
Post Date: 04/15/2016
Transaction Date: 04/18/2016
Original Net Amount: \$175.00

Purpose: OHIO VIRTUAL ACADEMY RENT CHAMBERS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2016	04/18/2016	STD			1000-802-0000	Rentals and Leases	\$175.00	C
							<u>\$175.00</u>	

Receipt Number: 239-2016
Batch Number: 249-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/15/2016
Deposit Date: 04/15/2016
Post Date: 04/15/2016
Transaction Date: 04/18/2016
Original Net Amount: \$1,892.00

Purpose: DEA OVERTIME

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2016	04/18/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,892.00	C
							<u>\$1,892.00</u>	

Receipt Number: 240-2016
Batch Number: 250-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/18/2016
Deposit Date: 04/18/2016
Post Date: 04/18/2016
Transaction Date: 04/18/2016
Original Net Amount: \$396.55

Purpose: CREDIT CARD FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2016	04/18/2016	STD			2181-302-0000	Fees	\$385.00	C
04/18/2016	04/18/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$11.55	C
							<u>\$396.55</u>	

Receipt Number: 241-2016

Status: Cleared

Receipt Detail

April 2016

Batch Number: 251-16B
Source: AETNA
Type: Standard
Deposit Ticket:

Receipt Date: 04/18/2016
Deposit Date: 04/18/2016
Post Date: 04/18/2016
Transaction Date: 04/19/2016
Original Net Amount: \$830.46

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2016	04/19/2016	STD			2281-302-0000	Fees	\$830.46	C
							<u>\$830.46</u>	

Receipt Number: 242-2016
Batch Number: 252-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/14/2016
Deposit Date: 04/14/2016
Post Date: 04/14/2016
Transaction Date: 04/19/2016
Original Net Amount: \$11,537.42

Purpose: FEES, COURT FINES, GIFT/DONATIONS, MISC, FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2016	04/19/2016	STD			2081-302-0000	Fees	\$7,514.00	C
04/14/2016	04/19/2016	STD			2081-401-0000	Fines	\$466.30	C
04/14/2016	04/19/2016	STD			2081-801-0503	Gifts and Donations{Special Programs}	\$2,500.00	C
04/14/2016	04/19/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$589.12	C
04/14/2016	04/19/2016	STD			2261-401-0000	Fines	\$148.00	C
04/14/2016	04/19/2016	STD			2271-401-0000	Fines	\$320.00	C
							<u>\$11,537.42</u>	

Receipt Number: 243-2016
Batch Number: 253-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/15/2016
Deposit Date: 04/15/2016
Post Date: 04/15/2016
Transaction Date: 04/19/2016
Original Net Amount: \$6,421.00

Purpose: MISC

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

April 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2016	04/19/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$6,421.00	C
							<u>\$6,421.00</u>	

Receipt Number: 244-2016
Batch Number: 254-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES, MISC

Status: Cleared
Receipt Date: 04/15/2016
Deposit Date: 04/15/2016
Post Date: 04/15/2016
Transaction Date: 04/19/2016
Original Net Amount: \$3,771.63

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2016	04/19/2016	STD			2111-302-0000	Fees	\$1,600.00	C
04/15/2016	04/19/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$2,171.63	C
							<u>\$3,771.63</u>	

Receipt Number: 245-2016
Batch Number: 255-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: MISC

Status: Cleared
Receipt Date: 04/15/2016
Deposit Date: 04/15/2016
Post Date: 04/15/2016
Transaction Date: 04/19/2016
Original Net Amount: \$20,563.58

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2016	04/19/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$19,856.63	C
04/15/2016	04/19/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$706.95	C
							<u>\$20,563.58</u>	

Receipt Number: 246-2016
Batch Number: 257-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/12/2016
Deposit Date: 04/12/2016
Post Date: 04/12/2016
Transaction Date: 04/19/2016
Original Net Amount: \$468.65

Receipt Detail

April 2016

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2016	04/19/2016	STD			2081-302-0000	Fees	\$468.65	C
							<u>\$468.65</u>	

Receipt Number: 247-2016
Batch Number: 258-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2016
Deposit Date: 04/11/2016
Post Date: 04/11/2016
Transaction Date: 04/19/2016
Original Net Amount: \$25.75

Purpose: CREDI CARD FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2016	04/19/2016	STD			2081-302-0000	Fees	\$25.75	C
							<u>\$25.75</u>	

Receipt Number: 248-2016
Batch Number: 262-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/15/2016
Deposit Date: 04/15/2016
Post Date: 04/15/2016
Transaction Date: 04/19/2016
Original Net Amount: \$139.05

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2016	04/19/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$135.00	C
04/15/2016	04/19/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.05	C
							<u>\$139.05</u>	

Receipt Number: 249-2016
Batch Number: 263-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT

Status: Cleared
Receipt Date: 04/18/2016
Deposit Date: 04/18/2016

Receipt Detail

April 2016

Type: Standard
Deposit Ticket:

Post Date: 04/18/2016
Transaction Date: 04/19/2016
Original Net Amount: \$5,785.00

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2016	04/19/2016	STD			2181-301-0000	Licenses and Permits	\$2,000.00	C
04/18/2016	04/19/2016	STD			2181-302-0000	Fees	\$2,885.00	C
04/18/2016	04/19/2016	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
							<u>\$5,785.00</u>	

Receipt Number: 250-2016
Batch Number: 259-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/15/2016
Deposit Date: 04/15/2016
Post Date: 04/15/2016
Transaction Date: 04/19/2016
Original Net Amount: \$3,474.17

Purpose: DEA FORFEITURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2016	04/19/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$3,474.17	C
							<u>\$3,474.17</u>	

Receipt Number: 251-2016
Batch Number: 264-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/19/2016
Deposit Date: 04/19/2016
Post Date: 04/19/2016
Transaction Date: 04/19/2016
Original Net Amount: \$64.99

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2016	04/19/2016	STD			2281-302-0000	Fees	\$64.99	C
							<u>\$64.99</u>	

Receipt Number: 252-2016

Status: Cleared

Receipt Detail

April 2016

Batch Number: 265-16B
Source: CONSTELLATION ENERGY SERVICES
Type: Standard
Deposit Ticket:

Receipt Date: 04/15/2016
Deposit Date: 04/15/2016
Post Date: 04/15/2016
Transaction Date: 04/19/2016
Original Net Amount: \$22,538.08

Purpose: GAS COMMISSION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2016	04/19/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$22,538.08	C
							<u>\$22,538.08</u>	

Receipt Number: 253-2016
Batch Number: 256-16B
Source: COLERAIN TOWNSHIP POLICE DEPT & PW
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/13/2016
Deposit Date: 04/13/2016
Post Date: 04/13/2016
Transaction Date: 04/19/2016
Original Net Amount: \$200.85

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2016	04/19/2016	STD			2081-302-0000	Fees	\$185.40	C
04/13/2016	04/19/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$15.00	C
04/13/2016	04/19/2016	STD			2081-302-0000	Fees	\$0.45	C
							<u>\$200.85</u>	

Receipt Number: 254-2016
Batch Number: 261-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/18/2016
Deposit Date: 04/18/2016
Post Date: 04/18/2016
Transaction Date: 04/19/2016
Original Net Amount: \$149.35

Purpose: SHELTER RETNAL, VEHICLE PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2016	04/19/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$135.00	C
04/18/2016	04/19/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.05	C
04/18/2016	04/19/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$10.00	C

Receipt Detail

April 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2016	04/19/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$0.30	C
							<u>\$149.35</u>	

Receipt Number: 255-2016
Batch Number: 266-16B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/20/2016
Deposit Date: 04/20/2016
Post Date: 04/20/2016
Transaction Date: 04/21/2016
Original Net Amount: \$38,672.03

Purpose: LGF & LGF SUPPLEMENT APRIL, MOTOR VEHICLE REG MAR, LOCAL GOV'T HGWAY APRIL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2016	04/21/2016	STD			1000-532-0000	Local Government Distribution	\$32,604.04	C
04/20/2016	04/21/2016	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,983.99	C
04/20/2016	04/21/2016	STD			2021-537-0000	Gasoline Tax	\$2,084.00	C
							<u>\$38,672.03</u>	

Receipt Number: 256-2016
Batch Number: 267-16B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/19/2016
Deposit Date: 04/19/2016
Post Date: 04/19/2016
Transaction Date: 04/21/2016
Original Net Amount: \$42,447.34

Purpose: PERMISSIVE MVL TAX, MOTOR VEHICLE LICENSE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2016	04/21/2016	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$26,529.59	C
04/19/2016	04/21/2016	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$15,917.75	C
							<u>\$42,447.34</u>	

Receipt Number: 257-2016
Batch Number: 260-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES

Status: Cleared
Receipt Date: 04/20/2016
Deposit Date: 04/20/2016

Receipt Detail

April 2016

Type: Standard
Deposit Ticket:

Post Date: 04/20/2016
Transaction Date: 04/21/2016
Original Net Amount: \$1,365.01

Purpose: DEA FORFEITURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2016	04/21/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$1,365.01	C
							<u>\$1,365.01</u>	

Receipt Number: 258-2016
Batch Number: 268-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/21/2016
Deposit Date: 04/21/2016
Post Date: 04/21/2016
Transaction Date: 04/21/2016
Original Net Amount: \$139.05

Purpose: SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2016	04/21/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$135.00	C
04/21/2016	04/21/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.05	C
04/28/2016	04/28/2016	POS. ADJ.			1000-892-0000	Other - Miscellaneous Non-Operating	\$0.45	C
							<u>\$139.50</u>	

Receipt Number: 259-2016
Batch Number: 271-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/22/2016
Deposit Date: 04/22/2016
Post Date: 04/22/2016
Transaction Date: 04/22/2016
Original Net Amount: \$20.00

Purpose: VEHICLE PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2016	04/22/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$20.00	C
							<u>\$20.00</u>	

Receipt Number: 260-2016

Status: Cleared

Receipt Detail

April 2016

Batch Number: 273-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Receipt Date: 04/20/2016
Deposit Date: 04/20/2016
Post Date: 04/20/2016
Transaction Date: 04/22/2016
Original Net Amount: \$139.05

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2016	04/22/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$139.05	C
							<u>\$139.05</u>	

Receipt Number: 261-2016
Batch Number: 272-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/22/2016
Deposit Date: 04/22/2016
Post Date: 04/22/2016
Transaction Date: 04/22/2016
Original Net Amount: \$231.75

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2016	04/22/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$231.75	C
							<u>\$231.75</u>	

Receipt Number: 262-2016
Batch Number: 275-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/18/2016
Deposit Date: 04/18/2016
Post Date: 04/18/2016
Transaction Date: 04/22/2016
Original Net Amount: \$396.55

Purpose: CREDIT CARD FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2016	04/22/2016	STD			2081-302-0000	Fees	\$396.55	C
							<u>\$396.55</u>	

Receipt Number: 263-2016
Batch Number: 276-16B

Status: Cleared
Receipt Date: 04/18/2016

Receipt Detail

April 2016

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: CREDIT CARD FEES

Deposit Date: 04/18/2016
Post Date: 04/18/2016
Transaction Date: 04/22/2016
Original Net Amount: \$211.15

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2016	04/22/2016	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 264-2016
Batch Number: 277-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: CREDIT CARD - FEES

Status: Cleared
Receipt Date: 04/14/2016
Deposit Date: 04/14/2016
Post Date: 04/14/2016
Transaction Date: 04/22/2016
Original Net Amount: \$211.15

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2016	04/22/2016	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 265-2016
Batch Number: 278-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: DEA

Status: Cleared
Receipt Date: 04/21/2016
Deposit Date: 04/21/2016
Post Date: 04/21/2016
Transaction Date: 04/22/2016
Original Net Amount: \$3,361.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2016	04/22/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$3,361.40	C
							<u>\$3,361.40</u>	

Receipt Number: 266-2016
Batch Number: 279-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared
Receipt Date: 04/21/2016
Deposit Date: 04/21/2016

Receipt Detail

April 2016

Type: Standard
Deposit Ticket:

Post Date: 04/21/2016
Transaction Date: 04/22/2016
Original Net Amount: \$22,001.82

Purpose: FEES, NWLSD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2016	04/22/2016	STD			2081-302-0000	Fees	\$537.60	C
04/21/2016	04/22/2016	STD			2081-892-0504	Other - Miscellaneous Non-Operating{NWLSD}	\$21,464.22	C
							<u>\$22,001.82</u>	

Receipt Number: 267-2016
Batch Number: 280-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/21/2016
Deposit Date: 04/21/2016
Post Date: 04/21/2016
Transaction Date: 04/22/2016
Original Net Amount: \$59.17

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2016	04/22/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$59.17	C
							<u>\$59.17</u>	

Receipt Number: 268-2016
Batch Number: 281-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/21/2016
Deposit Date: 04/21/2016
Post Date: 04/21/2016
Transaction Date: 04/22/2016
Original Net Amount: \$3,346.20

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2016	04/22/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$3,346.20	C
							<u>\$3,346.20</u>	

Receipt Number: 269-2016
Batch Number: 282-16B

Status: Cleared
Receipt Date: 04/21/2016

Receipt Detail

April 2016

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

Deposit Date: 04/21/2016
Post Date: 04/21/2016
Transaction Date: 04/22/2016
Original Net Amount: \$21,650.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2016	04/22/2016	STD			2111-302-0000	Fees	\$21,650.00	C
							<u>\$21,650.00</u>	

Receipt Number: 270-2016
Batch Number: 283-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: DEA

Status: Cleared
Receipt Date: 04/21/2016
Deposit Date: 04/21/2016
Post Date: 04/21/2016
Transaction Date: 04/22/2016
Original Net Amount: \$3,299.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2016	04/22/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$3,299.65	C
							<u>\$3,299.65</u>	

Receipt Number: 271-2016
Batch Number: 284-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES

Status: Cleared
Receipt Date: 04/21/2016
Deposit Date: 04/21/2016
Post Date: 04/21/2016
Transaction Date: 04/22/2016
Original Net Amount: \$1,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2016	04/22/2016	STD			2081-302-0000	Fees	\$1,100.00	C
							<u>\$1,100.00</u>	

Receipt Number: 272-2016
Batch Number: 269-16B
Source: COLERAIN TOWNSHIP ADMINISTRATION

Status: Cleared
Receipt Date: 04/22/2016
Deposit Date: 04/22/2016

Receipt Detail

April 2016

Type: Standard

Deposit Ticket:

Post Date: 04/22/2016

Transaction Date: 04/26/2016

Original Net Amount: \$1,567.38

Purpose: RED CARPET AND INTOWN SUITES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2016	04/26/2016	STD			1000-103-0000	Permissive Sales Tax	\$1,567.38	C
							<u>\$1,567.38</u>	

Receipt Number: 273-2016

Batch Number: 270-16B

Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 04/22/2016

Deposit Date: 04/22/2016

Post Date: 04/22/2016

Transaction Date: 04/26/2016

Original Net Amount: \$4,179.00

Purpose: RENTAL DEPOSITS, DONATIONS, SHELTER RENTAL, MEMORIAL, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2016	04/26/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$790.00	C
04/22/2016	04/26/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$159.00	C
04/22/2016	04/26/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$1,350.00	C
04/22/2016	04/26/2016	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$1,700.00	C
04/22/2016	04/26/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$180.00	C
							<u>\$4,179.00</u>	

Receipt Number: 274-2016

Batch Number: 274-16B

Source: COLERAIN TOWNSHIP ADMINISTRATION

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 04/22/2016

Deposit Date: 04/22/2016

Post Date: 04/22/2016

Transaction Date: 04/26/2016

Original Net Amount: \$5,333.00

Purpose: FIRE DEMO

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2016	04/26/2016	STD			1000-892-0017	Other - Miscellaneous Non-Operating(Demolition Expense Fund)	\$5,333.00	C
							<u>\$5,333.00</u>	

Receipt Detail

April 2016

Receipt Number: 275-2016
Batch Number: 285-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/26/2016
Deposit Date: 04/26/2016
Post Date: 04/26/2016
Transaction Date: 04/26/2016
Original Net Amount: \$236.50

Purpose: DEA OT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2016	04/26/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$236.50	C
							<u>\$236.50</u>	

Receipt Number: 276-2016
Batch Number: 288-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/26/2016
Deposit Date: 04/26/2016
Post Date: 04/26/2016
Transaction Date: 04/27/2016
Original Net Amount: \$128.75

Purpose: CREDIT CARD FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2016	04/27/2016	STD			2181-302-0000	Fees	\$125.00	C
04/26/2016	04/27/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3.75	C
							<u>\$128.75</u>	

Receipt Number: 277-2016
Batch Number: 287-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/26/2016
Deposit Date: 04/26/2016
Post Date: 04/26/2016
Transaction Date: 04/28/2016
Original Net Amount: \$6,596.00

Purpose: FORECLOSED REGISTRATION FEE, FEES, VACANT STRUCTURE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2016	04/28/2016	STD			2181-301-0000	Licenses and Permits	\$3,000.00	C
04/26/2016	04/28/2016	STD			2181-302-0000	Fees	\$896.00	C
04/26/2016	04/28/2016	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$2,700.00	C

Receipt Detail

April 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							\$6,596.00	

Receipt Number: 278-2016
 Batch Number: 289-16B
 Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/26/2016
 Deposit Date: 04/26/2016
 Post Date: 04/26/2016
 Transaction Date: 04/28/2016
 Original Net Amount: \$22,691.59

Purpose: GAS EXCISE - APRIL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2016	04/28/2016	STD			2021-537-0000	Gasoline Tax	\$22,691.59	C
							\$22,691.59	

Receipt Number: 279-2016
 Batch Number: 290-16B
 Source: COA GRANT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/28/2016
 Deposit Date: 04/28/2016
 Post Date: 04/28/2016
 Transaction Date: 04/28/2016
 Original Net Amount: \$2,512.35

Purpose: GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$2,512.35	C
							\$2,512.35	

Receipt Number: 280-2016
 Batch Number: 291-16B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/28/2016
 Deposit Date: 04/28/2016
 Post Date: 04/28/2016
 Transaction Date: 04/28/2016
 Original Net Amount: \$662.20

Purpose: DEA OT

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

April 2016

04/28/2016 04/28/2016 STD

2081-892-0000 Other - Miscellaneous Non-Operating

\$662.20 C

\$662.20

Receipt Number: 281-2016
Batch Number: 293-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/28/2016
Deposit Date: 04/28/2016
Post Date: 04/28/2016
Transaction Date: 04/28/2016
Original Net Amount: \$139.05

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2016	04/28/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$139.05	C
							<u>\$139.05</u>	

Receipt Number: 282-2016
Batch Number: 295-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/26/2016
Deposit Date: 04/26/2016
Post Date: 04/26/2016
Transaction Date: 04/29/2016
Original Net Amount: \$14,812.67

Purpose: FEES, MISC, WALMART

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2016	04/29/2016	STD			2081-302-0000	Fees	\$2,794.00	C
04/26/2016	04/29/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$5.00	C
04/26/2016	04/29/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating{Mall/Walmart}	\$12,013.67	C
							<u>\$14,812.67</u>	

Receipt Number: 283-2016
Batch Number: 296-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/25/2016
Deposit Date: 04/25/2016
Post Date: 04/25/2016
Transaction Date: 04/29/2016
Original Net Amount: \$370.80

Purpose: CREDIT CARD - FEES

Receipt Detail

April 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2016	04/29/2016	STD			2081-302-0000	Fees	\$370.80	C
							<u>\$370.80</u>	

Receipt Number: 284-2016
 Batch Number: 297-16B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/21/2016
 Deposit Date: 04/21/2016
 Post Date: 04/21/2016
 Transaction Date: 04/29/2016
 Original Net Amount: \$247.20

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2016	04/29/2016	STD			2081-302-0000	Fees	\$247.20	C
							<u>\$247.20</u>	

Receipt Number: 285-2016
 Batch Number: 298-16B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/28/2016
 Deposit Date: 04/28/2016
 Post Date: 04/28/2016
 Transaction Date: 04/29/2016
 Original Net Amount: \$385.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2016	04/29/2016	STD			2081-302-0000	Fees	\$385.00	C
							<u>\$385.00</u>	

Receipt Number: 286-2016
 Batch Number: 299-16B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/26/2016
 Deposit Date: 04/26/2016
 Post Date: 04/26/2016
 Transaction Date: 04/29/2016
 Original Net Amount: \$370.80

Purpose: CREDIT CARD - FEES

Receipt Detail

April 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2016	04/29/2016	STD			2081-302-0000	Fees	\$370.80	C
							<u>\$370.80</u>	

Receipt Number: 287-2016
Batch Number: 301-16B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/29/2016
Deposit Date: 04/29/2016
Post Date: 04/29/2016
Transaction Date: 04/29/2016
Original Net Amount: \$129.43

Purpose: VEHICLE PERMITS, VENDING MACHINE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2016	04/29/2016	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$129.43	C
							<u>\$129.43</u>	

Receipt Number: 288-2016
Batch Number: 302-16B
Source: COLERAIN TOWNSHIP PUBLIC WORKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/28/2016
Deposit Date: 04/28/2016
Post Date: 04/28/2016
Transaction Date: 04/29/2016
Original Net Amount: \$240.00

Purpose: RIGHT OF WAY PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2016	04/29/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$240.00	C
							<u>\$240.00</u>	

Receipt Number: 289-2016
Batch Number: 286-16B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/26/2016
Deposit Date: 04/26/2016
Post Date: 04/26/2016
Transaction Date: 05/02/2016
Original Net Amount: \$69,204.80

Purpose: MARCH TIPPING FEES

Receipt Detail

April 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2016	05/02/2016	STD			1000-302-0101	Fees(RUMPKE FEES)	\$69,204.80	C
							<u>\$69,204.80</u>	

Receipt Number: 290-2016
 Batch Number: 237-16B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/08/2016
 Deposit Date: 04/08/2016
 Post Date: 04/08/2016
 Transaction Date: 05/02/2016
 Original Net Amount: \$257.50

Purpose: RENTAL EVENT FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2016	05/02/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$250.00	C
04/08/2016	05/02/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$7.50	C
							<u>\$257.50</u>	

Receipt Number: 291-2016
 Batch Number: 303-16B
 Source: COLERAIN TOWNSHIP PUBLIC WORKS & PARKS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/29/2016
 Deposit Date: 04/29/2016
 Post Date: 04/29/2016
 Transaction Date: 05/02/2016
 Original Net Amount: \$81.86

Purpose: RIGHT OF WAY PERMIT AND VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2016	05/02/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$81.86	C
							<u>\$81.86</u>	

Receipt Number: 292-2016
 Batch Number: 304-16B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/29/2016
 Deposit Date: 04/29/2016
 Post Date: 04/29/2016
 Transaction Date: 05/02/2016
 Original Net Amount: \$139.05

Purpose: SHELTER RENTAL

Receipt Detail

April 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2016	05/02/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$139.05	C
							\$139.05	

Receipt Number: 293-2016
 Batch Number: 308-16B
 Source: STATE OF OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/29/2016
 Deposit Date: 04/29/2016
 Post Date: 04/29/2016
 Transaction Date: 05/02/2016
 Original Net Amount: \$441.00

Purpose: LIQUOR FEED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2016	05/02/2016	STD			1000-533-0000	Liquor Permit Fees	\$441.00	C
							\$441.00	

Receipt Number: 294-2016
 Batch Number: 309-16B
 Source: COLERAIN TOWNSHIP
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/29/2016
 Deposit Date: 04/29/2016
 Post Date: 04/29/2016
 Transaction Date: 05/02/2016
 Original Net Amount: \$30.00

Purpose: NORTHSIDE BANK ACH RETURN DUE TO ACCT CLOSED.
 EMPLOYEE CONTRIBUTION ON 4/14 & 4/28/2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2016	05/02/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$30.00	C
							\$30.00	

Receipt Number: 295-2016
 Batch Number: 310-16B
 Source: COLERAIN EMS-INTERMEDI
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/29/2016
 Deposit Date: 04/29/2016
 Post Date: 04/29/2016
 Transaction Date: 05/02/2016
 Original Net Amount: \$102,157.68

Purpose: EMS REVENUE COLLECTED APR2016

Receipt Detail

April 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2016	05/02/2016	STD			2281-302-0000	Fees	\$102,157.68	C
							<u>\$102,157.68</u>	

Receipt Number: 296-2016
Batch Number: 311-16B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST

Status: Cleared
Receipt Date: 04/29/2016
Deposit Date: 04/29/2016
Post Date: 04/29/2016
Transaction Date: 05/02/2016
Original Net Amount: \$116.44

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2016	05/02/2016	INT		1000	1000-701-0000	Interest	\$26.57	C
04/29/2016	05/02/2016	INT		2011	2011-701-0000	Interest	\$0.57	C
04/29/2016	05/02/2016	INT		2021	2021-701-0000	Interest	\$2.79	C
04/29/2016	05/02/2016	INT		2031	1000-701-0000	Interest	\$1.61	C
04/29/2016	05/02/2016	INT		2081	1000-701-0000	Interest	\$5.46	C
04/29/2016	05/02/2016	INT		2111	1000-701-0000	Interest	\$52.84	C
04/29/2016	05/02/2016	INT		2181	1000-701-0000	Interest	\$0.69	C
04/29/2016	05/02/2016	INT		2231	2231-701-0000	Interest	\$0.90	C
04/29/2016	05/02/2016	INT		2261	1000-701-0000	Interest	\$0.61	C
04/29/2016	05/02/2016	INT		2271	1000-701-0000	Interest	\$0.00	C
04/29/2016	05/02/2016	INT		2281	1000-701-0000	Interest	\$2.66	C
04/29/2016	05/02/2016	INT		2401	1000-701-0000	Interest	\$0.86	C
04/29/2016	05/02/2016	INT		2901	1000-701-0000	Interest	\$2.04	C
04/29/2016	05/02/2016	INT		2902	1000-701-0000	Interest	\$0.33	C
04/29/2016	05/02/2016	INT		2907	1000-701-0000	Interest	\$8.74	C
04/29/2016	05/02/2016	INT		2910	1000-701-0000	Interest	\$2.41	C
04/29/2016	05/02/2016	INT		2911	1000-701-0000	Interest	\$0.64	C
04/29/2016	05/02/2016	INT		2912	1000-701-0000	Interest	\$0.77	C
04/29/2016	05/02/2016	INT		3101	1000-701-0000	Interest	\$0.64	C
04/29/2016	05/02/2016	INT		3102	1000-701-0000	Interest	\$1.73	C
04/29/2016	05/02/2016	INT		3103	1000-701-0000	Interest	\$1.22	C
04/29/2016	05/02/2016	INT		3105	1000-701-0000	Interest	\$1.00	C
04/29/2016	05/02/2016	INT		3301	1000-701-0000	Interest	\$1.36	C

Receipt Detail

April 2016

\$116.44

Receipt Number: 297-2016
Batch Number: 312-16B
Source: INVESTMENT
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST

Status: Cleared
Receipt Date: 04/29/2016
Deposit Date: 04/29/2016
Post Date: 04/29/2016
Transaction Date: 05/02/2016
Original Net Amount: \$28,290.17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2016	05/02/2016	INT		1000	1000-701-0000	Interest	\$6,456.82	C
04/29/2016	05/02/2016	INT		2011	2011-701-0000	Interest	\$140.20	C
04/29/2016	05/02/2016	INT		2021	2021-701-0000	Interest	\$678.00	C
04/29/2016	05/02/2016	INT		2031	1000-701-0000	Interest	\$392.00	C
04/29/2016	05/02/2016	INT		2081	1000-701-0000	Interest	\$1,326.98	C
04/29/2016	05/02/2016	INT		2111	1000-701-0000	Interest	\$12,810.01	C
04/29/2016	05/02/2016	INT		2181	1000-701-0000	Interest	\$169.16	C
04/29/2016	05/02/2016	INT		2231	2231-701-0000	Interest	\$220.40	C
04/29/2016	05/02/2016	INT		2261	1000-701-0000	Interest	\$150.51	C
04/29/2016	05/02/2016	INT		2271	1000-701-0000	Interest	\$1.47	C
04/29/2016	05/02/2016	INT		2281	1000-701-0000	Interest	\$647.51	C
04/29/2016	05/02/2016	INT		2401	1000-701-0000	Interest	\$209.82	C
04/29/2016	05/02/2016	INT		2901	1000-701-0000	Interest	\$498.06	C
04/29/2016	05/02/2016	INT		2902	1000-701-0000	Interest	\$81.95	C
04/29/2016	05/02/2016	INT		2907	1000-701-0000	Interest	\$2,124.22	C
04/29/2016	05/02/2016	INT		2910	1000-701-0000	Interest	\$587.07	C
04/29/2016	05/02/2016	INT		2911	1000-701-0000	Interest	\$157.25	C
04/29/2016	05/02/2016	INT		2912	1000-701-0000	Interest	\$188.90	C
04/29/2016	05/02/2016	INT		3101	1000-701-0000	Interest	\$156.14	C
04/29/2016	05/02/2016	INT		3102	1000-701-0000	Interest	\$420.50	C
04/29/2016	05/02/2016	INT		3103	1000-701-0000	Interest	\$297.17	C
04/29/2016	05/02/2016	INT		3105	1000-701-0000	Interest	\$243.27	C
04/29/2016	05/02/2016	INT		3301	1000-701-0000	Interest	\$332.76	C
							<u>\$28,290.17</u>	

Receipt Detail

April 2016

Receipt Number: 298-2016
Batch Number: 307-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/29/2016
Deposit Date: 04/29/2016
Post Date: 04/29/2016
Transaction Date: 05/03/2016
Original Net Amount: \$890.95

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2016	05/03/2016	STD			2081-302-0000	Fees	\$890.95	C
							<u>\$890.95</u>	

Receipt Number: 299-2016
Batch Number: 314-16B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/25/2016
Deposit Date: 04/25/2016
Post Date: 04/25/2016
Transaction Date: 05/03/2016
Original Net Amount: \$154.50

Purpose: RENTAL FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2016	05/03/2016	STD			1000-802-0299	Rentals and Leases(SC rental receipts)	\$154.50	C
							<u>\$154.50</u>	

Total Revenue: \$651,735.26
 Total Charges: \$0.00
 Total Net Receipts: \$651,735.26

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.