

Receipt Detail

May 2016

Receipt Number: 300-2016
Batch Number: 300-16B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/02/2016
Deposit Date: 05/02/2016
Post Date: 05/02/2016
Transaction Date: 05/03/2016
Original Net Amount: \$1,500.00

Purpose: TRAINING CENTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/02/2016	05/03/2016	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

Receipt Number: 301-2016
Batch Number: 305-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/01/2016
Deposit Date: 05/01/2016
Post Date: 05/01/2016
Transaction Date: 05/03/2016
Original Net Amount: \$139.05

Purpose: SHELTER RETNAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/01/2016	05/03/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$135.00	C
05/01/2016	05/03/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.05	C
							<u>\$139.05</u>	

Receipt Number: 302-2016
Batch Number: 306-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/01/2016
Deposit Date: 05/01/2016
Post Date: 05/01/2016
Transaction Date: 05/03/2016
Original Net Amount: \$36.05

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/01/2016	05/03/2016	STD			2181-302-0000	Fees	\$35.00	C
05/01/2016	05/03/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

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Receipt Number: 303-2016
Batch Number: 313-16B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/03/2016
Deposit Date: 05/03/2016
Post Date: 05/03/2016
Transaction Date: 05/04/2016
Original Net Amount: \$13,173.87

Purpose: DEMO 2305 WILSON

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/03/2016	05/04/2016	STD			1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$13,173.87	C
							<u>\$13,173.87</u>	

Receipt Number: 304-2016
Batch Number: 316-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/03/2016
Deposit Date: 05/03/2016
Post Date: 05/03/2016
Transaction Date: 05/04/2016
Original Net Amount: \$5,030.00

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/03/2016	05/04/2016	STD			2181-301-0000	Licenses and Permits	\$1,500.00	C
05/03/2016	05/04/2016	STD			2181-302-0000	Fees	\$1,730.00	C
05/03/2016	05/04/2016	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$1,800.00	C
							<u>\$5,030.00</u>	

Receipt Number: 305-2016
Batch Number: 315-16B
Source: Hamilton County Auditor
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 05/05/2016
Deposit Date: 05/05/2016
Post Date: 05/05/2016
Transaction Date: 05/04/2016
Original Net Amount: \$5,428.34

Purpose: Inheritance Settlement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/05/2016	05/04/2016	MEMO			1000-531-0000	Estate Tax	\$5,782.08	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/05/2016	05/04/2016	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$353.74	C
							<u>\$5,428.34</u>	

Receipt Number: 306-2016
Batch Number: 319-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 05/05/2016
Deposit Date: 05/05/2016
Post Date: 05/05/2016
Transaction Date: 05/06/2016
Original Net Amount: \$870.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/05/2016	05/06/2016	STD			2081-302-0000	Fees	\$870.00	C
							<u>\$870.00</u>	

Receipt Number: 307-2016
Batch Number: 322-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES. MISC

Status: Cleared
Receipt Date: 05/04/2016
Deposit Date: 05/04/2016
Post Date: 05/04/2016
Transaction Date: 05/06/2016
Original Net Amount: \$415.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/04/2016	05/06/2016	STD			2111-302-0000	Fees	\$265.00	C
05/04/2016	05/06/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$150.00	C
							<u>\$415.00</u>	

Receipt Number: 308-2016
Batch Number: 320-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: CREDIT CARDS - FEES

Status: Cleared
Receipt Date: 05/02/2016
Deposit Date: 05/02/2016
Post Date: 05/02/2016
Transaction Date: 05/06/2016
Original Net Amount: \$370.80

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/02/2016	05/06/2016	STD			2081-302-0000	Fees	\$370.80	C
							\$370.80	

Receipt Number: 309-2016
Batch Number: 321-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: CREDIT CARDS - FEES

Status: Cleared
Receipt Date: 05/02/2016
Deposit Date: 05/02/2016
Post Date: 05/02/2016
Transaction Date: 05/06/2016
Original Net Amount: \$236.90

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/02/2016	05/06/2016	STD			2081-302-0000	Fees	\$236.90	C
							\$236.90	

Receipt Number: 310-2016
Batch Number: 318-16B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Purpose: RUMPKE TIPPING FEES

Status: Cleared
Receipt Date: 05/04/2016
Deposit Date: 05/04/2016
Post Date: 05/04/2016
Transaction Date: 05/06/2016
Original Net Amount: \$242.02

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/04/2016	05/06/2016	STD			1000-302-0101	Fees{RUMPKE FEES}	\$242.02	C
							\$242.02	

Receipt Number: 311-2016
Batch Number: 324-16B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Purpose: RENTAL DEPOSITS, RENTAL EVENT FEES, TRANSPORTATION AND LUNCH DONATIONS, SHELTER RENTAL, AMPHITHEATER RENTAL, VEHICLE PERMITS

Status: Cleared
Receipt Date: 05/06/2016
Deposit Date: 05/06/2016
Post Date: 05/06/2016
Transaction Date: 05/10/2016
Original Net Amount: \$7,039.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/06/2016	05/10/2016	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$2,025.00	C
05/06/2016	05/10/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$224.00	C
05/06/2016	05/10/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$2,530.00	C
05/06/2016	05/10/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$2,260.00	C
05/11/2016	06/02/2016	NEG. ADJ.			2911-802-0399	Rentals and Leases{PK rental receipts}	-\$135.00	C
							<u>\$6,904.00</u>	

Receipt Number: 312-2016
Batch Number: 326-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES

Status: Cleared
Receipt Date: 05/09/2016
Deposit Date: 05/09/2016
Post Date: 05/09/2016
Transaction Date: 05/10/2016
Original Net Amount: \$154.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2016	05/10/2016	STD			2181-302-0000	Fees	\$150.00	C
05/09/2016	05/10/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.50	C
							<u>\$154.50</u>	

Receipt Number: 313-2016
Batch Number: 329-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: CREDIT CARDS - FEES

Status: Cleared
Receipt Date: 05/04/2016
Deposit Date: 05/04/2016
Post Date: 05/04/2016
Transaction Date: 05/11/2016
Original Net Amount: \$581.95

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/04/2016	05/11/2016	STD			2081-302-0000	Fees	\$581.95	C
							<u>\$581.95</u>	

Receipt Number: 314-2016
Batch Number: 330-16B

Status: Cleared
Receipt Date: 05/05/2016

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Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FFES, MISC, MALL

Deposit Date: 05/05/2016
Post Date: 05/05/2016
Transaction Date: 05/11/2016
Original Net Amount: \$27,762.25

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/05/2016	05/11/2016	STD			2081-302-0000	Fees	\$1,945.00	C
05/05/2016	05/11/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$30.00	C
05/05/2016	05/11/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$25,787.25	C
							<u>\$27,762.25</u>	

Receipt Number: 315-2016
Batch Number: 331-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES,MISC

Status: Cleared
Receipt Date: 05/05/2016
Deposit Date: 05/05/2016
Post Date: 05/05/2016
Transaction Date: 05/11/2016
Original Net Amount: \$1,590.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/05/2016	05/11/2016	STD			2111-302-0000	Fees	\$90.00	C
05/05/2016	05/11/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,500.00	C
							<u>\$1,590.00</u>	

Receipt Number: 316-2016
Batch Number: 332-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES

Status: Cleared
Receipt Date: 05/10/2016
Deposit Date: 05/10/2016
Post Date: 05/10/2016
Transaction Date: 05/11/2016
Original Net Amount: \$5,075.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2016	05/11/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$5,075.00	C
							<u>\$5,075.00</u>	

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Receipt Number: 317-2016
Batch Number: 333-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/09/2016
Deposit Date: 05/09/2016
Post Date: 05/09/2016
Transaction Date: 05/11/2016
Original Net Amount: \$960.90

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2016	05/11/2016	STD			2081-302-0000	Fees	\$960.90	C
							<u>\$960.90</u>	

Receipt Number: 318-2016
Batch Number: 334-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/10/2016
Deposit Date: 05/10/2016
Post Date: 05/10/2016
Transaction Date: 05/11/2016
Original Net Amount: \$525.00

Purpose: GIFT AND DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2016	05/11/2016	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$525.00	C
							<u>\$525.00</u>	

Receipt Number: 319-2016
Batch Number: 335-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/10/2016
Deposit Date: 05/10/2016
Post Date: 05/10/2016
Transaction Date: 05/11/2016
Original Net Amount: \$13,666.91

Purpose: FEES, COURT FINES, MISC, WALMART, FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2016	05/11/2016	STD			2081-302-0000	Fees	\$1,415.00	C
05/10/2016	05/11/2016	STD			2081-401-0000	Fines	\$98.70	C
05/10/2016	05/11/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$12.00	C
05/10/2016	05/11/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$11,856.21	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2016	05/11/2016	STD			2261-401-0000	Fines	\$112.00	C
05/10/2016	05/11/2016	STD			2271-401-0000	Fines	\$173.00	C
							<u>\$13,666.91</u>	

Receipt Number: 320-2016
Batch Number: 317-16B
Source: BUREAU OF WORKERS' COMPENSATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/04/2016
Deposit Date: 05/04/2016
Post Date: 05/04/2016
Transaction Date: 05/12/2016
Original Net Amount: \$20,045.83

Purpose: REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/04/2016	05/12/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$11,170.72	C
05/04/2016	05/12/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$899.12	C
05/04/2016	05/12/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$132.20	C
05/04/2016	05/12/2016	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$527.71	C
05/04/2016	05/12/2016	STD			2231-892-0000	Other - Miscellaneous Non-Operating	\$1,094.70	C
05/04/2016	05/12/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$5,963.57	C
05/04/2016	05/12/2016	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$257.81	C
							<u>\$20,045.83</u>	

Receipt Number: 321-2016
Batch Number: 327-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/10/2016
Deposit Date: 05/10/2016
Post Date: 05/10/2016
Transaction Date: 05/12/2016
Original Net Amount: \$2,269.75

Purpose: SHELTER RENTAL, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2016	05/12/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$405.00	C
05/10/2016	05/12/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$1,864.75	C
							<u>\$2,269.75</u>	

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Receipt Number: 322-2016
Batch Number: 328-16B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/10/2016
Deposit Date: 05/10/2016
Post Date: 05/10/2016
Transaction Date: 05/12/2016
Original Net Amount: \$2,822.00

Purpose: COURT FINES APRIL 16

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2016	05/12/2016	STD			2081-401-0000	Fines	\$2,822.00	C
							<u>\$2,822.00</u>	

Receipt Number: 323-2016
Batch Number: 337-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/11/2016
Deposit Date: 05/11/2016
Post Date: 05/11/2016
Transaction Date: 05/12/2016
Original Net Amount: \$681.72

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/11/2016	05/12/2016	STD			2281-302-0000	Fees	\$681.72	C
							<u>\$681.72</u>	

Receipt Number: 324-2016
Batch Number: 338-16B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/11/2016
Deposit Date: 05/11/2016
Post Date: 05/11/2016
Transaction Date: 05/12/2016
Original Net Amount: \$990.03

Purpose: RED CARPET

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/11/2016	05/12/2016	STD			1000-103-0000	Permissive Sales Tax	\$990.03	C
							<u>\$990.03</u>	

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Receipt Number: 325-2016
 Batch Number: 339-16B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 05/13/2016
 Deposit Date: 05/13/2016
 Post Date: 05/13/2016
 Transaction Date: 05/16/2016
 Original Net Amount: \$921.04

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2016	05/16/2016	STD			2281-302-0000	Fees	\$921.04	C
							<u>\$921.04</u>	

Receipt Number: 326-2016
 Batch Number: 340-16B
 Source: DYNERGY
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 05/13/2016
 Deposit Date: 05/13/2016
 Post Date: 05/13/2016
 Transaction Date: 05/17/2016
 Original Net Amount: \$23,964.00

Purpose: COLERAIN CIVIC GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2016	05/17/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$23,964.00	C
							<u>\$23,964.00</u>	

Receipt Number: 327-2016
 Batch Number: 325-16B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 05/09/2016
 Deposit Date: 05/09/2016
 Post Date: 05/09/2016
 Transaction Date: 05/17/2016
 Original Net Amount: \$75.00

Purpose: MEMORIAL BRICK

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2016	05/17/2016	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 328-2016

Status: Cleared

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Batch Number: 336-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Receipt Date: 05/06/2016
Deposit Date: 05/06/2016
Post Date: 05/06/2016
Transaction Date: 05/17/2016
Original Net Amount: \$139.05

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/06/2016	05/17/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$139.05	C
							<u>\$139.05</u>	

Receipt Number: 329-2016
Batch Number: 342-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/17/2016
Deposit Date: 05/17/2016
Post Date: 05/17/2016
Transaction Date: 05/17/2016
Original Net Amount: \$87.55

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2016	05/17/2016	STD			2181-302-0000	Fees	\$85.00	C
05/17/2016	05/17/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$2.55	C
							<u>\$87.55</u>	

Receipt Number: 330-2016
Batch Number: 341-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/17/2016
Deposit Date: 05/17/2016
Post Date: 05/17/2016
Transaction Date: 05/18/2016
Original Net Amount: \$11,295.00

Purpose: FORECLOSED REGISTRATION FEE, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2016	05/18/2016	STD			2181-301-0000	Licenses and Permits	\$3,000.00	C
05/17/2016	05/18/2016	STD			2181-302-0000	Fees	\$8,295.00	C
							<u>\$11,295.00</u>	

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Receipt Number: 331-2016
Batch Number: 343-16B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/17/2016
Deposit Date: 05/17/2016
Post Date: 05/17/2016
Transaction Date: 05/18/2016
Original Net Amount: \$569.22

Purpose: INTOWN SUITES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2016	05/18/2016	STD			1000-103-0000	Permissive Sales Tax	\$569.22	C
							<u>\$569.22</u>	

Receipt Number: 332-2016
Batch Number: 344-16B
Source: CINCINNATI BELL TELEPHONE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/18/2016
Deposit Date: 05/18/2016
Post Date: 05/18/2016
Transaction Date: 05/18/2016
Original Net Amount: \$59,556.30

Purpose: 1Q16 FRANCHISE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/18/2016	05/18/2016	STD			1000-302-0000	Fees	\$59,556.30	C
							<u>\$59,556.30</u>	

Receipt Number: 333-2016
Batch Number: 345-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/13/2016
Deposit Date: 05/13/2016
Post Date: 05/13/2016
Transaction Date: 05/18/2016
Original Net Amount: \$4,830.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2016	05/18/2016	STD			2111-302-0000	Fees	\$4,830.00	C
							<u>\$4,830.00</u>	

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Receipt Number: 334-2016
Batch Number: 346-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/18/2016
Deposit Date: 05/18/2016
Post Date: 05/18/2016
Transaction Date: 05/24/2016
Original Net Amount: \$677.98

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/18/2016	05/24/2016	STD			2281-302-0000	Fees	\$385.18	C
05/18/2016	05/24/2016	STD			2281-302-0000	Fees	\$292.80	C
							<u>\$677.98</u>	

Receipt Number: 335-2016
Batch Number: 347-16B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/19/2016
Deposit Date: 05/19/2016
Post Date: 05/19/2016
Transaction Date: 05/24/2016
Original Net Amount: \$7,548.30

Purpose: RENTAL DEPOSIT, LUNCH DONATION, SHELTER RENTAL, COMMUNITY GARDEN RENTAL, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/19/2016	05/24/2016	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$3,200.00	C
05/19/2016	05/24/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$57.30	C
05/19/2016	05/24/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$1,425.00	C
05/19/2016	05/24/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$2,866.00	C
							<u>\$7,548.30</u>	

Receipt Number: 336-2016
Batch Number: 348-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/24/2016
Deposit Date: 05/24/2016
Post Date: 05/24/2016
Transaction Date: 05/25/2016
Original Net Amount: \$32,357.95

Purpose: FEES, GIFTS/DONATIONS, MISC, NWLSD

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

May 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/24/2016	05/25/2016	STD			2081-302-0000	Fees	\$6,628.00	C
05/24/2016	05/25/2016	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$1,100.00	C
05/24/2016	05/25/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$12.00	C
05/24/2016	05/25/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$3,153.73	C
05/24/2016	05/25/2016	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$21,464.22	C
							<u>\$32,357.95</u>	

Receipt Number: 337-2016
Batch Number: 353-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: CREDIT CARD - FEES

Status: Cleared
Receipt Date: 05/19/2016
Deposit Date: 05/19/2016
Post Date: 05/19/2016
Transaction Date: 05/25/2016
Original Net Amount: \$185.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/19/2016	05/25/2016	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 338-2016
Batch Number: 354-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: CREDIT CARD -FEES

Status: Cleared
Receipt Date: 05/13/2016
Deposit Date: 05/13/2016
Post Date: 05/13/2016
Transaction Date: 05/25/2016
Original Net Amount: \$757.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2016	05/25/2016	STD			2081-302-0000	Fees	\$757.05	C
							<u>\$757.05</u>	

Receipt Number: 339-2016
Batch Number: 355-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared
Receipt Date: 05/12/2016
Deposit Date: 05/12/2016

Receipt Detail

May 2016

Type: Standard
Deposit Ticket:

Post Date: 05/12/2016
Transaction Date: 05/25/2016
Original Net Amount: \$103.00

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/12/2016	05/25/2016	STD			2081-302-0000	Fees	\$103.00	C
							<u>\$103.00</u>	

Receipt Number: 340-2016
Batch Number: 356-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/23/2016
Deposit Date: 05/23/2016
Post Date: 05/23/2016
Transaction Date: 05/25/2016
Original Net Amount: \$1,380.20

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/23/2016	05/25/2016	STD			2081-302-0000	Fees	\$1,380.20	C
							<u>\$1,380.20</u>	

Receipt Number: 341-2016
Batch Number: 357-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/20/2016
Deposit Date: 05/20/2016
Post Date: 05/20/2016
Transaction Date: 05/25/2016
Original Net Amount: \$190.55

Purpose: CREDIT CARD -FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2016	05/25/2016	STD			2081-302-0000	Fees	\$190.55	C
							<u>\$190.55</u>	

Receipt Number: 342-2016
Batch Number: 361-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Status: Cleared
Receipt Date: 05/20/2016
Deposit Date: 05/20/2016

Receipt Detail

May 2016

Type: Standard
Deposit Ticket:

Post Date: 05/20/2016
Transaction Date: 05/25/2016
Original Net Amount: \$653.40

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2016	05/25/2016	STD			2111-302-0000	Fees	\$610.00	C
05/20/2016	05/25/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$43.40	C
							<u>\$653.40</u>	

Receipt Number: 343-2016
Batch Number: 349-16B
Source: COA GRANT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/25/2016
Deposit Date: 05/25/2016
Post Date: 05/25/2016
Transaction Date: 05/26/2016
Original Net Amount: \$2,466.81

Purpose: GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/25/2016	05/26/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$2,466.81	C
							<u>\$2,466.81</u>	

Receipt Number: 344-2016
Batch Number: 350-16B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/25/2016
Deposit Date: 05/25/2016
Post Date: 05/25/2016
Transaction Date: 05/26/2016
Original Net Amount: \$44,888.75

Purpose: LGF SUPPLEMENT, MOTOR VEHICLE, LOCAL HIGHWAY MAY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/25/2016	05/26/2016	STD			1000-532-0000	Local Government Distribution	\$38,370.18	C
05/25/2016	05/26/2016	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,989.97	C
05/25/2016	05/26/2016	STD			2021-537-0000	Gasoline Tax	\$2,528.60	C
							<u>\$44,888.75</u>	

Receipt Detail

May 2016

Receipt Number: 345-2016
Batch Number: 351-16B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/25/2016
Deposit Date: 05/25/2016
Post Date: 05/25/2016
Transaction Date: 05/26/2016
Original Net Amount: \$38,608.00

Purpose: PERMISSIVE MVL TAX, TOWNSHIP, MOTOR VEHICLE LICENSE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/25/2016	05/26/2016	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$24,130.00	C
05/25/2016	05/26/2016	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$14,478.00	C
							<u>\$38,608.00</u>	

Receipt Number: 346-2016
Batch Number: 352-16B
Source: TIME WARNER CABLE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/25/2016
Deposit Date: 05/25/2016
Post Date: 05/25/2016
Transaction Date: 05/26/2016
Original Net Amount: \$120,885.59

Purpose: FRNACHISE FEES Q-1

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/25/2016	05/26/2016	STD			1000-302-0000	Fees	\$120,885.59	C
							<u>\$120,885.59</u>	

Receipt Number: 347-2016
Batch Number: 362-16B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/13/2016
Deposit Date: 05/13/2016
Post Date: 05/13/2016
Transaction Date: 05/26/2016
Original Net Amount: \$257.50

Purpose: RENTAL FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2016	05/26/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$257.50	C
							<u>\$257.50</u>	

Receipt Detail

May 2016

Receipt Number: 348-2016
Batch Number: 363-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/13/2016
Deposit Date: 05/13/2016
Post Date: 05/13/2016
Transaction Date: 05/26/2016
Original Net Amount: \$139.05

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2016	05/26/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$135.00	C
05/13/2016	05/26/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.05	C
							<u>\$139.05</u>	

Receipt Number: 349-2016
Batch Number: 364-16B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/16/2016
Deposit Date: 05/16/2016
Post Date: 05/16/2016
Transaction Date: 05/26/2016
Original Net Amount: \$515.00

Purpose: RENTAL FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/16/2016	05/26/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$515.00	C
							<u>\$515.00</u>	

Receipt Number: 350-2016
Batch Number: 365-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/18/2016
Deposit Date: 05/18/2016
Post Date: 05/18/2016
Transaction Date: 05/26/2016
Original Net Amount: \$87.55

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/18/2016	05/26/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$84.92	C
05/18/2016	05/26/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$2.63	C
							<u>\$87.55</u>	

Receipt Detail

May 2016

Receipt Number: 351-2016
Batch Number: 366-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/26/2016
Deposit Date: 05/26/2016
Post Date: 05/26/2016
Transaction Date: 05/26/2016
Original Net Amount: \$139.05

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2016	05/26/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$135.00	C
05/26/2016	05/26/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.05	C
							<u>\$139.05</u>	

Receipt Number: 352-2016
Batch Number: 323-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/06/2016
Deposit Date: 05/06/2016
Post Date: 05/06/2016
Transaction Date: 05/27/2016
Original Net Amount: \$149.35

Purpose: SHELTER RENTAL VEHICLE PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/06/2016	05/27/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$135.00	C
05/06/2016	05/27/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$10.00	C
05/06/2016	05/27/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.35	C
							<u>\$149.35</u>	

Receipt Number: 353-2016
Batch Number: 369-16B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/26/2016
Deposit Date: 05/26/2016
Post Date: 05/26/2016
Transaction Date: 05/27/2016
Original Net Amount: \$7,956.00

Purpose: RENTAL DEPOSITS, TRANSPORTATION DEPOSIT, SHELTER RENTAL, VEHICEL PERMITS

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

May 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2016	05/27/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$1,475.00	C
05/26/2016	05/27/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$99.00	C
05/26/2016	05/27/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$1,192.00	C
05/26/2016	05/27/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$5,190.00	C
							<u>\$7,956.00</u>	

Receipt Number: 354-2016
 Batch Number: 375-16B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 05/24/2016
 Deposit Date: 05/24/2016
 Post Date: 05/24/2016
 Transaction Date: 05/27/2016
 Original Net Amount: \$540.75

Purpose: C

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/24/2016	05/27/2016	STD			2081-302-0000	Fees	\$540.75	C
							<u>\$540.75</u>	

Receipt Number: 355-2016
 Batch Number: 376-16B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 05/25/2016
 Deposit Date: 05/25/2016
 Post Date: 05/25/2016
 Transaction Date: 05/27/2016
 Original Net Amount: \$185.40

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/25/2016	05/27/2016	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 356-2016
 Batch Number: 377-16B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Status: Cleared
 Receipt Date: 05/26/2016
 Deposit Date: 05/26/2016

Receipt Detail

May 2016

Type: Standard
Deposit Ticket:

Post Date: 05/26/2016
Transaction Date: 05/27/2016
Original Net Amount: \$675.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2016	05/27/2016	STD			2111-302-0000	Fees	\$675.00	C
							<u>\$675.00</u>	

Receipt Number: 357-2016
Batch Number: 378-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/26/2016
Deposit Date: 05/26/2016
Post Date: 05/26/2016
Transaction Date: 05/27/2016
Original Net Amount: \$1,993.33

Purpose: FEES, MISC, GRANTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2016	05/27/2016	STD			2081-302-0000	Fees	\$820.00	C
05/26/2016	05/27/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$60.00	C
05/26/2016	05/27/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,113.33	C
							<u>\$1,993.33</u>	

Receipt Number: 358-2016
Batch Number: 379-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/02/2016
Deposit Date: 05/02/2016
Post Date: 05/02/2016
Transaction Date: 05/27/2016
Original Net Amount: \$36.05

Purpose: PERMIT FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/02/2016	05/27/2016	STD			2181-302-0000	Fees	\$35.00	C
05/02/2016	05/27/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Detail

May 2016

Receipt Number: 359-2016
Batch Number: 380-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/16/2016
Deposit Date: 05/16/2016
Post Date: 05/16/2016
Transaction Date: 05/27/2016
Original Net Amount: \$103.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/16/2016	05/27/2016	STD			2181-302-0000	Fees	\$100.00	C
05/16/2016	05/27/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3.00	C
							<u>\$103.00</u>	

Receipt Number: 360-2016
Batch Number: 367-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/24/2016
Deposit Date: 05/24/2016
Post Date: 05/24/2016
Transaction Date: 05/27/2016
Original Net Amount: \$417.15

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/24/2016	05/27/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$405.00	C
05/24/2016	05/27/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$12.15	C
							<u>\$417.15</u>	

Receipt Number: 361-2016
Batch Number: 381-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/24/2016
Deposit Date: 05/24/2016
Post Date: 05/24/2016
Transaction Date: 05/27/2016
Original Net Amount: \$36.05

Purpose: FEES - CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/24/2016	05/27/2016	STD			2181-302-0000	Fees	\$35.00	C
05/24/2016	05/27/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C

Receipt Detail

May 2016

\$36.05

Receipt Number: 362-2016
Batch Number: 368-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/26/2016
Deposit Date: 05/26/2016
Post Date: 05/26/2016
Transaction Date: 05/31/2016
Original Net Amount: \$3.09

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2016	05/31/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$3.00	C
05/26/2016	05/31/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$0.09	C
							<u>\$3.09</u>	

Receipt Number: 363-2016
Batch Number: 370-16B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/26/2016
Deposit Date: 05/26/2016
Post Date: 05/26/2016
Transaction Date: 05/31/2016
Original Net Amount: \$23,504.10

Purpose: GAS EXCISE TAX MAY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2016	05/31/2016	STD			2021-537-0000	Gasoline Tax	\$23,504.10	C
							<u>\$23,504.10</u>	

Receipt Number: 364-2016
Batch Number: 373-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/26/2016
Deposit Date: 05/26/2016
Post Date: 05/26/2016
Transaction Date: 05/31/2016
Original Net Amount: \$967.00

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2016	05/31/2016	STD			2281-302-0000	Fees	\$967.00	C

Receipt Detail

May 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							\$967.00	

Receipt Number: 365-2016
 Batch Number: 374-16B
 Source: RUMPKE WASTE, INCORPORATED
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 05/26/2016
 Deposit Date: 05/26/2016
 Post Date: 05/26/2016
 Transaction Date: 05/31/2016
 Original Net Amount: \$71,169.45

Purpose: LANDFILL TIPPING FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2016	05/31/2016	STD			1000-302-0101	Fees(RUMPKE FEES)	\$71,169.45	C
							\$71,169.45	

Receipt Number: 366-2016
 Batch Number: 382-16B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 05/27/2016
 Deposit Date: 05/27/2016
 Post Date: 05/27/2016
 Transaction Date: 05/31/2016
 Original Net Amount: \$17,097.00

Purpose: FORECLOSED FEE, FEES, SPECIAL SIDEWALK PROGRAM, VACANT STRUCTURE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/27/2016	05/31/2016	STD			2181-301-0000	Licenses and Permits	\$1,500.00	C
05/27/2016	05/31/2016	STD			2181-302-0000	Fees	\$2,365.00	C
05/27/2016	05/31/2016	STD			2181-302-0401	Fees{Sidewalk Program}	\$6,032.00	C
05/27/2016	05/31/2016	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$7,200.00	C
							\$17,097.00	

Receipt Number: 367-2016
 Batch Number: 384-16B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 05/27/2016
 Deposit Date: 05/27/2016
 Post Date: 05/27/2016
 Transaction Date: 06/01/2016
 Original Net Amount: \$149.35

Receipt Detail

May 2016

Purpose: SHELTER RENTAL, VEHICLE PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/27/2016	06/01/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$135.00	C
05/27/2016	06/01/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$10.00	C
05/27/2016	06/01/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.35	C
							<u>\$149.35</u>	

Receipt Number: 368-2016
Batch Number: 388-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/31/2016
Deposit Date: 05/31/2016
Post Date: 05/31/2016
Transaction Date: 06/01/2016
Original Net Amount: \$51.50

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2016	06/01/2016	STD			2181-302-0000	Fees	\$51.50	C
							<u>\$51.50</u>	

Receipt Number: 369-2016
Batch Number: 383-16B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/27/2016
Deposit Date: 05/27/2016
Post Date: 05/27/2016
Transaction Date: 06/01/2016
Original Net Amount: \$3.75

Purpose: PUBLIC REQUEST FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/27/2016	06/01/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3.75	C
							<u>\$3.75</u>	

Receipt Number: 375-2016
Batch Number: 390-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Status: Cleared
Receipt Date: 05/31/2016
Deposit Date: 05/31/2016

Receipt Detail

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Type: Standard

Deposit Ticket:

Post Date: 05/31/2016

Transaction Date: 06/02/2016

Original Net Amount: \$115,621.56

Purpose: EMS REVENUE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2016	06/02/2016	STD			2281-302-0000	Fees	\$115,621.56	C
							<u>\$115,621.56</u>	

Receipt Number: 376-2016

Batch Number: 391-16B

Source: INVESTMENT

Type: Interest

Deposit Ticket:

Reinvested: Yes

Purpose: INTEREST

Status: Cleared

Receipt Date: 05/31/2016

Deposit Date: 05/31/2016

Post Date: 05/31/2016

Transaction Date: 06/02/2016

Original Net Amount: \$16,050.06

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2016	06/02/2016	INT		1000	1000-701-0000	Interest	\$4,059.78	C
05/31/2016	06/02/2016	INT		2011	2011-701-0000	Interest	\$86.17	C
05/31/2016	06/02/2016	INT		2021	2021-701-0000	Interest	\$431.46	C
05/31/2016	06/02/2016	INT		2031	1000-701-0000	Interest	\$164.10	C
05/31/2016	06/02/2016	INT		2081	1000-701-0000	Interest	\$442.63	C
05/31/2016	06/02/2016	INT		2111	1000-701-0000	Interest	\$7,082.13	C
05/31/2016	06/02/2016	INT		2181	1000-701-0000	Interest	\$108.35	C
05/31/2016	06/02/2016	INT		2231	2231-701-0000	Interest	\$125.14	C
05/31/2016	06/02/2016	INT		2261	1000-701-0000	Interest	\$91.36	C
05/31/2016	06/02/2016	INT		2271	1000-701-0000	Interest	\$1.05	C
05/31/2016	06/02/2016	INT		2281	1000-701-0000	Interest	\$291.34	C
05/31/2016	06/02/2016	INT		2401	1000-701-0000	Interest	\$117.13	C
05/31/2016	06/02/2016	INT		2901	1000-701-0000	Interest	\$303.55	C
05/31/2016	06/02/2016	INT		2902	1000-701-0000	Interest	\$49.86	C
05/31/2016	06/02/2016	INT		2907	1000-701-0000	Interest	\$1,294.65	C
05/31/2016	06/02/2016	INT		2910	1000-701-0000	Interest	\$357.80	C
05/31/2016	06/02/2016	INT		2911	1000-701-0000	Interest	\$78.49	C
05/31/2016	06/02/2016	INT		2912	1000-701-0000	Interest	\$111.10	C
05/31/2016	06/02/2016	INT		3101	1000-701-0000	Interest	\$95.16	C

Receipt Detail

May 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2016	06/02/2016	INT		3102	1000-701-0000	Interest	\$244.37	C
05/31/2016	06/02/2016	INT		3103	1000-701-0000	Interest	\$172.80	C
05/31/2016	06/02/2016	INT		3105	1000-701-0000	Interest	\$148.26	C
05/31/2016	06/02/2016	INT		3301	1000-701-0000	Interest	\$193.38	C
							<u>\$16,050.06</u>	

Receipt Number: 377-2016
Batch Number: 392-16B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST

Status: Cleared
Receipt Date: 05/31/2016
Deposit Date: 05/31/2016
Post Date: 05/31/2016
Transaction Date: 06/02/2016
Original Net Amount: \$51.66

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2016	06/02/2016	INT		1000	1000-701-0000	Interest	\$13.06	C
05/31/2016	06/02/2016	INT		2011	2011-701-0000	Interest	\$0.27	C
05/31/2016	06/02/2016	INT		2021	2021-701-0000	Interest	\$1.38	C
05/31/2016	06/02/2016	INT		2031	1000-701-0000	Interest	\$0.52	C
05/31/2016	06/02/2016	INT		2081	1000-701-0000	Interest	\$1.42	C
05/31/2016	06/02/2016	INT		2111	1000-701-0000	Interest	\$22.92	C
05/31/2016	06/02/2016	INT		2181	1000-701-0000	Interest	\$0.34	C
05/31/2016	06/02/2016	INT		2231	2231-701-0000	Interest	\$0.40	C
05/31/2016	06/02/2016	INT		2261	1000-701-0000	Interest	\$0.29	C
05/31/2016	06/02/2016	INT		2271	1000-701-0000	Interest	\$0.00	C
05/31/2016	06/02/2016	INT		2281	1000-701-0000	Interest	\$0.93	C
05/31/2016	06/02/2016	INT		2401	1000-701-0000	Interest	\$0.37	C
05/31/2016	06/02/2016	INT		2901	1000-701-0000	Interest	\$0.97	C
05/31/2016	06/02/2016	INT		2902	1000-701-0000	Interest	\$0.16	C
05/31/2016	06/02/2016	INT		2911	1000-701-0000	Interest	\$0.25	C
05/31/2016	06/02/2016	INT		2912	1000-701-0000	Interest	\$0.35	C
05/31/2016	06/02/2016	INT		3101	1000-701-0000	Interest	\$0.30	C
05/31/2016	06/02/2016	INT		3102	1000-701-0000	Interest	\$0.78	C
05/31/2016	06/02/2016	INT		3103	1000-701-0000	Interest	\$0.55	C
05/31/2016	06/02/2016	INT		3105	1000-701-0000	Interest	\$0.47	C

Receipt Detail

May 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2016	06/02/2016	INT		3301	1000-701-0000	Interest	\$0.62	C
05/31/2016	06/02/2016	INT		2907	1000-701-0000	Interest	\$4.16	C
05/31/2016	06/02/2016	INT		2910	1000-701-0000	Interest	\$1.15	C
							<u>\$51.66</u>	
Total Revenue:							<u>\$721,864.50</u>	
Total Charges:							<u>-\$353.74</u>	
Total Net Receipts:							<u>\$721,510.76</u>	

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.