

COLERAIN TOWNSHIP, HAMILTON COUNTY

7/6/2016 4:35:19 PM

Cash Journal

UAN v2016.2

June 2016

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$18,493,793.73</b>	<b>\$1,845,059.45</b>	<b>\$16,648,734.28</b>	<b>\$0.00</b>								
\$0.00	\$1,726.68	\$18,492,067.05	\$1,843,332.77	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	2111-220-190-0000
\$0.00	\$4,121.76	\$18,487,945.29	\$1,839,211.01	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	2111-220-211-0000
\$0.00	\$1,584.01	\$18,486,361.28	\$1,837,627.00	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	2911-610-190-0000
\$0.00	\$7,416.22	\$18,478,945.06	\$1,830,210.78	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	2031-330-190-0000
\$0.00	\$37,726.92	\$18,441,218.14	\$1,792,483.86	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	2081-210-190-0000
\$0.00	\$52,617.45	\$18,388,600.69	\$1,739,866.41	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	2081-210-211-0000
\$0.00	\$2,345.43	\$18,386,255.26	\$1,737,520.98	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	2911-610-211-0000
\$0.00	\$339.66	\$18,385,915.60	\$1,737,181.32	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	2912-610-190-0000
\$0.00	\$387.00	\$18,385,528.60	\$1,736,794.32	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	1000-110-141-0000
\$0.00	\$7,397.96	\$18,378,130.64	\$1,729,396.36	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	1000-110-211-0000
\$0.00	\$1,842.08	\$18,376,288.56	\$1,727,554.28	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	1000-120-190-0000
\$0.00	\$10,331.90	\$18,365,956.66	\$1,717,222.38	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	2231-330-211-0000
\$0.00	\$246.54	\$18,365,710.12	\$1,716,975.84	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	1000-110-121-0000
\$0.00	\$659.05	\$18,365,051.07	\$1,716,316.79	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	2111-220-190-1000
\$0.00	\$1,389.32	\$18,363,661.75	\$1,714,927.47	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	2181-130-190-0000
\$0.00	\$2,337.46	\$18,361,324.29	\$1,712,590.01	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	2181-130-211-0000
\$0.00	\$256.03	\$18,361,068.26	\$1,712,333.98	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	2911-610-190-0334
\$0.00	\$633.07	\$18,360,435.19	\$1,711,700.91	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	2912-610-211-0000
\$0.00	\$531.34	\$18,359,903.85	\$1,711,169.57	\$16,648,734.28	\$0.00	06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,288	Direct	3128-2016	1000-110-111-0000
\$0.00	\$10,227.70	\$18,349,676.15	\$1,700,941.87	\$16,648,734.28	\$0.00	06/01/2016	06/02/2016	UNITED HEALTH CARE		104,291	BC 62-2016	3129-2016	1000-110-221-0000
\$0.00	\$68,718.47	\$18,280,957.68	\$1,632,223.40	\$16,648,734.28	\$0.00	06/01/2016	06/02/2016	UNITED HEALTH CARE		104,291	BC 64-2016	3129-2016	2111-220-221-0000
\$0.00	\$43,561.91	\$18,237,395.77	\$1,588,661.49	\$16,648,734.28	\$0.00	06/01/2016	06/02/2016	UNITED HEALTH CARE		104,291	BC 63-2016	3129-2016	2081-210-221-0000
\$0.00	\$2,696.11	\$18,234,699.66	\$1,585,965.38	\$16,648,734.28	\$0.00	06/01/2016	06/02/2016	UNITED HEALTH CARE		104,291	BC 65-2016	3129-2016	2181-130-221-0000
\$0.00	\$15,726.72	\$18,218,972.94	\$1,570,238.66	\$16,648,734.28	\$0.00	06/01/2016	06/02/2016	UNITED HEALTH CARE		104,291	BC 66-2016	3129-2016	2231-330-221-0000
\$1,500.00	\$0.00	\$18,220,472.94	\$1,571,738.66	\$16,648,734.28	\$0.00	06/01/2016	06/02/2016	RUMPKE WASTE, INCORPORATED	RUMPKE RENTAL TRAINING	104,292	SR 370-2016		1000-802-0000
\$206.00	\$0.00	\$18,220,678.94	\$1,571,944.66	\$16,648,734.28	\$0.00	06/01/2016	06/02/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT FEES	104,298	SR 371-2016		2912-802-0299
\$135.00	\$0.00	\$18,220,813.94	\$1,572,079.66	\$16,648,734.28	\$0.00	06/01/2016	06/02/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	104,315	SR 372-2016		2911-802-0399
\$4.05	\$0.00	\$18,220,817.99	\$1,572,083.71	\$16,648,734.28	\$0.00	06/01/2016	06/02/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	104,315	SR 372-2016		1000-892-0000
\$9.00	\$0.00	\$18,220,826.99	\$1,572,092.71	\$16,648,734.28	\$0.00	06/01/2016	06/02/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS FEES	104,315	SR 373-2016		1000-892-0000
\$300.00	\$0.00	\$18,221,126.99	\$1,572,392.71	\$16,648,734.28	\$0.00	06/01/2016	06/02/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS FEES	104,315	SR 373-2016		2912-802-0299
\$1.05	\$0.00	\$18,221,128.04	\$1,572,393.76	\$16,648,734.28	\$0.00	06/01/2016	06/02/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	104,315	SR 374-2016		1000-892-0000
\$35.00	\$0.00	\$18,221,163.04	\$1,572,428.76	\$16,648,734.28	\$0.00	06/01/2016	06/02/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	104,315	SR 374-2016		2181-302-0000
\$0.00	-\$531.34	\$18,221,694.38	\$1,572,960.10	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	1000-110-111-0000
\$0.00	-\$246.54	\$18,221,940.92	\$1,573,206.64	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	1000-110-121-0000
\$0.00	-\$387.00	\$18,222,327.92	\$1,573,593.64	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	1000-110-141-0000
\$0.00	-\$7,397.96	\$18,229,725.88	\$1,580,991.60	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	1000-110-211-0000
\$0.00	-\$1,842.08	\$18,231,567.96	\$1,582,833.68	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	1000-120-190-0000
\$0.00	-\$7,416.22	\$18,238,984.18	\$1,590,249.90	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	2031-330-190-0000

Cash Journal

June 2016

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	-\$37,726.92	\$18,276,711.10	\$1,627,976.82	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	2081-210-190-0000
\$0.00	-\$52,617.45	\$18,329,328.55	\$1,680,594.27	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	2081-210-211-0000
\$0.00	-\$1,726.68	\$18,331,055.23	\$1,682,320.95	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	2111-220-190-0000
\$0.00	-\$659.05	\$18,331,714.28	\$1,682,980.00	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	2111-220-190-1000
\$0.00	-\$4,121.76	\$18,335,836.04	\$1,687,101.76	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	2111-220-211-0000
\$0.00	-\$1,389.32	\$18,337,225.36	\$1,688,491.08	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	2181-130-190-0000
\$0.00	-\$2,337.46	\$18,339,562.82	\$1,690,828.54	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	2181-130-211-0000
\$0.00	-\$10,331.90	\$18,349,894.72	\$1,701,160.44	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	2231-330-211-0000
\$0.00	-\$1,584.01	\$18,351,478.73	\$1,702,744.45	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	2911-610-190-0000
\$0.00	-\$256.03	\$18,351,734.76	\$1,703,000.48	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	2911-610-190-0334
\$0.00	-\$2,345.43	\$18,354,080.19	\$1,705,345.91	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	2911-610-211-0000
\$0.00	-\$339.66	\$18,354,419.85	\$1,705,685.57	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	2912-610-190-0000
\$0.00	-\$633.07	\$18,355,052.92	\$1,706,318.64	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 3128-2016	104,536	Direct	3128-2016	2912-610-211-0000
\$185.40	\$0.00	\$18,355,238.32	\$1,706,504.04	\$16,648,734.28	\$0.00	06/01/2016	06/06/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	104,778	SR 386-2016		2081-302-0000
\$0.00	\$500.00	\$18,354,738.32	\$1,706,004.04	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	VERNON MCINTYRE		104,305	BC 100-2016	68506	2911-610-360-0000
\$0.00	\$35,251.23	\$18,319,487.09	\$1,670,752.81	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	OHIO POLICE & FIRE PENSION FUND		104,309	Direct	3130-2016	2111-220-190-0000
\$0.00	\$89,873.50	\$18,229,613.59	\$1,580,879.31	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	OHIO POLICE & FIRE PENSION FUND		104,309	Direct	3130-2016	2111-220-215-0000
\$0.00	\$11,044.17	\$18,218,569.42	\$1,569,835.14	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	OHIO POLICE & FIRE PENSION FUND		104,309	Direct	3130-2016	2281-220-190-0000
\$0.00	-\$0.12	\$18,218,569.54	\$1,569,835.26	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	OHIO POLICE & FIRE PENSION FUND		104,309	Direct	3130-2016	2111-220-215-0000
\$0.00	\$827.73	\$18,217,741.81	\$1,569,007.53	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	OHIO POLICE & FIRE PENSION FUND		104,309	Direct	3130-2016	2111-220-211-0000
\$0.00	\$180.00	\$18,217,561.81	\$1,568,827.53	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	FRANK BIRKENHAUER		104,323	PO 19-2016	68507	1000-120-341-0000
\$0.00	\$180.00	\$18,217,381.81	\$1,568,647.53	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	EMILY RANDOLPH		104,323	PO 17-2016	68508	1000-120-341-0000
\$0.00	\$240.00	\$18,217,141.81	\$1,568,407.53	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	DAVID PRITCHARD		104,323	PO 611-2016	68509	2031-330-341-0000
\$0.00	\$240.00	\$18,216,901.81	\$1,568,167.53	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	STEVE REUTELSHOFER		104,323	PO 612-2016	68510	2031-330-341-0000
\$0.00	\$180.00	\$18,216,721.81	\$1,567,987.53	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	JENNA LECOUNT		104,323	PO 21-2016	68511	2181-130-341-0000
\$0.00	\$105.00	\$18,216,616.81	\$1,567,882.53	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	LINDSEY HELMERS		104,323	PO 23-2016	68512	1000-120-341-0000
\$0.00	\$105.00	\$18,216,511.81	\$1,567,777.53	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	TAWANNA MOLTER		104,323	PO 29-2016	68513	2912-610-341-0000
\$0.00	\$105.00	\$18,216,406.81	\$1,567,672.53	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	ROGER KREBS		104,323	PO 28-2016	68514	2911-610-341-0000
\$0.00	\$105.00	\$18,216,301.81	\$1,567,567.53	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	DAN SCHULTE		104,323	PO 13-2016	68515	2031-330-341-0000
\$0.00	\$105.00	\$18,216,196.81	\$1,567,462.53	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	CHRISTINA HAMILTON		104,323	PO 11-2016	68516	2181-130-341-0000
\$0.00	\$237.00	\$18,215,959.81	\$1,567,225.53	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	STANLEY ACCESS TECH LLC		104,346	BC 21-2016	68517	2912-610-329-0203
\$0.00	\$2,449.00	\$18,213,510.81	\$1,564,776.53	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	PLATTENBURG		104,346	PO 195-2016	68518	1000-110-312-0000
\$0.00	\$329.40	\$18,213,181.41	\$1,564,447.13	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	CITY OF CINCINNATI		104,346	PO 447-2016	68519	2081-210-344-0000
\$0.00	\$2,700.00	\$18,210,481.41	\$1,561,747.13	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	WEBCO FIRE EQUIPMENT		104,346	BC 102-2016	68520	2111-760-740-0000
\$0.00	\$7,406.00	\$18,203,075.41	\$1,554,341.13	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	WEBCO FIRE EQUIPMENT		104,346	PO 523-2016	68520	2111-760-740-1015
\$0.00	\$506.00	\$18,202,569.41	\$1,553,835.13	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	ALERT ALL CORP.		104,346	BC 103-2016	68521	2111-220-519-1011
\$0.00	\$369.99	\$18,202,199.42	\$1,553,465.14	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	CAMP SAFETY EQUIPMENT		104,346	PO 590-2016	68522	2111-220-323-1005
\$0.00	\$46.44	\$18,202,152.98	\$1,553,418.70	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	BLUST MOTOR SERVICE, INC.		104,346	PO 591-2016	68523	2111-220-420-1008
\$0.00	\$1,456.02	\$18,200,696.96	\$1,551,962.68	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	NORTHGATE TIRE		104,346	PO 592-2016	68524	2111-220-323-1005
\$0.00	\$409.61	\$18,200,287.35	\$1,551,553.07	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	BETHESDA HEALTHCARE, INC		104,346	BC 58-2016	68525	2111-220-319-0000
\$0.00	\$1,112.39	\$18,199,174.96	\$1,550,440.68	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	BETHESDA HEALTHCARE, INC		104,346	PO 605-2016	68525	2111-220-319-0000

Cash Journal

June 2016

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$23.00	\$18,199,151.96	\$1,550,417.68	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	KEGLER BROWN HILL & RITTER		104,346	BC 42-2016	68526	1000-110-141-0000
\$0.00	\$1,966.00	\$18,197,185.96	\$1,548,451.68	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	CLIPPARD BRANCH YMCA		104,346	PO 35-2016	68527	2912-610-360-0205
\$0.00	\$1,074.00	\$18,196,111.96	\$1,547,377.68	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	TREASURER OF STATE - UAN FUND		104,346	PO 31-2016	68528	1000-110-313-0000
\$0.00	\$288.00	\$18,195,823.96	\$1,547,089.68	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	FRANK BIRKENHAUER		104,346	BC 71-2016	68529	1000-110-330-0000
\$0.00	\$288.00	\$18,195,535.96	\$1,546,801.68	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	JIM ROWAN		104,346	BC 71-2016	68530	1000-110-330-0000
\$0.00	\$76.00	\$18,195,459.96	\$1,546,725.68	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	A & A SAFETY		104,346	PO 559-2016	68531	2231-330-360-0000
\$0.00	\$277.50	\$18,195,182.46	\$1,546,448.18	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		104,346	PO 584-2016	68532	2911-610-329-0000
\$0.00	\$132.91	\$18,195,049.55	\$1,546,315.27	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	BUD HERBERT MOTORS		104,346	PO 63-2016	68533	2911-610-323-0000
\$0.00	\$28.82	\$18,195,020.73	\$1,546,286.45	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	CTW ELECTRICAL COMPANY INCORPORATED		104,346	PO 55-2016	68534	2011-330-323-0000
\$0.00	\$53.22	\$18,194,967.51	\$1,546,233.23	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	LESLIE'S POOL SUPPLIES		104,346	PO 582-2016	68535	2911-610-420-0000
\$0.00	\$136.82	\$18,194,830.69	\$1,546,096.41	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	NAPA		104,346	PO 119-2016	68536	2021-330-323-0000
\$0.00	\$34.03	\$18,194,796.66	\$1,546,062.38	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	NAPA		104,346	PO 469-2016	68536	2911-610-323-0000
\$0.00	\$225.76	\$18,194,570.90	\$1,545,836.62	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	DERRINGER COMPANY		104,346	PO 36-2016	68537	2912-610-360-0205
\$0.00	\$39.84	\$18,194,531.06	\$1,545,796.78	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	DERRINGER COMPANY		104,346	PO 36-2016	68537	2912-610-360-0205
\$0.00	\$129.75	\$18,194,401.31	\$1,545,667.03	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	VALLEY JANITOR SUPPLY CO		104,346	BC 31-2016	68538	2021-330-420-0000
\$0.00	\$35.00	\$18,194,366.31	\$1,545,632.03	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	ALL-GONE TERMITE & PEST CONTROL INC.		104,346	PO 599-2016	68539	2081-210-323-0203
\$0.00	\$200.00	\$18,194,166.31	\$1,545,432.03	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	ALL-GONE TERMITE & PEST CONTROL INC.		104,346	PO 67-2016	68539	1000-110-360-0000
\$0.00	\$35.00	\$18,194,131.31	\$1,545,397.03	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	ALL-GONE TERMITE & PEST CONTROL INC.		104,346	PO 367-2016	68539	2081-210-323-0203
\$0.00	\$68.00	\$18,194,063.31	\$1,545,329.03	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	ALL-GONE TERMITE & PEST CONTROL INC.		104,346	PO 562-2016	68539	2231-330-360-0000
\$0.00	-\$100.00	\$18,194,163.31	\$1,545,429.03	\$16,648,734.28	\$0.00	06/02/2016	06/02/2016	BATTERIES & BULBS		104,372	BC 47-2016	68423	2111-220-420-1008
\$875.00	\$0.00	\$18,195,038.31	\$1,546,304.03	\$16,648,734.28	\$0.00	06/02/2016	06/06/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL EVENT DEPOSITS, SHELTI	104,501	SR 379-2016		2911-802-0399
\$6,401.00	\$0.00	\$18,201,439.31	\$1,552,705.03	\$16,648,734.28	\$0.00	06/02/2016	06/06/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL EVENT DEPOSITS, SHELTI	104,501	SR 379-2016		2911-892-0334
\$250.00	\$0.00	\$18,201,689.31	\$1,552,955.03	\$16,648,734.28	\$0.00	06/02/2016	06/06/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL EVENT DEPOSITS, SHELTI	104,501	SR 379-2016		2912-802-0299
\$2,111.00	\$0.00	\$18,203,800.31	\$1,555,066.03	\$16,648,734.28	\$0.00	06/02/2016	06/06/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	MALL	104,501	SR 380-2016		2081-302-0000
\$25,787.25	\$0.00	\$18,229,587.56	\$1,580,853.28	\$16,648,734.28	\$0.00	06/02/2016	06/06/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	MALL	104,501	SR 380-2016		2081-892-0502
\$2,050.00	\$0.00	\$18,231,637.56	\$1,582,903.28	\$16,648,734.28	\$0.00	06/02/2016	06/06/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	104,501	SR 381-2016		2111-302-0000
\$680.76	\$0.00	\$18,232,318.32	\$1,583,584.04	\$16,648,734.28	\$0.00	06/02/2016	06/06/2016	DEA	DEA	104,502	SR 382-2016		2261-892-0505
\$139.05	\$0.00	\$18,232,457.37	\$1,583,723.09	\$16,648,734.28	\$0.00	06/02/2016	06/06/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	104,503	SR 383-2016		2911-802-0399
\$307.97	\$0.00	\$18,232,765.34	\$1,584,031.06	\$16,648,734.28	\$0.00	06/02/2016	06/06/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	104,503	SR 384-2016		2081-302-0000
\$0.00	\$58.47	\$18,232,706.87	\$1,583,972.59	\$16,648,734.28	\$0.00	06/02/2016	06/13/2016	UNIFIRST CORPORATION		105,196	PO 66-2016	3404-2016	2031-330-360-0000
\$0.00	\$12.75	\$18,232,694.12	\$1,583,959.84	\$16,648,734.28	\$0.00	06/02/2016	06/13/2016	UNIFIRST CORPORATION		105,196	PO 66-2016	3404-2016	2911-610-490-0302
\$0.00	\$21.18	\$18,232,672.94	\$1,583,938.66	\$16,648,734.28	\$0.00	06/02/2016	06/13/2016	UNIFIRST CORPORATION		105,196	PO 68-2016	3404-2016	2912-610-360-0205
\$0.00	\$1,229.14	\$18,231,443.80	\$1,582,709.52	\$16,648,734.28	\$0.00	06/02/2016	06/13/2016	VALLEY ASPHALT		105,196	BC 31-2016	3405-2016	2021-330-420-0000
\$0.00	\$1,726.68	\$18,229,717.12	\$1,580,982.84	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2111-220-190-0000
\$0.00	\$4,121.76	\$18,225,595.36	\$1,576,861.08	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2111-220-211-0000
\$0.00	\$0.01	\$18,225,595.35	\$1,576,861.07	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2111-220-211-0000
\$0.00	\$37,726.92	\$18,187,868.43	\$1,539,134.15	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2081-210-190-0000
\$0.00	\$52,617.45	\$18,135,250.98	\$1,486,516.70	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2081-210-211-0000
\$0.00	\$1,584.01	\$18,133,666.97	\$1,484,932.69	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2911-610-190-0000
\$0.00	\$2,345.43	\$18,131,321.54	\$1,482,587.26	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2911-610-211-0000
\$0.00	\$0.01	\$18,131,321.53	\$1,482,587.25	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2911-610-211-0000

Cash Journal

June 2016

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$387.00	\$18,130,934.53	\$1,482,200.25	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	1000-110-141-0000
\$0.00	\$7,416.22	\$18,123,518.31	\$1,474,784.03	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2031-330-190-0000
\$0.00	\$0.01	\$18,123,518.30	\$1,474,784.02	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2081-210-211-0000
\$0.00	\$10,331.90	\$18,113,186.40	\$1,464,452.12	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2231-330-211-0000
\$0.00	\$0.01	\$18,113,186.39	\$1,464,452.11	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2231-330-211-0000
\$0.00	\$339.66	\$18,112,846.73	\$1,464,112.45	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2912-610-190-0000
\$0.00	\$7,397.96	\$18,105,448.77	\$1,456,714.49	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	1000-110-211-0000
\$0.00	\$0.02	\$18,105,448.75	\$1,456,714.47	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	1000-110-211-0000
\$0.00	\$1,842.08	\$18,103,606.67	\$1,454,872.39	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	1000-120-190-0000
\$0.00	\$633.07	\$18,102,973.60	\$1,454,239.32	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2912-610-211-0000
\$0.00	\$0.01	\$18,102,973.59	\$1,454,239.31	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2912-610-211-0000
\$0.00	\$659.05	\$18,102,314.54	\$1,453,580.26	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2111-220-190-1000
\$0.00	\$2,337.46	\$18,099,977.08	\$1,451,242.80	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2181-130-211-0000
\$0.00	\$0.01	\$18,099,977.07	\$1,451,242.79	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2181-130-211-0000
\$0.00	\$256.03	\$18,099,721.04	\$1,450,986.76	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2911-610-190-0334
\$0.00	\$531.34	\$18,099,189.70	\$1,450,455.42	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	1000-110-111-0000
\$0.00	\$246.54	\$18,098,943.16	\$1,450,208.88	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	1000-110-121-0000
\$0.00	\$1,389.32	\$18,097,553.84	\$1,448,819.56	\$16,648,734.28	\$0.00	06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		104,539	Direct	3131-2016	2181-130-190-0000
\$4.05	\$0.00	\$18,097,557.89	\$1,448,823.61	\$16,648,734.28	\$0.00	06/03/2016	06/13/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	105,197	SR 406-2016		1000-892-0000
\$135.00	\$0.00	\$18,097,692.89	\$1,448,958.61	\$16,648,734.28	\$0.00	06/03/2016	06/13/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	105,197	SR 406-2016		2911-802-0399
\$0.00	\$2,076.65	\$18,095,616.24	\$1,446,881.96	\$16,648,734.28	\$0.00	06/03/2016	06/16/2016	STANDARD INSURANCE COMPANY		105,395	BC 62-2016	3414-2016	1000-110-221-0000
\$0.00	\$283.50	\$18,095,332.74	\$1,446,598.46	\$16,648,734.28	\$0.00	06/03/2016	06/16/2016	STANDARD INSURANCE COMPANY		105,395	BC 64-2016	3414-2016	2111-220-221-0000
\$0.00	\$256.50	\$18,095,076.24	\$1,446,341.96	\$16,648,734.28	\$0.00	06/03/2016	06/16/2016	STANDARD INSURANCE COMPANY		105,395	BC 63-2016	3414-2016	2081-210-221-0000
\$0.00	\$67.50	\$18,095,008.74	\$1,446,274.46	\$16,648,734.28	\$0.00	06/03/2016	06/16/2016	STANDARD INSURANCE COMPANY		105,395	BC 66-2016	3414-2016	2231-330-221-0000
\$0.00	\$13.50	\$18,094,995.24	\$1,446,260.96	\$16,648,734.28	\$0.00	06/03/2016	06/16/2016	STANDARD INSURANCE COMPANY		105,395	BC 1-2016	3414-2016	2111-220-490-0000
\$0.00	\$45.00	\$18,094,950.24	\$1,446,215.96	\$16,648,734.28	\$0.00	06/03/2016	06/16/2016	STANDARD INSURANCE COMPANY		105,395	BC 62-2016	3414-2016	1000-110-221-0000
\$331.10	\$0.00	\$18,095,281.34	\$1,446,547.06	\$16,648,734.28	\$0.00	06/06/2016	06/06/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT	104,501	SR 378-2016		2081-892-0000
\$0.00	\$2,048.95	\$18,093,232.39	\$1,444,498.11	\$16,648,734.28	\$0.00	06/06/2016	06/06/2016	HAMILTON COUNTY TREASURER		104,535	PO 624-2016	68540	1000-110-599-0009
\$0.00	\$0.00	\$18,093,232.39	\$1,444,498.11	\$16,648,734.28	\$0.00	06/06/2016	06/06/2016	SPECIALTY SCREEN AND GLASS	Reissue 68470	104,537	PO 558-2016	68541	2011-330-490-0000
\$0.00	\$0.00	\$18,093,232.39	\$1,444,498.11	\$16,648,734.28	\$0.00	06/06/2016	06/06/2016	SPECIALTY SCREEN AND GLASS	Reissue 68470	104,537	PO 558-2016	68541	2231-330-360-0000
\$2,836.00	\$0.00	\$18,096,068.39	\$1,447,334.11	\$16,648,734.28	\$0.00	06/06/2016	06/06/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	104,778	SR 387-2016		2081-302-0000
\$75.00	\$0.00	\$18,096,143.39	\$1,447,409.11	\$16,648,734.28	\$0.00	06/06/2016	06/06/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	104,778	SR 388-2016		2111-302-0000
\$556.20	\$0.00	\$18,096,699.59	\$1,447,965.31	\$16,648,734.28	\$0.00	06/06/2016	06/09/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	105,050	SR 395-2016		2081-302-0000
\$130.00	\$0.00	\$18,096,829.59	\$1,448,095.31	\$16,648,734.28	\$0.00	06/06/2016	06/09/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	105,050	SR 396-2016		2111-302-0000
\$0.00	\$1,640.74	\$18,095,188.85	\$1,446,454.57	\$16,648,734.28	\$0.00	06/06/2016	06/13/2016	LYKINS OIL COMPANY		105,196	PO 100-2016	3406-2016	2021-330-420-0000
\$0.00	\$9,544.13	\$18,085,644.72	\$1,436,910.44	\$16,648,734.28	\$0.00	06/06/2016	06/13/2016	LYKINS OIL COMPANY		105,196	PO 100-2016	3406-2016	2081-210-420-0000
\$0.00	\$4,900.26	\$18,080,744.46	\$1,432,010.18	\$16,648,734.28	\$0.00	06/06/2016	06/13/2016	LYKINS OIL COMPANY		105,196	PO 100-2016	3406-2016	2111-220-420-1007
\$0.00	\$1,747.61	\$18,078,996.85	\$1,430,262.57	\$16,648,734.28	\$0.00	06/06/2016	06/13/2016	LYKINS OIL COMPANY		105,196	PO 100-2016	3406-2016	2911-610-420-0301
\$0.00	\$127.53	\$18,078,869.32	\$1,430,135.04	\$16,648,734.28	\$0.00	06/06/2016	06/13/2016	LYKINS OIL COMPANY		105,196	PO 100-2016	3406-2016	2912-610-420-0209
\$0.00	\$116.24	\$18,078,753.08	\$1,430,018.80	\$16,648,734.28	\$0.00	06/06/2016	06/13/2016	GALLS, LLC		105,196	BC 50-2016	3407-2016	2111-760-740-1029
\$0.00	\$29.88	\$18,078,723.20	\$1,429,988.92	\$16,648,734.28	\$0.00	06/06/2016	06/13/2016	GALLS, LLC		105,196	BC 49-2016	3407-2016	2111-760-740-1029

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 2016

Cash			Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Charge #	
\$0.00	\$74.34	\$18,078,648.86	\$1,429,914.58	\$16,648,734.28	\$0.00	06/06/2016	06/13/2016	GALLS, LLC			105,196	BC 51-2016	3407-2016	2111-760-740-1029
\$0.00	\$29.88	\$18,078,618.98	\$1,429,884.70	\$16,648,734.28	\$0.00	06/06/2016	06/13/2016	GALLS, LLC			105,196	BC 50-2016	3407-2016	2111-760-740-1029
\$0.00	\$250.00	\$18,078,368.98	\$1,429,634.70	\$16,648,734.28	\$0.00	06/06/2016	06/13/2016	DR. WILLIAM B. LOVETT			105,196	PO 232-2016	3408-2016	2111-220-319-0000
\$0.00	\$34,425.00	\$18,043,943.98	\$1,395,209.70	\$16,648,734.28	\$0.00	06/07/2016	06/07/2016	FULLER FORD			104,892	BC 97-2016	68542	2111-760-750-0000
\$0.00	\$222,622.00	\$17,821,321.98	\$1,172,587.70	\$16,648,734.28	\$0.00	06/07/2016	06/07/2016	ROSENBAUER MINNESOTA LLC			104,892	PO 1160-2015	68543	2111-760-750-0000
\$150.00	\$0.00	\$17,821,471.98	\$1,172,737.70	\$16,648,734.28	\$0.00	06/07/2016	06/09/2016	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL BRICKS		105,050	SR 391-2016		1000-892-0103
\$312,500.00	\$0.00	\$18,133,971.98	\$1,485,237.70	\$16,648,734.28	\$0.00	06/07/2016	06/09/2016	RUMPKE WASTE, INCORPORATED	RUMPKE SETTLEMENT 2NDQT 201		105,050	SR 392-2016		1000-302-0104
\$1,925.00	\$0.00	\$18,135,896.98	\$1,487,162.70	\$16,648,734.28	\$0.00	06/07/2016	06/09/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WALMART		105,050	SR 397-2016		2081-302-0000
\$12,547.22	\$0.00	\$18,148,444.20	\$1,499,709.92	\$16,648,734.28	\$0.00	06/07/2016	06/09/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WALMART		105,050	SR 397-2016		2081-892-0502
\$6,055.31	\$0.00	\$18,154,499.51	\$1,505,765.23	\$16,648,734.28	\$0.00	06/07/2016	06/10/2016	DEA	DEA		105,148	SR 403-2016		2261-892-0505
\$29.80	\$0.00	\$18,154,529.31	\$1,505,795.03	\$16,648,734.28	\$0.00	06/07/2016	06/13/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	SHELTER RENTAL, RETURN CHEC		105,197	SR 404-2016		1000-892-0000
\$135.00	\$0.00	\$18,154,664.31	\$1,505,930.03	\$16,648,734.28	\$0.00	06/07/2016	06/13/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	SHELTER RENTAL, RETURN CHEC		105,197	SR 404-2016		2911-802-0399
\$7.05	\$0.00	\$18,154,671.36	\$1,505,937.08	\$16,648,734.28	\$0.00	06/07/2016	06/13/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS, VEHICLE PERI		105,197	SR 407-2016		1000-892-0000
\$225.00	\$0.00	\$18,154,896.36	\$1,506,162.08	\$16,648,734.28	\$0.00	06/07/2016	06/13/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS, VEHICLE PERI		105,197	SR 407-2016		2911-802-0399
\$10.00	\$0.00	\$18,154,906.36	\$1,506,172.08	\$16,648,734.28	\$0.00	06/07/2016	06/13/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS, VEHICLE PERI		105,197	SR 407-2016		2911-892-0334
\$100.00	\$0.00	\$18,155,006.36	\$1,506,272.08	\$16,648,734.28	\$0.00	06/07/2016	06/13/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES		105,197	SR 408-2016		1000-892-0299
\$3.00	\$0.00	\$18,155,009.36	\$1,506,275.08	\$16,648,734.28	\$0.00	06/07/2016	06/13/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES		105,197	SR 408-2016		1000-892-0000
\$3.75	\$0.00	\$18,155,013.11	\$1,506,278.83	\$16,648,734.28	\$0.00	06/08/2016	06/09/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES		105,050	SR 393-2016		1000-892-0000
\$125.00	\$0.00	\$18,155,138.11	\$1,506,403.83	\$16,648,734.28	\$0.00	06/08/2016	06/09/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES		105,050	SR 393-2016		2181-302-0000
\$1,500.00	\$0.00	\$18,156,638.11	\$1,507,903.83	\$16,648,734.28	\$0.00	06/08/2016	06/09/2016	COLERAIN TOWNSHIP TRUSTEES	FORECLOSED REGISTRATION, FEI		105,050	SR 394-2016		2181-301-0000
\$4,120.00	\$0.00	\$18,160,758.11	\$1,512,023.83	\$16,648,734.28	\$0.00	06/08/2016	06/09/2016	COLERAIN TOWNSHIP TRUSTEES	FORECLOSED REGISTRATION, FEI		105,050	SR 394-2016		2181-302-0000
\$2,700.00	\$0.00	\$18,163,458.11	\$1,514,723.83	\$16,648,734.28	\$0.00	06/08/2016	06/09/2016	COLERAIN TOWNSHIP TRUSTEES	FORECLOSED REGISTRATION, FEI		105,050	SR 394-2016		2181-399-0000
\$45.00	\$0.00	\$18,163,503.11	\$1,514,768.83	\$16,648,734.28	\$0.00	06/08/2016	06/10/2016	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS		105,148	SR 399-2016		2031-892-0000
\$273.00	\$0.00	\$18,163,776.11	\$1,515,041.83	\$16,648,734.28	\$0.00	06/08/2016	06/10/2016	COLERAIN TOWNSHIP PARKS & SERVICES	MISC		105,148	SR 400-2016		2911-892-0333
\$0.00	\$196.62	\$18,163,579.49	\$1,514,845.21	\$16,648,734.28	\$0.00	06/08/2016	06/10/2016	SPEEDWAY SUPERAMERICA LLC			105,152	PO 101-2016	3402-2016	2081-210-420-0000
\$0.00	\$126.66	\$18,163,452.83	\$1,514,718.55	\$16,648,734.28	\$0.00	06/08/2016	06/10/2016	AIRGAS GREAT LAKES			105,152	PO 41-2016	3403-2016	2111-220-490-0000
\$0.00	\$80.33	\$18,163,372.50	\$1,514,638.22	\$16,648,734.28	\$0.00	06/08/2016	06/10/2016	AIRGAS GREAT LAKES			105,152	PO 579-2016	3403-2016	2111-220-490-0000
\$0.00	\$953.33	\$18,162,419.17	\$1,513,684.89	\$16,648,734.28	\$0.00	06/08/2016	06/13/2016	JAMES LOVE			105,196	PO 203-2016	3409-2016	2081-210-360-0508
\$0.00	\$100.00	\$18,162,319.17	\$1,513,584.89	\$16,648,734.28	\$0.00	06/08/2016	06/13/2016	BRETT MICHEAL PIENING			105,196	PO 150-2016	3410-2016	2081-210-360-0508
\$0.00	\$99.98	\$18,162,219.19	\$1,513,484.91	\$16,648,734.28	\$0.00	06/08/2016	06/13/2016	ROY TAILOR UNIFORMS			105,196	BC 108-2016	3411-2016	2081-760-740-0517
\$0.00	\$1,500.08	\$18,160,719.11	\$1,511,984.83	\$16,648,734.28	\$0.00	06/08/2016	06/13/2016	BOUND TREE MEDICAL, LLC			105,196	BC 104-2016	3412-2016	2111-220-490-0000
\$0.00	\$29.88	\$18,160,689.23	\$1,511,954.95	\$16,648,734.28	\$0.00	06/08/2016	06/13/2016	GALLS, LLC			105,196	BC 50-2016	3413-2016	2111-760-740-1029
\$0.00	\$2,423.70	\$18,158,265.53	\$1,509,531.25	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting		104,906	Direct	3147-2016	1000-110-131-0000
\$0.00	\$4,455.08	\$18,153,810.45	\$1,505,076.17	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting		104,906	Direct	3147-2016	1000-110-141-0000
\$0.00	\$7,825.02	\$18,145,985.43	\$1,497,251.15	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting		104,906	Direct	3147-2016	1000-120-190-0000
\$0.00	\$1,820.64	\$18,144,164.79	\$1,495,430.51	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting		104,906	Direct	3147-2016	2031-330-190-0000
\$0.00	\$240.02	\$18,143,924.77	\$1,495,190.49	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting		104,906	Direct	3147-2016	2081-210-190-0000
\$0.00	\$1,235.57	\$18,142,689.20	\$1,493,954.92	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting		104,906	Direct	3147-2016	2111-220-190-0000
\$0.00	\$4,974.51	\$18,137,714.69	\$1,488,980.41	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting		104,906	Direct	3147-2016	2181-130-190-0000
\$0.00	\$1,142.23	\$18,136,572.46	\$1,487,838.18	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting		104,906	Direct	3147-2016	2912-610-190-0000
\$0.00	\$3,943.36	\$18,132,629.10	\$1,483,894.82	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting		104,915	Direct	3174-2016	2031-330-190-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$6,926.02	\$18,125,703.08	\$1,476,968.80	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	104,915	Direct	3174-2016	2911-610-190-0000
\$0.00	\$2,020.79	\$18,123,682.29	\$1,474,948.01	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	104,915	Direct	3174-2016	2911-610-190-0334
\$0.00	\$104.36	\$18,123,577.93	\$1,474,843.65	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	104,915	Direct	3174-2016	2912-610-190-0000
\$0.00	\$99,723.67	\$18,023,854.26	\$1,375,119.98	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	104,916	Direct	3236-2016	2081-210-190-0000
\$0.00	\$1,370.32	\$18,022,483.94	\$1,373,749.66	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	104,916	Direct	3236-2016	2111-220-190-0000
\$0.00	\$17,912.43	\$18,004,571.51	\$1,355,837.23	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	104,917	Direct	3249-2016	2031-330-190-0000
\$0.00	\$86,882.64	\$17,917,688.87	\$1,268,954.59	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	104,918	Direct	3390-2016	2111-220-190-0000
\$0.00	\$46,841.00	\$17,870,847.87	\$1,222,113.59	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	104,918	Direct	3390-2016	2111-220-190-1000
\$0.00	\$26,470.43	\$17,844,377.44	\$1,195,643.16	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	104,918	Direct	3390-2016	2281-220-190-0000
\$0.00	\$1,807.19	\$17,842,570.25	\$1,193,835.97	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	104,930	Direct	3391-2016	2111-220-190-1000
\$0.00	\$232.20	\$17,842,338.05	\$1,193,603.77	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	104,930	Direct	3391-2016	2911-610-190-0000
\$0.00	\$910.16	\$17,841,427.89	\$1,192,693.61	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		104,938	Direct	3392-2016	2081-210-190-0000
\$0.00	\$550.00	\$17,840,877.89	\$1,192,143.61	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		104,938	Direct	3392-2016	2111-220-190-0000
\$0.00	\$100.00	\$17,840,777.89	\$1,192,043.61	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		104,938	Direct	3392-2016	2111-220-190-1000
\$0.00	\$136.30	\$17,840,641.59	\$1,191,907.31	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	COLERAIN CONDIMENT FUND		104,938	Direct	3393-2016	2111-220-190-0000
\$0.00	\$45.70	\$17,840,595.89	\$1,191,861.61	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	COLERAIN CONDIMENT FUND		104,938	Direct	3393-2016	2281-220-190-0000
\$0.00	\$227.50	\$17,840,368.39	\$1,191,634.11	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	COLERAIN CONDIMENT FUND		104,938	Direct	3393-2016	2111-220-190-1000
\$0.00	\$681.60	\$17,839,686.79	\$1,190,952.51	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		104,938	Direct	3394-2016	2111-220-190-0000
\$0.00	\$228.40	\$17,839,458.39	\$1,190,724.11	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		104,938	Direct	3394-2016	2281-220-190-0000
\$0.00	\$626.15	\$17,838,832.24	\$1,190,097.96	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	NORTHSIDE BANK		104,938	Direct	3395-2016	2031-330-190-0000
\$0.00	\$1,951.76	\$17,836,880.48	\$1,188,146.20	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	NORTHSIDE BANK		104,938	Direct	3395-2016	2081-210-190-0000
\$0.00	\$3,171.75	\$17,833,708.73	\$1,184,974.45	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	NORTHSIDE BANK		104,938	Direct	3395-2016	2111-220-190-0000
\$0.00	\$988.51	\$17,832,720.22	\$1,183,985.94	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	NORTHSIDE BANK		104,938	Direct	3395-2016	2281-220-190-0000
\$0.00	\$100.00	\$17,832,620.22	\$1,183,885.94	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	NORTHSIDE BANK		104,938	Direct	3395-2016	1000-110-131-0000
\$0.00	\$178.85	\$17,832,441.37	\$1,183,707.09	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	NORTHSIDE BANK		104,938	Direct	3395-2016	1000-120-190-0000
\$0.00	\$260.00	\$17,832,181.37	\$1,183,447.09	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	NORTHSIDE BANK		104,938	Direct	3395-2016	2111-220-190-1000
\$0.00	\$1,512.36	\$17,830,669.01	\$1,181,934.73	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		104,938	Direct	3396-2016	2081-210-190-0000
\$0.00	\$1,631.86	\$17,829,037.15	\$1,180,302.87	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		104,938	Direct	3396-2016	2111-220-190-0000
\$0.00	\$807.09	\$17,828,230.06	\$1,179,495.78	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		104,938	Direct	3396-2016	2111-220-190-1000
\$0.00	\$543.78	\$17,827,686.28	\$1,178,952.00	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		104,938	Direct	3396-2016	2281-220-190-0000
\$0.00	\$2,052.34	\$17,825,633.94	\$1,176,899.66	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	OHIO PUBLIC EMPLOYEES DEFERRED		104,938	Direct	3397-2016	2111-220-190-0000
\$0.00	\$850.00	\$17,824,783.94	\$1,176,049.66	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	OHIO PUBLIC EMPLOYEES DEFERRED		104,938	Direct	3397-2016	2031-330-190-0000
\$0.00	\$422.50	\$17,824,361.44	\$1,175,627.16	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	OHIO PUBLIC EMPLOYEES DEFERRED		104,938	Direct	3397-2016	2081-210-190-0000
\$0.00	\$190.00	\$17,824,171.44	\$1,175,437.16	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	OHIO PUBLIC EMPLOYEES DEFERRED		104,938	Direct	3397-2016	2111-220-190-1000
\$0.00	\$563.23	\$17,823,608.21	\$1,174,873.93	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	OHIO PUBLIC EMPLOYEES DEFERRED		104,938	Direct	3397-2016	2281-220-190-0000
\$0.00	\$100.00	\$17,823,508.21	\$1,174,773.93	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	OHIO TUITION TRUST AUTHORITY		104,938	Direct	3398-2016	1000-120-190-0000
\$0.00	\$125.00	\$17,823,383.21	\$1,174,648.93	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	OHIO TUITION TRUST AUTHORITY		104,938	Direct	3398-2016	2081-210-190-0000
\$0.00	\$125.00	\$17,823,258.21	\$1,174,523.93	\$16,648,734.28	\$0.00	06/09/2016	06/07/2016	OHIO TUITION TRUST AUTHORITY		104,938	Direct	3398-2016	2111-220-190-0000
\$0.00	\$3,463.10	\$17,819,795.11	\$1,171,060.83	\$16,648,734.28	\$0.00	06/09/2016	06/08/2016	AXA EQUITABLE		104,966	Direct	68548	2111-220-190-0000
\$0.00	\$600.00	\$17,819,195.11	\$1,170,460.83	\$16,648,734.28	\$0.00	06/09/2016	06/08/2016	AXA EQUITABLE		104,966	Direct	68548	1000-110-131-0000
\$0.00	\$50.00	\$17,819,145.11	\$1,170,410.83	\$16,648,734.28	\$0.00	06/09/2016	06/08/2016	AXA EQUITABLE		104,966	Direct	68548	1000-120-190-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$4,234.41	\$17,814,910.70	\$1,166,176.42	\$16,648,734.28		06/09/2016	06/08/2016	AXA EQUITABLE		104,966	Direct	68548	2081-210-190-0000
\$0.00	\$1,047.00	\$17,813,863.70	\$1,165,129.42	\$16,648,734.28	\$0.00	06/09/2016	06/08/2016	AXA EQUITABLE		104,966	Direct	68548	2111-220-190-1000
\$0.00	\$1,096.40	\$17,812,767.30	\$1,164,033.02	\$16,648,734.28	\$0.00	06/09/2016	06/08/2016	AXA EQUITABLE		104,966	Direct	68548	2281-220-190-0000
\$0.00	\$50.00	\$17,812,717.30	\$1,163,983.02	\$16,648,734.28	\$0.00	06/09/2016	06/08/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		104,966	Direct	68549	1000-120-190-0000
\$0.00	\$6,300.26	\$17,806,417.04	\$1,157,682.76	\$16,648,734.28	\$0.00	06/09/2016	06/08/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		104,966	Direct	68549	2111-220-190-0000
\$0.00	\$100.00	\$17,806,317.04	\$1,157,582.76	\$16,648,734.28	\$0.00	06/09/2016	06/08/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		104,966	Direct	68549	2111-220-190-1000
\$0.00	\$1,519.74	\$17,804,797.30	\$1,156,063.02	\$16,648,734.28	\$0.00	06/09/2016	06/08/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		104,966	Direct	68549	2281-220-190-0000
\$0.00	\$1,280.00	\$17,803,517.30	\$1,154,783.02	\$16,648,734.28	\$0.00	06/09/2016	06/08/2016	CINCO FEDERAL CREDIT UNION		104,966	Direct	68550	2031-330-190-0000
\$0.00	\$1,105.09	\$17,802,412.21	\$1,153,677.93	\$16,648,734.28	\$0.00	06/09/2016	06/08/2016	SECURITY BENEFIT		104,966	Direct	68551	2111-220-190-0000
\$0.00	\$340.00	\$17,802,072.21	\$1,153,337.93	\$16,648,734.28	\$0.00	06/09/2016	06/08/2016	SECURITY BENEFIT		104,966	Direct	68551	2111-220-190-1000
\$0.00	\$284.91	\$17,801,787.30	\$1,153,053.02	\$16,648,734.28	\$0.00	06/09/2016	06/08/2016	SECURITY BENEFIT		104,966	Direct	68551	2281-220-190-0000
\$0.00	\$11,406.70	\$17,790,380.60	\$1,141,646.32	\$16,648,734.28	\$0.00	06/09/2016	06/08/2016	Employee Payroll	Payroll Posting	105,008	Direct	3399-2016	2081-210-190-0000
\$0.00	\$650.80	\$17,789,729.80	\$1,140,995.52	\$16,648,734.28	\$0.00	06/09/2016	06/08/2016	Employee Payroll	Payroll Posting	105,008	Direct	3399-2016	2111-220-190-1000
\$486.11	\$0.00	\$17,790,215.91	\$1,141,481.63	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS	105,050	SR 398-2016		2281-302-0000
\$0.00	\$18,940.90	\$17,771,275.01	\$1,122,540.73	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	2111-220-190-0000
\$0.00	\$3,374.85	\$17,767,900.16	\$1,119,165.88	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	2111-220-213-0000
\$0.00	\$528.06	\$17,767,372.10	\$1,118,637.82	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	2911-610-190-0000
\$0.00	\$141.52	\$17,767,230.58	\$1,118,496.30	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	2911-610-213-0000
\$0.00	\$5,497.34	\$17,761,733.24	\$1,112,998.96	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	2281-220-190-0000
\$0.00	\$10,533.79	\$17,751,199.45	\$1,102,465.17	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	2111-220-190-1000
\$0.00	\$23,595.54	\$17,727,603.91	\$1,078,869.63	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	2081-210-190-0000
\$0.00	\$3,748.66	\$17,723,855.25	\$1,075,120.97	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	2111-220-212-0000
\$0.00	\$2,442.25	\$17,721,413.00	\$1,072,678.72	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	2081-210-213-0000
\$0.00	\$132.86	\$17,721,280.14	\$1,072,545.86	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	2912-610-190-0000
\$0.00	\$6.38	\$17,721,273.76	\$1,072,539.48	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	2911-610-211-0000
\$0.00	\$3,853.90	\$17,717,419.86	\$1,068,685.58	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	2031-330-190-0000
\$0.00	\$499.87	\$17,716,919.99	\$1,068,185.71	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	2231-330-213-0000
\$0.00	\$379.70	\$17,716,540.29	\$1,067,806.01	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	1000-110-141-0000
\$0.00	\$299.32	\$17,716,240.97	\$1,067,506.69	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	1000-110-213-0000
\$0.00	\$1,438.84	\$17,714,802.13	\$1,066,067.85	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	1000-120-190-0000
\$0.00	\$59.67	\$17,714,742.46	\$1,066,008.18	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	2911-610-190-0334
\$0.00	\$32.96	\$17,714,709.50	\$1,065,975.22	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	2912-610-213-0000
\$0.00	\$112.84	\$17,714,596.66	\$1,065,862.38	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	2181-130-213-0000
\$0.00	\$825.95	\$17,713,770.71	\$1,065,036.43	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	2181-130-190-0000
\$0.00	\$1,340.84	\$17,712,429.87	\$1,063,695.59	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		105,058	Direct	3400-2016	1000-110-131-0000
\$0.00	\$4,402.60	\$17,708,027.27	\$1,059,292.99	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		105,058	Direct	3401-2016	2081-210-190-0000
\$0.00	\$3,441.41	\$17,704,585.86	\$1,055,851.58	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		105,058	Direct	3401-2016	2111-220-190-0000
\$0.00	\$1,360.06	\$17,703,225.80	\$1,054,491.52	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		105,058	Direct	3401-2016	2111-220-190-1000
\$0.00	\$1,011.89	\$17,702,213.91	\$1,053,479.63	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		105,058	Direct	3401-2016	2281-220-190-0000
\$0.00	\$102.56	\$17,702,111.35	\$1,053,377.07	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		105,058	Direct	3401-2016	2911-610-190-0000
\$0.00	\$28.06	\$17,702,083.29	\$1,053,349.01	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		105,058	Direct	3401-2016	2912-610-190-0000

Cash Journal

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Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$364.29	\$17,701,719.00	\$1,052,984.72	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		105,058	Direct	3401-2016	1000-110-131-0000	
\$0.00	\$98.12	\$17,701,620.88	\$1,052,886.60	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		105,058	Direct	3401-2016	1000-110-141-0000	
\$0.00	\$288.78	\$17,701,332.10	\$1,052,597.82	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		105,058	Direct	3401-2016	1000-120-190-0000	
\$0.00	\$852.91	\$17,700,479.19	\$1,051,744.91	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		105,058	Direct	3401-2016	2031-330-190-0000	
\$0.00	\$167.68	\$17,700,311.51	\$1,051,577.23	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		105,058	Direct	3401-2016	2181-130-190-0000	
\$0.00	\$13.39	\$17,700,298.12	\$1,051,563.84	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		105,058	Direct	3401-2016	2911-610-190-0334	
\$0.00	\$10,500.00	\$17,689,798.12	\$1,041,063.84	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	PINES PET CEMETERY		105,059	PO 642-2016	68555	1000-110-360-0000	
\$0.00	\$500.00	\$17,689,298.12	\$1,040,563.84	\$16,648,734.28	\$0.00	06/09/2016	06/09/2016	PINES PET CEMETERY		105,059	PO 642-2016	68556	1000-110-360-0000	
\$640.00	\$0.00	\$17,689,938.12	\$1,041,203.84	\$16,648,734.28	\$0.00	06/09/2016	06/10/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	105,148	SR 401-2016		2081-302-0000	
\$0.00	\$58.47	\$17,689,879.65	\$1,041,145.37	\$16,648,734.28	\$0.00	06/09/2016	06/22/2016	UNIFIRST CORPORATION		106,044	PO 66-2016	3690-2016	2031-330-360-0000	
\$0.00	\$58.47	\$17,689,821.18	\$1,041,086.90	\$16,648,734.28	\$0.00	06/09/2016	06/22/2016	UNIFIRST CORPORATION		106,044	PO 66-2016	3690-2016	2031-330-360-0000	
\$0.00	\$12.75	\$17,689,808.43	\$1,041,074.15	\$16,648,734.28	\$0.00	06/09/2016	06/22/2016	UNIFIRST CORPORATION		106,044	PO 66-2016	3690-2016	2911-610-490-0302	
\$0.00	\$17.35	\$17,689,791.08	\$1,041,056.80	\$16,648,734.28	\$0.00	06/09/2016	06/22/2016	UNIFIRST CORPORATION		106,044	PO 66-2016	3690-2016	2911-610-490-0302	
\$0.00	\$21.18	\$17,689,769.90	\$1,041,035.62	\$16,648,734.28	\$0.00	06/09/2016	06/22/2016	UNIFIRST CORPORATION		106,044	PO 68-2016	3690-2016	2912-610-360-0205	
\$0.00	\$518.74	\$17,689,251.16	\$1,040,516.88	\$16,648,734.28	\$0.00	06/09/2016	06/22/2016	VALLEY ASPHALT		106,044	PO 610-2016	3691-2016	2021-330-420-0000	
\$1,797.40	\$0.00	\$17,691,048.56	\$1,042,314.28	\$16,648,734.28	\$0.00	06/10/2016	06/06/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT	104,506	SR 385-2016		2081-892-0000	
\$1,277.10	\$0.00	\$17,692,325.66	\$1,043,591.38	\$16,648,734.28	\$0.00	06/10/2016	06/09/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT	105,050	SR 389-2016		2081-892-0000	
\$390.20	\$0.00	\$17,692,715.86	\$1,043,981.58	\$16,648,734.28	\$0.00	06/10/2016	06/09/2016	RUMPKE WASTE, INCORPORATED	RUMPKE TIPPING FEES	105,050	SR 390-2016		1000-302-0101	
\$0.00	-\$329.40	\$17,693,045.26	\$1,044,310.98	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	CITY OF CINCINNATI		105,102	PO 447-2016	68519	2081-210-344-0000	
\$0.00	\$19.62	\$17,693,025.64	\$1,044,291.36	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	SAVAGE AUTO SUPPLY		105,113	PO 597-2016	68557	2111-220-420-1008	
\$0.00	\$2,385.00	\$17,690,640.64	\$1,041,906.36	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	BALDWIN & SOURS		105,113	PO 441-2016	68558	2111-220-420-1008	
\$0.00	\$1,285.20	\$17,689,355.44	\$1,040,621.16	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	STATE CHEMICAL MANUFACTURING COMPANY		105,113	BC 78-2016	68559	2111-220-420-0000	
\$0.00	\$1,015.00	\$17,688,340.44	\$1,039,606.16	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	PHOENIX SAFETY OUTFITTERS		105,113	BC 70-2016	68560	2111-760-740-0000	
\$0.00	\$84.84	\$17,688,255.60	\$1,039,521.32	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	TANGENT		105,113	PO 583-2016	68561	2081-760-740-0511	
\$0.00	\$417.13	\$17,687,838.47	\$1,039,104.19	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	TANGENT		105,113	PO 583-2016	68561	2111-760-740-1022	
\$0.00	\$35.35	\$17,687,803.12	\$1,039,068.84	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	TANGENT		105,113	PO 583-2016	68561	2181-760-740-0000	
\$0.00	\$35.35	\$17,687,767.77	\$1,039,033.49	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	TANGENT		105,113	PO 583-2016	68561	2911-760-740-0306	
\$0.00	\$49.49	\$17,687,718.28	\$1,038,984.00	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	TANGENT		105,113	PO 583-2016	68561	1000-760-740-0014	
\$0.00	\$49.49	\$17,687,668.79	\$1,038,934.51	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	TANGENT		105,113	PO 583-2016	68561	2031-760-740-0000	
\$0.00	\$35.35	\$17,687,633.44	\$1,038,899.16	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	TANGENT		105,113	PO 583-2016	68561	2912-610-599-0000	
\$0.00	\$300.00	\$17,687,333.44	\$1,038,599.16	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	HICON INC.		105,113	BC 36-2016	68562	1000-110-599-0103	
\$0.00	\$3,587.49	\$17,683,745.95	\$1,035,011.67	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	DUKE ENERGY		105,113	PO 15-2016	68563	1000-310-360-0000	
\$0.00	\$170.22	\$17,683,575.73	\$1,034,841.45	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	DUKE ENERGY		105,113	PO 15-2016	68563	2401-310-360-0000	
\$0.00	\$111.00	\$17,683,464.73	\$1,034,730.45	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	THE EXCHANGE CLUB OF NORTHWEST CINCINN.		105,113	BC 71-2016	68564	1000-110-330-0000	
\$0.00	\$50.45	\$17,683,414.28	\$1,034,680.00	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	TREASURER, STATE OF OHIO		105,113	BC 39-2016	68565	2111-220-318-0000	
\$0.00	\$168.00	\$17,683,246.28	\$1,034,512.00	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	TREASURER, STATE OF OHIO		105,113	PO 324-2016	68565	2111-220-319-0000	
\$0.00	\$147.58	\$17,683,098.70	\$1,034,364.42	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	TREASURER, STATE OF OHIO		105,113	BC 59-2016	68565	2111-220-318-0000	
\$0.00	\$477.97	\$17,682,620.73	\$1,033,886.45	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	TREASURER, STATE OF OHIO		105,113	PO 631-2016	68565	2111-220-319-0000	
\$0.00	\$145.73	\$17,682,475.00	\$1,033,740.72	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	HAMILTON COUNTY TREASURER		105,113	PO 633-2016	68566	1000-110-599-0009	
\$0.00	\$3,007.79	\$17,679,467.21	\$1,030,732.93	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	SCHROEDER, MAUNDRELL, BARBIERE & POWER		105,113	BC 89-2016	68567	1000-110-141-0000	
\$0.00	\$388.28	\$17,679,078.93	\$1,030,344.65	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	JEFF RITTER		105,113	BC 71-2016	68568	1000-110-330-0000	



Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$74.18	\$17,679,004.75	\$1,030,270.47	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	NATIONAL LAW ENFORCEMENT SUPPLY		105,113	PO 522-2016	68569	2081-210-490-0000
\$0.00	\$32.03	\$17,678,972.72	\$1,030,238.44	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	NATIONAL LAW ENFORCEMENT SUPPLY		105,113	PO 637-2016	68569	2081-210-490-0000
\$0.00	\$20.95	\$17,678,951.77	\$1,030,217.49	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	NORTHGATE FORD		105,113	PO 227-2016	68570	2081-210-323-0202
\$0.00	\$143.18	\$17,678,808.59	\$1,030,074.31	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	NORTHGATE FORD		105,113	BC 45-2016	68570	2081-210-323-0202
\$0.00	\$735.00	\$17,678,073.59	\$1,029,339.31	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	HAMILTON COUNTY CORONER		105,113	PO 204-2016	68571	2261-210-599-0505
\$0.00	\$30.00	\$17,678,043.59	\$1,029,309.31	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	HAMILTON COUNTY CORONER		105,113	PO 408-2016	68571	2261-210-599-0505
\$0.00	\$3,380.00	\$17,674,663.59	\$1,025,929.31	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	CHIEF SUPPLY CORPORATION		105,113	BC 74-2016	68572	2081-760-750-0000
\$0.00	\$54,214.00	\$17,620,449.59	\$971,715.31	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	FULLER FORD		105,113	BC 114-2016	68573	2081-760-750-0000
\$0.00	\$425.00	\$17,620,024.59	\$971,290.31	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	OHIO PEACE OFFICER TRAINING ACADEMY		105,113	PO 451-2016	68574	2081-210-318-0000
\$0.00	\$40.70	\$17,619,983.89	\$971,249.61	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	VERIZON WIRELESS-GREAT LAKES		105,113	PO 32-2016	68575	2081-210-341-0000
\$0.00	\$20.96	\$17,619,962.93	\$971,228.65	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	CREATIVE PRODUCT SOURCING INC - DARE		105,113	PO 199-2016	68576	2261-210-599-0000
\$0.00	\$4.64	\$17,619,958.29	\$971,224.01	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	CREATIVE PRODUCT SOURCING INC - DARE		105,113	PO 638-2016	68576	2261-210-599-0000
\$0.00	\$17.66	\$17,619,940.63	\$971,206.35	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	THE BOX PLACE		105,113	BC 60-2016	68577	2111-220-599-1014
\$0.00	\$372.30	\$17,619,568.33	\$970,834.05	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	NORTHGATE TIRE		105,113	PO 606-2016	68578	2111-220-323-1005
\$0.00	\$553.50	\$17,619,014.83	\$970,280.55	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	NORTHGATE TIRE		105,113	PO 625-2016	68578	2111-220-420-1008
\$0.00	\$851.24	\$17,618,163.59	\$969,429.31	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	J & N AUTO ELECTRIC		105,113	PO 622-2016	68579	2111-220-420-1008
\$0.00	\$12.63	\$17,618,150.96	\$969,416.68	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	VOGELPOHL FIRE EQUIPMENT		105,113	PO 600-2016	68580	2111-220-420-1008
\$0.00	\$62.24	\$17,618,088.72	\$969,354.44	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	VOGELPOHL FIRE EQUIPMENT		105,113	PO 603-2016	68580	2111-760-740-1015
\$0.00	\$795.00	\$17,617,293.72	\$968,559.44	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	1ST AYD CORPORATION		105,113	PO 589-2016	68581	2111-220-420-1008
\$0.00	\$110.09	\$17,617,183.63	\$968,449.35	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	WITMER ASSOCIATES INC.		105,113	BC 80-2016	68582	2111-760-740-1029
\$0.00	\$446.19	\$17,616,737.44	\$968,003.16	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	WASSERSTORM CO.		105,113	BC 78-2016	68583	2111-220-420-0000
\$0.00	\$46.46	\$17,616,690.98	\$967,956.70	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	CINTAS #001		105,113	PO 286-2016	68584	2111-760-740-1029
\$0.00	\$57.60	\$17,616,633.38	\$967,899.10	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	CINTAS #001		105,113	PO 286-2016	68584	2111-760-740-1029
\$0.00	\$876.64	\$17,615,756.74	\$967,022.46	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	HONEYWELL FIRST RESPONDER PRODUCTS		105,113	BC 70-2016	68585	2111-760-740-0000
\$0.00	\$1,159.59	\$17,614,597.15	\$965,862.87	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	JOHN D. PREUER & ASSOCIATES		105,113	BC 96-2016	68586	2111-220-318-0000
\$0.00	\$3,305.00	\$17,611,292.15	\$962,557.87	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	DEBRA-KUEMPEL		105,113	PO 473-2016	68587	2021-330-323-0000
\$0.00	\$3,305.00	\$17,607,987.15	\$959,252.87	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	DEBRA-KUEMPEL		105,113	PO 473-2016	68587	2111-220-323-0000
\$0.00	\$400.00	\$17,607,587.15	\$958,852.87	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	BOB MEYER LANDSCAPE		105,113	PO 636-2016	68588	2911-610-360-0000
\$0.00	\$18.00	\$17,607,569.15	\$958,834.87	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	AMERICAN HEALTH HOLDING, INC		105,113	BC 62-2016	68589	1000-110-221-0000
\$0.00	\$105.75	\$17,607,463.40	\$958,729.12	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	AMERICAN HEALTH HOLDING, INC		105,113	BC 63-2016	68589	2081-210-221-0000
\$0.00	\$153.00	\$17,607,310.40	\$958,576.12	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	AMERICAN HEALTH HOLDING, INC		105,113	BC 64-2016	68589	2111-220-221-0000
\$0.00	\$31.50	\$17,607,278.90	\$958,544.62	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	AMERICAN HEALTH HOLDING, INC		105,113	BC 66-2016	68589	2231-330-221-0000
\$0.00	\$6.75	\$17,607,272.15	\$958,537.87	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	AMERICAN HEALTH HOLDING, INC		105,113	BC 65-2016	68589	2181-130-221-0000
\$0.00	\$180.00	\$17,607,092.15	\$958,357.87	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	ALADTEC INC.		105,113	BC 28-2016	68590	2031-330-360-0000
\$0.00	\$222.50	\$17,606,869.65	\$958,135.37	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		105,113	PO 584-2016	68591	2911-610-329-0000
\$0.00	\$36.50	\$17,606,833.15	\$958,098.87	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		105,113	PO 480-2016	68591	2911-610-329-0000
\$0.00	\$192.00	\$17,606,641.15	\$957,906.87	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	BEST PLUMBING SERVICE		105,113	PO 425-2016	68592	1000-110-323-0000
\$0.00	\$378.00	\$17,606,263.15	\$957,528.87	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	BEST PLUMBING SERVICE		105,113	PO 388-2016	68592	2911-610-323-0000
\$0.00	\$980.00	\$17,605,283.15	\$956,548.87	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	BEST PLUMBING SERVICE		105,113	PO 581-2016	68592	2911-610-360-0000
\$0.00	\$825.00	\$17,604,458.15	\$955,723.87	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	BEST PLUMBING SERVICE		105,113	PO 581-2016	68592	2911-610-360-0000
\$0.00	\$250.00	\$17,604,208.15	\$955,473.87	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	BEST PLUMBING SERVICE		105,113	PO 504-2016	68592	2911-610-360-0000

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Cash Journal

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June 2016

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$234.85	\$17,603,973.30	\$955,239.02	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	BILL'S BATTERY COMPANY		105,113	PO 60-2016	68593	2011-330-323-0000
\$0.00	\$304.80	\$17,603,668.50	\$954,934.22	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	MOBILCOMM		105,113	PO 576-2016	68594	2081-210-323-1003
\$0.00	\$10.36	\$17,603,658.14	\$954,923.86	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	MOBILCOMM		105,113	BC 85-2016	68594	2081-210-342-0000
\$0.00	\$129.00	\$17,603,529.14	\$954,794.86	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	MOBILCOMM		105,113	BC 28-2016	68594	2031-330-360-0000
\$0.00	\$534.62	\$17,602,994.52	\$954,260.24	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	MOBILCOMM		105,113	BC 75-2016	68594	2081-210-599-0501
\$0.00	\$996.65	\$17,601,997.87	\$953,263.59	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	MOBILCOMM		105,113	PO 575-2016	68594	2111-760-740-1023
\$0.00	\$42.80	\$17,601,955.07	\$953,220.79	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	NAPA		105,113	PO 469-2016	68595	2911-610-323-0000
\$0.00	\$189.00	\$17,601,766.07	\$953,031.79	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	POWER TRAIN COMPANIES		105,113	PO 53-2016	68596	2011-330-323-0000
\$0.00	\$238.00	\$17,601,528.07	\$952,793.79	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	RUMPKE WASTE, INCORPORATED		105,113	PO 406-2016	68597	2111-220-322-0000
\$0.00	\$112.71	\$17,601,415.36	\$952,681.08	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	RUMPKE WASTE, INCORPORATED		105,113	PO 83-2016	68597	2031-330-322-0000
\$0.00	\$120.00	\$17,601,295.36	\$952,561.08	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	RUMPKE WASTE, INCORPORATED		105,113	PO 632-2016	68597	2902-110-599-0000
\$0.00	\$853.00	\$17,600,442.36	\$951,708.08	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	RUMPKE WASTE, INCORPORATED		105,113	PO 406-2016	68597	2911-610-322-0000
\$0.00	\$45.00	\$17,600,397.36	\$951,663.08	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	RUMPKE WASTE, INCORPORATED		105,113	PO 406-2016	68597	2912-610-322-0000
\$0.00	\$375.00	\$17,600,022.36	\$951,288.08	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	STRAWSER CONSTRUCTION		105,113	PO 433-2016	68598	2021-330-420-0000
\$0.00	\$697.18	\$17,599,325.18	\$950,590.90	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	TRI-STATE LAWN EQUIPMENT		105,113	PO 61-2016	68599	2911-610-323-0000
\$0.00	\$34.72	\$17,599,290.46	\$950,556.18	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	PROSOURCE		105,113	PO 26-2016	68600	1000-110-360-0000
\$0.00	\$40.42	\$17,599,250.04	\$950,515.76	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	PROSOURCE		105,113	PO 26-2016	68600	2031-330-360-0000
\$0.00	\$34.72	\$17,599,215.32	\$950,481.04	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	PROSOURCE		105,113	PO 26-2016	68600	2181-130-360-0000
\$0.00	\$40.42	\$17,599,174.90	\$950,440.62	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	PROSOURCE		105,113	PO 26-2016	68600	2911-610-360-0000
\$0.00	\$182.53	\$17,598,992.37	\$950,258.09	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	PROSOURCE		105,113	PO 26-2016	68600	2081-210-360-0507
\$0.00	\$136.08	\$17,598,856.29	\$950,122.01	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	PROSOURCE		105,113	PO 26-2016	68600	2111-220-360-1028
\$0.00	\$23.01	\$17,598,833.28	\$950,099.00	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	PROSOURCE		105,113	PO 26-2016	68600	2912-610-360-0205
\$0.00	\$3,500.00	\$17,595,333.28	\$946,599.00	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	PRAETORIAN DIGITAL		105,113	BC 67-2016	68601	2081-210-318-0000
\$0.00	\$39.30	\$17,595,293.98	\$946,559.70	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	MARTY KOHLER		105,113	BC 12-2016	68602	2181-130-330-0000
\$0.00	\$82.00	\$17,595,211.98	\$946,477.70	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	ALL-GONE TERMITE & PEST CONTROL INC.		105,113	PO 116-2016	68603	2912-610-360-0205
\$0.00	\$365.00	\$17,594,846.98	\$946,112.70	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	ALL-GONE TERMITE & PEST CONTROL INC.		105,113	PO 399-2016	68603	2912-610-360-0205
\$0.00	\$27.61	\$17,594,819.37	\$946,085.09	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	DERRINGER COMPANY		105,113	PO 36-2016	68604	2912-610-360-0205
\$0.00	\$101.87	\$17,594,717.50	\$945,983.22	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	DERRINGER COMPANY		105,113	PO 601-2016	68604	2912-610-360-0205
\$0.00	\$182.79	\$17,594,534.71	\$945,800.43	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	CITY OF CINCINNATI		105,113	PO 447-2016	68605	2081-210-344-0000
\$0.00	\$7,000.00	\$17,587,534.71	\$938,800.43	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	PINES PET CEMETERY		105,113	PO 647-2016	68606	1000-110-360-0000
\$0.00	\$16.25	\$17,587,518.46	\$938,784.18	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	VALLEY JANITOR SUPPLY CO		105,113	PO 463-2016	68607	2911-610-420-0000
\$0.00	\$96.49	\$17,587,421.97	\$938,687.69	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	VALLEY JANITOR SUPPLY CO		105,113	PO 648-2016	68607	2912-610-420-0208
\$0.00	\$46.56	\$17,587,375.41	\$938,641.13	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	O'REILLY AUTO PARTS		105,113	PO 50-2016	68608	2011-330-323-0000
\$35.00	\$0.00	\$17,587,410.41	\$938,676.13	\$16,648,734.28	\$0.00	06/10/2016	06/10/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT FEES		105,148	SR 402-2016		2111-302-0000
\$1,630.00	\$0.00	\$17,589,040.41	\$940,306.13	\$16,648,734.28	\$0.00	06/10/2016	06/13/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS, LUNCH & TRANS	105,197	SR 405-2016		2911-802-0399
\$1,375.00	\$0.00	\$17,590,415.41	\$941,681.13	\$16,648,734.28	\$0.00	06/10/2016	06/13/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS, LUNCH & TRANS	105,197	SR 405-2016		2912-802-0299
\$211.60	\$0.00	\$17,590,627.01	\$941,892.73	\$16,648,734.28	\$0.00	06/10/2016	06/13/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS, LUNCH & TRANS	105,197	SR 405-2016		2912-892-0222
\$2,890.00	\$0.00	\$17,593,517.01	\$944,782.73	\$16,648,734.28	\$0.00	06/10/2016	06/13/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS, LUNCH & TRANS	105,197	SR 405-2016		2911-892-0334
\$135.00	\$0.00	\$17,593,652.01	\$944,917.73	\$16,648,734.28	\$0.00	06/10/2016	06/16/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	105,394	SR 410-2016		2911-802-0399
\$4.05	\$0.00	\$17,593,656.06	\$944,921.78	\$16,648,734.28	\$0.00	06/10/2016	06/16/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	105,394	SR 410-2016		1000-892-0000
\$2,270.40	\$0.00	\$17,595,926.46	\$947,192.18	\$16,648,734.28	\$0.00	06/10/2016	06/20/2016	DEA OT	OVERTIME	105,522	SR 417-2016		2081-892-0000

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Cash Journal

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June 2016

Cash			Primary	Pooled				Transaction				PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$1,892.00	\$0.00	\$17,597,818.46	\$949,084.18	\$16,648,734.28	\$0.00	06/10/2016	06/28/2016	DEA OT	OVERTIME	106,321	SR 437-2016		2081-892-0000	
\$2,669.45	\$0.00	\$17,600,487.91	\$951,753.63	\$16,648,734.28	\$0.00	06/13/2016	06/15/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES APRIL 2016	105,312	SR 409-2016		2081-401-0000	
\$612.85	\$0.00	\$17,601,100.76	\$952,366.48	\$16,648,734.28	\$0.00	06/13/2016	06/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	105,394	SR 411-2016		2081-302-0000	
\$70.00	\$0.00	\$17,601,170.76	\$952,436.48	\$16,648,734.28	\$0.00	06/13/2016	06/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES - CREDIT CARD	105,409	SR 415-2016		2181-302-0000	
\$2.10	\$0.00	\$17,601,172.86	\$952,438.58	\$16,648,734.28	\$0.00	06/13/2016	06/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES - CREDIT CARD	105,409	SR 415-2016		1000-892-0000	
\$0.00	\$797.67	\$17,600,375.19	\$951,640.91	\$16,648,734.28	\$0.00	06/13/2016	06/22/2016	LYKINS OIL COMPANY		106,044	PO 100-2016	3692-2016	2111-220-420-1007	
\$0.00	\$259.38	\$17,600,115.81	\$951,381.53	\$16,648,734.28	\$0.00	06/13/2016	06/22/2016	LYKINS OIL COMPANY		106,044	PO 100-2016	3692-2016	2111-220-420-1007	
\$0.00	\$379.67	\$17,599,736.14	\$951,001.86	\$16,648,734.28	\$0.00	06/13/2016	06/22/2016	GALLS, LLC		106,044	BC 90-2016	3693-2016	2111-760-740-1029	
\$0.00	\$1,000.00	\$17,598,736.14	\$950,001.86	\$16,648,734.28	\$0.00	06/13/2016	06/22/2016	GALLS, LLC		106,044	BC 43-2016	3693-2016	2111-760-740-1029	
\$0.00	\$1,139.02	\$17,597,597.12	\$948,862.84	\$16,648,734.28	\$0.00	06/13/2016	06/22/2016	GALLS, LLC		106,044	BC 52-2016	3693-2016	2111-760-740-1029	
\$0.00	\$221.68	\$17,597,375.44	\$948,641.16	\$16,648,734.28	\$0.00	06/13/2016	06/22/2016	GALLS, LLC		106,044	PO 656-2016	3693-2016	2111-760-740-1029	
\$0.00	\$85.45	\$17,597,289.99	\$948,555.71	\$16,648,734.28	\$0.00	06/13/2016	06/22/2016	GALLS, LLC		106,044	BC 50-2016	3693-2016	2111-760-740-1029	
\$0.00	\$105.95	\$17,597,184.04	\$948,449.76	\$16,648,734.28	\$0.00	06/13/2016	06/22/2016	GALLS, LLC		106,044	BC 90-2016	3693-2016	2111-760-740-1029	
\$0.00	\$69.75	\$17,597,114.29	\$948,380.01	\$16,648,734.28	\$0.00	06/13/2016	06/22/2016	GALLS, LLC		106,044	BC 49-2016	3693-2016	2111-760-740-1029	
\$0.00	\$59.75	\$17,597,054.54	\$948,320.26	\$16,648,734.28	\$0.00	06/13/2016	06/22/2016	GALLS, LLC		106,044	BC 50-2016	3693-2016	2111-760-740-1029	
\$0.00	\$50.40	\$17,597,004.14	\$948,269.86	\$16,648,734.28	\$0.00	06/13/2016	06/22/2016	GALLS, LLC		106,044	PO 669-2016	3693-2016	2111-760-740-1029	
\$0.00	\$1,820.22	\$17,595,183.92	\$946,449.64	\$16,648,734.28	\$0.00	06/13/2016	06/22/2016	AIRGAS GREAT LAKES		106,044	PO 579-2016	3694-2016	2111-220-490-0000	
\$0.00	\$177.83	\$17,595,006.09	\$946,271.81	\$16,648,734.28	\$0.00	06/13/2016	06/22/2016	AIRGAS GREAT LAKES		106,044	PO 579-2016	3694-2016	2111-220-490-0000	
\$0.00	\$194.85	\$17,594,811.24	\$946,076.96	\$16,648,734.28	\$0.00	06/13/2016	06/22/2016	BOUND TREE MEDICAL, LLC		106,044	BC 105-2016	3695-2016	2111-220-490-0000	
\$0.00	\$3,611.78	\$17,591,199.46	\$942,465.18	\$16,648,734.28	\$0.00	06/13/2016	06/22/2016	BOUND TREE MEDICAL, LLC		106,044	BC 105-2016	3695-2016	2111-220-490-0000	
\$0.00	\$1,522.96	\$17,589,676.50	\$940,942.22	\$16,648,734.28	\$0.00	06/13/2016	06/22/2016	BOUND TREE MEDICAL, LLC		106,044	BC 104-2016	3695-2016	2111-220-490-0000	
\$0.00	\$46.54	\$17,589,629.96	\$940,895.68	\$16,648,734.28	\$0.00	06/13/2016	06/22/2016	BOUND TREE MEDICAL, LLC		106,044	BC 104-2016	3695-2016	2111-220-490-0000	
\$0.00	\$91.98	\$17,589,537.98	\$940,803.70	\$16,648,734.28	\$0.00	06/13/2016	07/01/2016	ROY TAILOR UNIFORMS		106,431	BC 35-2016	3712-2016	2081-760-740-0517	
\$0.00	\$68.00	\$17,589,469.98	\$940,735.70	\$16,648,734.28	\$0.00	06/13/2016	07/01/2016	ROY TAILOR UNIFORMS		106,431	BC 25-2016	3712-2016	2081-760-740-0517	
\$0.00	\$180.00	\$17,589,289.98	\$940,555.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	MARK DENNEY		105,271	BC 86-2016	68609	2081-210-323-1003	
\$0.00	\$180.00	\$17,589,109.98	\$940,375.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	JENNIFER SHARP		105,271	BC 86-2016	68610	2081-210-323-1003	
\$0.00	\$180.00	\$17,588,929.98	\$940,195.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	MIKE OWENS		105,271	BC 86-2016	68611	2081-210-323-1003	
\$0.00	\$180.00	\$17,588,749.98	\$940,015.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	NANCY SPEARS		105,271	BC 86-2016	68612	2081-210-323-1003	
\$0.00	\$105.00	\$17,588,644.98	\$939,910.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	EDWIN C. CORDIE		105,271	BC 86-2016	68613	2081-210-323-1003	
\$0.00	\$105.00	\$17,588,539.98	\$939,805.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	JEROME GRAYSON		105,271	BC 86-2016	68614	2081-210-323-1003	
\$0.00	\$105.00	\$17,588,434.98	\$939,700.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	SCOTT OWEN		105,271	BC 86-2016	68615	2081-210-323-1003	
\$0.00	\$105.00	\$17,588,329.98	\$939,595.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	DALE WOODS		105,271	BC 86-2016	68616	2081-210-323-1003	
\$0.00	\$105.00	\$17,588,224.98	\$939,490.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	RICHARD BERNECKER		105,271	BC 86-2016	68617	2081-210-323-1003	
\$0.00	\$105.00	\$17,588,119.98	\$939,385.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	DENNY DEATON		105,271	BC 86-2016	68618	2081-210-323-1003	
\$0.00	\$105.00	\$17,588,014.98	\$939,280.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	SEAN M. MAHER		105,271	BC 86-2016	68619	2081-210-323-1003	
\$0.00	\$105.00	\$17,587,909.98	\$939,175.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	JUSTIN HUSSEL		105,271	BC 86-2016	68620	2081-210-323-1003	
\$0.00	\$105.00	\$17,587,804.98	\$939,070.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	DUSTIN WEEKLEY		105,271	BC 86-2016	68621	2081-210-323-1003	
\$0.00	\$105.00	\$17,587,699.98	\$938,965.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	JOE HENDRICKS JR.		105,271	BC 86-2016	68622	2081-210-323-1003	
\$0.00	\$105.00	\$17,587,594.98	\$938,860.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	MELISSA COOPER		105,271	BC 86-2016	68623	2081-210-323-1003	
\$0.00	\$105.00	\$17,587,489.98	\$938,755.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	JOE CARTER		105,271	BC 86-2016	68624	2081-210-323-1003	
\$0.00	\$105.00	\$17,587,384.98	\$938,650.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	PATRICK QUINN		105,271	BC 86-2016	68625	2081-210-323-1003	

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$105.00	\$17,587,279.98	\$938,545.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	DAVID HUBBARD		105,271	BC 86-2016	68626	2081-210-323-1003
\$0.00	\$105.00	\$17,587,174.98	\$938,440.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	MIKE STOCKMEIER		105,271	BC 86-2016	68627	2081-210-323-1003
\$0.00	\$105.00	\$17,587,069.98	\$938,335.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	DEAN DOERFLEIN		105,271	BC 86-2016	68628	2081-210-323-1003
\$0.00	\$105.00	\$17,586,964.98	\$938,230.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	KYLE FRANDONI		105,271	BC 86-2016	68629	2081-210-323-1003
\$0.00	\$105.00	\$17,586,859.98	\$938,125.70	\$16,648,734.28	\$0.00	06/14/2016	06/14/2016	CHRIS CULLMAN		105,271	BC 86-2016	68630	2081-210-323-1003
\$4.50	\$0.00	\$17,586,864.48	\$938,130.20	\$16,648,734.28	\$0.00	06/14/2016	06/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	105,409	SR 416-2016		1000-892-0000
\$150.00	\$0.00	\$17,587,014.48	\$938,280.20	\$16,648,734.28	\$0.00	06/14/2016	06/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	105,409	SR 416-2016		2181-302-0000
\$0.00	\$1,238.66	\$17,585,775.82	\$937,041.54	\$16,648,734.28	\$0.00	06/14/2016	06/20/2016	VERIZON WIRELESS-GREAT LAKES		105,516	PO 32-2016	3416-2016	2111-220-341-0000
\$0.00	\$101.57	\$17,585,674.25	\$936,939.97	\$16,648,734.28	\$0.00	06/14/2016	06/20/2016	VERIZON WIRELESS-GREAT LAKES		105,516	PO 32-2016	3416-2016	2111-220-341-0000
\$0.00	\$18.78	\$17,585,655.47	\$936,921.19	\$16,648,734.28	\$0.00	06/14/2016	06/20/2016	VERIZON WIRELESS-GREAT LAKES		105,516	PO 32-2016	3416-2016	2031-330-341-0000
\$0.00	\$24.83	\$17,585,630.64	\$936,896.36	\$16,648,734.28	\$0.00	06/14/2016	06/20/2016	VERIZON WIRELESS-GREAT LAKES		105,516	PO 32-2016	3416-2016	2081-210-341-0000
\$0.00	\$34.32	\$17,585,596.32	\$936,862.04	\$16,648,734.28	\$0.00	06/14/2016	06/20/2016	VERIZON WIRELESS-GREAT LAKES		105,516	PO 32-2016	3416-2016	2181-130-341-0000
\$0.00	\$74.47	\$17,585,521.85	\$936,787.57	\$16,648,734.28	\$0.00	06/14/2016	06/20/2016	VERIZON WIRELESS-GREAT LAKES		105,516	PO 32-2016	3416-2016	2911-610-341-0000
\$0.00	\$44.65	\$17,585,477.20	\$936,742.92	\$16,648,734.28	\$0.00	06/14/2016	06/20/2016	PNC BANK		105,524	PO 25-2016	3418-2016	1000-110-519-0000
\$0.00	\$153.30	\$17,585,323.90	\$936,589.62	\$16,648,734.28	\$0.00	06/14/2016	06/20/2016	PNC BANK		105,524	BC 111-2016	3418-2016	2081-210-599-0501
\$0.00	\$46.64	\$17,585,277.26	\$936,542.98	\$16,648,734.28	\$0.00	06/14/2016	06/20/2016	PNC BANK		105,524	PO 37-2016	3418-2016	2912-610-519-0213
\$0.00	\$405.26	\$17,584,872.00	\$936,137.72	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,308	Direct	3130-2016	2111-220-215-0000
\$0.00	-\$405.26	\$17,585,277.26	\$936,542.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,308	Direct	3130-2016	2111-220-211-0000
\$0.00	\$7.65	\$17,585,269.61	\$936,535.33	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,308	Direct	3130-2016	2111-220-215-0000
\$0.00	-\$7.65	\$17,585,277.26	\$936,542.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,308	Direct	3130-2016	2111-220-211-0000
\$0.00	\$374.67	\$17,584,902.59	\$936,168.31	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,313	Direct	3130-2016	2111-220-215-0000
\$0.00	-\$374.67	\$17,585,277.26	\$936,542.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,313	Direct	3130-2016	2111-220-211-0000
\$0.00	-\$9.56	\$17,585,286.82	\$936,552.54	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,313	Direct	3130-2016	2111-220-211-0000
\$0.00	-\$30.59	\$17,585,317.41	\$936,583.13	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,313	Direct	3130-2016	2111-220-211-0000
\$0.00	\$9.56	\$17,585,307.85	\$936,573.57	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,313	Direct	3130-2016	2111-220-215-0000
\$0.00	\$30.59	\$17,585,277.26	\$936,542.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,313	Direct	3130-2016	2111-220-215-0000
\$0.00	-\$405.27	\$17,585,682.53	\$936,948.25	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,314	Direct	2542-2016	2111-220-211-0000
\$0.00	-\$5.73	\$17,585,688.26	\$936,953.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,314	Direct	2542-2016	2111-220-211-0000
\$0.00	\$405.27	\$17,585,282.99	\$936,548.71	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,314	Direct	2542-2016	2111-220-215-0000
\$0.00	\$5.73	\$17,585,277.26	\$936,542.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,314	Direct	2542-2016	2111-220-215-0000
\$0.00	\$405.26	\$17,584,872.00	\$936,137.72	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,315	Direct	2542-2016	2111-220-215-0000
\$0.00	\$55.44	\$17,584,816.56	\$936,082.28	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,315	Direct	2542-2016	2111-220-215-0000
\$0.00	-\$405.26	\$17,585,221.82	\$936,487.54	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,315	Direct	2542-2016	2111-220-211-0000
\$0.00	-\$55.44	\$17,585,277.26	\$936,542.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,315	Direct	2542-2016	2111-220-211-0000
\$0.00	\$405.26	\$17,584,872.00	\$936,137.72	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,316	Direct	1965-2016	2111-220-215-0000
\$0.00	-\$405.26	\$17,585,277.26	\$936,542.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,316	Direct	1965-2016	2111-220-211-0000
\$0.00	-\$7.65	\$17,585,284.91	\$936,550.63	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,316	Direct	1965-2016	2111-220-211-0000
\$0.00	\$7.65	\$17,585,277.26	\$936,542.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,316	Direct	1965-2016	2111-220-215-0000
\$0.00	\$374.67	\$17,584,902.59	\$936,168.31	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,326	Direct	1693-2016	2111-220-215-0000
\$0.00	\$9.56	\$17,584,893.03	\$936,158.75	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,326	Direct	1693-2016	2111-220-215-0000
\$0.00	-\$374.67	\$17,585,267.70	\$936,533.42	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,326	Direct	1693-2016	2111-220-211-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	-\$9.56	\$17,585,277.26	\$936,542.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,326	Direct	1693-2016	2111-220-211-0000
\$0.00	-\$30.59	\$17,585,307.85	\$936,573.57	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,326	Direct	1693-2016	2111-220-211-0000
\$0.00	\$30.59	\$17,585,277.26	\$936,542.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,326	Direct	1693-2016	2111-220-215-0000
\$0.00	-\$405.26	\$17,585,682.52	\$936,948.24	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,329	Direct	1693-2016	2111-220-211-0000
\$0.00	-\$7.65	\$17,585,690.17	\$936,955.89	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,329	Direct	1693-2016	2111-220-211-0000
\$0.00	\$405.26	\$17,585,284.91	\$936,550.63	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,329	Direct	1693-2016	2111-220-215-0000
\$0.00	\$7.65	\$17,585,277.26	\$936,542.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,329	Direct	1693-2016	2111-220-215-0000
\$0.00	\$24.78	\$17,585,252.48	\$936,518.20	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,330	Direct	1136-2016	2111-220-215-0000
\$0.00	-\$24.78	\$17,585,277.26	\$936,542.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,330	Direct	1136-2016	2111-220-211-0000
\$0.00	\$405.27	\$17,584,871.99	\$936,137.71	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,330	Direct	1136-2016	2111-220-215-0000
\$0.00	\$24.85	\$17,584,847.14	\$936,112.86	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,330	Direct	1136-2016	2111-220-215-0000
\$0.00	-\$405.27	\$17,585,252.41	\$936,518.13	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,330	Direct	1136-2016	2111-220-211-0000
\$0.00	-\$24.85	\$17,585,277.26	\$936,542.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,330	Direct	1136-2016	2111-220-211-0000
\$0.00	-\$405.26	\$17,585,682.52	\$936,948.24	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,332	Direct	1136-2016	2111-220-211-0000
\$0.00	-\$9.56	\$17,585,692.08	\$936,957.80	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,332	Direct	1136-2016	2111-220-211-0000
\$0.00	\$405.26	\$17,585,286.82	\$936,552.54	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,332	Direct	1136-2016	2111-220-215-0000
\$0.00	\$9.56	\$17,585,277.26	\$936,542.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,332	Direct	1136-2016	2111-220-215-0000
\$0.00	\$405.26	\$17,584,872.00	\$936,137.72	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,333	Direct	1136-2016	2111-220-215-0000
\$0.00	-\$405.26	\$17,585,277.26	\$936,542.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,333	Direct	1136-2016	2111-220-211-0000
\$0.00	-\$30.59	\$17,585,307.85	\$936,573.57	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,333	Direct	1136-2016	2111-220-211-0000
\$0.00	\$30.59	\$17,585,277.26	\$936,542.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	105,333	Direct	1136-2016	2111-220-215-0000
\$0.00	\$180.00	\$17,585,097.26	\$936,362.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	DAN MELOY		105,348	BC 87-2016	68631	2111-220-341-0000
\$0.00	\$180.00	\$17,584,917.26	\$936,182.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	GREG BROWN		105,348	BC 87-2016	68632	2111-220-341-0000
\$0.00	\$180.00	\$17,584,737.26	\$936,002.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	STEVE CONN		105,348	BC 87-2016	68633	2111-220-341-0000
\$0.00	\$180.00	\$17,584,557.26	\$935,822.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	FRANK COOK		105,348	BC 87-2016	68634	2111-220-341-0000
\$0.00	\$180.00	\$17,584,377.26	\$935,642.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	DARIAN EDWARDS		105,348	BC 87-2016	68635	2111-220-341-0000
\$0.00	\$180.00	\$17,584,197.26	\$935,462.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	BRAD MILLER		105,348	BC 87-2016	68636	2111-220-341-0000
\$0.00	\$180.00	\$17,584,017.26	\$935,282.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	CHUCK PALM		105,348	BC 87-2016	68637	2111-220-341-0000
\$0.00	\$180.00	\$17,583,837.26	\$935,102.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	MIKE REENAN		105,348	BC 87-2016	68638	2111-220-341-0000
\$0.00	\$180.00	\$17,583,657.26	\$934,922.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	JOE SILVATI		105,348	BC 87-2016	68639	2111-220-341-0000
\$0.00	\$180.00	\$17,583,477.26	\$934,742.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	ALLEN WALLS		105,348	BC 87-2016	68640	2111-220-341-0000
\$0.00	\$180.00	\$17,583,297.26	\$934,562.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	MARK WALSH		105,348	BC 87-2016	68641	2111-220-341-0000
\$0.00	\$180.00	\$17,583,117.26	\$934,382.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	WILL MUELLER		105,348	BC 87-2016	68642	2111-220-341-0000
\$0.00	\$105.00	\$17,583,012.26	\$934,277.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	TIM BEACH		105,348	BC 87-2016	68643	2111-220-341-0000
\$0.00	\$105.00	\$17,582,907.26	\$934,172.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	GRANT BURNS		105,348	BC 87-2016	68644	2111-220-341-0000
\$0.00	\$105.00	\$17,582,802.26	\$934,067.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	STEVE FORTUNSKI		105,348	BC 87-2016	68645	2111-220-341-0000
\$0.00	\$105.00	\$17,582,697.26	\$933,962.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	JOSEPH HEMPEL		105,348	BC 87-2016	68646	2111-220-341-0000
\$0.00	\$105.00	\$17,582,592.26	\$933,857.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	CHRIS HOPKINS		105,348	BC 87-2016	68647	2111-220-341-0000
\$0.00	\$105.00	\$17,582,487.26	\$933,752.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	MIKE KAAKE		105,348	BC 87-2016	68648	2111-220-341-0000
\$0.00	\$105.00	\$17,582,382.26	\$933,647.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	JOHN McNALLY		105,348	BC 87-2016	68649	2111-220-341-0000
\$0.00	\$105.00	\$17,582,277.26	\$933,542.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	SHAWN STACY		105,348	BC 87-2016	68650	2111-220-341-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 2016

Cash			Primary	Pooled				Transaction				PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$105.00	\$17,582,172.26	\$933,437.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	TOM STALL		105,348	BC 87-2016	68651	2111-220-341-0000	
\$0.00	\$105.00	\$17,582,067.26	\$933,332.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	CHRIS RUWE		105,348	BC 87-2016	68652	2111-220-341-0000	
\$0.00	\$105.00	\$17,581,962.26	\$933,227.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	DAVE WITHERBY		105,348	BC 87-2016	68653	2111-220-341-0000	
\$0.00	\$105.00	\$17,581,857.26	\$933,122.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	STEPHEN HAMMONS		105,348	BC 87-2016	68654	2111-220-341-0000	
\$0.00	\$105.00	\$17,581,752.26	\$933,017.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	SHANE PACKER		105,348	BC 87-2016	68655	2111-220-341-0000	
\$0.00	\$105.00	\$17,581,647.26	\$932,912.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	DAVID SIMONSON		105,348	BC 87-2016	68656	2111-220-341-0000	
\$0.00	\$105.00	\$17,581,542.26	\$932,807.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	KRIS PROSSER		105,348	BC 87-2016	68657	2111-220-341-0000	
\$0.00	\$105.00	\$17,581,437.26	\$932,702.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	CRAIG WULLENWEBER		105,348	BC 87-2016	68658	2111-220-341-0000	
\$0.00	\$105.00	\$17,581,332.26	\$932,597.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	DAVID SCHNEBERGER		105,348	BC 87-2016	68659	2111-220-341-0000	
\$0.00	\$105.00	\$17,581,227.26	\$932,492.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	JENNIFER PLOEGGER		105,348	BC 87-2016	68660	2111-220-341-0000	
\$0.00	-\$1,354.70	\$17,582,581.96	\$933,847.68	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	BRUCE SMITH	POSTING ERROR	105,355	Direct	67556	2111-220-211-0000	
\$0.00	\$1,354.70	\$17,581,227.26	\$932,492.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	BRUCE SMITH	POSTING ERROR	105,355	Direct	67556	2111-220-215-0000	
\$0.00	\$25.72	\$17,581,201.54	\$932,467.26	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	ROBERT SHEPHERD	REALLCATED CORRECTLY	105,363	PO 665-2016	68064	1000-120-341-0000	
\$0.00	\$77.14	\$17,581,124.40	\$932,390.12	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	ROBERT SHEPHERD	REALLCATED CORRECTLY	105,363	PO 665-2016	68064	2031-330-341-0000	
\$0.00	\$25.71	\$17,581,098.69	\$932,364.41	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	ROBERT SHEPHERD	REALLCATED CORRECTLY	105,363	PO 668-2016	68064	2081-210-323-1003	
\$0.00	-\$154.28	\$17,581,252.97	\$932,518.69	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	ROBERT SHEPHERD	REALLCATED CORRECTLY	105,363	BC 87-2016	68064	2111-220-341-0000	
\$0.00	\$25.71	\$17,581,227.26	\$932,492.98	\$16,648,734.28	\$0.00	06/15/2016	06/15/2016	ROBERT SHEPHERD	REALLCATED CORRECTLY	105,363	PO 665-2016	68064	2181-130-341-0000	
\$3,172.00	\$0.00	\$17,584,399.26	\$935,664.98	\$16,648,734.28	\$0.00	06/15/2016	06/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, NWLSD, FINE	105,394	SR 412-2016		2081-302-0000	
\$63.00	\$0.00	\$17,584,462.26	\$935,727.98	\$16,648,734.28	\$0.00	06/15/2016	06/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, NWLSD, FINE	105,394	SR 412-2016		2081-401-0000	
\$21,464.22	\$0.00	\$17,605,926.48	\$957,192.20	\$16,648,734.28	\$0.00	06/15/2016	06/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, NWLSD, FINE	105,394	SR 412-2016		2081-892-0504	
\$28.00	\$0.00	\$17,605,954.48	\$957,220.20	\$16,648,734.28	\$0.00	06/15/2016	06/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, NWLSD, FINE	105,394	SR 412-2016		2261-401-0000	
\$79.00	\$0.00	\$17,606,033.48	\$957,299.20	\$16,648,734.28	\$0.00	06/15/2016	06/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, NWLSD, FINE	105,394	SR 412-2016		2271-401-0000	
\$465.00	\$0.00	\$17,606,498.48	\$957,764.20	\$16,648,734.28	\$0.00	06/15/2016	06/16/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	105,394	SR 413-2016		2111-302-0000	
\$930.48	\$0.00	\$17,607,428.96	\$958,694.68	\$16,648,734.28	\$0.00	06/15/2016	06/20/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS	105,522	SR 418-2016		2281-302-0000	
\$4.05	\$0.00	\$17,607,433.01	\$958,698.73	\$16,648,734.28	\$0.00	06/15/2016	06/21/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	105,980	SR 421-2016		1000-892-0000	
\$135.00	\$0.00	\$17,607,568.01	\$958,833.73	\$16,648,734.28	\$0.00	06/15/2016	06/21/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	105,980	SR 421-2016		2911-802-0399	
\$571.65	\$0.00	\$17,608,139.66	\$959,405.38	\$16,648,734.28	\$0.00	06/15/2016	06/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	106,202	SR 433-2016		2081-302-0000	
\$1.05	\$0.00	\$17,608,140.71	\$959,406.43	\$16,648,734.28	\$0.00	06/16/2016	06/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	105,409	SR 414-2016		1000-892-0000	
\$35.00	\$0.00	\$17,608,175.71	\$959,441.43	\$16,648,734.28	\$0.00	06/16/2016	06/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	105,409	SR 414-2016		2181-302-0000	
\$2,000.00	\$0.00	\$17,610,175.71	\$961,441.43	\$16,648,734.28	\$0.00	06/16/2016	06/20/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	105,522	SR 419-2016		2181-301-0000	
\$1,980.00	\$0.00	\$17,612,155.71	\$963,421.43	\$16,648,734.28	\$0.00	06/16/2016	06/20/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	105,522	SR 419-2016		2181-302-0000	
\$900.00	\$0.00	\$17,613,055.71	\$964,321.43	\$16,648,734.28	\$0.00	06/16/2016	06/20/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	105,522	SR 419-2016		2181-399-0000	
\$350.00	\$0.00	\$17,613,405.71	\$964,671.43	\$16,648,734.28	\$0.00	06/16/2016	06/21/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	105,980	SR 420-2016		2181-302-0000	
\$10.50	\$0.00	\$17,613,416.21	\$964,681.93	\$16,648,734.28	\$0.00	06/16/2016	06/21/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	105,980	SR 420-2016		1000-892-0000	
\$0.00	-\$328.50	\$17,613,744.71	\$965,010.43	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	FAIRFIELD AUTO & TRUCK SERVICE INC.	WRONG PO NUMBER	105,485	PO 395-2016	68146	2111-220-318-0000	
\$0.00	\$328.50	\$17,613,416.21	\$964,681.93	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	FAIRFIELD AUTO & TRUCK SERVICE INC.	WRONG PO NUMBER	105,485	BC 48-2016	68146	2111-220-323-1005	
\$0.00	\$2,776.00	\$17,610,640.21	\$961,905.93	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	BLUST SALES AND SERVICE, INC		105,495	BC 75-2016	68661	2081-210-599-0501	
\$0.00	\$2,420.00	\$17,608,220.21	\$959,485.93	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	LAMBERT TOWING		105,495	BC 111-2016	68662	2081-210-599-0501	
\$0.00	\$262.50	\$17,607,957.71	\$959,223.43	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	WULLENWEBER COURT REPORTING		105,495	PO 34-2016	68663	2181-130-360-0000	
\$0.00	\$67.12	\$17,607,890.59	\$959,156.31	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ENQUIRER MEDIA		105,495	PO 18-2016	68664	2181-130-345-0000	
\$0.00	\$1,715.00	\$17,606,175.59	\$957,441.31	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	OHIO FIRE CHIEFS ASSOCIATION		105,495	BC 115-2016	68665	2111-220-319-0000	

Cash Journal

June 2016

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$17.66	\$17,606,157.93	\$957,423.65	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	THE BOX PLACE		105,495	BC 60-2016	68666	2111-220-599-1014
\$0.00	\$17.05	\$17,606,140.88	\$957,406.60	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	THE BOX PLACE		105,495	BC 102-2016	68666	2111-760-740-0000
\$0.00	\$6,850.00	\$17,599,290.88	\$950,556.60	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ALL SAFE INDUSTRIES		105,495	PO 525-2016	68667	2111-220-430-0000
\$0.00	\$272.06	\$17,599,018.82	\$950,284.54	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ALL SAFE INDUSTRIES		105,495	PO 555-2016	68667	2111-220-430-0000
\$0.00	\$1,420.00	\$17,597,598.82	\$948,864.54	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ALL SAFE INDUSTRIES		105,495	PO 491-2016	68667	2111-760-740-1016
\$0.00	\$30.30	\$17,597,568.52	\$948,834.24	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ALL SAFE INDUSTRIES		105,495	BC 60-2016	68667	2111-220-599-1014
\$0.00	\$219.00	\$17,597,349.52	\$948,615.24	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ALL SAFE INDUSTRIES		105,495	PO 556-2016	68667	2111-760-740-1016
\$0.00	\$120.00	\$17,597,229.52	\$948,495.24	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	INTERNATIONAL ASSOC. ARSON INVESTIGATOR		105,495	BC 99-2016	68668	2111-220-519-0000
\$0.00	\$5.30	\$17,597,224.22	\$948,489.94	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	WAGeworks, INC		105,495	BC 62-2016	68669	1000-110-221-0000
\$0.00	\$47.54	\$17,597,176.68	\$948,442.40	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	WAGeworks, INC		105,495	BC 64-2016	68669	2111-220-221-0000
\$0.00	\$34.34	\$17,597,142.34	\$948,408.06	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	WAGeworks, INC		105,495	BC 63-2016	68669	2081-210-221-0000
\$0.00	\$11.90	\$17,597,130.44	\$948,396.16	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	WAGeworks, INC		105,495	BC 66-2016	68669	2231-330-221-0000
\$0.00	\$3.32	\$17,597,127.12	\$948,392.84	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	WAGeworks, INC		105,495	BC 65-2016	68669	2181-130-221-0000
\$0.00	\$2,983.97	\$17,594,143.15	\$945,408.87	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	BRATFISH TOWING LLC		105,495	BC 75-2016	68670	2081-210-599-0501
\$0.00	\$40.53	\$17,594,102.62	\$945,368.34	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	BRATFISH TOWING LLC		105,495	BC 111-2016	68670	2081-210-599-0501
\$0.00	\$950.00	\$17,593,152.62	\$944,418.34	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	BRATFISH TOWING LLC		105,495	BC 114-2016	68670	2081-760-750-0000
\$0.00	\$50.00	\$17,593,102.62	\$944,368.34	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ENGEL'S AUTO SERVICE		105,495	PO 544-2016	68671	2081-210-323-0202
\$0.00	\$103.91	\$17,592,998.71	\$944,264.43	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ENGEL'S AUTO SERVICE		105,495	BC 45-2016	68671	2081-210-323-0202
\$0.00	\$2,552.50	\$17,590,446.21	\$941,711.93	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ENGEL'S AUTO SERVICE		105,495	BC 111-2016	68671	2081-210-599-0501
\$0.00	\$55.83	\$17,590,390.38	\$941,656.10	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	CMI, INC		105,495	PO 635-2016	68672	2271-210-599-0000
\$0.00	\$65.00	\$17,590,325.38	\$941,591.10	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	NATIONAL ASSOCIATION OF FIRE INVESTIGATOR		105,495	BC 99-2016	68673	2111-220-519-0000
\$0.00	\$851.24	\$17,589,474.14	\$940,739.86	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	J & N AUTO ELECTRIC		105,495	PO 649-2016	68674	2111-220-420-1008
\$0.00	\$53.37	\$17,589,420.77	\$940,686.49	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	CINTAS #001		105,495	PO 286-2016	68675	2111-760-740-1029
\$0.00	\$326.09	\$17,589,094.68	\$940,360.40	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	DUKE ENERGY		105,495	PO 14-2016	68676	1000-120-351-0000
\$0.00	\$11,856.15	\$17,577,238.53	\$928,504.25	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	DUKE ENERGY		105,495	PO 15-2016	68676	2401-310-360-0000
\$0.00	\$1,185.70	\$17,576,052.83	\$927,318.55	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	CHANNING BETE COMPANY, INC		105,495	PO 536-2016	68677	2111-220-318-1025
\$0.00	\$494.00	\$17,575,558.83	\$926,824.55	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	PAMET SOFTWARE		105,495	BC 107-2016	68678	2081-210-599-0000
\$0.00	\$506.00	\$17,575,052.83	\$926,318.55	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	PAMET SOFTWARE		105,495	BC 111-2016	68678	2081-210-599-0501
\$0.00	\$1,544.44	\$17,573,508.39	\$924,774.11	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	CITY OF CINCINNATI		105,495	PO 447-2016	68679	2081-210-344-0000
\$0.00	\$30.00	\$17,573,478.39	\$924,744.11	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	CITY OF CINCINNATI		105,495	PO 452-2016	68679	2081-210-344-0000
\$0.00	\$297.10	\$17,573,181.29	\$924,447.01	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	HAMILTON COUNTY TREASURER		105,495	BC 74-2016	68680	2081-760-750-0000
\$0.00	\$434.70	\$17,572,746.59	\$924,012.31	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	HAMILTON COUNTY TREASURER		105,495	BC 114-2016	68680	2081-760-750-0000
\$0.00	\$50.00	\$17,572,696.59	\$923,962.31	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	VALLEY JANITOR SUPPLY CO		105,495	PO 381-2016	68681	2081-210-323-0203
\$0.00	\$150.00	\$17,572,546.59	\$923,812.31	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	VALLEY JANITOR SUPPLY CO		105,495	PO 621-2016	68681	1000-110-490-0000
\$0.00	\$7.15	\$17,572,539.44	\$923,805.16	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	VALLEY JANITOR SUPPLY CO		105,495	BC 46-2016	68681	1000-120-599-0000
\$0.00	\$32.50	\$17,572,506.94	\$923,772.66	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	VALLEY JANITOR SUPPLY CO		105,495	PO 565-2016	68681	2912-610-420-0208
\$0.00	\$71.50	\$17,572,435.44	\$923,701.16	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	VALLEY JANITOR SUPPLY CO		105,495	PO 677-2016	68681	2912-610-420-0208
\$0.00	\$48.98	\$17,572,386.46	\$923,652.18	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	NEW MEDIA FRONTIER, LLC		105,495	BC 9-2016	68682	1000-110-410-0000
\$0.00	\$220.00	\$17,572,166.46	\$923,432.18	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	WEBCO FIRE EQUIPMENT		105,495	BC 70-2016	68683	2111-760-740-0000
\$0.00	\$514.96	\$17,571,651.50	\$922,917.22	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	MOBILCOMM		105,495	PO 575-2016	68684	2111-760-740-1023
\$0.00	\$85.00	\$17,571,566.50	\$922,832.22	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	LINDSEY SIPPOLA		105,495	BC 96-2016	68685	2111-220-318-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$1,045.00	\$17,570,521.50	\$921,787.22	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ACCENT AQUATICS		105,495	BC 32-2016	68686	2911-610-329-0000
\$0.00	\$310.00	\$17,570,211.50	\$921,477.22	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ACCENT AQUATICS		105,495	BC 100-2016	68686	2911-610-360-0000
\$0.00	\$34.00	\$17,570,177.50	\$921,443.22	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ALL-GONE TERMITE & PEST CONTROL INC.		105,495	BC 77-2016	68687	2111-220-323-0000
\$0.00	\$34.00	\$17,570,143.50	\$921,409.22	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ALL-GONE TERMITE & PEST CONTROL INC.		105,495	BC 28-2016	68687	2031-330-360-0000
\$0.00	\$74.00	\$17,570,069.50	\$921,335.22	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		105,495	PO 618-2016	68688	2911-610-329-0000
\$0.00	\$12.00	\$17,570,057.50	\$921,323.22	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	BEST PLUMBING SERVICE		105,495	PO 388-2016	68689	2911-610-323-0000
\$0.00	\$7.00	\$17,570,050.50	\$921,316.22	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	BEST PLUMBING SERVICE		105,495	BC 100-2016	68689	2911-610-360-0000
\$0.00	\$350.00	\$17,569,700.50	\$920,966.22	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	BEST PLUMBING SERVICE		105,495	PO 504-2016	68689	2911-610-360-0000
\$0.00	\$200.00	\$17,569,500.50	\$920,766.22	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	BEST PLUMBING SERVICE		105,495	PO 607-2016	68689	2911-610-360-0000
\$0.00	\$140.00	\$17,569,360.50	\$920,626.22	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	BEST PLUMBING SERVICE		105,495	BC 21-2016	68689	2912-610-329-0203
\$0.00	\$239.09	\$17,569,121.41	\$920,387.13	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	BUD HERBERT MOTORS		105,495	PO 63-2016	68690	2911-610-323-0000
\$0.00	\$140.00	\$17,568,981.41	\$920,247.13	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		105,495	PO 127-2016	68691	2911-610-351-0000
\$0.00	\$273.03	\$17,568,708.38	\$919,974.10	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	CINCINNATI CONTAINER COMPANY		105,495	PO 609-2016	68692	2021-330-420-0000
\$0.00	\$121.15	\$17,568,587.23	\$919,852.95	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	LESLIE'S POOL SUPPLIES		105,495	PO 582-2016	68693	2911-610-420-0000
\$0.00	\$117.30	\$17,568,469.93	\$919,735.65	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	MT. PLEASANT BLACKTOPPING		105,495	PO 82-2016	68694	2021-330-420-0000
\$0.00	\$37.94	\$17,568,431.99	\$919,697.71	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	RUMPKE WASTE, INCORPORATED		105,495	PO 83-2016	68695	2031-330-322-0000
\$0.00	\$3,900.81	\$17,564,531.18	\$915,796.90	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	COMPANAGEMENT LLC		105,495	PO 681-2016	68696	2111-220-230-0000
\$0.00	\$2,082.48	\$17,562,448.70	\$913,714.42	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	COMPANAGEMENT LLC		105,495	PO 681-2016	68696	2081-210-230-0000
\$0.00	\$90.00	\$17,562,358.70	\$913,624.42	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	COMPANAGEMENT LLC		105,495	PO 681-2016	68696	2181-130-230-0000
\$0.00	\$382.27	\$17,561,976.43	\$913,242.15	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	COMPANAGEMENT LLC		105,495	PO 681-2016	68696	2231-330-230-0000
\$0.00	\$184.28	\$17,561,792.15	\$913,057.87	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	COMPANAGEMENT LLC		105,495	PO 681-2016	68696	2911-610-230-0000
\$0.00	\$46.19	\$17,561,745.96	\$913,011.68	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	COMPANAGEMENT LLC		105,495	PO 681-2016	68696	2912-610-230-0000
\$0.00	\$313.97	\$17,561,431.99	\$912,697.71	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	COMPANAGEMENT LLC		105,495	PO 681-2016	68696	1000-110-230-0000
\$0.00	\$300.00	\$17,561,131.99	\$912,397.71	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	JUMP N' JIVE SHOW BAND		105,495	PO 684-2016	68697	2911-610-360-0000
\$0.00	\$295.00	\$17,560,836.99	\$912,102.71	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	WINELCO, INC.		105,500	BC 112-2016	68698	2111-220-323-0000
\$0.00	\$25.70	\$17,560,811.29	\$912,077.01	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ROBERT SHEPHERD		105,505	PO 665-2016	68699	1000-120-341-0000
\$0.00	\$77.14	\$17,560,734.15	\$911,999.87	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ROBERT SHEPHERD		105,505	PO 665-2016	68699	2031-330-341-0000
\$0.00	\$25.72	\$17,560,708.43	\$911,974.15	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ROBERT SHEPHERD		105,505	BC 86-2016	68699	2081-210-323-1003
\$0.00	\$25.71	\$17,560,682.72	\$911,948.44	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ROBERT SHEPHERD		105,505	PO 665-2016	68699	2181-130-341-0000
\$0.00	\$25.73	\$17,560,656.99	\$911,922.71	\$16,648,734.28	\$0.00	06/17/2016	06/17/2016	ROBERT SHEPHERD		105,505	BC 87-2016	68699	2111-220-341-0000
\$211.15	\$0.00	\$17,560,868.14	\$912,133.86	\$16,648,734.28	\$0.00	06/17/2016	06/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	106,202	SR 432-2016		2081-302-0000
\$4.05	\$0.00	\$17,560,872.19	\$912,137.91	\$16,648,734.28	\$0.00	06/17/2016	06/30/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	106,360	SR 453-2016		1000-101-0000
\$135.00	\$0.00	\$17,561,007.19	\$912,272.91	\$16,648,734.28	\$0.00	06/17/2016	06/30/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	106,360	SR 453-2016		2911-802-0399
\$0.00	\$466.63	\$17,560,540.56	\$911,806.28	\$16,648,734.28	\$0.00	06/20/2016	06/20/2016	CINCINNATI BELL TELEPHONE		105,518	PO 12-2016	3417-2016	2081-210-341-0000
\$0.00	\$4,494.05	\$17,556,046.51	\$907,312.23	\$16,648,734.28	\$0.00	06/20/2016	06/20/2016	CINCINNATI BELL TELEPHONE		105,518	PO 12-2016	3417-2016	2111-220-341-0000
\$0.00	\$157.79	\$17,555,888.72	\$907,154.44	\$16,648,734.28	\$0.00	06/20/2016	06/20/2016	CINCINNATI BELL TELEPHONE		105,518	PO 12-2016	3417-2016	2911-610-341-0000
\$0.00	\$131.67	\$17,555,757.05	\$907,022.77	\$16,648,734.28	\$0.00	06/20/2016	06/20/2016	CINCINNATI BELL TELEPHONE		105,518	PO 12-2016	3417-2016	1000-120-341-0000
\$0.00	\$294.99	\$17,555,462.06	\$906,727.78	\$16,648,734.28	\$0.00	06/20/2016	06/20/2016	CINCINNATI BELL TELEPHONE		105,518	PO 12-2016	3417-2016	2031-330-341-0000
\$0.00	\$107.69	\$17,555,354.37	\$906,620.09	\$16,648,734.28	\$0.00	06/20/2016	06/20/2016	CINCINNATI BELL TELEPHONE		105,518	PO 12-2016	3417-2016	2181-130-341-0000
\$0.00	\$316.80	\$17,555,037.57	\$906,303.29	\$16,648,734.28	\$0.00	06/20/2016	06/20/2016	CINCINNATI BELL TELEPHONE		105,518	PO 12-2016	3417-2016	2912-610-341-0000
\$458.35	\$0.00	\$17,555,495.92	\$906,761.64	\$16,648,734.28	\$0.00	06/20/2016	06/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	106,202	SR 434-2016		2081-302-0000



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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	-\$404.10	\$17,555,900.02	\$907,165.74	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	MOORE INDUSTRIAL HARDWARE		105,937	PO 290-2016	67885	2111-220-420-1008
\$0.00	\$34.44	\$17,555,865.58	\$907,131.30	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	PO 446-2016	3419-2016	2111-220-410-0000
\$0.00	\$130.10	\$17,555,735.48	\$907,001.20	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	PO 553-2016	3419-2016	2081-210-410-0000
\$0.00	\$240.04	\$17,555,495.44	\$906,761.16	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	PO 243-2016	3419-2016	2111-220-318-0000
\$0.00	\$24.02	\$17,555,471.42	\$906,737.14	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	PO 528-2016	3419-2016	2081-210-323-0203
\$0.00	\$40.99	\$17,555,430.43	\$906,696.15	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 3-2016	3419-2016	2081-210-599-0500
\$0.00	\$61.22	\$17,555,369.21	\$906,634.93	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	PO 531-2016	3419-2016	2081-760-740-0512
\$0.00	\$19.49	\$17,555,349.72	\$906,615.44	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 85-2016	3419-2016	2081-210-342-0000
\$0.00	\$59.96	\$17,555,289.76	\$906,555.48	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 101-2016	3419-2016	2081-210-410-0000
\$0.00	\$595.36	\$17,554,694.40	\$905,960.12	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	PO 450-2016	3419-2016	2081-760-740-0512
\$0.00	\$45.95	\$17,554,648.45	\$905,914.17	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 25-2016	3419-2016	2081-760-740-0517
\$0.00	\$254.74	\$17,554,393.71	\$905,659.43	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	PO 549-2016	3419-2016	2081-210-318-0000
\$0.00	\$26.85	\$17,554,366.86	\$905,632.58	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 38-2016	3419-2016	2081-210-360-0508
\$0.00	\$151.08	\$17,554,215.78	\$905,481.50	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 114-2016	3419-2016	2081-760-750-0000
\$0.00	\$24.03	\$17,554,191.75	\$905,457.47	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	PO 477-2016	3419-2016	2081-210-323-0203
\$0.00	\$100.00	\$17,554,091.75	\$905,357.47	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 47-2016	3420-2016	2111-220-420-1008
\$0.00	\$18.82	\$17,554,072.93	\$905,338.65	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 60-2016	3420-2016	2111-220-599-1014
\$0.00	\$96.00	\$17,553,976.93	\$905,242.65	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 96-2016	3420-2016	2111-220-318-0000
\$0.00	\$40.39	\$17,553,936.54	\$905,202.26	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 58-2016	3420-2016	2111-220-319-0000
\$0.00	\$39.57	\$17,553,896.97	\$905,162.69	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 77-2016	3420-2016	2111-220-323-0000
\$0.00	\$198.00	\$17,553,698.97	\$904,964.69	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 4-2016	3420-2016	2111-220-519-0000
\$0.00	\$61.00	\$17,553,637.97	\$904,903.69	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 99-2016	3420-2016	2111-220-519-0000
\$0.00	\$33.66	\$17,553,604.31	\$904,870.03	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 91-2016	3420-2016	2111-220-319-0000
\$0.00	\$144.34	\$17,553,459.97	\$904,725.69	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 98-2016	3420-2016	2111-220-599-0000
\$0.00	\$1,000.00	\$17,552,459.97	\$903,725.69	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	PO 360-2016	3420-2016	2111-220-318-0000
\$0.00	\$43.98	\$17,552,415.99	\$903,681.71	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	PO 483-2016	3420-2016	2111-760-740-1015
\$0.00	\$197.60	\$17,552,218.39	\$903,484.11	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	PO 696-2016	3420-2016	2111-220-318-0000
\$0.00	\$378.34	\$17,551,840.05	\$903,105.77	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 112-2016	3420-2016	2111-220-323-0000
\$0.00	\$1,126.16	\$17,550,713.89	\$901,979.61	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 71-2016	3421-2016	1000-110-330-0000
\$0.00	\$6.57	\$17,550,707.32	\$901,973.04	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 46-2016	3421-2016	1000-120-599-0000
\$0.00	\$101.69	\$17,550,605.63	\$901,871.35	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	PO 461-2016	3421-2016	2111-220-323-1004
\$0.00	\$146.38	\$17,550,459.25	\$901,724.97	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	PO 436-2016	3421-2016	2031-330-410-0000
\$0.00	\$11.12	\$17,550,448.13	\$901,713.85	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 29-2016	3421-2016	2031-330-410-0000
\$0.00	\$63.06	\$17,550,385.07	\$901,650.79	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	PO 547-2016	3421-2016	2081-760-740-0512
\$0.00	\$96.00	\$17,550,289.07	\$901,554.79	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	PO 493-2016	3421-2016	2111-220-360-1028
\$0.00	\$10.05	\$17,550,279.02	\$901,544.74	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 13-2016	3421-2016	2181-130-410-0000
\$0.00	\$81.03	\$17,550,197.99	\$901,463.71	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 44-2016	3421-2016	1000-110-599-0009
\$0.00	\$123.13	\$17,550,074.86	\$901,340.58	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	PO 697-2016	3421-2016	1000-110-599-0009
\$0.00	\$8.37	\$17,550,066.49	\$901,332.21	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	PO 697-2016	3421-2016	2031-330-410-0000
\$0.00	\$34.59	\$17,550,031.90	\$901,297.62	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 27-2016	68700	2011-330-323-0000
\$0.00	\$20.07	\$17,550,011.83	\$901,277.55	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 30-2016	68700	2011-330-599-0000

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Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$168.61	\$17,549,843.22	\$901,108.94	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 31-2016	68700	2021-330-420-0000
\$0.00	\$481.46	\$17,549,361.76	\$900,627.48	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	PO 462-2016	68700	2911-610-420-0000
\$0.00	\$78.08	\$17,549,283.68	\$900,549.40	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,955	BC 56-2016	68700	2911-610-323-0000
\$0.00	-\$34.59	\$17,549,318.27	\$900,583.99	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,956	BC 27-2016	68700	2011-330-323-0000
\$0.00	-\$20.07	\$17,549,338.34	\$900,604.06	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,956	BC 30-2016	68700	2011-330-599-0000
\$0.00	-\$168.61	\$17,549,506.95	\$900,772.67	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,956	BC 31-2016	68700	2021-330-420-0000
\$0.00	-\$78.08	\$17,549,585.03	\$900,850.75	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,956	BC 56-2016	68700	2911-610-323-0000
\$0.00	-\$481.46	\$17,550,066.49	\$901,332.21	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,956	PO 462-2016	68700	2911-610-420-0000
\$0.00	\$34.59	\$17,550,031.90	\$901,297.62	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,958	BC 27-2016	3422-2016	2011-330-323-0000
\$0.00	\$481.46	\$17,549,550.44	\$900,816.16	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,958	PO 462-2016	3422-2016	2911-610-420-0000
\$0.00	\$20.07	\$17,549,530.37	\$900,796.09	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,958	BC 30-2016	3422-2016	2011-330-599-0000
\$0.00	\$168.61	\$17,549,361.76	\$900,627.48	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,958	BC 31-2016	3422-2016	2021-330-420-0000
\$0.00	\$78.08	\$17,549,283.68	\$900,549.40	\$16,648,734.28	\$0.00	06/21/2016	06/21/2016	PNC BANK		105,958	BC 56-2016	3422-2016	2911-610-323-0000
\$2,500.00	\$0.00	\$17,551,783.68	\$903,049.40	\$16,648,734.28	\$0.00	06/21/2016	06/22/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, SHELTER REN	106,113	SR 422-2016		2912-802-0299
\$1,350.00	\$0.00	\$17,553,133.68	\$904,399.40	\$16,648,734.28	\$0.00	06/21/2016	06/22/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, SHELTER REN	106,113	SR 422-2016		2911-802-0399
\$7,374.00	\$0.00	\$17,560,507.68	\$911,773.40	\$16,648,734.28	\$0.00	06/21/2016	06/22/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, SHELTER REN	106,113	SR 422-2016		2911-892-0334
\$1,696.63	\$0.00	\$17,562,204.31	\$913,470.03	\$16,648,734.28	\$0.00	06/21/2016	06/28/2016	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE SALES TAX	106,324	SR 442-2016		1000-103-0000
\$828.75	\$0.00	\$17,563,033.06	\$914,298.78	\$16,648,734.28	\$0.00	06/21/2016	07/06/2016	DEA OT	OVERTIME	106,929	SR 460-2016		2261-892-0505
\$960.00	\$0.00	\$17,563,993.06	\$915,258.78	\$16,648,734.28	\$0.00	06/22/2016	06/22/2016	COLERAIN TOWNSHIP PUBLIC WORKS	INSURANCE REIMBURSEMENT FOI	106,113	SR 423-2016		2031-892-0000
\$654.05	\$0.00	\$17,564,647.11	\$915,912.83	\$16,648,734.28	\$0.00	06/22/2016	06/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURES	106,202	SR 431-2016		2081-302-0000
\$0.00	\$120.00	\$17,564,527.11	\$915,792.83	\$16,648,734.28	\$0.00	06/22/2016	07/01/2016	BRETT MICHEAL PIENING		106,431	PO 150-2016	3713-2016	2081-210-360-0508
\$0.00	\$88.50	\$17,564,438.61	\$915,704.33	\$16,648,734.28	\$0.00	06/22/2016	07/01/2016	GALLS, LLC		106,431	BC 52-2016	3714-2016	2111-760-740-1029
\$0.00	\$86.90	\$17,564,351.71	\$915,617.43	\$16,648,734.28	\$0.00	06/22/2016	07/01/2016	GALLS, LLC		106,431	BC 117-2016	3714-2016	2111-760-740-1029
\$0.00	\$14.65	\$17,564,337.06	\$915,602.78	\$16,648,734.28	\$0.00	06/22/2016	07/01/2016	GALLS, LLC		106,431	BC 51-2016	3714-2016	2111-760-740-1029
\$0.00	\$3,494.58	\$17,560,842.48	\$912,108.20	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,029	Direct	3440-2016	1000-110-111-0000
\$0.00	\$1,825.96	\$17,559,016.52	\$910,282.24	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,029	Direct	3440-2016	1000-110-121-0000
\$0.00	\$2,498.92	\$17,556,517.60	\$907,783.32	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,029	Direct	3440-2016	1000-110-131-0000
\$0.00	\$9,319.32	\$17,547,198.28	\$898,464.00	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,029	Direct	3440-2016	1000-120-190-0000
\$0.00	\$1,850.71	\$17,545,347.57	\$896,613.29	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,029	Direct	3440-2016	2031-330-190-0000
\$0.00	\$240.47	\$17,545,107.10	\$896,372.82	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,029	Direct	3440-2016	2081-210-190-0000
\$0.00	\$1,237.83	\$17,543,869.27	\$895,134.99	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,029	Direct	3440-2016	2111-220-190-0000
\$0.00	\$4,974.68	\$17,538,894.59	\$890,160.31	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,029	Direct	3440-2016	2181-130-190-0000
\$0.00	\$1,104.74	\$17,537,789.85	\$889,055.57	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,029	Direct	3440-2016	2912-610-190-0000
\$0.00	\$4,404.48	\$17,533,385.37	\$884,651.09	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,030	Direct	3465-2016	2031-330-190-0000
\$0.00	\$6,712.34	\$17,526,673.03	\$877,938.75	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,030	Direct	3465-2016	2911-610-190-0000
\$0.00	\$1,963.69	\$17,524,709.34	\$875,975.06	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,030	Direct	3465-2016	2911-610-190-0334
\$0.00	\$18,005.64	\$17,506,703.70	\$857,969.42	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,031	Direct	3478-2016	2031-330-190-0000
\$0.00	\$91,283.37	\$17,415,420.33	\$766,686.05	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,032	Direct	3539-2016	2081-210-190-0000
\$0.00	\$1,403.04	\$17,414,017.29	\$765,283.01	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,032	Direct	3539-2016	2111-220-190-0000
\$0.00	\$302.14	\$17,413,715.15	\$764,980.87	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,032	Direct	3539-2016	2911-610-190-0000
\$0.00	\$86,129.05	\$17,327,586.10	\$678,851.82	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,033	Direct	3686-2016	2111-220-190-0000

Cash Journal

June 2016

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$52,872.46	\$17,274,713.64	\$625,979.36	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,033	Direct	3686-2016	2111-220-190-1000
\$0.00	\$26,182.44	\$17,248,531.20	\$599,796.92	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,033	Direct	3686-2016	2281-220-190-0000
\$0.00	-\$2,760.22	\$17,251,291.42	\$602,557.14	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	SHANNON SCHNEIDER O'CONNELL	Void Wage 3428-2016	106,035	Direct	3428-2016	1000-120-190-0000
\$0.00	\$1,378.00	\$17,249,913.42	\$601,179.14	\$16,648,734.28	\$0.00	06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	106,038	Direct	3688-2016	1000-120-190-0000
\$0.00	\$1,879.03	\$17,248,034.39	\$599,300.11	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	Employee Payroll	Payroll Posting	106,043	Direct	3689-2016	2111-220-190-1000
\$0.00	\$1,377.21	\$17,246,657.18	\$597,922.90	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	Employee Payroll	Payroll Posting	106,043	Direct	3689-2016	2911-610-190-0000
\$0.00	\$910.16	\$17,245,747.02	\$597,012.74	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		106,097	Direct	3696-2016	2081-210-190-0000
\$0.00	\$550.00	\$17,245,197.02	\$596,462.74	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		106,097	Direct	3696-2016	2111-220-190-0000
\$0.00	\$100.00	\$17,245,097.02	\$596,362.74	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		106,097	Direct	3696-2016	2111-220-190-1000
\$0.00	\$136.23	\$17,244,960.79	\$596,226.51	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	COLERAIN CONDIMENT FUND		106,102	Direct	3697-2016	2111-220-190-0000
\$0.00	\$220.50	\$17,244,740.29	\$596,006.01	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	COLERAIN CONDIMENT FUND		106,102	Direct	3697-2016	2111-220-190-1000
\$0.00	\$45.77	\$17,244,694.52	\$595,960.24	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	COLERAIN CONDIMENT FUND		106,102	Direct	3697-2016	2281-220-190-0000
\$0.00	\$681.29	\$17,244,013.23	\$595,278.95	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		106,102	Direct	3698-2016	2111-220-190-0000
\$0.00	\$228.71	\$17,243,784.52	\$595,050.24	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		106,102	Direct	3698-2016	2281-220-190-0000
\$0.00	\$3,170.18	\$17,240,614.34	\$591,880.06	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	NORTHSIDE BANK		106,102	Direct	3699-2016	2111-220-190-0000
\$0.00	\$626.15	\$17,239,988.19	\$591,253.91	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	NORTHSIDE BANK		106,102	Direct	3699-2016	2031-330-190-0000
\$0.00	\$1,951.76	\$17,238,036.43	\$589,302.15	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	NORTHSIDE BANK		106,102	Direct	3699-2016	2081-210-190-0000
\$0.00	\$990.08	\$17,237,046.35	\$588,312.07	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	NORTHSIDE BANK		106,102	Direct	3699-2016	2281-220-190-0000
\$0.00	\$50.00	\$17,236,996.35	\$588,262.07	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	NORTHSIDE BANK		106,102	Direct	3699-2016	1000-110-121-0000
\$0.00	\$100.00	\$17,236,896.35	\$588,162.07	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	NORTHSIDE BANK		106,102	Direct	3699-2016	1000-110-131-0000
\$0.00	\$178.85	\$17,236,717.50	\$587,983.22	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	NORTHSIDE BANK		106,102	Direct	3699-2016	1000-120-190-0000
\$0.00	\$260.00	\$17,236,457.50	\$587,723.22	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	NORTHSIDE BANK		106,102	Direct	3699-2016	2111-220-190-1000
\$0.00	\$100.00	\$17,236,357.50	\$587,623.22	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	OHIO TUITION TRUST AUTHORITY		106,102	Direct	3700-2016	1000-120-190-0000
\$0.00	\$125.00	\$17,236,232.50	\$587,498.22	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	OHIO TUITION TRUST AUTHORITY		106,102	Direct	3700-2016	2081-210-190-0000
\$0.00	\$125.00	\$17,236,107.50	\$587,373.22	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	OHIO TUITION TRUST AUTHORITY		106,102	Direct	3700-2016	2111-220-190-0000
\$0.00	\$1,954.85	\$17,234,152.65	\$585,418.37	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		106,103	Direct	3701-2016	2111-220-190-0000
\$0.00	\$900.00	\$17,233,252.65	\$584,518.37	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		106,103	Direct	3701-2016	2031-330-190-0000
\$0.00	\$422.51	\$17,232,830.14	\$584,095.86	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		106,103	Direct	3701-2016	2081-210-190-0000
\$0.00	\$190.00	\$17,232,640.14	\$583,905.86	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		106,103	Direct	3701-2016	2111-220-190-1000
\$0.00	\$530.71	\$17,232,109.43	\$583,375.15	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		106,103	Direct	3701-2016	2281-220-190-0000
\$0.00	\$76.19	\$17,232,033.24	\$583,298.96	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	City of Fairfield		106,104	Direct	3702-2016	2081-210-190-0000
\$0.00	\$208.38	\$17,231,824.86	\$583,090.58	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	City of Fairfield		106,104	Direct	3702-2016	2111-220-190-0000
\$0.00	\$36.68	\$17,231,788.18	\$583,053.90	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	City of Fairfield		106,104	Direct	3702-2016	2111-220-190-1000
\$0.00	\$50.54	\$17,231,737.64	\$583,003.36	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	City of Fairfield		106,104	Direct	3702-2016	2281-220-190-0000
\$0.00	\$52.60	\$17,231,685.04	\$582,950.76	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	CITY OF LEBANON		106,104	Direct	3703-2016	2111-220-190-0000
\$0.00	\$17.52	\$17,231,667.52	\$582,933.24	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	CITY OF LEBANON		106,104	Direct	3703-2016	2281-220-190-0000
\$0.00	\$74.38	\$17,231,593.14	\$582,858.86	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	CITY OF CINCINNATI INCOME TAX DIVISION		106,105	Direct	3704-2016	1000-120-190-0000
\$0.00	\$346.90	\$17,231,246.24	\$582,511.96	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	CITY OF CINCINNATI INCOME TAX DIVISION		106,105	Direct	3704-2016	2081-210-190-0000
\$0.00	\$215.36	\$17,231,030.88	\$582,296.60	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	CITY OF CINCINNATI INCOME TAX DIVISION		106,105	Direct	3704-2016	2111-220-190-1000
\$0.00	\$86.54	\$17,230,944.34	\$582,210.06	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	SCHOOL DISTRICT INCOME TAX		106,106	Direct	3705-2016	1000-110-131-0000
\$0.00	\$56.56	\$17,230,887.78	\$582,153.50	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	SCHOOL DISTRICT INCOME TAX		106,106	Direct	3705-2016	2031-330-190-0000

Cash Journal

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Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$194.22	\$17,230,693.56	\$581,959.28	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	SCHOOL DISTRICT INCOME TAX		106,106	Direct	3705-2016	2081-210-190-0000
\$0.00	\$252.67	\$17,230,440.89	\$581,706.61	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	SCHOOL DISTRICT INCOME TAX		106,106	Direct	3705-2016	2111-220-190-0000
\$0.00	\$23.10	\$17,230,417.79	\$581,683.51	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	SCHOOL DISTRICT INCOME TAX		106,106	Direct	3705-2016	2111-220-190-1000
\$0.00	\$85.00	\$17,230,332.79	\$581,598.51	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	SCHOOL DISTRICT INCOME TAX		106,106	Direct	3705-2016	2281-220-190-0000
\$0.00	\$18.20	\$17,230,314.59	\$581,580.31	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	SCHOOL DISTRICT INCOME TAX		106,106	Direct	3705-2016	2911-610-190-0000
\$0.00	\$532.32	\$17,229,782.27	\$581,047.99	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	AFSCME OHIO COUNCIL #8		106,109	Direct	68708	2031-330-190-0000
\$0.00	\$44.36	\$17,229,737.91	\$581,003.63	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	AFSCME OHIO COUNCIL #8		106,109	Direct	68708	2912-610-190-0000
\$0.00	\$4,119.03	\$17,225,618.88	\$576,884.60	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	AXA EQUITABLE		106,109	Direct	68709	2081-210-190-0000
\$0.00	\$3,350.62	\$17,222,268.26	\$573,533.98	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	AXA EQUITABLE		106,109	Direct	68709	2111-220-190-0000
\$0.00	\$1,112.00	\$17,221,156.26	\$572,421.98	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	AXA EQUITABLE		106,109	Direct	68709	2111-220-190-1000
\$0.00	\$1,058.88	\$17,220,097.38	\$571,363.10	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	AXA EQUITABLE		106,109	Direct	68709	2281-220-190-0000
\$0.00	\$600.00	\$17,219,497.38	\$570,763.10	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	AXA EQUITABLE		106,109	Direct	68709	1000-110-131-0000
\$0.00	\$50.00	\$17,219,447.38	\$570,713.10	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	AXA EQUITABLE		106,109	Direct	68709	1000-120-190-0000
\$0.00	\$50.00	\$17,219,397.38	\$570,663.10	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		106,109	Direct	68710	1000-120-190-0000
\$0.00	\$6,300.18	\$17,213,097.20	\$564,362.92	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		106,109	Direct	68710	2111-220-190-0000
\$0.00	\$250.00	\$17,212,847.20	\$564,112.92	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		106,109	Direct	68710	2111-220-190-1000
\$0.00	\$1,519.82	\$17,211,327.38	\$562,593.10	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		106,109	Direct	68710	2281-220-190-0000
\$0.00	\$1,280.00	\$17,210,047.38	\$561,313.10	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	CINCO FEDERAL CREDIT UNION		106,109	Direct	68711	2031-330-190-0000
\$0.00	\$37.49	\$17,210,009.89	\$561,275.61	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	EDWARD JONES		106,109	Direct	68712	2111-220-190-0000
\$0.00	\$12.51	\$17,209,997.38	\$561,263.10	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	EDWARD JONES		106,109	Direct	68712	2281-220-190-0000
\$0.00	\$1,694.88	\$17,208,302.50	\$559,568.22	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	FRATERNAL ORDER OF POLICE		106,109	Direct	68713	2081-210-190-0000
\$0.00	\$22.48	\$17,208,280.02	\$559,545.74	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	Village of Golf Manor		106,109	Direct	68714	2111-220-190-1000
\$0.00	\$229.35	\$17,208,050.67	\$559,316.39	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		106,109	Direct	68715	2111-220-190-0000
\$0.00	\$174.15	\$17,207,876.52	\$559,142.24	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		106,109	Direct	68715	2111-220-190-1000
\$0.00	\$76.41	\$17,207,800.11	\$559,065.83	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		106,109	Direct	68715	2281-220-190-0000
\$0.00	\$1,105.01	\$17,206,695.10	\$557,960.82	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	SECURITY BENEFIT		106,109	Direct	68716	2111-220-190-0000
\$0.00	\$340.00	\$17,206,355.10	\$557,620.82	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	SECURITY BENEFIT		106,109	Direct	68716	2111-220-190-1000
\$0.00	\$284.99	\$17,206,070.11	\$557,335.83	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	SECURITY BENEFIT		106,109	Direct	68716	2281-220-190-0000
\$0.00	\$1,720.18	\$17,204,349.93	\$555,615.65	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		106,125	Direct	3706-2016	2111-220-190-0000
\$0.00	\$1,290.25	\$17,203,059.68	\$554,325.40	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		106,125	Direct	3706-2016	2081-210-190-0000
\$0.00	\$777.42	\$17,202,282.26	\$553,547.98	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		106,125	Direct	3706-2016	2111-220-190-1000
\$0.00	\$573.15	\$17,201,709.11	\$552,974.83	\$16,648,734.28	\$0.00	06/23/2016	06/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		106,125	Direct	3706-2016	2281-220-190-0000
\$0.00	\$1,136.06	\$17,200,573.05	\$551,838.77	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	Employee Payroll	Payroll Posting	106,143	Direct	3707-2016	2081-210-190-0000
\$0.00	\$77.62	\$17,200,495.43	\$551,761.15	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	Employee Payroll	Payroll Posting	106,143	Direct	3707-2016	2911-610-190-0000
\$0.00	\$540.95	\$17,199,954.48	\$551,220.20	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	KANAWHA INSURANCE COMPANY		106,149	Direct	3708-2016	2111-220-190-0000
\$0.00	\$201.05	\$17,199,753.43	\$551,019.15	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	KANAWHA INSURANCE COMPANY		106,149	Direct	3708-2016	2031-330-190-0000
\$0.00	\$441.12	\$17,199,312.31	\$550,578.03	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	KANAWHA INSURANCE COMPANY		106,149	Direct	3708-2016	2081-210-190-0000
\$0.00	\$59.60	\$17,199,252.71	\$550,518.43	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	KANAWHA INSURANCE COMPANY		106,149	Direct	3708-2016	1000-120-190-0000
\$0.00	\$118.41	\$17,199,134.30	\$550,400.02	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	KANAWHA INSURANCE COMPANY		106,149	Direct	3708-2016	2281-220-190-0000
\$0.00	\$32.45	\$17,199,101.85	\$550,367.57	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	KANAWHA INSURANCE COMPANY		106,149	Direct	3708-2016	2181-130-190-0000
\$0.00	\$59.36	\$17,199,042.49	\$550,308.21	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	KANAWHA INSURANCE COMPANY		106,149	Direct	3708-2016	1000-110-131-0000

Cash Journal

June 2016

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$18,667.66	\$17,180,374.83	\$531,640.55	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	2111-220-190-0000
\$0.00	\$3,473.32	\$17,176,901.51	\$528,167.23	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	2111-220-213-0000
\$0.00	\$5,406.93	\$17,171,494.58	\$522,760.30	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	2281-220-190-0000
\$0.00	\$625.27	\$17,170,869.31	\$522,135.03	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	2911-610-190-0000
\$0.00	\$165.08	\$17,170,704.23	\$521,969.95	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	2911-610-213-0000
\$0.00	\$3,926.74	\$17,166,777.49	\$518,043.21	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	2031-330-190-0000
\$0.00	\$15,983.91	\$17,150,793.58	\$502,059.30	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	2081-210-190-0000
\$0.00	\$1,982.21	\$17,148,811.37	\$500,077.09	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	2081-210-213-0000
\$0.00	\$11,933.90	\$17,136,877.47	\$488,143.19	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	2111-220-190-1000
\$0.00	\$4,240.03	\$17,132,637.44	\$483,903.16	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	2111-220-212-0000
\$0.00	\$507.66	\$17,132,129.78	\$483,395.50	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	2231-330-213-0000
\$0.00	\$323.22	\$17,131,806.56	\$483,072.28	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	1000-110-213-0000
\$0.00	\$1,448.04	\$17,130,358.52	\$481,624.24	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	1000-120-190-0000
\$0.00	\$49.18	\$17,130,309.34	\$481,575.06	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	2911-610-190-0334
\$0.00	\$124.53	\$17,130,184.81	\$481,450.53	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	2912-610-190-0000
\$0.00	\$35.57	\$17,130,149.24	\$481,414.96	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	2912-610-213-0000
\$0.00	\$769.68	\$17,129,379.56	\$480,645.28	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	1000-110-111-0000
\$0.00	\$161.89	\$17,129,217.67	\$480,483.39	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	1000-110-121-0000
\$0.00	\$825.95	\$17,128,391.72	\$479,657.44	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	2181-130-190-0000
\$0.00	\$111.74	\$17,128,279.98	\$479,545.70	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	2181-130-213-0000
\$0.00	\$1,340.84	\$17,126,939.14	\$478,204.86	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		106,152	Direct	3709-2016	1000-110-131-0000
\$0.00	\$480.18	\$17,126,458.96	\$477,724.68	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INDIANA DEPARTMENT OF TAXATION		106,153	Direct	3710-2016	2081-210-190-0000
\$0.00	\$1,239.98	\$17,125,218.98	\$476,484.70	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INDIANA DEPARTMENT OF TAXATION		106,153	Direct	3710-2016	2111-220-190-0000
\$0.00	\$326.02	\$17,124,892.96	\$476,158.68	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	INDIANA DEPARTMENT OF TAXATION		106,153	Direct	3710-2016	2281-220-190-0000
\$0.00	\$3,420.46	\$17,121,472.50	\$472,738.22	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		106,153	Direct	3711-2016	2111-220-190-0000
\$0.00	\$124.79	\$17,121,347.71	\$472,613.43	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		106,153	Direct	3711-2016	2911-610-190-0000
\$0.00	\$869.79	\$17,120,477.92	\$471,743.64	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		106,153	Direct	3711-2016	2031-330-190-0000
\$0.00	\$3,059.79	\$17,117,418.13	\$468,683.85	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		106,153	Direct	3711-2016	2081-210-190-0000
\$0.00	\$1,591.68	\$17,115,826.45	\$467,092.17	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		106,153	Direct	3711-2016	2111-220-190-1000
\$0.00	\$1,004.80	\$17,114,821.65	\$466,087.37	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		106,153	Direct	3711-2016	2281-220-190-0000
\$0.00	\$39.84	\$17,114,781.81	\$466,047.53	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		106,153	Direct	3711-2016	1000-110-121-0000
\$0.00	\$290.40	\$17,114,491.41	\$465,757.13	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		106,153	Direct	3711-2016	1000-120-190-0000
\$0.00	\$167.68	\$17,114,323.73	\$465,589.45	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		106,153	Direct	3711-2016	2181-130-190-0000
\$0.00	\$14.15	\$17,114,309.58	\$465,575.30	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		106,153	Direct	3711-2016	2911-610-190-0334
\$0.00	\$25.90	\$17,114,283.68	\$465,549.40	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		106,153	Direct	3711-2016	2912-610-190-0000
\$0.00	\$59.46	\$17,114,224.22	\$465,489.94	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		106,153	Direct	3711-2016	1000-110-111-0000
\$0.00	\$364.29	\$17,113,859.93	\$465,125.65	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		106,153	Direct	3711-2016	1000-110-131-0000
-\$10,000.00	\$0.00	\$17,103,859.93	\$455,125.65	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	Negative Reallocate Receipt for RUMPKE WASTE,	POSTED WRONG ACCOUT LINE	106,156	SR 235-2016		1000-302-0104
\$10,000.00	\$0.00	\$17,113,859.93	\$465,125.65	\$16,648,734.28	\$0.00	06/23/2016	06/23/2016	Positive Reallocation for RUMPKE WASTE, INCOR	POSTED WRONG ACCOUT LINE	106,156	SR 235-2016		1000-892-0000
\$6,971.43	\$0.00	\$17,120,831.36	\$472,097.08	\$16,648,734.28	\$0.00	06/23/2016	06/24/2016	DEA	DEA FORFEITURES	106,198	SR 424-2016		2261-892-0505
\$4,718.62	\$0.00	\$17,125,549.98	\$476,815.70	\$16,648,734.28	\$0.00	06/23/2016	06/24/2016	DEA	DEA FORFEITURES	106,199	SR 425-2016		2261-892-0505

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 2016

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$3,622.00	\$0.00	\$17,129,171.98	\$480,437.70	\$16,648,734.28	\$0.00	06/23/2016	06/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, SALE OF FORFIET	106,201	SR 427-2016		2081-302-0000
\$1,804.04	\$0.00	\$17,130,976.02	\$482,241.74	\$16,648,734.28	\$0.00	06/23/2016	06/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, SALE OF FORFIET	106,201	SR 427-2016		2081-892-0000
\$1,961.00	\$0.00	\$17,132,937.02	\$484,202.74	\$16,648,734.28	\$0.00	06/23/2016	06/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, SALE OF FORFIET	106,201	SR 427-2016		2261-806-0000
\$15.00	\$0.00	\$17,132,952.02	\$484,217.74	\$16,648,734.28	\$0.00	06/23/2016	06/24/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	106,201	SR 429-2016		2111-302-0000
\$2,119.93	\$0.00	\$17,135,071.95	\$486,337.67	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DEA	DEA FORFEITURES	106,200	SR 426-2016		2261-892-0505
\$1,595.00	\$0.00	\$17,136,666.95	\$487,932.67	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS	106,201	SR 428-2016		2081-302-0000
\$697.49	\$0.00	\$17,137,364.44	\$488,630.16	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS	106,201	SR 428-2016		2081-892-0000
\$100.00	\$0.00	\$17,137,464.44	\$488,730.16	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	106,201	SR 430-2016		2111-302-0000
\$1,390.00	\$0.00	\$17,138,854.44	\$490,120.16	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	106,201	SR 430-2016		2111-892-0000
\$165,222.36	\$0.00	\$17,304,076.80	\$655,342.52	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX FIRST HALF 201	106,227	MR 435-2016		1000-101-0000
\$42,619.64	\$0.00	\$17,346,696.44	\$697,962.16	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX FIRST HALF 201	106,227	MR 435-2016		1000-892-0018
\$145,403.94	\$0.00	\$17,492,100.38	\$843,366.10	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX FIRST HALF 201	106,227	MR 435-2016		2031-101-0000
\$976,859.15	\$0.00	\$18,468,959.53	\$1,820,225.25	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX FIRST HALF 201	106,227	MR 435-2016		2081-101-0000
\$1,544,513.91	\$0.00	\$20,013,473.44	\$3,364,739.16	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX FIRST HALF 201	106,227	MR 435-2016		2111-101-0000
\$150,712.51	\$0.00	\$20,164,185.95	\$3,515,451.67	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX FIRST HALF 201	106,227	MR 435-2016		2401-601-0000
\$462,510.22	\$0.00	\$20,626,696.17	\$3,977,961.89	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX FIRST HALF 201	106,227	MR 435-2016		2907-101-0000
\$116,806.64	\$0.00	\$20,743,502.81	\$4,094,768.53	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE TAX FIRST HALF 201	106,227	MR 435-2016		2910-101-0000
\$0.00	\$4,745.99	\$20,738,756.82	\$4,090,022.54	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		106,227	Direct		1000-110-314-0000
\$0.00	\$3,654.30	\$20,735,102.52	\$4,086,368.24	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		106,227	Direct		1000-110-314-0000
\$0.00	\$42,340.25	\$20,692,762.27	\$4,044,027.99	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		106,227	Direct		1000-110-315-0000
\$0.00	\$6,839.53	\$20,685,922.74	\$4,037,188.46	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		106,227	Direct		2031-330-314-0000
\$0.00	\$47,517.43	\$20,638,405.31	\$3,989,671.03	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		106,227	Direct		2081-210-314-0000
\$0.00	\$73,740.73	\$20,564,664.58	\$3,915,930.30	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		106,227	Direct		2111-220-314-0000
\$0.00	\$33,938.31	\$20,530,726.27	\$3,881,991.99	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		106,227	BC 127-2016		1000-420-370-0000
\$0.00	\$4,565.40	\$20,526,160.87	\$3,877,426.59	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		106,227	Direct		2401-760-314-0000
\$0.00	\$6,332.31	\$20,519,828.56	\$3,871,094.28	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		106,227	Direct		2907-110-314-0000
\$0.00	\$1,270.22	\$20,518,558.34	\$3,869,824.06	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		106,227	Direct		2910-110-314-0000
\$29.68	\$0.00	\$20,518,588.02	\$3,869,853.74	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	CINCINNATI BELL REFUND	106,234	SR 436-2016		2111-892-0000
\$0.00	\$9,950.00	\$20,508,638.02	\$3,859,903.74	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	GRABER CONCRETE COMPANY		106,248	PO 646-2016	68719	1000-110-360-0000
\$0.00	\$100.00	\$20,508,538.02	\$3,859,803.74	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	GRABER CONCRETE COMPANY		106,248	BC 11-2016	68719	1000-110-360-0000
\$0.00	\$122.91	\$20,508,415.11	\$3,859,680.83	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	DERRINGER COMPANY		106,248	PO 601-2016	68720	2912-610-360-0205
\$0.00	\$106.50	\$20,508,308.61	\$3,859,574.33	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	TREASURER STATE OF OHIO		106,248	BC 21-2016	68721	2912-610-329-0203
\$0.00	\$404.10	\$20,507,904.51	\$3,859,170.23	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	MOORE INDUSTRIAL HARDWARE		106,248	PO 698-2016	68722	2111-220-420-1008
\$0.00	\$20.95	\$20,507,883.56	\$3,859,149.28	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	NORTHGATE FORD		106,248	PO 227-2016	68723	2081-210-323-0202
\$0.00	\$97.29	\$20,507,786.27	\$3,859,051.99	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	CHIEF SUPPLY CORPORATION		106,248	BC 114-2016	68724	2081-760-750-0000
\$0.00	\$105.72	\$20,507,680.55	\$3,858,946.27	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	OHIO HYDRAULICS		106,248	PO 678-2016	68725	2011-330-323-0000
\$0.00	\$2,249.00	\$20,505,431.55	\$3,856,697.27	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	VOGELPOHL FIRE EQUIPMENT		106,248	PO 524-2016	68726	2111-760-740-1015
\$0.00	\$3.37	\$20,505,428.18	\$3,856,693.90	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	CINTAS #001		106,248	PO 286-2016	68727	2111-760-740-1029
\$0.00	\$54.23	\$20,505,373.95	\$3,856,639.67	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	CINTAS #001		106,248	PO 630-2016	68727	2111-760-740-1029
\$0.00	\$7,672.20	\$20,497,701.75	\$3,848,967.47	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	INTERMEDIUM		106,248	PO 422-2016	68728	2281-220-360-0000
\$0.00	\$90.00	\$20,497,611.75	\$3,848,877.47	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	LARRY J HOLLEY		106,248	PO 702-2016	68729	2911-610-599-0304

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$235.00	\$20,497,376.75	\$3,848,642.47	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	BLUST SALES AND SERVICE, INC		106,248	PO 42-2016	68730	2111-220-323-1021
\$0.00	\$1,311.80	\$20,496,064.95	\$3,847,330.67	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	CHEMSEARCH		106,248	PO 639-2016	68731	2111-220-323-0000
\$0.00	\$295.80	\$20,495,769.15	\$3,847,034.87	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	SIMPSON & SONS		106,248	PO 623-2016	68732	2111-760-740-1015
\$0.00	\$34.13	\$20,495,735.02	\$3,847,000.74	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	PROSOURCE		106,248	PO 26-2016	68733	1000-110-360-0000
\$0.00	\$129.87	\$20,495,605.15	\$3,846,870.87	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	PROSOURCE		106,248	PO 26-2016	68733	2111-220-360-1028
\$0.00	\$34.13	\$20,495,571.02	\$3,846,836.74	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	PROSOURCE		106,248	PO 26-2016	68733	2181-130-360-0000
\$0.00	\$33.85	\$20,495,537.17	\$3,846,802.89	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	PROSOURCE		106,248	PO 26-2016	68733	2912-610-360-0205
\$0.00	\$27.43	\$20,495,509.74	\$3,846,775.46	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	PROSOURCE		106,248	BC 28-2016	68733	2031-330-360-0000
\$0.00	\$159.92	\$20,495,349.82	\$3,846,615.54	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	PROSOURCE		106,248	PO 26-2016	68733	2081-210-360-0507
\$0.00	\$27.40	\$20,495,322.42	\$3,846,588.14	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	PROSOURCE		106,248	BC 100-2016	68733	2911-610-360-0000
\$0.00	\$350.00	\$20,494,972.42	\$3,846,238.14	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	ACCENT AQUATICS		106,248	BC 56-2016	68734	2911-610-323-0000
\$0.00	\$290.00	\$20,494,682.42	\$3,845,948.14	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	IRVINE WOOD RECOVERY, INC.		106,248	PO 1233-2015	68735	2911-610-329-0000
\$0.00	\$770.00	\$20,493,912.42	\$3,845,178.14	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	KENNETH R FARLEY		106,248	PO 680-2016	68736	2231-330-360-0000
\$0.00	\$192.94	\$20,493,719.48	\$3,844,985.20	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	NAPA		106,248	PO 534-2016	68737	2021-330-323-0000
\$0.00	\$184.75	\$20,493,534.73	\$3,844,800.45	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	NAPA		106,248	PO 469-2016	68737	2911-610-323-0000
\$0.00	\$59.98	\$20,493,474.75	\$3,844,740.47	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	O'REILLY AUTO PARTS		106,248	PO 50-2016	68738	2011-330-323-0000
\$0.00	\$1,026.19	\$20,492,448.56	\$3,843,714.28	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	RUMPKE HYDRAULICS, INC.		106,248	PO 272-2016	68739	2011-330-323-0000
\$0.00	\$29.34	\$20,492,419.22	\$3,843,684.94	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	VALLEY JANITOR SUPPLY CO		106,248	PO 663-2016	68740	2011-330-490-0000
\$0.00	\$1,072.00	\$20,491,347.22	\$3,842,612.94	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	WHOLESALE TIRE MART, INC		106,248	PO 700-2016	68741	2021-330-323-0000
\$0.00	\$161.29	\$20,491,185.93	\$3,842,451.65	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	JOSEPH CHEVROLET		106,248	BC 45-2016	68742	2081-210-323-0202
\$0.00	\$65.00	\$20,491,120.93	\$3,842,386.65	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	EDWARD C. SMITH		106,248	BC 124-2016	68743	2081-210-599-0000
\$0.00	\$15.00	\$20,491,105.93	\$3,842,371.65	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	STEVE REUTELSHOFER		106,248	BC 30-2016	68744	2011-330-599-0000
\$0.00	\$273.81	\$20,490,832.12	\$3,842,097.84	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	CINCINNATI ICE MACHINE		106,248	BC 28-2016	68745	2031-330-360-0000
\$0.00	\$355.40	\$20,490,476.72	\$3,841,742.44	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	NORTHGATE TIRE		106,248	PO 690-2016	68746	2111-220-323-1005
\$0.00	\$263.94	\$20,490,212.78	\$3,841,478.50	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	NORTHGATE TIRE		106,248	PO 690-2016	68746	2111-220-420-1008
\$0.00	\$881.60	\$20,489,331.18	\$3,840,596.90	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	NORTHGATE TIRE		106,248	PO 704-2016	68746	2111-220-323-1005
\$0.00	\$413.07	\$20,488,918.11	\$3,840,183.83	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	NORTHGATE TIRE		106,248	PO 48-2016	68746	2911-610-323-0300
\$0.00	\$38.73	\$20,488,879.38	\$3,840,145.10	\$16,648,734.28	\$0.00	06/24/2016	06/24/2016	NORTHGATE TIRE		106,248	PO 385-2016	68746	2911-610-323-0300
\$1,925.68	\$0.00	\$20,490,805.06	\$3,842,070.78	\$16,648,734.28	\$0.00	06/24/2016	06/28/2016	DEA	DEA FORFEITURES	106,321	SR 438-2016		2261-892-0505
\$2,511.54	\$0.00	\$20,493,316.60	\$3,844,582.32	\$16,648,734.28	\$0.00	06/24/2016	06/28/2016	COA GRANT	GRANT	106,321	SR 439-2016		2912-892-0222
\$71,046.21	\$0.00	\$20,564,362.81	\$3,915,628.53	\$16,648,734.28	\$0.00	06/24/2016	06/28/2016	RUMPKE WASTE, INCORPORATED	FEES	106,324	SR 443-2016		1000-302-0101
\$359.01	\$0.00	\$20,564,721.82	\$3,915,987.54	\$16,648,734.28	\$0.00	06/24/2016	06/28/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS	106,324	SR 444-2016		2281-302-0000
\$7,200.00	\$0.00	\$20,571,921.82	\$3,923,187.54	\$16,648,734.28	\$0.00	06/24/2016	06/28/2016	COLERAIN TOWNSHIP ADMINISTRATION	FIRE DEMO 3450 NIAGRIA	106,324	SR 445-2016		1000-892-0000
\$360.00	\$0.00	\$20,572,281.82	\$3,923,547.54	\$16,648,734.28	\$0.00	06/24/2016	06/28/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, SHELTER REN	106,324	SR 446-2016		2911-802-0399
\$1,040.00	\$0.00	\$20,573,321.82	\$3,924,587.54	\$16,648,734.28	\$0.00	06/24/2016	06/28/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, SHELTER REN	106,324	SR 446-2016		2911-892-0334
\$1,100.00	\$0.00	\$20,574,421.82	\$3,925,687.54	\$16,648,734.28	\$0.00	06/24/2016	06/28/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, SHELTER REN	106,324	SR 446-2016		2912-802-0299
\$0.00	\$9.50	\$20,574,412.32	\$3,925,678.04	\$16,648,734.28	\$0.00	06/24/2016	07/01/2016	BOUND TREE MEDICAL, LLC		106,431	BC 104-2016	3715-2016	2111-220-490-0000
\$0.00	\$1,332.97	\$20,573,079.35	\$3,924,345.07	\$16,648,734.28	\$0.00	06/24/2016	07/01/2016	BOUND TREE MEDICAL, LLC		106,431	BC 105-2016	3715-2016	2111-220-490-0000
\$0.00	\$1,083.53	\$20,571,995.82	\$3,923,261.54	\$16,648,734.28	\$0.00	06/24/2016	07/01/2016	LYKINS OIL COMPANY		106,431	PO 100-2016	3716-2016	2111-220-420-1007
\$0.00	\$628.26	\$20,571,367.56	\$3,922,633.28	\$16,648,734.28	\$0.00	06/24/2016	07/01/2016	VALLEY ASPHALT		106,431	PO 610-2016	3717-2016	2021-330-420-0000
\$0.00	\$717.98	\$20,570,649.58	\$3,921,915.30	\$16,648,734.28	\$0.00	06/24/2016	07/01/2016	VALLEY ASPHALT		106,431	PO 610-2016	3717-2016	2021-330-420-0000

Cash Journal

June 2016

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$1,980.36	\$20,568,669.22	\$3,919,934.94	\$16,648,734.28	\$0.00	06/27/2016	06/20/2016	DUKE ENERGY		105,513	PO 14-2016	3415-2016	1000-120-351-0000
\$0.00	\$708.04	\$20,567,961.18	\$3,919,226.90	\$16,648,734.28	\$0.00	06/27/2016	06/20/2016	DUKE ENERGY		105,513	PO 14-2016	3415-2016	2031-330-351-0000
\$0.00	\$2,065.85	\$20,565,895.33	\$3,917,161.05	\$16,648,734.28	\$0.00	06/27/2016	06/20/2016	DUKE ENERGY		105,513	PO 14-2016	3415-2016	2081-210-351-0000
\$0.00	\$1,765.38	\$20,564,129.95	\$3,915,395.67	\$16,648,734.28	\$0.00	06/27/2016	06/20/2016	DUKE ENERGY		105,513	PO 14-2016	3415-2016	2911-610-351-0000
\$0.00	\$778.10	\$20,563,351.85	\$3,914,617.57	\$16,648,734.28	\$0.00	06/27/2016	06/20/2016	DUKE ENERGY		105,513	PO 14-2016	3415-2016	2912-610-351-0000
\$0.00	\$5,792.85	\$20,557,559.00	\$3,908,824.72	\$16,648,734.28	\$0.00	06/27/2016	06/20/2016	DUKE ENERGY		105,513	PO 14-2016	3415-2016	2111-220-351-0000
\$0.00	\$540.10	\$20,557,018.90	\$3,908,284.62	\$16,648,734.28	\$0.00	06/27/2016	06/20/2016	DUKE ENERGY		105,513	PO 14-2016	3415-2016	2181-130-351-0000
\$0.00	\$1,423.56	\$20,555,595.34	\$3,906,861.06	\$16,648,734.28	\$0.00	06/27/2016	06/20/2016	DUKE ENERGY		105,513	PO 14-2016	3415-2016	2912-610-359-0204
\$396.55	\$0.00	\$20,555,991.89	\$3,907,257.61	\$16,648,734.28	\$0.00	06/27/2016	06/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	106,359	SR 449-2016		2081-302-0000
\$1,500.00	\$0.00	\$20,557,491.89	\$3,908,757.61	\$16,648,734.28	\$0.00	06/27/2016	06/30/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REIGTRATION FEE,	106,359	SR 452-2016		2181-301-0000
\$5,205.00	\$0.00	\$20,562,696.89	\$3,913,962.61	\$16,648,734.28	\$0.00	06/27/2016	06/30/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REIGTRATION FEE,	106,359	SR 452-2016		2181-302-0000
\$0.00	-\$400.00	\$20,563,096.89	\$3,914,362.61	\$16,648,734.28	\$0.00	06/28/2016	06/28/2016	BOB MEYER LANDSCAPE	WRONG PO NUMBER	106,291	PO 636-2016	68588	2911-610-360-0000
\$0.00	\$400.00	\$20,562,696.89	\$3,913,962.61	\$16,648,734.28	\$0.00	06/28/2016	06/28/2016	BOB MEYER LANDSCAPE	WRONG PO NUMBER	106,291	PO 720-2016	68588	2911-610-360-0000
\$24,598.75	\$0.00	\$20,587,295.64	\$3,938,561.36	\$16,648,734.28	\$0.00	06/28/2016	06/28/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX, MOROR VEI	106,321	SR 440-2016		2231-104-0000
\$14,759.25	\$0.00	\$20,602,054.89	\$3,953,320.61	\$16,648,734.28	\$0.00	06/28/2016	06/28/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX, MOROR VEI	106,321	SR 440-2016		2231-592-0000
\$41,078.24	\$0.00	\$20,643,133.13	\$3,994,398.85	\$16,648,734.28	\$0.00	06/28/2016	06/28/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF SUPPLEMENT - JUNE, MOTOR	106,321	SR 441-2016		1000-532-0000
\$3,843.56	\$0.00	\$20,646,976.69	\$3,998,242.41	\$16,648,734.28	\$0.00	06/28/2016	06/28/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF SUPPLEMENT - JUNE, MOTOR	106,321	SR 441-2016		2011-536-0000
\$2,631.51	\$0.00	\$20,649,608.20	\$4,000,873.92	\$16,648,734.28	\$0.00	06/28/2016	06/28/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF SUPPLEMENT - JUNE, MOTOR	106,321	SR 441-2016		2021-537-0000
\$23,682.77	\$0.00	\$20,673,290.97	\$4,024,556.69	\$16,648,734.28	\$0.00	06/28/2016	06/30/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX JUNE	106,359	SR 447-2016		2021-537-0000
\$258.56	\$0.00	\$20,673,549.53	\$4,024,815.25	\$16,648,734.28	\$0.00	06/28/2016	06/30/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	106,359	SR 448-2016		2111-892-0000
\$252.50	\$0.00	\$20,673,802.03	\$4,025,067.75	\$16,648,734.28	\$0.00	06/28/2016	06/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	106,359	SR 451-2016		2081-302-0000
\$4.05	\$0.00	\$20,673,806.08	\$4,025,071.80	\$16,648,734.28	\$0.00	06/28/2016	07/01/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	106,430	SR 458-2016		1000-892-0000
\$135.00	\$0.00	\$20,673,941.08	\$4,025,206.80	\$16,648,734.28	\$0.00	06/28/2016	07/01/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	106,430	SR 458-2016		2181-302-0000
\$0.00	\$58.47	\$20,673,882.61	\$4,025,148.33	\$16,648,734.28	\$0.00	06/28/2016	07/01/2016	UNIFIRST CORPORATION		106,431	PO 66-2016	3718-2016	2031-330-360-0000
\$0.00	\$58.47	\$20,673,824.14	\$4,025,089.86	\$16,648,734.28	\$0.00	06/28/2016	07/01/2016	UNIFIRST CORPORATION		106,431	PO 66-2016	3718-2016	2031-330-360-0000
\$0.00	\$17.35	\$20,673,806.79	\$4,025,072.51	\$16,648,734.28	\$0.00	06/28/2016	07/01/2016	UNIFIRST CORPORATION		106,431	PO 66-2016	3718-2016	2911-610-490-0302
\$0.00	\$17.35	\$20,673,789.44	\$4,025,055.16	\$16,648,734.28	\$0.00	06/28/2016	07/01/2016	UNIFIRST CORPORATION		106,431	PO 66-2016	3718-2016	2911-610-490-0302
\$0.00	\$81.00	\$20,673,708.44	\$4,024,974.16	\$16,648,734.28	\$0.00	06/29/2016	06/29/2016	NICK MCCARTHY		106,344	BC 63-2016	68747	2081-210-221-0000
\$4,124.00	\$0.00	\$20,677,832.44	\$4,029,098.16	\$16,648,734.28	\$0.00	06/29/2016	06/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS	106,359	SR 450-2016		2081-302-0000
\$258.56	\$0.00	\$20,678,091.00	\$4,029,356.72	\$16,648,734.28	\$0.00	06/29/2016	06/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS	106,359	SR 450-2016		2081-801-0503
\$3.00	\$0.00	\$20,678,094.00	\$4,029,359.72	\$16,648,734.28	\$0.00	06/29/2016	06/30/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARDS	106,360	SR 454-2016		1000-892-0000
\$100.00	\$0.00	\$20,678,194.00	\$4,029,459.72	\$16,648,734.28	\$0.00	06/29/2016	06/30/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARDS	106,360	SR 454-2016		2181-302-0000
\$0.00	\$325.49	\$20,677,868.51	\$4,029,134.23	\$16,648,734.28	\$0.00	06/29/2016	07/01/2016	PNC BANK		106,433	PO 25-2016	3719-2016	1000-110-519-0000
\$100.00	\$0.00	\$20,677,968.51	\$4,029,234.23	\$16,648,734.28	\$0.00	06/29/2016	07/06/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	106,930	SR 461-2016		2181-302-0000
\$3.00	\$0.00	\$20,677,971.51	\$4,029,237.23	\$16,648,734.28	\$0.00	06/29/2016	07/06/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	106,930	SR 461-2016		1000-892-0000
-\$7,200.00	\$0.00	\$20,670,771.51	\$4,022,037.23	\$16,648,734.28	\$0.00	06/30/2016	06/30/2016	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	106,379	SR 445-2016		1000-892-0000
\$7,200.00	\$0.00	\$20,677,971.51	\$4,029,237.23	\$16,648,734.28	\$0.00	06/30/2016	06/30/2016	Positive Reallocation for COLERAIN TOWNSHIP A	WRONG ACCOUNT CODE	106,379	SR 445-2016		1000-892-0017
\$5.00	\$0.00	\$20,677,976.51	\$4,029,242.23	\$16,648,734.28	\$0.00	06/30/2016	07/01/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	106,430	SR 455-2016		2111-892-0000
\$640.00	\$0.00	\$20,678,616.51	\$4,029,882.23	\$16,648,734.28	\$0.00	06/30/2016	07/01/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	106,430	SR 456-2016		2081-302-0000
\$325.75	\$0.00	\$20,678,942.26	\$4,030,207.98	\$16,648,734.28	\$0.00	06/30/2016	07/01/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	106,430	SR 456-2016		2081-892-0000
\$21,464.22	\$0.00	\$20,700,406.48	\$4,051,672.20	\$16,648,734.28	\$0.00	06/30/2016	07/01/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	106,430	SR 456-2016		2081-892-0504



COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 2016

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$90.20	\$0.00	\$20,700,496.68	\$4,051,762.40	\$16,648,734.28	\$0.00	06/30/2016	07/01/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS	106,430	SR 457-2016		2281-302-0000
\$1,952.68	\$0.00	\$20,702,449.36	\$4,053,715.08	\$16,648,734.28	\$0.00	06/30/2016	07/01/2016	DEA	DEA FORFEITURES FUNDS	106,443	SR 459-2016		2261-892-0505
\$0.00	\$0.00	\$20,702,449.36	\$4,053,715.08	\$16,648,734.28	\$0.00	06/30/2016	07/06/2016	Post Bank Reconciliation	ReconciliationDate:06/30/2016	106,964			
\$187,911.00	\$0.00	\$20,890,360.36	\$4,241,626.08	\$16,648,734.28	\$0.00	06/30/2016	07/06/2016	COLERAIN TOWNSHIP ADMINISTRATION	SALE OF SKYLINE COMMUNITY CE	106,932	SR 462-2016		1000-951-0000
\$0.00	\$0.00	\$20,890,360.36	\$4,242,739.36	\$16,647,621.00	\$0.00	06/30/2016	07/06/2016	Transfer-INVESTMENT to PRIMARY	CASH MANAGEMENT	106,949			
\$1,822.27	\$0.00	\$20,892,182.63	\$4,242,739.36	\$16,649,443.27	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$80.57	\$0.00	\$20,892,263.20	\$4,242,739.36	\$16,649,523.84	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$370.61	\$0.00	\$20,892,633.81	\$4,242,739.36	\$16,649,894.45	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$2,964.07	\$0.00	\$20,895,597.88	\$4,242,739.36	\$16,652,858.52	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$43.25	\$0.00	\$20,895,641.13	\$4,242,739.36	\$16,652,901.77	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$34.60	\$0.00	\$20,895,675.73	\$4,242,739.36	\$16,652,936.37	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		2011-701-0000
\$175.17	\$0.00	\$20,895,850.90	\$4,242,739.36	\$16,653,111.54	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		2021-701-0000
\$44.44	\$0.00	\$20,895,895.34	\$4,242,739.36	\$16,653,155.98	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$0.42	\$0.00	\$20,895,895.76	\$4,242,739.36	\$16,653,156.40	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$114.84	\$0.00	\$20,896,010.60	\$4,242,739.36	\$16,653,271.24	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$93.12	\$0.00	\$20,896,103.72	\$4,242,739.36	\$16,653,364.36	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$119.25	\$0.00	\$20,896,222.97	\$4,242,739.36	\$16,653,483.61	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$19.54	\$0.00	\$20,896,242.51	\$4,242,739.36	\$16,653,503.15	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$61.67	\$0.00	\$20,896,304.18	\$4,242,739.36	\$16,653,564.82	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		2231-701-0000
\$668.82	\$0.00	\$20,896,973.00	\$4,242,739.36	\$16,654,233.64	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$181.14	\$0.00	\$20,897,154.14	\$4,242,739.36	\$16,654,414.78	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$20.03	\$0.00	\$20,897,174.17	\$4,242,739.36	\$16,654,434.81	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$41.81	\$0.00	\$20,897,215.98	\$4,242,739.36	\$16,654,476.62	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$37.38	\$0.00	\$20,897,253.36	\$4,242,739.36	\$16,654,514.00	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$96.00	\$0.00	\$20,897,349.36	\$4,242,739.36	\$16,654,610.00	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$67.88	\$0.00	\$20,897,417.24	\$4,242,739.36	\$16,654,677.88	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$58.24	\$0.00	\$20,897,475.48	\$4,242,739.36	\$16,654,736.12	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$75.96	\$0.00	\$20,897,551.44	\$4,242,739.36	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	106,951	IR 463-2016		1000-701-0000
\$121,652.47	\$0.00	\$21,019,203.91	\$4,364,391.83	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE VIA INTERMEDIX	106,953	SR 464-2016		2281-302-0000
\$25.00	\$0.00	\$21,019,228.91	\$4,364,416.83	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$1.10	\$0.00	\$21,019,230.01	\$4,364,417.93	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$0.47	\$0.00	\$21,019,230.48	\$4,364,418.40	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		2011-701-0000
\$2.40	\$0.00	\$21,019,232.88	\$4,364,420.80	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		2021-701-0000
\$5.07	\$0.00	\$21,019,237.95	\$4,364,425.87	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$40.73	\$0.00	\$21,019,278.68	\$4,364,466.60	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$0.59	\$0.00	\$21,019,279.27	\$4,364,467.19	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$0.60	\$0.00	\$21,019,279.87	\$4,364,467.79	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$0.00	\$0.00	\$21,019,279.87	\$4,364,467.79	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$2.15	\$0.00	\$21,019,282.02	\$4,364,469.94	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$1.27	\$0.00	\$21,019,283.29	\$4,364,471.21	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$0.84	\$0.00	\$21,019,284.13	\$4,364,472.05	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		2231-701-0000

**Cash Journal**

June 2016

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$1.63	\$0.00	\$21,019,285.76	\$4,364,473.68	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$0.26	\$0.00	\$21,019,286.02	\$4,364,473.94	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$9.16	\$0.00	\$21,019,295.18	\$4,364,483.10	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$2.48	\$0.00	\$21,019,297.66	\$4,364,485.58	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$0.27	\$0.00	\$21,019,297.93	\$4,364,485.85	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$0.57	\$0.00	\$21,019,298.50	\$4,364,486.42	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$0.51	\$0.00	\$21,019,299.01	\$4,364,486.93	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$1.31	\$0.00	\$21,019,300.32	\$4,364,488.24	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$0.93	\$0.00	\$21,019,301.25	\$4,364,489.17	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$0.79	\$0.00	\$21,019,302.04	\$4,364,489.96	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$1.04	\$0.00	\$21,019,303.08	\$4,364,491.00	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	PRIMARY	INTEREST	106,956	IR 465-2016		1000-701-0000
\$0.00	\$1,113.28	\$21,018,189.80	\$4,363,377.72	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	REDTREE INVESTMENT GROUP		106,961	PO 156-2016	3999-2016	1000-110-519-0000
\$33,629.34	\$0.00	\$21,051,819.14	\$4,397,007.06	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	FIRST HALF REAL ESTATE SETTLE	106,963	MR 466-2016		1000-535-0000
\$61,081.84	\$0.00	\$21,112,900.98	\$4,458,088.90	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	FIRST HALF REAL ESTATE SETTLE	106,963	MR 466-2016		2031-535-0000
\$641,482.93	\$0.00	\$21,754,383.91	\$5,099,571.83	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	FIRST HALF REAL ESTATE SETTLE	106,963	MR 466-2016		2111-535-0000
\$304,466.32	\$0.00	\$22,058,850.23	\$5,404,038.15	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	FIRST HALF REAL ESTATE SETTLE	106,963	MR 466-2016		2081-535-0000
\$0.00	\$206.06	\$22,058,644.17	\$5,403,832.09	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		106,963	Direct		1000-110-314-0000
\$0.00	\$374.26	\$22,058,269.91	\$5,403,457.83	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		106,963	Direct		2031-330-314-0000
\$0.00	\$3,930.53	\$22,054,339.38	\$5,399,527.30	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		106,963	Direct		2111-220-314-0000
\$0.00	\$1,865.55	\$22,052,473.83	\$5,397,661.75	\$16,654,812.08	\$0.00	06/30/2016	07/06/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		106,963	Direct		2081-210-314-0000
\$5,674,544.00	\$2,115,863.90		Total for June										
<b>\$15,975,731.27</b>	<b>\$13,075,709.26</b>		<b>Total for Year to 06/30/2016</b>										