

Receipt Detail

June 2016

Receipt Number: 370-2016
 Batch Number: 372-16B
 Source: RUMPKE WASTE, INCORPORATED
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/01/2016
 Deposit Date: 06/01/2016
 Post Date: 06/01/2016
 Transaction Date: 06/02/2016
 Original Net Amount: \$1,500.00

Purpose: RUMPKE RENTAL TRAINING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2016	06/02/2016	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

Receipt Number: 371-2016
 Batch Number: 387-16B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/01/2016
 Deposit Date: 06/01/2016
 Post Date: 06/01/2016
 Transaction Date: 06/02/2016
 Original Net Amount: \$206.00

Purpose: RENTAL EVENT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2016	06/02/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$206.00	C
							<u>\$206.00</u>	

Receipt Number: 372-2016
 Batch Number: 385-16B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/01/2016
 Deposit Date: 06/01/2016
 Post Date: 06/01/2016
 Transaction Date: 06/02/2016
 Original Net Amount: \$139.05

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2016	06/02/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$135.00	C
06/01/2016	06/02/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.05	C
							<u>\$139.05</u>	

Receipt Detail

June 2016

Receipt Number: 373-2016
Batch Number: 386-16B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/01/2016
Deposit Date: 06/01/2016
Post Date: 06/01/2016
Transaction Date: 06/02/2016
Original Net Amount: \$309.00

Purpose: RENTAL EVENTS FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2016	06/02/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$300.00	C
06/01/2016	06/02/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$9.00	C
							<u>\$309.00</u>	

Receipt Number: 374-2016
Batch Number: 389-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/01/2016
Deposit Date: 06/01/2016
Post Date: 06/01/2016
Transaction Date: 06/02/2016
Original Net Amount: \$36.05

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2016	06/02/2016	STD			2181-302-0000	Fees	\$35.00	C
06/01/2016	06/02/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Number: 378-2016
Batch Number: 358-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/06/2016
Deposit Date: 06/06/2016
Post Date: 06/06/2016
Transaction Date: 06/06/2016
Original Net Amount: \$331.10

Purpose: DEA OT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2016	06/06/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$331.10	C
							<u>\$331.10</u>	

Receipt Detail

June 2016

Receipt Number: 379-2016
Batch Number: 395-16B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/02/2016
Deposit Date: 06/02/2016
Post Date: 06/02/2016
Transaction Date: 06/06/2016
Original Net Amount: \$7,526.00

Purpose: RENTAL EVENT DEPOSITS, SHELTER RENTAL, VEHICLE PERMTIS, BASEBALL FIELD RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2016	06/06/2016	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$250.00	C
06/02/2016	06/06/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$875.00	C
06/02/2016	06/06/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$6,401.00	C
							<u>\$7,526.00</u>	

Receipt Number: 380-2016
Batch Number: 396-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/02/2016
Deposit Date: 06/02/2016
Post Date: 06/02/2016
Transaction Date: 06/06/2016
Original Net Amount: \$27,898.25

Purpose: MALL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2016	06/06/2016	STD			2081-302-0000	Fees	\$2,111.00	C
06/02/2016	06/06/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating{Mall/Walmart}	\$25,787.25	C
							<u>\$27,898.25</u>	

Receipt Number: 381-2016
Batch Number: 398-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/02/2016
Deposit Date: 06/02/2016
Post Date: 06/02/2016
Transaction Date: 06/06/2016
Original Net Amount: \$2,050.00

Purpose: FEES

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

Receipt Detail

June 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2016	06/06/2016	STD			2111-302-0000	Fees	\$2,050.00	C
							<u>\$2,050.00</u>	

Receipt Number: 382-2016
 Batch Number: 399-16B
 Source: DEA
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/02/2016
 Deposit Date: 06/02/2016
 Post Date: 06/02/2016
 Transaction Date: 06/06/2016
 Original Net Amount: \$680.76

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2016	06/06/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$680.76	C
							<u>\$680.76</u>	

Receipt Number: 383-2016
 Batch Number: 394-16B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/02/2016
 Deposit Date: 06/02/2016
 Post Date: 06/02/2016
 Transaction Date: 06/06/2016
 Original Net Amount: \$139.05

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2016	06/06/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$139.05	C
							<u>\$139.05</u>	

Receipt Number: 384-2016
 Batch Number: 397-16B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/02/2016
 Deposit Date: 06/02/2016
 Post Date: 06/02/2016
 Transaction Date: 06/06/2016
 Original Net Amount: \$307.97

Purpose: CREDIT CARD - FEES

Receipt Detail

June 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2016	06/06/2016	STD			2081-302-0000	Fees	\$307.97	C
							<u>\$307.97</u>	

Receipt Number: 385-2016
Batch Number: 360-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: DEA OT

Status: Cleared
Receipt Date: 06/10/2016
Deposit Date: 06/10/2016
Post Date: 06/10/2016
Transaction Date: 06/06/2016
Original Net Amount: \$1,797.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2016	06/06/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,797.40	C
							<u>\$1,797.40</u>	

Receipt Number: 386-2016
Batch Number: 400-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 06/01/2016
Deposit Date: 06/01/2016
Post Date: 06/01/2016
Transaction Date: 06/06/2016
Original Net Amount: \$185.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2016	06/06/2016	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 387-2016
Batch Number: 401-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 06/06/2016
Deposit Date: 06/06/2016
Post Date: 06/06/2016
Transaction Date: 06/06/2016
Original Net Amount: \$2,836.00

Receipt Detail

June 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2016	06/06/2016	STD			2081-302-0000	Fees	\$2,836.00	C
							<u>\$2,836.00</u>	

Receipt Number: 388-2016
Batch Number: 402-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2016	06/06/2016	STD			2111-302-0000	Fees	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 389-2016
Batch Number: 359-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: DEA OT

Status: Cleared
Receipt Date: 06/10/2016
Deposit Date: 06/10/2016
Post Date: 06/10/2016
Transaction Date: 06/09/2016
Original Net Amount: \$1,277.10

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2016	06/09/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,277.10	C
							<u>\$1,277.10</u>	

Receipt Number: 390-2016
Batch Number: 371-16B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Purpose: RUMPKE TIPPING FEES

Status: Cleared
Receipt Date: 06/10/2016
Deposit Date: 06/10/2016
Post Date: 06/10/2016
Transaction Date: 06/09/2016
Original Net Amount: \$390.20

Receipt Detail

June 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2016	06/09/2016	STD			1000-302-0101	Fees(RUMPKE FEES)	\$390.20	C
							<u>\$390.20</u>	

Receipt Number: 391-2016
 Batch Number: 404-16B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/07/2016
 Deposit Date: 06/07/2016
 Post Date: 06/07/2016
 Transaction Date: 06/09/2016
 Original Net Amount: \$150.00

Purpose: MEMORIAL BRICKS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/07/2016	06/09/2016	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 392-2016
 Batch Number: 405-16B
 Source: RUMPKE WASTE, INCORPORATED
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/07/2016
 Deposit Date: 06/07/2016
 Post Date: 06/07/2016
 Transaction Date: 06/09/2016
 Original Net Amount: \$312,500.00

Purpose: RUMPKE SETTLEMENT 2NDQT 2016 PAYMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/07/2016	06/09/2016	STD			1000-302-0104	Fees(Rumpke - 2015 Consent Decree)	\$312,500.00	C
							<u>\$312,500.00</u>	

Receipt Number: 393-2016
 Batch Number: 406-16B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/08/2016
 Deposit Date: 06/08/2016
 Post Date: 06/08/2016
 Transaction Date: 06/09/2016
 Original Net Amount: \$128.75

Purpose: CREDIT CARD - FEES

Receipt Detail

June 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/08/2016	06/09/2016	STD			2181-302-0000	Fees	\$125.00	C
06/08/2016	06/09/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3.75	C
							<u>\$128.75</u>	

Receipt Number: 394-2016
 Batch Number: 407-16B
 Source: COLERAIN TOWNSHIP TRUSTEES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/08/2016
 Deposit Date: 06/08/2016
 Post Date: 06/08/2016
 Transaction Date: 06/09/2016
 Original Net Amount: \$8,320.00

Purpose: FORECLOSED REGISTRATION, FEES,VACANT STRUCTURE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/08/2016	06/09/2016	STD			2181-301-0000	Licenses and Permits	\$1,500.00	C
06/08/2016	06/09/2016	STD			2181-302-0000	Fees	\$4,120.00	C
06/08/2016	06/09/2016	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$2,700.00	C
							<u>\$8,320.00</u>	

Receipt Number: 395-2016
 Batch Number: 408-16B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/06/2016
 Deposit Date: 06/06/2016
 Post Date: 06/06/2016
 Transaction Date: 06/09/2016
 Original Net Amount: \$556.20

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2016	06/09/2016	STD			2081-302-0000	Fees	\$556.20	C
							<u>\$556.20</u>	

Receipt Number: 396-2016
 Batch Number: 409-16B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Status: Cleared
 Receipt Date: 06/06/2016
 Deposit Date: 06/06/2016

Receipt Detail

June 2016

Type: Standard
Deposit Ticket:

Post Date: 06/06/2016
Transaction Date: 06/09/2016
Original Net Amount: \$130.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2016	06/09/2016	STD			2111-302-0000	Fees	\$130.00	C
							<u>\$130.00</u>	

Receipt Number: 397-2016
Batch Number: 410-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/07/2016
Deposit Date: 06/07/2016
Post Date: 06/07/2016
Transaction Date: 06/09/2016
Original Net Amount: \$14,472.22

Purpose: FEES, WALMART

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/07/2016	06/09/2016	STD			2081-302-0000	Fees	\$1,925.00	C
06/07/2016	06/09/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$12,547.22	C
							<u>\$14,472.22</u>	

Receipt Number: 398-2016
Batch Number: 411-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/09/2016
Deposit Date: 06/09/2016
Post Date: 06/09/2016
Transaction Date: 06/09/2016
Original Net Amount: \$486.11

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/09/2016	06/09/2016	STD			2281-302-0000	Fees	\$486.11	C
							<u>\$486.11</u>	

Receipt Number: 399-2016
Batch Number: 414-16B

Status: Cleared
Receipt Date: 06/08/2016

Receipt Detail

June 2016

Source: COLERAIN TOWNSHIP PUBLIC WORKS

Type: Standard

Deposit Ticket:

Deposit Date: 06/08/2016

Post Date: 06/08/2016

Transaction Date: 06/10/2016

Original Net Amount: \$45.00

Purpose: RIGHT OF WAY PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/08/2016	06/10/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$45.00	C
							<u>\$45.00</u>	

Receipt Number: 400-2016

Batch Number: 415-16B

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 06/08/2016

Deposit Date: 06/08/2016

Post Date: 06/08/2016

Transaction Date: 06/10/2016

Original Net Amount: \$273.00

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/08/2016	06/10/2016	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$273.00	C
							<u>\$273.00</u>	

Receipt Number: 401-2016

Batch Number: 416-16B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 06/09/2016

Deposit Date: 06/09/2016

Post Date: 06/09/2016

Transaction Date: 06/10/2016

Original Net Amount: \$640.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/09/2016	06/10/2016	STD			2081-302-0000	Fees	\$640.00	C
							<u>\$640.00</u>	

Receipt Number: 402-2016

Batch Number: 417-16B

Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Status: Cleared

Receipt Date: 06/10/2016

Deposit Date: 06/10/2016

Receipt Detail

June 2016

Type: Standard
Deposit Ticket:

Post Date: 06/10/2016
Transaction Date: 06/10/2016
Original Net Amount: \$35.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2016	06/10/2016	STD			2111-302-0000	Fees	\$35.00	C
							<u>\$35.00</u>	

Receipt Number: 403-2016
Batch Number: 418-16B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/07/2016
Deposit Date: 06/07/2016
Post Date: 06/07/2016
Transaction Date: 06/10/2016
Original Net Amount: \$6,055.31

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/07/2016	06/10/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$6,055.31	C
							<u>\$6,055.31</u>	

Receipt Number: 404-2016
Batch Number: 403-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/07/2016
Deposit Date: 06/07/2016
Post Date: 06/07/2016
Transaction Date: 06/13/2016
Original Net Amount: \$164.80

Purpose: SHELTER RENTAL, RETURN CHECK FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/07/2016	06/13/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$135.00	C
06/07/2016	06/13/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$29.80	C
							<u>\$164.80</u>	

Receipt Number: 405-2016
Batch Number: 420-16B

Status: Cleared
Receipt Date: 06/10/2016

Receipt Detail

June 2016

Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Deposit Date: 06/10/2016
Post Date: 06/10/2016
Transaction Date: 06/13/2016
Original Net Amount: \$6,106.60

Purpose: RENTAL EVENTS, LUNCH & TRANSPORATION DONATIONS,
 SHELTER RENTALS, BASEBALL FIELD RENTALS, COMMUNITY
 CARGEN, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2016	06/13/2016	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$1,375.00	C
06/10/2016	06/13/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$211.60	C
06/10/2016	06/13/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$1,630.00	C
06/10/2016	06/13/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$2,890.00	C
							<u>\$6,106.60</u>	

Receipt Number: 406-2016
Batch Number: 421-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/03/2016
Deposit Date: 06/03/2016
Post Date: 06/03/2016
Transaction Date: 06/13/2016
Original Net Amount: \$139.05

Purpose: SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/03/2016	06/13/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$135.00	C
06/03/2016	06/13/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.05	C
							<u>\$139.05</u>	

Receipt Number: 407-2016
Batch Number: 422-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/07/2016
Deposit Date: 06/07/2016
Post Date: 06/07/2016
Transaction Date: 06/13/2016
Original Net Amount: \$242.05

Purpose: SHELTER RENTALS, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/07/2016	06/13/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$225.00	C

Receipt Detail

June 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/07/2016	06/13/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$10.00	C
06/07/2016	06/13/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$7.05	C
							<u>\$242.05</u>	

Receipt Number: 408-2016
 Batch Number: 423-16B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/07/2016
 Deposit Date: 06/07/2016
 Post Date: 06/07/2016
 Transaction Date: 06/13/2016
 Original Net Amount: \$103.00

Purpose: RENTAL FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/07/2016	06/13/2016	STD			1000-802-0299	Rentals and Leases{SC rental receipts}	\$100.00	C
06/07/2016	06/13/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3.00	C
							<u>\$103.00</u>	

Receipt Number: 409-2016
 Batch Number: 425-16B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/13/2016
 Deposit Date: 06/13/2016
 Post Date: 06/13/2016
 Transaction Date: 06/15/2016
 Original Net Amount: \$2,669.45

Purpose: COURT FINES APRIL 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/13/2016	06/15/2016	STD			2081-401-0000	Fines	\$2,669.45	C
							<u>\$2,669.45</u>	

Receipt Number: 410-2016
 Batch Number: 424-16B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/10/2016
 Deposit Date: 06/10/2016
 Post Date: 06/10/2016
 Transaction Date: 06/16/2016
 Original Net Amount: \$139.05

Receipt Detail

June 2016

Purpose: SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2016	06/16/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$135.00	C
06/10/2016	06/16/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.05	C
							<u>\$139.05</u>	

Receipt Number: 411-2016
Batch Number: 427-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/13/2016
Deposit Date: 06/13/2016
Post Date: 06/13/2016
Transaction Date: 06/16/2016
Original Net Amount: \$612.85

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/13/2016	06/16/2016	STD			2081-302-0000	Fees	\$612.85	C
							<u>\$612.85</u>	

Receipt Number: 412-2016
Batch Number: 428-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/15/2016
Deposit Date: 06/15/2016
Post Date: 06/15/2016
Transaction Date: 06/16/2016
Original Net Amount: \$24,806.22

Purpose: FEES, COURT FINES, NWLSD, FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/15/2016	06/16/2016	STD			2081-302-0000	Fees	\$3,172.00	C
06/15/2016	06/16/2016	STD			2081-401-0000	Fines	\$63.00	C
06/15/2016	06/16/2016	STD			2081-892-0504	Other - Miscellaneous Non-Operating{NWLSD}	\$21,464.22	C
06/15/2016	06/16/2016	STD			2261-401-0000	Fines	\$28.00	C
06/15/2016	06/16/2016	STD			2271-401-0000	Fines	\$79.00	C
							<u>\$24,806.22</u>	

Receipt Number: 413-2016

Status: Cleared

Receipt Detail

June 2016

Batch Number: 429-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Receipt Date: 06/15/2016
Deposit Date: 06/15/2016
Post Date: 06/15/2016
Transaction Date: 06/16/2016
Original Net Amount: \$465.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/15/2016	06/16/2016	STD			2111-302-0000	Fees	\$465.00	C
							<u>\$465.00</u>	

Receipt Number: 414-2016
Batch Number: 431-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/16/2016
Deposit Date: 06/16/2016
Post Date: 06/16/2016
Transaction Date: 06/16/2016
Original Net Amount: \$36.05

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/16/2016	06/16/2016	STD			2181-302-0000	Fees	\$35.00	C
06/16/2016	06/16/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Number: 415-2016
Batch Number: 432-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/13/2016
Deposit Date: 06/13/2016
Post Date: 06/13/2016
Transaction Date: 06/16/2016
Original Net Amount: \$72.10

Purpose: FEES - CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/13/2016	06/16/2016	STD			2181-302-0000	Fees	\$70.00	C
06/13/2016	06/16/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$2.10	C
							<u>\$72.10</u>	

Receipt Detail

June 2016

Receipt Number: 416-2016
Batch Number: 433-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/14/2016
Deposit Date: 06/14/2016
Post Date: 06/14/2016
Transaction Date: 06/16/2016
Original Net Amount: \$154.50

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/14/2016	06/16/2016	STD			2181-302-0000	Fees	\$150.00	C
06/14/2016	06/16/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.50	C
							<u>\$154.50</u>	

Receipt Number: 417-2016
Batch Number: 413-16B
Source: DEA OT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/10/2016
Deposit Date: 06/10/2016
Post Date: 06/10/2016
Transaction Date: 06/20/2016
Original Net Amount: \$2,270.40

Purpose: OVERTIME

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2016	06/20/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,270.40	C
							<u>\$2,270.40</u>	

Receipt Number: 418-2016
Batch Number: 426-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/15/2016
Deposit Date: 06/15/2016
Post Date: 06/15/2016
Transaction Date: 06/20/2016
Original Net Amount: \$930.48

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/15/2016	06/20/2016	STD			2281-302-0000	Fees	\$930.48	C
							<u>\$930.48</u>	

Receipt Detail

June 2016

Receipt Number: 419-2016
Batch Number: 430-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/16/2016
Deposit Date: 06/16/2016
Post Date: 06/16/2016
Transaction Date: 06/20/2016
Original Net Amount: \$4,880.00

Purpose: FORECLOSED REGISTRATION, FEES, VACANT STRUCTURE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/16/2016	06/20/2016	STD			2181-301-0000	Licenses and Permits	\$2,000.00	C
06/16/2016	06/20/2016	STD			2181-302-0000	Fees	\$1,980.00	C
06/16/2016	06/20/2016	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
							<u>\$4,880.00</u>	

Receipt Number: 420-2016
Batch Number: 434-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/16/2016
Deposit Date: 06/16/2016
Post Date: 06/16/2016
Transaction Date: 06/21/2016
Original Net Amount: \$360.50

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/16/2016	06/21/2016	STD			2181-302-0000	Fees	\$350.00	C
06/16/2016	06/21/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$10.50	C
							<u>\$360.50</u>	

Receipt Number: 421-2016
Batch Number: 437-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/15/2016
Deposit Date: 06/15/2016
Post Date: 06/15/2016
Transaction Date: 06/21/2016
Original Net Amount: \$139.05

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/15/2016	06/21/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$135.00	C

Receipt Detail

June 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/15/2016	06/21/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.05	C
							<u>\$139.05</u>	

Receipt Number: 422-2016
Batch Number: 435-16B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PKS
Type: Standard
Deposit Ticket:
Purpose: RENTAL DEPOSITS, SHELTER RENTAL, VEHICLE PERMITS

Status: Cleared
Receipt Date: 06/21/2016
Deposit Date: 06/21/2016
Post Date: 06/21/2016
Transaction Date: 06/22/2016
Original Net Amount: \$11,224.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/21/2016	06/22/2016	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$2,500.00	C
06/21/2016	06/22/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$1,350.00	C
06/21/2016	06/22/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$7,374.00	C
							<u>\$11,224.00</u>	

Receipt Number: 423-2016
Batch Number: 439-16B
Source: COLERAIN TOWNSHIP PUBLIC WORKS
Type: Standard
Deposit Ticket:
Purpose: INSURANCE REIMBURSEMENT FOR FENCE

Status: Cleared
Receipt Date: 06/22/2016
Deposit Date: 06/22/2016
Post Date: 06/22/2016
Transaction Date: 06/22/2016
Original Net Amount: \$960.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/22/2016	06/22/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$960.00	C
							<u>\$960.00</u>	

Receipt Number: 424-2016
Batch Number: 441-16B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/23/2016
Deposit Date: 06/23/2016
Post Date: 06/23/2016
Transaction Date: 06/24/2016
Original Net Amount: \$6,971.43

Receipt Detail

June 2016

Purpose: DEA FORFEITURES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/23/2016	06/24/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$6,971.43	C
							<u>\$6,971.43</u>	

Receipt Number: 425-2016
Batch Number: 442-16B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/23/2016
Deposit Date: 06/23/2016
Post Date: 06/23/2016
Transaction Date: 06/24/2016
Original Net Amount: \$4,718.62

Purpose: DEA FORFEITURES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/23/2016	06/24/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$4,718.62	C
							<u>\$4,718.62</u>	

Receipt Number: 426-2016
Batch Number: 444-16B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/24/2016
Deposit Date: 06/24/2016
Post Date: 06/24/2016
Transaction Date: 06/24/2016
Original Net Amount: \$2,119.93

Purpose: DEA FORFEITURES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2016	06/24/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$2,119.93	C
							<u>\$2,119.93</u>	

Receipt Number: 427-2016
Batch Number: 445-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/23/2016
Deposit Date: 06/23/2016
Post Date: 06/23/2016
Transaction Date: 06/24/2016
Original Net Amount: \$7,387.04

Purpose: FEES, GRANTS, SALE OF FORFIETED

Receipt Detail

June 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/23/2016	06/24/2016	STD			2081-302-0000	Fees	\$3,622.00	C
06/23/2016	06/24/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,804.04	C
06/23/2016	06/24/2016	STD			2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$1,961.00	C
							<u>\$7,387.04</u>	

Receipt Number: 428-2016
Batch Number: 446-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/24/2016
Deposit Date: 06/24/2016
Post Date: 06/24/2016
Transaction Date: 06/24/2016
Original Net Amount: \$2,292.49

Purpose: FEES, GRANTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2016	06/24/2016	STD			2081-302-0000	Fees	\$1,595.00	C
06/24/2016	06/24/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$697.49	C
							<u>\$2,292.49</u>	

Receipt Number: 429-2016
Batch Number: 451-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/23/2016
Deposit Date: 06/23/2016
Post Date: 06/23/2016
Transaction Date: 06/24/2016
Original Net Amount: \$15.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/23/2016	06/24/2016	STD			2111-302-0000	Fees	\$15.00	C
							<u>\$15.00</u>	

Receipt Number: 430-2016
Batch Number: 452-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Status: Cleared
Receipt Date: 06/24/2016
Deposit Date: 06/24/2016

Receipt Detail

June 2016

Type: Standard
Deposit Ticket:

Post Date: 06/24/2016
Transaction Date: 06/24/2016
Original Net Amount: \$1,490.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2016	06/24/2016	STD			2111-302-0000	Fees	\$100.00	C
06/24/2016	06/24/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,390.00	C
							<u>\$1,490.00</u>	

Receipt Number: 431-2016
Batch Number: 447-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/22/2016
Deposit Date: 06/22/2016
Post Date: 06/22/2016
Transaction Date: 06/24/2016
Original Net Amount: \$654.05

Purpose: DEA FORFEITURES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/22/2016	06/24/2016	STD			2081-302-0000	Fees	\$654.05	C
							<u>\$654.05</u>	

Receipt Number: 432-2016
Batch Number: 448-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/17/2016
Deposit Date: 06/17/2016
Post Date: 06/17/2016
Transaction Date: 06/24/2016
Original Net Amount: \$211.15

Purpose: CREDIT CARDS - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/17/2016	06/24/2016	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 433-2016
Batch Number: 449-16B

Status: Cleared
Receipt Date: 06/15/2016

Receipt Detail

June 2016

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

Deposit Date: 06/15/2016
Post Date: 06/15/2016
Transaction Date: 06/24/2016
Original Net Amount: \$571.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/15/2016	06/24/2016	STD			2081-302-0000	Fees	\$571.65	C
							<u>\$571.65</u>	

Receipt Number: 434-2016
Batch Number: 450-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: CREDIT CARD - FEES

Status: Cleared
Receipt Date: 06/20/2016
Deposit Date: 06/20/2016
Post Date: 06/20/2016
Transaction Date: 06/24/2016
Original Net Amount: \$458.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/20/2016	06/24/2016	STD			2081-302-0000	Fees	\$458.35	C
							<u>\$458.35</u>	

Receipt Number: 435-2016
Batch Number: 455-16B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Memo
Deposit Ticket:
Purpose: REAL ESTATE TAX FIRST HALF 2015

Status: Cleared
Receipt Date: 06/14/2016
Deposit Date: 06/14/2016
Post Date: 06/24/2016
Transaction Date: 06/24/2016
Original Net Amount: \$3,379,703.90

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2016	06/24/2016	MEMO			1000-101-0000	General Property Tax - Real Estate	\$165,222.36	C
06/24/2016	06/24/2016	MEMO			2031-101-0000	General Property Tax - Real Estate	\$145,403.94	C
06/24/2016	06/24/2016	MEMO			2111-101-0000	General Property Tax - Real Estate	\$1,544,513.91	C
06/24/2016	06/24/2016	MEMO			2081-101-0000	General Property Tax - Real Estate	\$976,859.15	C
06/24/2016	06/24/2016	MEMO			2401-601-0000	Special Assessments	\$150,712.51	C
06/24/2016	06/24/2016	MEMO			1000-892-0018	Other - Miscellaneous Non-Operating(Nuisance Abatements)	\$42,619.64	C

Receipt Detail

June 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2016	06/24/2016	MEMO			2907-101-0000	General Property Tax - Real Estate	\$462,510.22	C
06/24/2016	06/24/2016	MEMO			2910-101-0000	General Property Tax - Real Estate	\$116,806.64	C
06/24/2016	06/24/2016	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$4,745.99	C
06/24/2016	06/24/2016	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$3,654.30	C
06/24/2016	06/24/2016	CHARGE	Direct		1000-110-315-0000	Election Expenses	-\$42,340.25	C
06/24/2016	06/24/2016	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$6,839.53	C
06/24/2016	06/24/2016	CHARGE	Direct		2111-220-314-0000	Tax Collection Fees	-\$73,740.73	C
06/24/2016	06/24/2016	CHARGE	Direct		2081-210-314-0000	Tax Collection Fees	-\$47,517.43	C
06/24/2016	06/24/2016	CHARGE	Direct		2401-760-314-0000	Tax Collection Fees	-\$4,565.40	C
06/24/2016	06/24/2016	CHARGE	Direct		2907-110-314-0000	Tax Collection Fees	-\$6,332.31	C
06/24/2016	06/24/2016	CHARGE	Direct		2910-110-314-0000	Tax Collection Fees	-\$1,270.22	C
06/24/2016	06/24/2016	CHARGE	BC 127-2016		1000-420-370-0000	Payment to Another Political Subdivision	-\$33,938.31	C
							\$3,379,703.90	

Receipt Number: 436-2016
Batch Number: 458-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: CINCINNATI BELL REFUND

Status: Cleared
Receipt Date: 06/24/2016
Deposit Date: 06/24/2016
Post Date: 06/24/2016
Transaction Date: 06/24/2016
Original Net Amount: \$29.68

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2016	06/24/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$29.68	C
							\$29.68	

Receipt Number: 437-2016
Batch Number: 412-16B
Source: DEA OT
Type: Standard
Deposit Ticket:

Purpose: OVERTIME

Status: Cleared
Receipt Date: 06/10/2016
Deposit Date: 06/10/2016
Post Date: 06/10/2016
Transaction Date: 06/28/2016
Original Net Amount: \$1,892.00

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

Receipt Detail

June 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2016	06/28/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,892.00	C
							<u>\$1,892.00</u>	

Receipt Number: 438-2016
 Batch Number: 443-16B
 Source: DEA
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/24/2016
 Deposit Date: 06/24/2016
 Post Date: 06/24/2016
 Transaction Date: 06/28/2016
 Original Net Amount: \$1,925.68

Purpose: DEA FORFEITURES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2016	06/28/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$1,925.68	O
07/01/2016	07/01/2016	POS. ADJ.			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$27.00 *	O
07/01/2016	07/01/2016	NEG. ADJ.			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	-\$1,952.68 *	O
							<u>\$1,925.68</u>	

Receipt Number: 439-2016
 Batch Number: 460-16B
 Source: COA GRANT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/24/2016
 Deposit Date: 06/24/2016
 Post Date: 06/24/2016
 Transaction Date: 06/28/2016
 Original Net Amount: \$2,511.54

Purpose: GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2016	06/28/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$2,511.54	C
							<u>\$2,511.54</u>	

Receipt Number: 440-2016
 Batch Number: 461-16B
 Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/28/2016
 Deposit Date: 06/28/2016
 Post Date: 06/28/2016
 Transaction Date: 06/28/2016
 Original Net Amount: \$39,358.00

Receipt Detail

June 2016

Purpose: PERMISSIVE MVL TAX, MOROR VEHICLE LICENSE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2016	06/28/2016	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$24,598.75	C
06/28/2016	06/28/2016	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$14,759.25	C
							<u>\$39,358.00</u>	

Receipt Number: 441-2016

Status: Cleared

Batch Number: 462-16B

Receipt Date: 06/28/2016

Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Deposit Date: 06/28/2016

Type: Standard

Post Date: 06/28/2016

Deposit Ticket:

Transaction Date: 06/28/2016

Original Net Amount: \$47,553.31

Purpose: LGF SUPPLEMENT - JUNE, MOTOR VEHICLE MEY, LOCAL GOVT HGWY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2016	06/28/2016	STD			1000-532-0000	Local Government Distribution	\$41,078.24	C
06/28/2016	06/28/2016	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,843.56	C
06/28/2016	06/28/2016	STD			2021-537-0000	Gasoline Tax	\$2,631.51	C
							<u>\$47,553.31</u>	

Receipt Number: 442-2016

Status: Cleared

Batch Number: 436-16B

Receipt Date: 06/21/2016

Source: COLERAIN TOWNSHIP ADMINISTRATION

Deposit Date: 06/21/2016

Type: Standard

Post Date: 06/21/2016

Deposit Ticket:

Transaction Date: 06/28/2016

Original Net Amount: \$1,696.63

Purpose: PERMISSIVE SALES TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/21/2016	06/28/2016	STD			1000-103-0000	Permissive Sales Tax	\$1,696.63	C
							<u>\$1,696.63</u>	

Receipt Number: 443-2016

Status: Cleared

Batch Number: 453-16B

Receipt Date: 06/24/2016

Source: RUMPKE WASTE, INCORPORATED

Deposit Date: 06/24/2016

Receipt Detail

June 2016

Type: Standard
Deposit Ticket:

Post Date: 06/24/2016
Transaction Date: 06/28/2016
Original Net Amount: \$71,046.21

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2016	06/28/2016	STD			1000-302-0101	Fees(RUMPKE FEES)	\$71,046.21	C
							<u>\$71,046.21</u>	

Receipt Number: 444-2016
Batch Number: 454-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/24/2016
Deposit Date: 06/24/2016
Post Date: 06/24/2016
Transaction Date: 06/28/2016
Original Net Amount: \$359.01

Purpose: EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2016	06/28/2016	STD			2281-302-0000	Fees	\$359.01	C
							<u>\$359.01</u>	

Receipt Number: 445-2016
Batch Number: 456-16B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/24/2016
Deposit Date: 06/24/2016
Post Date: 06/24/2016
Transaction Date: 06/28/2016
Original Net Amount: \$7,200.00

Purpose: FIRE DEMO 3450 NIAGRIA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2016	06/28/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$7,200.00	C
06/30/2016	06/30/2016	NEG. REA.			1000-892-0000	Other - Miscellaneous Non-Operating	-\$7,200.00	C
06/30/2016	06/30/2016	POS. REA.			1000-892-0017	Other - Miscellaneous Non-Operating(Demolition Expense Fund)	\$7,200.00	C
							<u>\$7,200.00</u>	

Receipt Number: 446-2016

Status: Cleared

Receipt Detail

June 2016

Batch Number: 457-16B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Receipt Date: 06/24/2016
Deposit Date: 06/24/2016
Post Date: 06/24/2016
Transaction Date: 06/28/2016
Original Net Amount: \$2,500.00

Purpose: RENTAL DEPOSITS, SHELTER RENTAL, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2016	06/28/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$1,100.00	C
06/24/2016	06/28/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$360.00	C
06/24/2016	06/28/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$1,040.00	C
							<u>\$2,500.00</u>	

Receipt Number: 447-2016
Batch Number: 459-16B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/28/2016
Deposit Date: 06/28/2016
Post Date: 06/28/2016
Transaction Date: 06/30/2016
Original Net Amount: \$23,682.77

Purpose: GAS EXCISE TAX JUNE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2016	06/30/2016	STD			2021-537-0000	Gasoline Tax	\$23,682.77	C
							<u>\$23,682.77</u>	

Receipt Number: 448-2016
Batch Number: 463-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/28/2016
Deposit Date: 06/28/2016
Post Date: 06/28/2016
Transaction Date: 06/30/2016
Original Net Amount: \$258.56

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2016	06/30/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$258.56	C
							<u>\$258.56</u>	

Receipt Detail

June 2016

Receipt Number: 449-2016
Batch Number: 464-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/27/2016
Deposit Date: 06/27/2016
Post Date: 06/27/2016
Transaction Date: 06/30/2016
Original Net Amount: \$396.55

Purpose: CREDIT CARDS - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/27/2016	06/30/2016	STD			2081-302-0000	Fees	\$396.55	C
							<u>\$396.55</u>	

Receipt Number: 450-2016
Batch Number: 465-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/29/2016
Deposit Date: 06/29/2016
Post Date: 06/29/2016
Transaction Date: 06/30/2016
Original Net Amount: \$4,382.56

Purpose: FEES, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/29/2016	06/30/2016	STD			2081-302-0000	Fees	\$4,124.00	C
06/29/2016	06/30/2016	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$258.56	C
							<u>\$4,382.56</u>	

Receipt Number: 451-2016
Batch Number: 466-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/28/2016
Deposit Date: 06/28/2016
Post Date: 06/28/2016
Transaction Date: 06/30/2016
Original Net Amount: \$252.50

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2016	06/30/2016	STD			2081-302-0000	Fees	\$252.50	C
							<u>\$252.50</u>	

Receipt Detail

June 2016

Receipt Number: 452-2016
Batch Number: 468-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/27/2016
Deposit Date: 06/27/2016
Post Date: 06/27/2016
Transaction Date: 06/30/2016
Original Net Amount: \$6,705.00

Purpose: FORECLOSED REIGTRATION FEE, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/27/2016	06/30/2016	STD			2181-301-0000	Licenses and Permits	\$1,500.00	C
06/27/2016	06/30/2016	STD			2181-302-0000	Fees	\$5,205.00	C
							<u>\$6,705.00</u>	

Receipt Number: 453-2016
Batch Number: 438-16B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/17/2016
Deposit Date: 06/17/2016
Post Date: 06/17/2016
Transaction Date: 06/30/2016
Original Net Amount: \$139.05

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/17/2016	06/30/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$135.00	C
06/17/2016	06/30/2016	STD			1000-101-0000	General Property Tax - Real Estate	\$4.05	C
							<u>\$139.05</u>	

Receipt Number: 454-2016
Batch Number: 467-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/29/2016
Deposit Date: 06/29/2016
Post Date: 06/29/2016
Transaction Date: 06/30/2016
Original Net Amount: \$103.00

Purpose: CREDIT CARDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/29/2016	06/30/2016	STD			2181-302-0000	Fees	\$100.00	C
06/29/2016	06/30/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3.00	C

Receipt Detail

June 2016

\$103.00

Receipt Number: 455-2016
Batch Number: 469-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2016
Deposit Date: 06/30/2016
Post Date: 06/30/2016
Transaction Date: 07/01/2016
Original Net Amount: \$5.00

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2016	07/01/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$5.00	C
							\$5.00	

Receipt Number: 456-2016
Batch Number: 470-16B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2016
Deposit Date: 06/30/2016
Post Date: 06/30/2016
Transaction Date: 07/01/2016
Original Net Amount: \$22,429.97

Purpose: FEES, MISC, NWLSD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2016	07/01/2016	STD			2081-302-0000	Fees	\$640.00	C
06/30/2016	07/01/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$325.75	C
06/30/2016	07/01/2016	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$21,464.22	C
							\$22,429.97	

Receipt Number: 457-2016
Batch Number: 471-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2016
Deposit Date: 06/30/2016
Post Date: 06/30/2016
Transaction Date: 07/01/2016
Original Net Amount: \$90.20

Purpose: EMS

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

Receipt Detail

June 2016

06/30/2016 07/01/2016 STD

2281-302-0000 Fees

\$90.20 C

\$90.20

Receipt Number: 458-2016
Batch Number: 473-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/28/2016
Deposit Date: 06/28/2016
Post Date: 06/28/2016
Transaction Date: 07/01/2016
Original Net Amount: \$139.05

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2016	07/01/2016	STD			2181-302-0000	Fees	\$135.00	C
06/28/2016	07/01/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.05	C
							<u>\$139.05</u>	

Receipt Number: 459-2016
Batch Number: 479-16B
Source: DEA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2016
Deposit Date: 06/30/2016
Post Date: 06/30/2016
Transaction Date: 07/01/2016
Original Net Amount: \$1,952.68

Purpose: DEA FORFEITURES FUNDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2016	07/01/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating(Dea Funds}	\$1,952.68	C
							<u>\$1,952.68</u>	

Receipt Number: 460-2016
Batch Number: 419-16B
Source: DEA OT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/21/2016
Deposit Date: 06/21/2016
Post Date: 06/21/2016
Transaction Date: 07/06/2016
Original Net Amount: \$828.75

Purpose: OVERTIME

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

Receipt Detail

June 2016

06/21/2016 07/06/2016 STD

2261-892-0505 Other - Miscellaneous Non-Operating(DEA Funds)

\$828.75 C

\$828.75

Receipt Number: 461-2016
Batch Number: 474-16B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 06/29/2016
Deposit Date: 06/29/2016
Post Date: 06/29/2016
Transaction Date: 07/06/2016
Original Net Amount: \$103.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/29/2016	07/06/2016	STD			2181-302-0000	Fees	\$100.00	O
06/29/2016	07/06/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3.00	O
							<u>\$103.00</u>	

Receipt Number: 462-2016
Batch Number: 480-16B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/29/2016
Deposit Date: 06/29/2016
Post Date: 06/30/2016
Transaction Date: 07/06/2016
Original Net Amount: \$187,911.00

Purpose: SALE OF SKYLINE COMMUNITY CENTER 8500 PIPPIN ROAD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2016	07/06/2016	STD			1000-951-0000	Sale of Fixed Assets	\$187,911.00	C
							<u>\$187,911.00</u>	

Receipt Number: 463-2016
Batch Number: 481-16B
Source: INVESTMENT
Type: Interest
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2016
Deposit Date: 06/30/2016
Post Date: 06/30/2016
Transaction Date: 07/06/2016
Original Net Amount: \$7,191.08

Reinvested: Yes
Purpose: REALIZED GAINS/INTEREST

Receipt Detail

June 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2016	07/06/2016	INT		1000	1000-701-0000	Interest	\$1,822.27	C
06/30/2016	07/06/2016	INT		2011	2011-701-0000	Interest	\$34.60	C
06/30/2016	07/06/2016	INT		2021	2021-701-0000	Interest	\$175.17	C
06/30/2016	07/06/2016	INT		2031	1000-701-0000	Interest	\$80.57	C
06/30/2016	07/06/2016	INT		2081	1000-701-0000	Interest	\$370.61	C
06/30/2016	07/06/2016	INT		2111	1000-701-0000	Interest	\$2,964.07	C
06/30/2016	07/06/2016	INT		2181	1000-701-0000	Interest	\$43.25	C
06/30/2016	07/06/2016	INT		2231	2231-701-0000	Interest	\$61.67	C
06/30/2016	07/06/2016	INT		2261	1000-701-0000	Interest	\$44.44	C
06/30/2016	07/06/2016	INT		2271	1000-701-0000	Interest	\$0.42	C
06/30/2016	07/06/2016	INT		2281	1000-701-0000	Interest	\$114.84	C
06/30/2016	07/06/2016	INT		2401	1000-701-0000	Interest	\$93.12	C
06/30/2016	07/06/2016	INT		2901	1000-701-0000	Interest	\$119.25	C
06/30/2016	07/06/2016	INT		2902	1000-701-0000	Interest	\$19.54	C
06/30/2016	07/06/2016	INT		2907	1000-701-0000	Interest	\$668.82	C
06/30/2016	07/06/2016	INT		2910	1000-701-0000	Interest	\$181.14	C
06/30/2016	07/06/2016	INT		2911	1000-701-0000	Interest	\$20.03	C
06/30/2016	07/06/2016	INT		2912	1000-701-0000	Interest	\$41.81	C
06/30/2016	07/06/2016	INT		3101	1000-701-0000	Interest	\$37.38	C
06/30/2016	07/06/2016	INT		3102	1000-701-0000	Interest	\$96.00	C
06/30/2016	07/06/2016	INT		3103	1000-701-0000	Interest	\$67.88	C
06/30/2016	07/06/2016	INT		3105	1000-701-0000	Interest	\$58.24	C
06/30/2016	07/06/2016	INT		3301	1000-701-0000	Interest	\$75.96	C
							\$7,191.08	

Receipt Number: 464-2016
Batch Number: 482-16B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: EMS REVENUE VIA INTERMEDIX

Status: Cleared
Receipt Date: 06/30/2016
Deposit Date: 06/30/2016
Post Date: 06/30/2016
Transaction Date: 07/06/2016
Original Net Amount: \$121,652.47

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2016	07/06/2016	STD			2281-302-0000	Fees	\$121,652.47	C

Receipt Detail

June 2016

\$121,652.47

Receipt Number: 465-2016
Batch Number: 483-16B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST

Status: Cleared
Receipt Date: 06/30/2016
Deposit Date: 06/30/2016
Post Date: 06/30/2016
Transaction Date: 07/06/2016
Original Net Amount: \$99.17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2016	07/06/2016	INT		1000	1000-701-0000	Interest	\$25.00	C
06/30/2016	07/06/2016	INT		2011	2011-701-0000	Interest	\$0.47	C
06/30/2016	07/06/2016	INT		2021	2021-701-0000	Interest	\$2.40	C
06/30/2016	07/06/2016	INT		2031	1000-701-0000	Interest	\$1.10	C
06/30/2016	07/06/2016	INT		2081	1000-701-0000	Interest	\$5.07	C
06/30/2016	07/06/2016	INT		2111	1000-701-0000	Interest	\$40.73	C
06/30/2016	07/06/2016	INT		2181	1000-701-0000	Interest	\$0.59	C
06/30/2016	07/06/2016	INT		2231	2231-701-0000	Interest	\$0.84	C
06/30/2016	07/06/2016	INT		2261	1000-701-0000	Interest	\$0.60	C
06/30/2016	07/06/2016	INT		2271	1000-701-0000	Interest	\$0.00	C
06/30/2016	07/06/2016	INT		2281	1000-701-0000	Interest	\$2.15	C
06/30/2016	07/06/2016	INT		2401	1000-701-0000	Interest	\$1.27	C
06/30/2016	07/06/2016	INT		2901	1000-701-0000	Interest	\$1.63	C
06/30/2016	07/06/2016	INT		2902	1000-701-0000	Interest	\$0.26	C
06/30/2016	07/06/2016	INT		2907	1000-701-0000	Interest	\$9.16	C
06/30/2016	07/06/2016	INT		2910	1000-701-0000	Interest	\$2.48	C
06/30/2016	07/06/2016	INT		2911	1000-701-0000	Interest	\$0.27	C
06/30/2016	07/06/2016	INT		2912	1000-701-0000	Interest	\$0.57	C
06/30/2016	07/06/2016	INT		3101	1000-701-0000	Interest	\$0.51	C
06/30/2016	07/06/2016	INT		3102	1000-701-0000	Interest	\$1.31	C
06/30/2016	07/06/2016	INT		3103	1000-701-0000	Interest	\$0.93	C
06/30/2016	07/06/2016	INT		3105	1000-701-0000	Interest	\$0.79	C
06/30/2016	07/06/2016	INT		3301	1000-701-0000	Interest	\$1.04	C
							<u>\$99.17</u>	

Receipt Detail

June 2016

Receipt Number: 466-2016
Batch Number: 484-16B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 06/10/2016
Deposit Date: 06/10/2016
Post Date: 06/30/2016
Transaction Date: 07/06/2016
Original Net Amount: \$1,034,284.03

Purpose: FIRST HALF REAL ESTATE SETTLEMENT 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2016	07/06/2016	MEMO			1000-535-0000	Property Tax Allocation	\$33,629.34	C
06/30/2016	07/06/2016	MEMO			2031-535-0000	Property Tax Allocation	\$61,081.84	C
06/30/2016	07/06/2016	MEMO			2111-535-0000	Property Tax Allocation	\$641,482.93	C
06/30/2016	07/06/2016	MEMO			2081-535-0000	Property Tax Allocation	\$304,466.32	C
06/30/2016	07/06/2016	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$206.06	C
06/30/2016	07/06/2016	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$374.26	C
06/30/2016	07/06/2016	CHARGE	Direct		2111-220-314-0000	Tax Collection Fees	-\$3,930.53	C
06/30/2016	07/06/2016	CHARGE	Direct		2081-210-314-0000	Tax Collection Fees	-\$1,865.55	C
							<u>\$1,034,284.03</u>	

Total Revenue: \$5,674,544.00
 Total Charges: -\$231,320.87
 Total Net Receipts: \$5,443,223.13

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.