

COLERAIN TOWNSHIP, HAMILTON COUNTY

8/3/2016 3:37:27 PM

Cash Journal

UAN v2016.2

July 2016

Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$22,052,473.83</b>	<b>\$5,397,661.75</b>	<b>\$16,654,812.08</b>	<b>\$0.00</b>								
\$0.00	\$25.00	\$22,052,448.83	\$5,397,636.75	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	SCREEN PRINTS		106,421	PO 653-2016	68748	2111-760-740-1029
\$0.00	\$3.00	\$22,052,445.83	\$5,397,633.75	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	SCREEN PRINTS		106,421	BC 121-2016	68748	2111-760-740-1029
\$0.00	\$53.37	\$22,052,392.46	\$5,397,580.38	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	CINTAS #001		106,421	PO 630-2016	68749	2111-760-740-1029
\$0.00	\$420.36	\$22,051,972.10	\$5,397,160.02	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	FULLER FORD		106,421	PO 709-2016	68750	2111-220-420-1008
\$0.00	\$100.00	\$22,051,872.10	\$5,397,060.02	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	FULLER FORD		106,421	PO 706-2016	68750	2111-220-323-1005
\$0.00	\$5,500.00	\$22,046,372.10	\$5,391,560.02	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	BOB MEYER LANDSCAPE		106,421	PO 636-2016	68751	2911-610-360-0000
\$0.00	\$250.00	\$22,046,122.10	\$5,391,310.02	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	BOB MEYER LANDSCAPE		106,421	PO 692-2016	68751	2911-610-360-0000
\$0.00	\$310.91	\$22,045,811.19	\$5,390,999.11	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	YEAGER WELL DRILLING & PUMPS		106,421	BC 56-2016	68752	2911-610-323-0000
\$0.00	\$4.09	\$22,045,807.10	\$5,390,995.02	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	YEAGER WELL DRILLING & PUMPS		106,421	BC 100-2016	68752	2911-610-360-0000
\$0.00	\$252.50	\$22,045,554.60	\$5,390,742.52	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	BLUST SALES AND SERVICE, INC		106,421	BC 111-2016	68753	2081-210-599-0501
\$0.00	\$437.55	\$22,045,117.05	\$5,390,304.97	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	SUPERIOR DENTAL CARE, INC.		106,421	BC 62-2016	68754	1000-110-221-0000
\$0.00	\$2,141.65	\$22,042,975.40	\$5,388,163.32	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	SUPERIOR DENTAL CARE, INC.		106,421	BC 63-2016	68754	2081-210-221-0000
\$0.00	\$3,449.85	\$22,039,525.55	\$5,384,713.47	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	SUPERIOR DENTAL CARE, INC.		106,421	BC 64-2016	68754	2111-220-221-0000
\$0.00	\$795.30	\$22,038,730.25	\$5,383,918.17	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	SUPERIOR DENTAL CARE, INC.		106,421	BC 66-2016	68754	2231-330-221-0000
\$0.00	\$145.85	\$22,038,584.40	\$5,383,772.32	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	SUPERIOR DENTAL CARE, INC.		106,421	BC 65-2016	68754	2181-130-221-0000
\$0.00	\$1,966.00	\$22,036,618.40	\$5,381,806.32	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	CLIPPARD BRANCH YMCA		106,421	PO 35-2016	68755	2912-610-360-0205
\$0.00	\$640.00	\$22,035,978.40	\$5,381,166.32	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	KENNETH R FARLEY		106,421	PO 680-2016	68756	2231-330-360-0000
\$0.00	\$649.09	\$22,035,329.31	\$5,380,517.23	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	SITEONE LANDSCAPING SUPPLY HOLDINGS, LLC		106,421	PO 721-2016	68757	2911-610-420-0000
\$0.00	\$252.88	\$22,035,076.43	\$5,380,264.35	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	CHANNING BETE COMPANY, INC		106,421	PO 651-2016	68758	2111-220-318-0000
\$0.00	\$115.20	\$22,034,961.23	\$5,380,149.15	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	STATE CHEMICAL MANUFACTURING COMPANY		106,421	BC 78-2016	68759	2111-220-420-0000
\$0.00	\$36.88	\$22,034,924.35	\$5,380,112.27	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	VICKE WIETHORN		106,421	PO 97-2016	68760	2111-220-318-0000
\$0.00	\$126.88	\$22,034,797.47	\$5,379,985.39	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	VICKE WIETHORN		106,421	PO 486-2016	68760	2111-220-318-0000
\$0.00	\$145.00	\$22,034,652.47	\$5,379,840.39	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	WEBER AUTO GLASS		106,421	PO 713-2016	68761	2111-220-323-1005
\$0.00	\$295.00	\$22,034,357.47	\$5,379,545.39	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	WEBER AUTO GLASS		106,421	PO 715-2016	68761	2911-610-323-0000
\$0.00	\$3,027.60	\$22,031,329.87	\$5,376,517.79	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	CRUX ROADBOARDZ GRAPHICS		106,421	PO 545-2016	68762	2111-220-420-1008
\$0.00	\$38.38	\$22,031,291.49	\$5,376,479.41	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	KURT MAGOTEAUX		106,421	BC 67-2016	68763	2081-210-318-0000
\$0.00	\$54.51	\$22,031,236.98	\$5,376,424.90	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	NORTHGATE DODGE		106,421	BC 45-2016	68764	2081-210-323-0202
\$0.00	\$88.23	\$22,031,148.75	\$5,376,336.67	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	NORTHGATE DODGE		106,421	PO 726-2016	68764	2081-210-323-0202
\$0.00	\$180.00	\$22,030,968.75	\$5,376,156.67	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	TINT DOCTOR		106,421	PO 688-2016	68765	2261-210-599-0505
\$0.00	\$637.00	\$22,030,331.75	\$5,375,519.67	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	FINLEY FIRE EQUIPMENT		106,421	PO 725-2016	68766	2111-220-323-1005
\$0.00	\$7,594.70	\$22,022,737.05	\$5,367,924.97	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	FINLEY FIRE EQUIPMENT		106,421	PO 444-2016	68766	2111-760-740-1015
\$0.00	\$2,495.00	\$22,020,242.05	\$5,365,429.97	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	KAFFENBARGER		106,421	BC 97-2016	68767	2111-760-750-0000
\$0.00	\$378.08	\$22,019,863.97	\$5,365,051.89	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	CINCINNATI ICE MACHINE		106,421	BC 112-2016	68768	2111-220-323-0000
\$0.00	\$3,554.00	\$22,016,309.97	\$5,361,497.89	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	WILLIAM BENDERMAN		106,421	BC 110-2016	68769	2111-220-318-1002
\$0.00	\$95.31	\$22,016,214.66	\$5,361,402.58	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	BLUST MOTOR SERVICE, INC.		106,421	PO 121-2016	68770	2021-330-323-0000
\$0.00	\$38.19	\$22,016,176.47	\$5,361,364.39	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	BLUST MOTOR SERVICE, INC.		106,421	BC 70-2016	68770	2111-760-740-0000
\$0.00	\$49.75	\$22,016,126.72	\$5,361,314.64	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	KLEI LAWN MOWER & TRACTOR SALES, INC.		106,421	BC 47-2016	68771	2111-220-420-1008
\$0.00	\$10,000.00	\$22,006,126.72	\$5,351,314.64	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	NORTHGATE TIRE		106,421	PO 699-2016	68772	2081-210-323-0202

Cash Journal

July 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	\$876.44	\$22,005,250.28	\$5,350,438.20	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	NORTHGATE TIRE		106,421	BC 48-2016	68772	2111-220-323-1005
\$0.00	\$817.44	\$22,004,432.84	\$5,349,620.76	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	NORTHGATE TIRE		106,421	PO 714-2016	68772	2111-220-420-1008
\$0.00	\$1,125.00	\$22,003,307.84	\$5,348,495.76	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	CLEAN AIR CONCEPTS/SMOKEETER		106,421	PO 711-2016	68773	2111-220-420-1008
\$0.00	\$437.72	\$22,002,870.12	\$5,348,058.04	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	ALL SAFE INDUSTRIES		106,421	PO 628-2016	68774	2111-760-740-1015
\$27.00	\$0.00	\$22,002,897.12	\$5,348,085.04	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	Positive Adjustment for DEA	INPUT THE WRONG AMOUNT	106,437	SR 438-2016		2261-892-0505
-\$1,952.68	\$0.00	\$22,000,944.44	\$5,346,132.36	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	Negative Adjust Receipt for DEA	ENTERED IN WORNG	106,441	SR 438-2016		2261-892-0505
\$0.00	\$9,500.00	\$21,991,444.44	\$5,336,632.36	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	ROCK SOLID CONSTRUCTION		106,448	PO 490-2016	68775	1000-110-519-0017
\$0.00	\$450.00	\$21,990,994.44	\$5,336,182.36	\$16,654,812.08	\$0.00	07/01/2016	07/01/2016	ROCK SOLID CONSTRUCTION		106,448	PO 728-2016	68775	1000-110-519-0017
\$3,500.00	\$0.00	\$21,994,494.44	\$5,339,682.36	\$16,654,812.08	\$0.00	07/01/2016	07/06/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	106,973	SR 467-2016		2181-301-0000
\$2,340.00	\$0.00	\$21,996,834.44	\$5,342,022.36	\$16,654,812.08	\$0.00	07/01/2016	07/06/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	106,973	SR 467-2016		2181-302-0000
\$5,400.00	\$0.00	\$22,002,234.44	\$5,347,422.36	\$16,654,812.08	\$0.00	07/01/2016	07/06/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	106,973	SR 467-2016		2181-399-0000
\$450.00	\$0.00	\$22,002,684.44	\$5,347,872.36	\$16,654,812.08	\$0.00	07/01/2016	07/06/2016	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL BRICKS	106,973	SR 468-2016		1000-892-0103
\$0.00	\$10,697.08	\$21,991,987.36	\$5,337,175.28	\$16,654,812.08	\$0.00	07/01/2016	07/06/2016	UNITED HEALTH CARE		106,974	BC 62-2016	4000-2016	1000-110-221-0000
\$0.00	\$68,614.53	\$21,923,372.83	\$5,268,560.75	\$16,654,812.08	\$0.00	07/01/2016	07/06/2016	UNITED HEALTH CARE		106,974	BC 64-2016	4000-2016	2111-220-221-0000
\$0.00	\$45,010.30	\$21,878,362.53	\$5,223,550.45	\$16,654,812.08	\$0.00	07/01/2016	07/06/2016	UNITED HEALTH CARE		106,974	BC 63-2016	4000-2016	2081-210-221-0000
\$0.00	\$2,690.48	\$21,875,672.05	\$5,220,859.97	\$16,654,812.08	\$0.00	07/01/2016	07/06/2016	UNITED HEALTH CARE		106,974	BC 65-2016	4000-2016	2181-130-221-0000
\$0.00	\$15,663.96	\$21,860,008.09	\$5,205,196.01	\$16,654,812.08	\$0.00	07/01/2016	07/06/2016	UNITED HEALTH CARE		106,974	BC 66-2016	4000-2016	2231-330-221-0000
\$0.00	\$202.44	\$21,859,805.65	\$5,204,993.57	\$16,654,812.08	\$0.00	07/01/2016	07/11/2016	SPEEDWAY SUPERAMERICA LLC		107,116	PO 101-2016	4014-2016	2081-210-420-0000
\$0.00	\$65.61	\$21,859,740.04	\$5,204,927.96	\$16,654,812.08	\$0.00	07/01/2016	07/11/2016	SPEEDWAY SUPERAMERICA LLC		107,116	PO 101-2016	4014-2016	2111-220-420-1007
\$200.00	\$0.00	\$21,859,940.04	\$5,205,127.96	\$16,654,812.08	\$0.00	07/01/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	107,252	SR 476-2016		2081-302-0000
\$396.55	\$0.00	\$21,860,336.59	\$5,205,524.51	\$16,654,812.08	\$0.00	07/01/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	107,254	SR 478-2016		2081-302-0000
\$0.00	\$267.68	\$21,860,068.91	\$5,205,256.83	\$16,654,812.08	\$0.00	07/01/2016	07/15/2016	AIRGAS GREAT LAKES		107,448	PO 579-2016	4017-2016	2111-220-490-0000
\$0.00	\$139.90	\$21,859,929.01	\$5,205,116.93	\$16,654,812.08	\$0.00	07/01/2016	07/15/2016	ROY TAILOR UNIFORMS		107,448	BC 25-2016	4018-2016	2081-760-740-0517
\$0.00	\$97.00	\$21,859,832.01	\$5,205,019.93	\$16,654,812.08	\$0.00	07/01/2016	07/15/2016	ROY TAILOR UNIFORMS		107,448	BC 35-2016	4018-2016	2081-760-740-0517
\$0.00	\$100.00	\$21,859,732.01	\$5,204,919.93	\$16,654,812.08	\$0.00	07/01/2016	07/15/2016	BRETT MICHEAL PIENING		107,448	PO 634-2016	4019-2016	2081-210-360-0508
\$0.00	\$2,485.35	\$21,857,246.66	\$5,202,434.58	\$16,654,812.08	\$0.00	07/01/2016	07/15/2016	BOUND TREE MEDICAL, LLC		107,448	BC 104-2016	4020-2016	2111-220-490-0000
\$0.00	\$712.77	\$21,856,533.89	\$5,201,721.81	\$16,654,812.08	\$0.00	07/01/2016	07/15/2016	ROY TAILOR UNIFORMS		107,448	BC 49-2016	4021-2016	2111-760-740-1029
\$35.00	\$0.00	\$21,856,568.89	\$5,201,756.81	\$16,654,812.08	\$0.00	07/01/2016	07/20/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	108,148	SR 494-2016		2181-302-0000
\$1.05	\$0.00	\$21,856,569.94	\$5,201,757.86	\$16,654,812.08	\$0.00	07/01/2016	07/20/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	108,148	SR 494-2016		1000-892-0000
\$185.40	\$0.00	\$21,856,755.34	\$5,201,943.26	\$16,654,812.08	\$0.00	07/05/2016	07/11/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	107,252	SR 473-2016		2081-302-0000
\$70.00	\$0.00	\$21,856,825.34	\$5,202,013.26	\$16,654,812.08	\$0.00	07/05/2016	07/14/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	107,395	SR 483-2016		2181-302-0000
\$2.10	\$0.00	\$21,856,827.44	\$5,202,015.36	\$16,654,812.08	\$0.00	07/05/2016	07/14/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	107,395	SR 483-2016		1000-892-0000
\$1,500.00	\$0.00	\$21,858,327.44	\$5,203,515.36	\$16,654,812.08	\$0.00	07/06/2016	07/06/2016	RUMPKE WASTE, INCORPORATED	JULY RENTAL	106,976	SR 469-2016		1000-802-0000
\$211.15	\$0.00	\$21,858,538.59	\$5,203,726.51	\$16,654,812.08	\$0.00	07/06/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	107,252	SR 474-2016		2081-302-0000
\$10.80	\$0.00	\$21,858,549.39	\$5,203,737.31	\$16,654,812.08	\$0.00	07/06/2016	07/20/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	108,151	SR 497-2016		1000-892-0000
\$360.00	\$0.00	\$21,858,909.39	\$5,204,097.31	\$16,654,812.08	\$0.00	07/06/2016	07/20/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	108,151	SR 497-2016		2911-802-0399
\$0.00	\$2,423.70	\$21,856,485.69	\$5,201,673.61	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,914	Direct	3733-2016	1000-110-131-0000
\$0.00	\$7,442.86	\$21,849,042.83	\$5,194,230.75	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,914	Direct	3733-2016	1000-120-190-0000
\$0.00	\$1,820.66	\$21,847,222.17	\$5,192,410.09	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,914	Direct	3733-2016	2031-330-190-0000
\$0.00	\$240.01	\$21,846,982.16	\$5,192,170.08	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,914	Direct	3733-2016	2081-210-190-0000
\$0.00	\$1,235.60	\$21,845,746.56	\$5,190,934.48	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,914	Direct	3733-2016	2111-220-190-0000

Cash Journal

July 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	\$5,084.85	\$21,840,661.71	\$5,185,849.63	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,914	Direct	3733-2016	2181-130-190-0000
\$0.00	\$717.72	\$21,839,943.99	\$5,185,131.91	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,914	Direct	3733-2016	2912-610-190-0000
\$0.00	\$18,556.78	\$21,821,387.21	\$5,166,575.13	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,915	Direct	3746-2016	2031-330-190-0000
\$0.00	\$843.09	\$21,820,544.12	\$5,165,732.04	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,915	Direct	3746-2016	2912-610-190-0000
\$0.00	\$3,789.94	\$21,816,754.18	\$5,161,942.10	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,916	Direct	3775-2016	2031-330-190-0000
\$0.00	\$8,867.94	\$21,807,886.24	\$5,153,074.16	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,916	Direct	3775-2016	2911-610-190-0000
\$0.00	\$2,383.08	\$21,805,503.16	\$5,150,691.08	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,916	Direct	3775-2016	2911-610-190-0334
\$0.00	\$192.63	\$21,805,310.53	\$5,150,498.45	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,916	Direct	3775-2016	2912-610-190-0000
\$0.00	\$603.87	\$21,804,706.66	\$5,149,894.58	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,917	Direct	3776-2016	2111-220-190-1000
\$0.00	\$91,031.71	\$21,713,674.95	\$5,058,862.87	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,918	Direct	3837-2016	2081-210-190-0000
\$0.00	\$1,370.31	\$21,712,304.64	\$5,057,492.56	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,918	Direct	3837-2016	2111-220-190-0000
\$0.00	\$87,829.49	\$21,624,475.15	\$4,969,663.07	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,919	Direct	3991-2016	2111-220-190-0000
\$0.00	\$52,965.75	\$21,571,509.40	\$4,916,697.32	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,919	Direct	3991-2016	2111-220-190-1000
\$0.00	\$26,710.43	\$21,544,798.97	\$4,889,986.89	\$16,654,812.08	\$0.00	07/07/2016	07/05/2016	Employee Payroll	Payroll Posting	106,919	Direct	3991-2016	2281-220-190-0000
\$0.00	\$910.16	\$21,543,888.81	\$4,889,076.73	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		106,943	Direct	3992-2016	2081-210-190-0000
\$0.00	\$550.00	\$21,543,338.81	\$4,888,526.73	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		106,943	Direct	3992-2016	2111-220-190-0000
\$0.00	\$100.00	\$21,543,238.81	\$4,888,426.73	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		106,943	Direct	3992-2016	2111-220-190-1000
\$0.00	\$136.30	\$21,543,102.51	\$4,888,290.43	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	COLERAIN CONDIMENT FUND		106,943	Direct	3993-2016	2111-220-190-0000
\$0.00	\$224.00	\$21,542,878.51	\$4,888,066.43	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	COLERAIN CONDIMENT FUND		106,943	Direct	3993-2016	2111-220-190-1000
\$0.00	\$45.70	\$21,542,832.81	\$4,888,020.73	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	COLERAIN CONDIMENT FUND		106,943	Direct	3993-2016	2281-220-190-0000
\$0.00	\$681.69	\$21,542,151.12	\$4,887,339.04	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		106,943	Direct	3994-2016	2111-220-190-0000
\$0.00	\$228.31	\$21,541,922.81	\$4,887,110.73	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		106,943	Direct	3994-2016	2281-220-190-0000
\$0.00	\$3,172.41	\$21,538,750.40	\$4,883,938.32	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	NORTHSIDE BANK		106,943	Direct	3995-2016	2111-220-190-0000
\$0.00	\$100.00	\$21,538,650.40	\$4,883,838.32	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	NORTHSIDE BANK		106,943	Direct	3995-2016	1000-110-131-0000
\$0.00	\$678.85	\$21,537,971.55	\$4,883,159.47	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	NORTHSIDE BANK		106,943	Direct	3995-2016	1000-120-190-0000
\$0.00	\$615.37	\$21,537,356.18	\$4,882,544.10	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	NORTHSIDE BANK		106,943	Direct	3995-2016	2031-330-190-0000
\$0.00	\$1,951.76	\$21,535,404.42	\$4,880,592.34	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	NORTHSIDE BANK		106,943	Direct	3995-2016	2081-210-190-0000
\$0.00	\$260.00	\$21,535,144.42	\$4,880,332.34	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	NORTHSIDE BANK		106,943	Direct	3995-2016	2111-220-190-1000
\$0.00	\$987.85	\$21,534,156.57	\$4,879,344.49	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	NORTHSIDE BANK		106,943	Direct	3995-2016	2281-220-190-0000
\$0.00	\$10.78	\$21,534,145.79	\$4,879,333.71	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	NORTHSIDE BANK		106,943	Direct	3995-2016	2912-610-190-0000
\$0.00	\$1,720.15	\$21,532,425.64	\$4,877,613.56	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		106,943	Direct	3996-2016	2111-220-190-0000
\$0.00	\$573.18	\$21,531,852.46	\$4,877,040.38	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		106,943	Direct	3996-2016	2281-220-190-0000
\$0.00	\$1,143.32	\$21,530,709.14	\$4,875,897.06	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		106,943	Direct	3996-2016	2081-210-190-0000
\$0.00	\$809.96	\$21,529,899.18	\$4,875,087.10	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		106,943	Direct	3996-2016	2111-220-190-1000
\$0.00	\$780.00	\$21,529,119.18	\$4,874,307.10	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	OHIO PUBLIC EMPLOYEES DEFERRED		106,943	Direct	3997-2016	2031-330-190-0000
\$0.00	\$422.50	\$21,528,696.68	\$4,873,884.60	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	OHIO PUBLIC EMPLOYEES DEFERRED		106,943	Direct	3997-2016	2081-210-190-0000
\$0.00	\$1,954.84	\$21,526,741.84	\$4,871,929.76	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	OHIO PUBLIC EMPLOYEES DEFERRED		106,943	Direct	3997-2016	2111-220-190-0000
\$0.00	\$190.00	\$21,526,551.84	\$4,871,739.76	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	OHIO PUBLIC EMPLOYEES DEFERRED		106,943	Direct	3997-2016	2111-220-190-1000
\$0.00	\$530.73	\$21,526,021.11	\$4,871,209.03	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	OHIO PUBLIC EMPLOYEES DEFERRED		106,943	Direct	3997-2016	2281-220-190-0000
\$0.00	\$100.00	\$21,525,921.11	\$4,871,109.03	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	OHIO TUITION TRUST AUTHORITY		106,943	Direct	3998-2016	1000-120-190-0000
\$0.00	\$125.00	\$21,525,796.11	\$4,870,984.03	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	OHIO TUITION TRUST AUTHORITY		106,943	Direct	3998-2016	2081-210-190-0000

Cash Journal

July 2016

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$125.00	\$21,525,671.11	\$4,870,859.03	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	OHIO TUITION TRUST AUTHORITY		106,943	Direct	3998-2016	2111-220-190-0000		
\$0.00	\$600.00	\$21,525,071.11	\$4,870,259.03	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	AXA EQUITABLE		106,948	Direct	68779	1000-110-131-0000		
\$0.00	\$50.00	\$21,525,021.11	\$4,870,209.03	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	AXA EQUITABLE		106,948	Direct	68779	1000-120-190-0000		
\$0.00	\$4,119.03	\$21,520,902.08	\$4,866,090.00	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	AXA EQUITABLE		106,948	Direct	68779	2081-210-190-0000		
\$0.00	\$3,350.59	\$21,517,551.49	\$4,862,739.41	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	AXA EQUITABLE		106,948	Direct	68779	2111-220-190-0000		
\$0.00	\$1,232.00	\$21,516,319.49	\$4,861,507.41	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	AXA EQUITABLE		106,948	Direct	68779	2111-220-190-1000		
\$0.00	\$1,058.91	\$21,515,260.58	\$4,860,448.50	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	AXA EQUITABLE		106,948	Direct	68779	2281-220-190-0000		
\$0.00	\$50.00	\$21,515,210.58	\$4,860,398.50	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		106,948	Direct	68780	1000-120-190-0000		
\$0.00	\$6,300.26	\$21,508,910.32	\$4,854,098.24	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		106,948	Direct	68780	2111-220-190-0000		
\$0.00	\$250.00	\$21,508,660.32	\$4,853,848.24	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		106,948	Direct	68780	2111-220-190-1000		
\$0.00	\$1,519.74	\$21,507,140.58	\$4,852,328.50	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		106,948	Direct	68780	2281-220-190-0000		
\$0.00	\$1,247.65	\$21,505,892.93	\$4,851,080.85	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	CINCO FEDERAL CREDIT UNION		106,948	Direct	68781	2031-330-190-0000		
\$0.00	\$32.35	\$21,505,860.58	\$4,851,048.50	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	CINCO FEDERAL CREDIT UNION		106,948	Direct	68781	2912-610-190-0000		
\$0.00	\$1,105.05	\$21,504,755.53	\$4,849,943.45	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	SECURITY BENEFIT		106,948	Direct	68782	2111-220-190-0000		
\$0.00	\$340.00	\$21,504,415.53	\$4,849,603.45	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	SECURITY BENEFIT		106,948	Direct	68782	2111-220-190-1000		
\$0.00	\$284.95	\$21,504,130.58	\$4,849,318.50	\$16,654,812.08	\$0.00	07/07/2016	07/06/2016	SECURITY BENEFIT		106,948	Direct	68782	2281-220-190-0000		
\$0.00	\$24.95	\$21,504,105.63	\$4,849,293.55	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	City of Cheviot, Ohio		106,996	Direct	4001-2016	2111-220-190-0000		
\$0.00	\$8.32	\$21,504,097.31	\$4,849,285.23	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	City of Cheviot, Ohio		106,996	Direct	4001-2016	2281-220-190-0000		
\$0.00	\$152.82	\$21,503,944.49	\$4,849,132.41	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	CITY OF FOREST PARK		106,996	Direct	4002-2016	2111-220-190-1000		
\$0.00	\$632.67	\$21,503,311.82	\$4,848,499.74	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	City of Hamilton		106,996	Direct	4003-2016	2081-210-190-0000		
\$0.00	\$978.04	\$21,502,333.78	\$4,847,521.70	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	City of Hamilton		106,996	Direct	4003-2016	2111-220-190-0000		
\$0.00	\$203.76	\$21,502,130.02	\$4,847,317.94	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	City of Hamilton		106,996	Direct	4003-2016	2111-220-190-1000		
\$0.00	\$325.83	\$21,501,804.19	\$4,846,992.11	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	City of Hamilton		106,996	Direct	4003-2016	2281-220-190-0000		
\$0.00	\$30.19	\$21,501,774.00	\$4,846,961.92	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	CITY OF KETTERING		106,996	Direct	4004-2016	1000-120-190-0000		
\$0.00	\$73.25	\$21,501,700.75	\$4,846,888.67	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	CITY OF KETTERING		106,996	Direct	4004-2016	2031-330-190-0000		
\$0.00	\$51.71	\$21,501,649.04	\$4,846,836.96	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	CITY OF KETTERING		106,996	Direct	4004-2016	2081-210-190-0000		
\$0.00	\$254.26	\$21,501,394.78	\$4,846,582.70	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	CITY OF KETTERING		106,996	Direct	4004-2016	2111-220-190-0000		
\$0.00	\$21.56	\$21,501,373.22	\$4,846,561.14	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	CITY OF KETTERING		106,996	Direct	4004-2016	2181-130-190-0000		
\$0.00	\$275.81	\$21,501,097.41	\$4,846,285.33	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	City of Monroe		106,996	Direct	4005-2016	2081-210-190-0000		
\$0.00	\$318.61	\$21,500,778.80	\$4,845,966.72	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	City of Norwood Earnings Tax Department		106,996	Direct	4006-2016	2081-210-190-0000		
\$0.00	\$250.89	\$21,500,527.91	\$4,845,715.83	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	CITY OF SHARONVILLE		106,996	Direct	4007-2016	1000-120-190-0000		
\$0.00	\$235.71	\$21,500,292.20	\$4,845,480.12	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	CITY OF SHARONVILLE		106,996	Direct	4007-2016	2081-210-190-0000		
\$0.00	\$93.98	\$21,500,198.22	\$4,845,386.14	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	North College Hill		106,996	Direct	4008-2016	2111-220-190-1000		
\$0.00	\$695.18	\$21,499,503.04	\$4,844,690.96	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	REGIONAL INCOME TAX AGENCY		106,996	Direct	4009-2016	1000-110-131-0000		
\$0.00	\$451.90	\$21,499,051.14	\$4,844,239.06	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	REGIONAL INCOME TAX AGENCY		106,996	Direct	4009-2016	2031-330-190-0000		
\$0.00	\$757.03	\$21,498,294.11	\$4,843,482.03	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	REGIONAL INCOME TAX AGENCY		106,996	Direct	4009-2016	2081-210-190-0000		
\$0.00	\$179.05	\$21,498,115.06	\$4,843,302.98	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	REGIONAL INCOME TAX AGENCY		106,996	Direct	4009-2016	2111-220-190-1000		
\$0.00	\$300.25	\$21,497,814.81	\$4,843,002.73	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	CITY OF MIDDLETOWN		106,997	Direct	68783	2181-130-190-0000		
\$0.00	\$158.31	\$21,497,656.50	\$4,842,844.42	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	CITY OF WYOMING		106,997	Direct	68784	2031-330-190-0000		
\$0.00	\$750.08	\$21,496,906.42	\$4,842,094.34	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		107,025	Direct	68785	2111-220-190-0000		
\$0.00	\$249.92	\$21,496,656.50	\$4,841,844.42	\$16,654,812.08	\$0.00	07/07/2016	07/07/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		107,025	Direct	68785	2281-220-190-0000		

Cash Journal

July 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	\$3,118.44	\$21,493,538.06	\$4,838,725.98	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		107,034	Direct	4010-2016	2081-210-190-0000
\$0.00	\$3,533.18	\$21,490,004.88	\$4,835,192.80	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		107,034	Direct	4010-2016	2111-220-190-0000
\$0.00	\$1,540.64	\$21,488,464.24	\$4,833,652.16	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		107,034	Direct	4010-2016	2111-220-190-1000
\$0.00	\$1,035.98	\$21,487,428.26	\$4,832,616.18	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		107,034	Direct	4010-2016	2281-220-190-0000
\$0.00	\$133.67	\$21,487,294.59	\$4,832,482.51	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		107,034	Direct	4010-2016	2911-610-190-0000
\$0.00	\$269.44	\$21,487,025.15	\$4,832,213.07	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		107,034	Direct	4010-2016	1000-120-190-0000
\$0.00	\$887.48	\$21,486,137.67	\$4,831,325.59	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		107,034	Direct	4010-2016	2031-330-190-0000
\$0.00	\$173.09	\$21,485,964.58	\$4,831,152.50	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		107,034	Direct	4010-2016	2181-130-190-0000
\$0.00	\$18.27	\$21,485,946.31	\$4,831,134.23	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		107,034	Direct	4010-2016	2911-610-190-0334
\$0.00	\$62.91	\$21,485,883.40	\$4,831,071.32	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		107,034	Direct	4010-2016	2912-610-190-0000
\$0.00	\$364.29	\$21,485,519.11	\$4,830,707.03	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	OHIO DEPARTMENT OF TAXATION		107,034	Direct	4010-2016	1000-110-131-0000
\$0.00	\$16,442.60	\$21,469,076.51	\$4,814,264.43	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	2081-210-190-0000
\$0.00	\$2,014.32	\$21,467,062.19	\$4,812,250.11	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	2081-210-213-0000
\$0.00	\$671.15	\$21,466,391.04	\$4,811,578.96	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	2911-610-190-0000
\$0.00	\$185.32	\$21,466,205.72	\$4,811,393.64	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	2911-610-213-0000
\$0.00	\$19,561.75	\$21,446,643.97	\$4,791,831.89	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	2111-220-190-0000
\$0.00	\$11,398.65	\$21,435,245.32	\$4,780,433.24	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	2111-220-190-1000
\$0.00	\$3,538.33	\$21,431,706.99	\$4,776,894.91	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	2111-220-213-0000
\$0.00	\$5,683.04	\$21,426,023.95	\$4,771,211.87	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	2281-220-190-0000
\$0.00	\$212.59	\$21,425,811.36	\$4,770,999.28	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	1000-110-213-0000
\$0.00	\$1,357.74	\$21,424,453.62	\$4,769,641.54	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	1000-120-190-0000
\$0.00	\$4,099.61	\$21,420,354.01	\$4,765,541.93	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	2031-330-190-0000
\$0.00	\$4,116.15	\$21,416,237.86	\$4,761,425.78	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	2111-220-212-0000
\$0.00	\$531.69	\$21,415,706.17	\$4,760,894.09	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	2231-330-213-0000
\$0.00	\$268.54	\$21,415,437.63	\$4,760,625.55	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	2912-610-190-0000
\$0.00	\$849.00	\$21,414,588.63	\$4,759,776.55	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	2181-130-190-0000
\$0.00	\$113.09	\$21,414,475.54	\$4,759,663.46	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	2181-130-213-0000
\$0.00	\$68.70	\$21,414,406.84	\$4,759,594.76	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	2911-610-190-0334
\$0.00	\$22.96	\$21,414,383.88	\$4,759,571.80	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	2912-610-213-0000
\$0.00	\$1,340.84	\$21,413,043.04	\$4,758,230.96	\$16,654,812.08	\$0.00	07/07/2016	07/08/2016	INTERNAL REVENUE SERVICE		107,034	Direct	4011-2016	1000-110-131-0000
\$2,596.00	\$0.00	\$21,415,639.04	\$4,760,826.96	\$16,654,812.08	\$0.00	07/07/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, MALL	107,252	SR 472-2016		2081-302-0000
\$200.00	\$0.00	\$21,415,839.04	\$4,761,026.96	\$16,654,812.08	\$0.00	07/07/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, MALL	107,252	SR 472-2016		2081-801-0503
\$360.90	\$0.00	\$21,416,199.94	\$4,761,387.86	\$16,654,812.08	\$0.00	07/07/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, MALL	107,252	SR 472-2016		2081-892-0000
\$25,787.25	\$0.00	\$21,441,987.19	\$4,787,175.11	\$16,654,812.08	\$0.00	07/07/2016	07/11/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, MALL	107,252	SR 472-2016		2081-892-0502
\$85.00	\$0.00	\$21,442,072.19	\$4,787,260.11	\$16,654,812.08	\$0.00	07/07/2016	07/11/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC-EMS	107,252	SR 475-2016		2111-302-0000
\$500.00	\$0.00	\$21,442,572.19	\$4,787,760.11	\$16,654,812.08	\$0.00	07/07/2016	07/11/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC-EMS	107,252	SR 475-2016		2281-302-0000
\$211.15	\$0.00	\$21,442,783.34	\$4,787,971.26	\$16,654,812.08	\$0.00	07/07/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	107,689	SR 488-2016		2081-302-0000
\$0.00	\$1,690.77	\$21,441,092.57	\$4,786,280.49	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2111-220-190-0000
\$0.00	\$4,245.89	\$21,436,846.68	\$4,782,034.60	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2111-220-211-0000
\$0.00	\$0.01	\$21,436,846.67	\$4,782,034.59	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2111-220-211-0000
\$0.00	\$1,892.01	\$21,434,954.66	\$4,780,142.58	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2911-610-190-0000

Cash Journal

July 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	\$3,034.19	\$21,431,920.47	\$4,777,108.39	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2911-610-211-0000
\$0.00	\$0.01	\$21,431,920.46	\$4,777,108.38	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2911-610-211-0000
\$0.00	\$38,353.11	\$21,393,567.35	\$4,738,755.27	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2081-210-190-0000
\$0.00	\$53,516.06	\$21,340,051.29	\$4,685,239.21	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2081-210-211-0000
\$0.00	\$7,439.13	\$21,332,612.16	\$4,677,800.08	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2031-330-190-0000
\$0.00	\$0.05	\$21,332,612.11	\$4,677,800.03	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2081-210-211-0000
\$0.00	\$300.79	\$21,332,311.32	\$4,677,499.24	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2912-610-190-0000
\$0.00	\$10,282.06	\$21,322,029.26	\$4,667,217.18	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2231-330-211-0000
\$0.00	\$0.02	\$21,322,029.24	\$4,667,217.16	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2231-330-211-0000
\$0.00	\$548.10	\$21,321,481.14	\$4,666,669.06	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	1000-110-141-0000
\$0.00	\$7,623.50	\$21,313,857.64	\$4,659,045.56	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	1000-110-211-0000
\$0.00	\$0.01	\$21,313,857.63	\$4,659,045.55	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	1000-110-211-0000
\$0.00	\$1,833.28	\$21,312,024.35	\$4,657,212.27	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	1000-120-190-0000
\$0.00	\$661.73	\$21,311,362.62	\$4,656,550.54	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2912-610-211-0000
\$0.00	\$783.65	\$21,310,578.97	\$4,655,766.89	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2111-220-190-1000
\$0.00	\$457.88	\$21,310,121.09	\$4,655,309.01	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2911-610-190-0334
\$0.00	\$0.01	\$21,310,121.08	\$4,655,309.00	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2912-610-211-0000
\$0.00	\$2,322.20	\$21,307,798.88	\$4,652,986.80	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2181-130-211-0000
\$0.00	\$1,389.32	\$21,306,409.56	\$4,651,597.48	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2181-130-190-0000
\$0.00	\$0.01	\$21,306,409.55	\$4,651,597.47	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	2181-130-211-0000
\$0.00	\$531.34	\$21,305,878.21	\$4,651,066.13	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	1000-110-111-0000
\$0.00	\$246.54	\$21,305,631.67	\$4,650,819.59	\$16,654,812.08	\$0.00	07/08/2016	07/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		107,047	Direct	4012-2016	1000-110-121-0000
\$1,464.00	\$0.00	\$21,307,095.67	\$4,652,283.59	\$16,654,812.08	\$0.00	07/08/2016	07/11/2016	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL, RIGHT OF WAY	107,252	SR 477-2016		2031-892-0000
\$216.30	\$0.00	\$21,307,311.97	\$4,652,499.89	\$16,654,812.08	\$0.00	07/08/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	107,689	SR 489-2016		2081-302-0000
\$0.00	\$283.50	\$21,307,028.47	\$4,652,216.39	\$16,654,812.08	\$0.00	07/11/2016	07/11/2016	STANDARD INSURANCE COMPANY		107,115	BC 64-2016	4013-2016	2111-220-221-0000
\$0.00	\$2,121.65	\$21,304,906.82	\$4,650,094.74	\$16,654,812.08	\$0.00	07/11/2016	07/11/2016	STANDARD INSURANCE COMPANY		107,115	BC 62-2016	4013-2016	1000-110-221-0000
\$0.00	\$256.50	\$21,304,650.32	\$4,649,838.24	\$16,654,812.08	\$0.00	07/11/2016	07/11/2016	STANDARD INSURANCE COMPANY		107,115	BC 63-2016	4013-2016	2081-210-221-0000
\$0.00	\$13.50	\$21,304,636.82	\$4,649,824.74	\$16,654,812.08	\$0.00	07/11/2016	07/11/2016	STANDARD INSURANCE COMPANY		107,115	BC 65-2016	4013-2016	2181-130-221-0000
\$0.00	\$67.50	\$21,304,569.32	\$4,649,757.24	\$16,654,812.08	\$0.00	07/11/2016	07/11/2016	STANDARD INSURANCE COMPANY		107,115	BC 66-2016	4013-2016	2231-330-221-0000
\$2,600.00	\$0.00	\$21,307,169.32	\$4,652,357.24	\$16,654,812.08	\$0.00	07/11/2016	07/11/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, DONTIONS, S-	107,117	SR 470-2016		2912-802-0299
\$136.60	\$0.00	\$21,307,305.92	\$4,652,493.84	\$16,654,812.08	\$0.00	07/11/2016	07/11/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, DONTIONS, S-	107,117	SR 470-2016		2912-892-0222
\$1,535.00	\$0.00	\$21,308,840.92	\$4,654,028.84	\$16,654,812.08	\$0.00	07/11/2016	07/11/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, DONTIONS, S-	107,117	SR 470-2016		2911-802-0399
\$6,549.00	\$0.00	\$21,315,389.92	\$4,660,577.84	\$16,654,812.08	\$0.00	07/11/2016	07/11/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, DONTIONS, S-	107,117	SR 470-2016		2911-892-0334
\$0.00	\$35,771.59	\$21,279,618.33	\$4,624,806.25	\$16,654,812.08	\$0.00	07/11/2016	07/11/2016	OHIO POLICE & FIRE PENSION FUND		107,124	Direct	4015-2016	2111-220-190-0000
\$0.00	\$0.00	\$21,279,618.33	\$4,624,806.25	\$16,654,812.08	\$0.00	07/11/2016	07/11/2016	OHIO POLICE & FIRE PENSION FUND		107,124	Direct	4015-2016	2111-220-211-0000
\$0.00	\$91,853.50	\$21,187,764.83	\$4,532,952.75	\$16,654,812.08	\$0.00	07/11/2016	07/11/2016	OHIO POLICE & FIRE PENSION FUND		107,124	Direct	4015-2016	2111-220-215-0000
\$0.00	-\$0.09	\$21,187,764.92	\$4,532,952.84	\$16,654,812.08	\$0.00	07/11/2016	07/11/2016	OHIO POLICE & FIRE PENSION FUND		107,124	Direct	4015-2016	2111-220-215-0000
\$0.00	\$11,111.95	\$21,176,652.97	\$4,521,840.89	\$16,654,812.08	\$0.00	07/11/2016	07/11/2016	OHIO POLICE & FIRE PENSION FUND		107,124	Direct	4015-2016	2281-220-190-0000
\$0.00	\$150.00	\$21,176,502.97	\$4,521,690.89	\$16,654,812.08	\$0.00	07/11/2016	07/11/2016	OHIO DEPARTMENT OF COMMERCE		107,238	PO 749-2016	68786	1000-120-420-0000
\$421.91	\$0.00	\$21,176,924.88	\$4,522,112.80	\$16,654,812.08	\$0.00	07/11/2016	07/11/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKE TIPPING FEES	107,240	SR 471-2016		1000-302-0101
\$0.00	\$1,774.17	\$21,175,150.71	\$4,520,338.63	\$16,654,812.08	\$0.00	07/11/2016	07/15/2016	LYKINS OIL COMPANY		107,448	PO 100-2016	4022-2016	2021-330-420-0000

Cash Journal

July 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	\$4,752.44	\$21,170,398.27	\$4,515,586.19	\$16,654,812.08	\$0.00	07/11/2016	07/15/2016	LYKINS OIL COMPANY		107,448	PO 100-2016	4022-2016	2111-220-420-1007
\$0.00	\$8,923.00	\$21,161,475.27	\$4,506,663.19	\$16,654,812.08	\$0.00	07/11/2016	07/15/2016	LYKINS OIL COMPANY		107,448	PO 100-2016	4022-2016	2081-210-420-0000
\$0.00	\$2,260.46	\$21,159,214.81	\$4,504,402.73	\$16,654,812.08	\$0.00	07/11/2016	07/15/2016	LYKINS OIL COMPANY		107,448	PO 100-2016	4022-2016	2911-610-420-0301
\$0.00	\$300.67	\$21,158,914.14	\$4,504,102.06	\$16,654,812.08	\$0.00	07/11/2016	07/15/2016	LYKINS OIL COMPANY		107,448	PO 100-2016	4022-2016	2912-610-420-0209
\$0.00	\$164.21	\$21,158,749.93	\$4,503,937.85	\$16,654,812.08	\$0.00	07/11/2016	07/15/2016	GALLS, LLC		107,448	BC 50-2016	4023-2016	2111-760-740-1029
\$0.00	\$137.85	\$21,158,612.08	\$4,503,800.00	\$16,654,812.08	\$0.00	07/11/2016	07/15/2016	GALLS, LLC		107,448	BC 51-2016	4023-2016	2111-760-740-1029
\$0.00	\$39.71	\$21,158,572.37	\$4,503,760.29	\$16,654,812.08	\$0.00	07/11/2016	07/15/2016	GALLS, LLC		107,448	BC 49-2016	4023-2016	2111-760-740-1029
\$886.89	\$0.00	\$21,159,459.26	\$4,504,647.18	\$16,654,812.08	\$0.00	07/11/2016	07/18/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS	107,689	SR 484-2016		2281-302-0000
\$3,796.10	\$0.00	\$21,163,255.36	\$4,508,443.28	\$16,654,812.08	\$0.00	07/12/2016	07/14/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES	107,392	SR 482-2016		2081-401-0000
\$0.00	\$24.63	\$21,163,230.73	\$4,508,418.65	\$16,654,812.08	\$0.00	07/12/2016	07/15/2016	VERIZON WIRELESS-GREAT LAKES		107,448	PO 32-2016	4024-2016	2031-330-341-0000
\$0.00	\$30.68	\$21,163,200.05	\$4,508,387.97	\$16,654,812.08	\$0.00	07/12/2016	07/15/2016	VERIZON WIRELESS-GREAT LAKES		107,448	PO 32-2016	4024-2016	2081-210-341-0000
\$0.00	\$113.31	\$21,163,086.74	\$4,508,274.66	\$16,654,812.08	\$0.00	07/12/2016	07/15/2016	VERIZON WIRELESS-GREAT LAKES		107,448	PO 32-2016	4024-2016	2111-220-341-0000
\$0.00	\$92.04	\$21,162,994.70	\$4,508,182.62	\$16,654,812.08	\$0.00	07/12/2016	07/15/2016	VERIZON WIRELESS-GREAT LAKES		107,448	PO 32-2016	4024-2016	2911-610-341-0000
\$0.00	\$1,202.42	\$21,161,792.28	\$4,506,980.20	\$16,654,812.08	\$0.00	07/12/2016	07/15/2016	VERIZON WIRELESS-GREAT LAKES		107,448	PO 32-2016	4024-2016	2111-220-341-0000
\$0.00	\$40.15	\$21,161,752.13	\$4,506,940.05	\$16,654,812.08	\$0.00	07/12/2016	07/15/2016	VERIZON WIRELESS-GREAT LAKES		107,448	PO 32-2016	4024-2016	2181-130-341-0000
\$1,000.00	\$0.00	\$21,162,752.13	\$4,507,940.05	\$16,654,812.08	\$0.00	07/12/2016	07/18/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	107,689	SR 485-2016		2181-301-0000
\$2,673.00	\$0.00	\$21,165,425.13	\$4,510,613.05	\$16,654,812.08	\$0.00	07/12/2016	07/18/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	107,689	SR 485-2016		2181-302-0000
\$900.00	\$0.00	\$21,166,325.13	\$4,511,513.05	\$16,654,812.08	\$0.00	07/12/2016	07/18/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	107,689	SR 485-2016		2181-399-0000
\$820.00	\$0.00	\$21,167,145.13	\$4,512,333.05	\$16,654,812.08	\$0.00	07/12/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC	107,689	SR 487-2016		2081-302-0000
\$1.00	\$0.00	\$21,167,146.13	\$4,512,334.05	\$16,654,812.08	\$0.00	07/12/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC	107,689	SR 487-2016		2081-801-0503
\$6.00	\$0.00	\$21,167,152.13	\$4,512,340.05	\$16,654,812.08	\$0.00	07/12/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC	107,689	SR 487-2016		2081-892-0000
\$0.00	\$69.85	\$21,167,082.28	\$4,512,270.20	\$16,654,812.08	\$0.00	07/12/2016	07/19/2016	PNC BANK		108,038	PO 25-2016	4303-2016	1000-110-519-0000
\$0.00	\$145.30	\$21,166,936.98	\$4,512,124.90	\$16,654,812.08	\$0.00	07/12/2016	07/19/2016	PNC BANK		108,038	BC 111-2016	4303-2016	2081-210-599-0501
\$0.00	\$34.26	\$21,166,902.72	\$4,512,090.64	\$16,654,812.08	\$0.00	07/12/2016	07/19/2016	PNC BANK		108,038	PO 37-2016	4303-2016	2912-610-519-0213
\$1,143.00	\$0.00	\$21,168,045.72	\$4,513,233.64	\$16,654,812.08	\$0.00	07/13/2016	07/13/2016	COLERAIN TOWNSHIP PUBLIC WORKS	RECYCLE SCRAP, SNOW REMOVA	107,345	SR 479-2016		2031-892-0000
\$10.00	\$0.00	\$21,168,055.72	\$4,513,243.64	\$16,654,812.08	\$0.00	07/13/2016	07/13/2016	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMIT	107,345	SR 480-2016		2911-892-0334
\$0.30	\$0.00	\$21,168,056.02	\$4,513,243.94	\$16,654,812.08	\$0.00	07/13/2016	07/13/2016	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMIT	107,345	SR 480-2016		1000-892-0000
\$100.00	\$0.00	\$21,168,156.02	\$4,513,343.94	\$16,654,812.08	\$0.00	07/13/2016	07/13/2016	COLERAIN TOWNSHIP ZONING & PARKS	PERMIT FEE AND VEHICLE PERMIT	107,345	SR 481-2016		2181-302-0000
\$3.30	\$0.00	\$21,168,159.32	\$4,513,347.24	\$16,654,812.08	\$0.00	07/13/2016	07/13/2016	COLERAIN TOWNSHIP ZONING & PARKS	PERMIT FEE AND VEHICLE PERMIT	107,345	SR 481-2016		1000-892-0000
\$10.00	\$0.00	\$21,168,169.32	\$4,513,357.24	\$16,654,812.08	\$0.00	07/13/2016	07/13/2016	COLERAIN TOWNSHIP ZONING & PARKS	PERMIT FEE AND VEHICLE PERMIT	107,345	SR 481-2016		2911-892-0334
\$0.00	\$754.00	\$21,167,415.32	\$4,512,603.24	\$16,654,812.08	\$0.00	07/13/2016	07/13/2016	GLENDDOLA A BLANKENSHIP		107,364	BC 131-2016	68787	2281-220-590-0000
\$0.00	\$620.00	\$21,166,795.32	\$4,511,983.24	\$16,654,812.08	\$0.00	07/13/2016	07/13/2016	NATIONWIDE INSURANCE		107,364	BC 131-2016	68788	2281-220-590-0000
\$0.00	\$85.87	\$21,166,709.45	\$4,511,897.37	\$16,654,812.08	\$0.00	07/13/2016	07/13/2016	UNITED HEALTH CARE		107,364	BC 131-2016	68789	2281-220-590-0000
\$0.00	\$165.55	\$21,166,543.90	\$4,511,731.82	\$16,654,812.08	\$0.00	07/13/2016	07/13/2016	CARESOURCE		107,364	BC 131-2016	68790	2281-220-590-0000
\$0.00	\$267.29	\$21,166,276.61	\$4,511,464.53	\$16,654,812.08	\$0.00	07/13/2016	07/13/2016	CGS-J15 PART B OHIO		107,364	BC 131-2016	68791	2281-220-590-0000
\$0.00	\$217.32	\$21,166,059.29	\$4,511,247.21	\$16,654,812.08	\$0.00	07/13/2016	07/13/2016	ANTHEM BCBS		107,364	BC 131-2016	68792	2281-220-590-0000
\$0.00	\$116.94	\$21,165,942.35	\$4,511,130.27	\$16,654,812.08	\$0.00	07/13/2016	07/15/2016	UNIFIRST CORPORATION		107,448	PO 66-2016	4025-2016	2031-330-360-0000
\$0.00	\$34.70	\$21,165,907.65	\$4,511,095.57	\$16,654,812.08	\$0.00	07/13/2016	07/15/2016	UNIFIRST CORPORATION		107,448	PO 66-2016	4025-2016	2911-610-490-0302
\$0.00	\$21.18	\$21,165,886.47	\$4,511,074.39	\$16,654,812.08	\$0.00	07/13/2016	07/15/2016	UNIFIRST CORPORATION		107,448	PO 68-2016	4025-2016	2912-610-360-0205
\$0.00	\$279.16	\$21,165,607.31	\$4,510,795.23	\$16,654,812.08	\$0.00	07/13/2016	07/15/2016	LYKINS OIL COMPANY		107,448	PO 100-2016	4026-2016	2111-220-420-1007
\$0.00	\$4,434.18	\$21,161,173.13	\$4,506,361.05	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	CINCINNATI BELL TELEPHONE		107,394	PO 12-2016	4016-2016	2111-220-341-0000

Cash Journal

July 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	\$467.63	\$21,160,705.50	\$4,505,893.42	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	CINCINNATI BELL TELEPHONE		107,394	PO 12-2016	4016-2016	2081-210-341-0000
\$0.00	\$161.43	\$21,160,544.07	\$4,505,731.99	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	CINCINNATI BELL TELEPHONE		107,394	PO 12-2016	4016-2016	2911-610-341-0000
\$0.00	\$294.87	\$21,160,249.20	\$4,505,437.12	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	CINCINNATI BELL TELEPHONE		107,394	PO 12-2016	4016-2016	2031-330-341-0000
\$0.00	\$316.68	\$21,159,932.52	\$4,505,120.44	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	CINCINNATI BELL TELEPHONE		107,394	PO 12-2016	4016-2016	2912-610-341-0000
\$0.00	\$107.72	\$21,159,824.80	\$4,505,012.72	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	CINCINNATI BELL TELEPHONE		107,394	PO 12-2016	4016-2016	2181-130-341-0000
\$0.00	\$131.86	\$21,159,692.94	\$4,504,880.86	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	CINCINNATI BELL TELEPHONE		107,394	PO 12-2016	4016-2016	1000-120-341-0000
\$0.00	\$201.44	\$21,159,491.50	\$4,504,679.42	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	ENQUIRER MEDIA		107,420	PO 18-2016	68793	2181-130-345-0000
\$0.00	\$24.04	\$21,159,467.46	\$4,504,655.38	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	ENQUIRER MEDIA		107,420	PO 18-2016	68793	1000-110-345-0000
\$0.00	\$5,364.57	\$21,154,102.89	\$4,499,290.81	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	CINCINNATI GUNS AND AMMO		107,420	BC 25-2016	68794	2081-760-740-0517
\$0.00	\$40.70	\$21,154,062.19	\$4,499,250.11	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	VERIZON WIRELESS-GREAT LAKES		107,420	PO 32-2016	68795	2081-210-341-0000
\$0.00	\$305.40	\$21,153,756.79	\$4,498,944.71	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	LION APPAREL INC.		107,420	BC 102-2016	68796	2111-760-740-0000
\$0.00	\$571.26	\$21,153,185.53	\$4,498,373.45	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	KLEI LAWN MOWER & TRACTOR SALES, INC.		107,420	PO 742-2016	68797	2111-760-740-1015
\$0.00	\$66.00	\$21,153,119.53	\$4,498,307.45	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	KLEI LAWN MOWER & TRACTOR SALES, INC.		107,420	PO 730-2016	68797	2111-220-420-1008
\$0.00	\$111.50	\$21,153,008.03	\$4,498,195.95	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	GOVERNMENT SPECIALTY PRODUCTS		107,420	BC 70-2016	68798	2111-760-740-0000
\$0.00	\$57.60	\$21,152,950.43	\$4,498,138.35	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	CINTAS #001		107,420	PO 630-2016	68799	2111-760-740-1029
\$0.00	\$1,140.00	\$21,151,810.43	\$4,496,998.35	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	HAMILTON COUNTY CORONER		107,420	PO 408-2016	68800	2261-210-599-0505
\$0.00	\$367.20	\$21,151,443.23	\$4,496,631.15	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	BUSHELMAN SUPPLY COMPANY		107,420	BC 112-2016	68801	2111-220-323-0000
\$0.00	\$851.24	\$21,150,591.99	\$4,495,779.91	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	J & N AUTO ELECTRIC		107,420	PO 727-2016	68802	2111-220-420-1008
\$0.00	\$136.12	\$21,150,455.87	\$4,495,643.79	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	DERRINGER COMPANY		107,420	PO 601-2016	68803	2912-610-360-0205
\$0.00	\$18.00	\$21,150,437.87	\$4,495,625.79	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	AMERICAN HEALTH HOLDING, INC		107,420	BC 62-2016	68804	1000-110-221-0000
\$0.00	\$153.00	\$21,150,284.87	\$4,495,472.79	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	AMERICAN HEALTH HOLDING, INC		107,420	BC 64-2016	68804	2111-220-221-0000
\$0.00	\$105.75	\$21,150,179.12	\$4,495,367.04	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	AMERICAN HEALTH HOLDING, INC		107,420	BC 63-2016	68804	2081-210-221-0000
\$0.00	\$31.50	\$21,150,147.62	\$4,495,335.54	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	AMERICAN HEALTH HOLDING, INC		107,420	BC 66-2016	68804	2231-330-221-0000
\$0.00	\$6.75	\$21,150,140.87	\$4,495,328.79	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	AMERICAN HEALTH HOLDING, INC		107,420	BC 65-2016	68804	2181-130-221-0000
\$0.00	\$3,572.19	\$21,146,568.68	\$4,491,756.60	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	DUKE ENERGY		107,420	PO 15-2016	68805	1000-310-360-0000
\$0.00	\$289.27	\$21,146,279.41	\$4,491,467.33	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	DUKE ENERGY		107,420	PO 14-2016	68805	1000-120-351-0000
\$0.00	\$170.01	\$21,146,109.40	\$4,491,297.32	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	DUKE ENERGY		107,420	PO 15-2016	68805	2401-310-360-0000
\$0.00	\$643.70	\$21,145,465.70	\$4,490,653.62	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	THYSSENKRUPP ELEVATOR COMPANY		107,420	PO 30-2016	68806	1000-120-323-0000
\$0.00	\$1,141.00	\$21,144,324.70	\$4,489,512.62	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	CRAFTSMAN ELECTRIC		107,420	BC 21-2016	68807	2912-610-329-0203
\$0.00	\$375.00	\$21,143,949.70	\$4,489,137.62	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	SWANK MOTION PICTURE, INC		107,420	PO 748-2016	68808	2911-610-360-0000
\$0.00	\$4.90	\$21,143,944.80	\$4,489,132.72	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	WAGeworks, INC		107,420	BC 62-2016	68809	1000-110-221-0000
\$0.00	\$43.97	\$21,143,900.83	\$4,489,088.75	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	WAGeworks, INC		107,420	BC 64-2016	68809	2111-220-221-0000
\$0.00	\$31.76	\$21,143,869.07	\$4,489,056.99	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	WAGeworks, INC		107,420	BC 96-2016	68809	2111-220-318-0000
\$0.00	\$11.01	\$21,143,858.06	\$4,489,045.98	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	WAGeworks, INC		107,420	BC 66-2016	68809	2231-330-221-0000
\$0.00	\$3.08	\$21,143,854.98	\$4,489,042.90	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	WAGeworks, INC		107,420	BC 65-2016	68809	2181-130-221-0000
\$0.00	\$1,648.00	\$21,142,206.98	\$4,487,394.90	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	CLIPPARD BRANCH YMCA		107,420	PO 35-2016	68810	2912-610-360-0205
\$0.00	\$58.46	\$21,142,148.52	\$4,487,336.44	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	NATIONAL VISION ADMINISTRATORS, LLC		107,420	BC 62-2016	68811	1000-110-221-0000
\$0.00	\$365.02	\$21,141,783.50	\$4,486,971.42	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	NATIONAL VISION ADMINISTRATORS, LLC		107,420	BC 64-2016	68811	2111-220-221-0000
\$0.00	\$254.08	\$21,141,529.42	\$4,486,717.34	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	NATIONAL VISION ADMINISTRATORS, LLC		107,420	BC 63-2016	68811	2081-210-221-0000
\$0.00	\$20.96	\$21,141,508.46	\$4,486,696.38	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	NATIONAL VISION ADMINISTRATORS, LLC		107,420	BC 65-2016	68811	2181-130-221-0000
\$0.00	\$111.88	\$21,141,396.58	\$4,486,584.50	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	NATIONAL VISION ADMINISTRATORS, LLC		107,420	BC 66-2016	68811	2231-330-221-0000



Cash Journal

July 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	\$560.00	\$21,140,836.58	\$4,486,024.50	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	BOB MEYER LANDSCAPE		107,420	PO 693-2016	68812	2911-610-360-0000
\$0.00	\$939.71	\$21,139,896.87	\$4,485,084.79	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	BUD HERBERT MOTORS		107,420	PO 63-2016	68813	2911-610-323-0000
\$0.00	\$168.58	\$21,139,728.29	\$4,484,916.21	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	BUD HERBERT MOTORS		107,420	BC 27-2016	68813	2011-330-323-0000
\$0.00	\$189.09	\$21,139,539.20	\$4,484,727.12	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		107,420	PO 127-2016	68814	2911-610-351-0000
\$0.00	\$300.00	\$21,139,239.20	\$4,484,427.12	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	KENNETH R FARLEY		107,420	PO 680-2016	68815	2231-330-360-0000
\$0.00	\$238.85	\$21,139,000.35	\$4,484,188.27	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	LESLIE'S POOL SUPPLIES		107,420	PO 582-2016	68816	2911-610-420-0000
\$0.00	\$50.00	\$21,138,950.35	\$4,484,138.27	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	RUMPKE WASTE, INCORPORATED		107,420	PO 83-2016	68817	2031-330-322-0000
\$0.00	\$74.36	\$21,138,875.99	\$4,484,063.91	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	VALLEY JANITOR SUPPLY CO		107,420	PO 672-2016	68818	1000-120-420-0000
\$0.00	\$40.75	\$21,138,835.24	\$4,484,023.16	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	VALLEY JANITOR SUPPLY CO		107,420	PO 703-2016	68818	2081-210-323-0203
\$0.00	\$34.65	\$21,138,800.59	\$4,483,988.51	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	VALLEY JANITOR SUPPLY CO		107,420	PO 672-2016	68818	1000-120-420-0000
\$0.00	\$103.80	\$21,138,696.79	\$4,483,884.71	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	VALLEY JANITOR SUPPLY CO		107,420	PO 739-2016	68818	2911-610-420-0000
\$0.00	\$2,580.00	\$21,136,116.79	\$4,481,304.71	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	WIESMAN SERVICES, LLC		107,420	PO 679-2016	68819	2231-330-360-0000
\$0.00	\$336.00	\$21,135,780.79	\$4,480,968.71	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	LION TOTALCARE, INC		107,420	PO 325-2016	68820	2111-220-318-0000
\$0.00	\$1,252.12	\$21,134,528.67	\$4,479,716.59	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	FULLER FORD		107,420	PO 732-2016	68821	2111-220-420-1008
\$0.00	\$5,375.08	\$21,129,153.59	\$4,474,341.51	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	SCHROEDER, MAUNDRELL, BARBIERE & POWER		107,420	BC 89-2016	68822	1000-110-141-0000
\$0.00	\$2,956.30	\$21,126,197.29	\$4,471,385.21	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	VALLEY ASPHALT		107,420	PO 610-2016	68823	2021-330-420-0000
\$0.00	\$1,796.00	\$21,124,401.29	\$4,469,589.21	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	PLATTENBURG		107,420	PO 195-2016	68824	1000-110-312-0000
\$0.00	\$200.00	\$21,124,201.29	\$4,469,389.21	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	ALL-GONE TERMITE & PEST CONTROL INC.		107,420	PO 67-2016	68825	1000-110-360-0000
\$0.00	\$62.00	\$21,124,139.29	\$4,469,327.21	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	ALL-GONE TERMITE & PEST CONTROL INC.		107,420	PO 116-2016	68825	2912-610-360-0205
\$0.00	\$1,046.00	\$21,123,093.29	\$4,468,281.21	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	GENESIS MECHANICAL SERVICES		107,420	PO 93-2016	68826	1000-120-323-0000
\$0.00	\$200.00	\$21,122,893.29	\$4,468,081.21	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	GENESIS MECHANICAL SERVICES		107,420	PO 93-2016	68826	1000-120-323-0000
\$0.00	\$530.00	\$21,122,363.29	\$4,467,551.21	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	SILCO FIRE PROTECTION COMPANY		107,420	BC 32-2016	68827	2911-610-329-0000
\$0.00	\$283.00	\$21,122,080.29	\$4,467,268.21	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	SILCO FIRE PROTECTION COMPANY		107,420	BC 21-2016	68827	2912-610-329-0203
\$0.00	\$365.00	\$21,121,715.29	\$4,466,903.21	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	SILCO FIRE PROTECTION COMPANY		107,420	BC 11-2016	68827	1000-110-360-0000
\$0.00	\$365.00	\$21,121,350.29	\$4,466,538.21	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	SILCO FIRE PROTECTION COMPANY		107,420	BC 94-2016	68827	2081-210-323-0203
\$0.00	\$550.00	\$21,120,800.29	\$4,465,988.21	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	CINCINNATI CIVIC ORCHESTRA INC.		107,420	PO 766-2016	68828	2911-610-360-0000
\$0.00	\$500.00	\$21,120,300.29	\$4,465,488.21	\$16,654,812.08	\$0.00	07/14/2016	07/14/2016	CINCINNATI BRASS BAND, INC		107,420	PO 767-2016	68829	2911-610-360-0000
\$1,643.00	\$0.00	\$21,121,943.29	\$4,467,131.21	\$16,654,812.08	\$0.00	07/14/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	107,689	SR 486-2016		2081-302-0000
\$93.00	\$0.00	\$21,122,036.29	\$4,467,224.21	\$16,654,812.08	\$0.00	07/14/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	107,689	SR 486-2016		2081-401-0000
\$6.00	\$0.00	\$21,122,042.29	\$4,467,230.21	\$16,654,812.08	\$0.00	07/14/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	107,689	SR 486-2016		2081-892-0000
\$235.00	\$0.00	\$21,122,277.29	\$4,467,465.21	\$16,654,812.08	\$0.00	07/14/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	107,689	SR 486-2016		2261-401-0000
\$164.00	\$0.00	\$21,122,441.29	\$4,467,629.21	\$16,654,812.08	\$0.00	07/14/2016	07/18/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	107,689	SR 486-2016		2271-401-0000
\$5,662.95	\$0.00	\$21,128,104.24	\$4,473,292.16	\$16,654,812.08	\$0.00	07/14/2016	07/18/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	107,693	SR 491-2016		2111-892-0000
\$211.15	\$0.00	\$21,128,315.39	\$4,473,503.31	\$16,654,812.08	\$0.00	07/14/2016	07/21/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	108,243	SR 501-2016		2081-302-0000
\$0.00	\$6,549.48	\$21,121,765.91	\$4,466,953.83	\$16,654,812.08	\$0.00	07/15/2016	07/15/2016	ANDRE JONES		107,528	PO 775-2016	68830	2081-210-318-0000
\$17,080.85	\$0.00	\$21,138,846.76	\$4,484,034.68	\$16,654,812.08	\$0.00	07/15/2016	07/18/2016	CONSTELLATION ENERGY	GAS COMMISSION	107,689	SR 490-2016		1000-802-0000
\$63.33	\$0.00	\$21,138,910.09	\$4,484,098.01	\$16,654,812.08	\$0.00	07/15/2016	07/19/2016	DEA	DEA FUNDS	108,005	SR 493-2016		2261-892-0505
\$4.05	\$0.00	\$21,138,914.14	\$4,484,102.06	\$16,654,812.08	\$0.00	07/15/2016	07/20/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	108,149	SR 496-2016		1000-892-0000
\$135.00	\$0.00	\$21,139,049.14	\$4,484,237.06	\$16,654,812.08	\$0.00	07/15/2016	07/20/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	108,149	SR 496-2016		2911-802-0399
\$698.00	\$0.00	\$21,139,747.14	\$4,484,935.06	\$16,654,812.08	\$0.00	07/15/2016	07/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS	108,273	SR 503-2016		2281-302-0000
\$0.00	\$82.80	\$21,139,664.34	\$4,484,852.26	\$16,654,812.08	\$0.00	07/15/2016	07/25/2016	GALLS, LLC		108,407	BC 51-2016	4331-2016	2111-760-740-1029

Cash Journal

July 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	\$58.47	\$21,139,605.87	\$4,484,793.79	\$16,654,812.08	\$0.00	07/15/2016	07/25/2016	UNIFIRST CORPORATION		108,407	PO 66-2016	4332-2016	2031-330-360-0000
\$0.00	\$17.35	\$21,139,588.52	\$4,484,776.44	\$16,654,812.08	\$0.00	07/15/2016	07/25/2016	UNIFIRST CORPORATION		108,407	PO 66-2016	4332-2016	2911-610-490-0302
\$0.00	\$21.18	\$21,139,567.34	\$4,484,755.26	\$16,654,812.08	\$0.00	07/15/2016	07/25/2016	UNIFIRST CORPORATION		108,407	PO 68-2016	4332-2016	2912-610-360-0205
\$0.00	\$953.33	\$21,138,614.01	\$4,483,801.93	\$16,654,812.08	\$0.00	07/15/2016	07/25/2016	JAMES LOVE		108,407	PO 667-2016	4335-2016	2081-210-360-0508
\$0.00	\$42.00	\$21,138,572.01	\$4,483,759.93	\$16,654,812.08	\$0.00	07/15/2016	07/25/2016	VALLEY ASPHALT		108,407	PO 610-2016	4336-2016	2021-330-420-0000
\$0.00	\$136.72	\$21,138,435.29	\$4,483,623.21	\$16,654,812.08	\$0.00	07/15/2016	07/25/2016	VALLEY ASPHALT		108,407	PO 610-2016	4336-2016	2021-330-420-0000
\$0.00	\$178.52	\$21,138,256.77	\$4,483,444.69	\$16,654,812.08	\$0.00	07/15/2016	07/25/2016	VALLEY ASPHALT		108,407	BC 31-2016	4336-2016	2021-330-420-0000
\$0.00	\$310.06	\$21,137,946.71	\$4,483,134.63	\$16,654,812.08	\$0.00	07/15/2016	07/25/2016	VALLEY ASPHALT		108,407	BC 31-2016	4336-2016	2021-330-420-0000
\$0.00	\$150.22	\$21,137,796.49	\$4,482,984.41	\$16,654,812.08	\$0.00	07/15/2016	07/25/2016	VALLEY ASPHALT		108,407	BC 31-2016	4336-2016	2021-330-420-0000
\$0.00	\$313.76	\$21,137,482.73	\$4,482,670.65	\$16,654,812.08	\$0.00	07/15/2016	07/25/2016	VALLEY ASPHALT		108,407	BC 31-2016	4336-2016	2021-330-420-0000
\$0.00	\$1,559.43	\$21,135,923.30	\$4,481,111.22	\$16,654,812.08	\$0.00	07/15/2016	07/25/2016	LYKINS OIL COMPANY		108,407	PO 100-2016	4337-2016	2111-220-420-1007
\$0.00	\$874.74	\$21,135,048.56	\$4,480,236.48	\$16,654,812.08	\$0.00	07/15/2016	07/25/2016	LYKINS OIL COMPANY		108,407	PO 100-2016	4337-2016	2111-220-420-1007
\$789.60	\$0.00	\$21,135,838.16	\$4,481,026.08	\$16,654,812.08	\$0.00	07/15/2016	07/26/2016	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL	108,458	SR 516-2016		2031-892-0000
\$0.00	\$1,464.76	\$21,134,373.40	\$4,479,561.32	\$16,654,812.08	\$0.00	07/15/2016	08/02/2016	BOUND TREE MEDICAL, LLC		109,197	BC 129-2016	4346-2016	2111-220-490-0000
\$0.00	\$223.97	\$21,134,149.43	\$4,479,337.35	\$16,654,812.08	\$0.00	07/15/2016	08/02/2016	BOUND TREE MEDICAL, LLC		109,197	BC 55-2016	4346-2016	1000-760-740-0000
\$0.00	\$74.75	\$21,134,074.68	\$4,479,262.60	\$16,654,812.08	\$0.00	07/15/2016	08/02/2016	BOUND TREE MEDICAL, LLC		109,197	BC 105-2016	4346-2016	2111-220-490-0000
\$0.00	\$3,197.83	\$21,130,876.85	\$4,476,064.77	\$16,654,812.08	\$0.00	07/15/2016	08/02/2016	BOUND TREE MEDICAL, LLC		109,197	BC 129-2016	4346-2016	2111-220-490-0000
\$0.00	\$279.90	\$21,130,596.95	\$4,475,784.87	\$16,654,812.08	\$0.00	07/15/2016	08/02/2016	BOUND TREE MEDICAL, LLC		109,197	BC 129-2016	4346-2016	2111-220-490-0000
\$0.00	\$4,435.57	\$21,126,161.38	\$4,471,349.30	\$16,654,812.08	\$0.00	07/15/2016	08/02/2016	BOUND TREE MEDICAL, LLC		109,197	BC 104-2016	4346-2016	2111-220-490-0000
\$0.00	\$98.46	\$21,126,062.92	\$4,471,250.84	\$16,654,812.08	\$0.00	07/15/2016	08/02/2016	BOUND TREE MEDICAL, LLC		109,197	BC 2-2016	4346-2016	2111-220-490-0000
\$0.00	\$45.12	\$21,126,017.80	\$4,471,205.72	\$16,654,812.08	\$0.00	07/15/2016	08/02/2016	BOUND TREE MEDICAL, LLC		109,197	BC 83-2016	4346-2016	2111-220-490-0000
\$396.56	\$0.00	\$21,126,414.36	\$4,471,602.28	\$16,654,812.08	\$0.00	07/18/2016	07/21/2016	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - FEES	108,243	SR 502-2016		2081-302-0000
\$135.00	\$0.00	\$21,126,549.36	\$4,471,737.28	\$16,654,812.08	\$0.00	07/18/2016	07/22/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	108,277	SR 509-2016		2911-802-0399
\$490.97	\$0.00	\$21,127,040.33	\$4,472,228.25	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	DEA	DEA FUNDS	108,005	SR 492-2016		2261-892-0505
\$0.00	\$28.48	\$21,127,011.85	\$4,472,199.77	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 595-2016	4307-2016	2111-220-319-0000
\$0.00	\$73.83	\$21,126,938.02	\$4,472,125.94	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 596-2016	4307-2016	2111-220-430-0000
\$0.00	\$121.52	\$21,126,816.50	\$4,472,004.42	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 595-2016	4307-2016	2281-220-360-0000
\$0.00	\$15.69	\$21,126,800.81	\$4,471,988.73	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	BC 85-2016	4307-2016	2081-210-342-0000
\$0.00	\$14.99	\$21,126,785.82	\$4,471,973.74	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	BC 3-2016	4307-2016	2081-210-599-0500
\$0.00	\$163.39	\$21,126,622.43	\$4,471,810.35	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 683-2016	4307-2016	2081-760-740-0512
\$0.00	\$598.68	\$21,126,023.75	\$4,471,211.67	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	BC 114-2016	4307-2016	2081-760-750-0000
\$0.00	\$125.00	\$21,125,898.75	\$4,471,086.67	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 670-2016	4307-2016	2111-220-318-0000
\$0.00	\$98.76	\$21,125,799.99	\$4,470,987.91	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 587-2016	4307-2016	2111-220-318-1001
\$0.00	\$37.34	\$21,125,762.65	\$4,470,950.57	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 593-2016	4307-2016	2081-760-740-0516
\$0.00	\$21.08	\$21,125,741.57	\$4,470,929.49	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	BC 47-2016	4308-2016	2111-220-420-1008
\$0.00	\$50.71	\$21,125,690.86	\$4,470,878.78	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	BC 98-2016	4308-2016	2111-220-599-0000
\$0.00	\$14.36	\$21,125,676.50	\$4,470,864.42	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	BC 60-2016	4308-2016	2111-220-599-1014
\$0.00	\$450.00	\$21,125,226.50	\$4,470,414.42	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 643-2016	4308-2016	2111-220-318-0000
\$0.00	\$60.78	\$21,125,165.72	\$4,470,353.64	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 344-2016	4308-2016	2111-220-318-0000
\$0.00	\$104.61	\$21,125,061.11	\$4,470,249.03	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	BC 112-2016	4308-2016	2111-220-323-0000
\$0.00	\$167.89	\$21,124,893.22	\$4,470,081.14	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 655-2016	4308-2016	2111-220-323-1004

Cash Journal

July 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	\$322.14	\$21,124,571.08	\$4,469,759.00	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	BC 78-2016	4308-2016	2111-220-420-0000
\$0.00	\$90.47	\$21,124,480.61	\$4,469,668.53	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 552-2016	4308-2016	2111-220-410-0000
\$0.00	\$200.00	\$21,124,280.61	\$4,469,468.53	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 551-2016	4308-2016	2111-760-740-1015
\$0.00	\$100.00	\$21,124,180.61	\$4,469,368.53	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 627-2016	4308-2016	2111-760-740-1015
\$0.00	\$56.88	\$21,124,123.73	\$4,469,311.65	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 654-2016	4308-2016	2111-760-740-1015
\$0.00	\$75.19	\$21,124,048.54	\$4,469,236.46	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	BC 92-2016	4308-2016	2111-760-740-1015
\$0.00	\$33.96	\$21,124,014.58	\$4,469,202.50	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 502-2016	4309-2016	2011-330-490-0000
\$0.00	\$72.46	\$21,123,942.12	\$4,469,130.04	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 608-2016	4309-2016	2021-330-420-0000
\$0.00	\$20.94	\$21,123,921.18	\$4,469,109.10	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 458-2016	4309-2016	2911-610-323-0000
\$0.00	\$48.22	\$21,123,872.96	\$4,469,060.88	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	BC 31-2016	4309-2016	2021-330-420-0000
\$0.00	\$1,001.14	\$21,122,871.82	\$4,468,059.74	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	BC 71-2016	4310-2016	1000-110-330-0000
\$0.00	\$3.00	\$21,122,868.82	\$4,468,056.74	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	BC 12-2016	4310-2016	2181-130-330-0000
\$0.00	\$40.80	\$21,122,828.02	\$4,468,015.94	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	BC 135-2016	4310-2016	2911-610-599-0304
\$0.00	\$46.18	\$21,122,781.84	\$4,467,969.76	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	BC 21-2016	4310-2016	2912-610-329-0203
\$0.00	\$18.10	\$21,122,763.74	\$4,467,951.66	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	BC 9-2016	4310-2016	1000-110-410-0000
\$0.00	\$279.98	\$21,122,483.76	\$4,467,671.68	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 644-2016	4310-2016	2031-330-410-0000
\$0.00	\$50.00	\$21,122,433.76	\$4,467,621.68	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 615-2016	4310-2016	2081-760-740-0511
\$0.00	\$29.99	\$21,122,403.77	\$4,467,591.69	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 658-2016	4310-2016	2081-760-740-0511
\$0.00	\$39.99	\$21,122,363.78	\$4,467,551.70	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 616-2016	4310-2016	2111-220-420-0000
\$0.00	\$31.98	\$21,122,331.80	\$4,467,519.72	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 664-2016	4310-2016	2011-330-490-0000
\$0.00	\$4.99	\$21,122,326.81	\$4,467,514.73	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	PNC BANK		108,067	PO 798-2016	4310-2016	2081-760-740-0511
\$0.00	\$585.84	\$21,121,740.97	\$4,466,928.89	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	GREATER CINCINNATI WATER WORKS		108,072	PO 20-2016	4311-2016	2031-330-352-0000
\$0.00	\$374.94	\$21,121,366.03	\$4,466,553.95	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	GREATER CINCINNATI WATER WORKS		108,072	PO 20-2016	4311-2016	2081-210-352-0000
\$0.00	\$6,569.16	\$21,114,796.87	\$4,459,984.79	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	GREATER CINCINNATI WATER WORKS		108,072	PO 20-2016	4311-2016	2911-610-352-0000
\$0.00	\$704.56	\$21,114,092.31	\$4,459,280.23	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	GREATER CINCINNATI WATER WORKS		108,072	PO 20-2016	4311-2016	1000-120-352-0000
\$0.00	\$154.92	\$21,113,937.39	\$4,459,125.31	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	GREATER CINCINNATI WATER WORKS		108,072	PO 799-2016	4311-2016	1000-120-352-0000
\$0.00	\$3,708.05	\$21,110,229.34	\$4,455,417.26	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	GREATER CINCINNATI WATER WORKS		108,072	PO 20-2016	4311-2016	2111-220-352-0000
\$0.00	\$140.60	\$21,110,088.74	\$4,455,276.66	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	GREATER CINCINNATI WATER WORKS		108,072	PO 20-2016	4311-2016	2181-130-352-0000
\$0.00	\$1,211.56	\$21,108,877.18	\$4,454,065.10	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	GREATER CINCINNATI WATER WORKS		108,072	PO 20-2016	4311-2016	2912-610-352-0000
\$0.00	\$548.59	\$21,108,328.59	\$4,453,516.51	\$16,654,812.08	\$0.00	07/19/2016	07/19/2016	GREATER CINCINNATI WATER WORKS		108,072	PO 799-2016	4311-2016	2111-220-352-0000
\$195.12	\$0.00	\$21,108,523.71	\$4,453,711.63	\$16,654,812.08	\$0.00	07/19/2016	07/21/2016	DEA	DEA FOREFEITURES	108,173	SR 500-2016		2261-892-0505
\$0.00	\$1,876.56	\$21,106,647.15	\$4,451,835.07	\$16,654,812.08	\$0.00	07/19/2016	07/22/2016	AIRGAS GREAT LAKES		108,272	PO 579-2016	4328-2016	2111-220-490-0000
\$0.00	\$723.83	\$21,105,923.32	\$4,451,111.24	\$16,654,812.08	\$0.00	07/19/2016	07/25/2016	ROY TAILOR UNIFORMS		108,407	BC 35-2016	4334-2016	2081-760-740-0517
\$0.00	\$13.41	\$21,105,909.91	\$4,451,097.83	\$16,654,812.08	\$0.00	07/19/2016	07/25/2016	ROY TAILOR UNIFORMS		108,407	BC 25-2016	4334-2016	2081-760-740-0517
\$0.00	\$4.75	\$21,105,905.16	\$4,451,093.08	\$16,654,812.08	\$0.00	07/19/2016	07/25/2016	ROY TAILOR UNIFORMS		108,407	BC 121-2016	4334-2016	2111-760-740-1029
\$500.00	\$0.00	\$21,106,405.16	\$4,451,593.08	\$16,654,812.08	\$0.00	07/20/2016	07/20/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT	108,148	SR 495-2016		2912-802-0299
\$15.00	\$0.00	\$21,106,420.16	\$4,451,608.08	\$16,654,812.08	\$0.00	07/20/2016	07/20/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT	108,148	SR 495-2016		1000-892-0000
\$230.16	\$0.00	\$21,106,650.32	\$4,451,838.24	\$16,654,812.08	\$0.00	07/20/2016	07/21/2016	DEA	DEA FOREFEITURES	108,172	SR 498-2016		2261-892-0505
\$12.75	\$0.00	\$21,106,663.07	\$4,451,850.99	\$16,654,812.08	\$0.00	07/20/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSIT	108,282	SR 510-2016		1000-892-0000
\$425.00	\$0.00	\$21,107,088.07	\$4,452,275.99	\$16,654,812.08	\$0.00	07/20/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSIT	108,282	SR 510-2016		2912-802-0299
\$103.00	\$0.00	\$21,107,191.07	\$4,452,378.99	\$16,654,812.08	\$0.00	07/20/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS	108,282	SR 511-2016		2912-802-0299

Cash Journal

July 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	\$586.56	\$21,106,604.51	\$4,451,792.43	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,018	Direct	4027-2016	2111-220-190-1000
\$0.00	\$3,494.58	\$21,103,109.93	\$4,448,297.85	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,022	Direct	4044-2016	1000-110-111-0000
\$0.00	\$1,825.96	\$21,101,283.97	\$4,446,471.89	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,022	Direct	4044-2016	1000-110-121-0000
\$0.00	\$2,498.92	\$21,098,785.05	\$4,443,972.97	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,022	Direct	4044-2016	1000-110-131-0000
\$0.00	\$2,368.30	\$21,096,416.75	\$4,441,604.67	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,022	Direct	4044-2016	1000-110-141-0000
\$0.00	\$7,155.44	\$21,089,261.31	\$4,434,449.23	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,022	Direct	4044-2016	1000-120-190-0000
\$0.00	\$1,850.70	\$21,087,410.61	\$4,432,598.53	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,022	Direct	4044-2016	2031-330-190-0000
\$0.00	\$240.47	\$21,087,170.14	\$4,432,358.06	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,022	Direct	4044-2016	2081-210-190-0000
\$0.00	\$1,237.83	\$21,085,932.31	\$4,431,120.23	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,022	Direct	4044-2016	2111-220-190-0000
\$0.00	\$5,112.62	\$21,080,819.69	\$4,426,007.61	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,022	Direct	4044-2016	2181-130-190-0000
\$0.00	\$154.79	\$21,080,664.90	\$4,425,852.82	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,023	Direct	4046-2016	1000-120-190-0000
\$0.00	\$18,554.29	\$21,062,110.61	\$4,407,298.53	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,024	Direct	4059-2016	2031-330-190-0000
\$0.00	\$4,132.38	\$21,057,978.23	\$4,403,166.15	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,025	Direct	4086-2016	2031-330-190-0000
\$0.00	\$7,806.37	\$21,050,171.86	\$4,395,359.78	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,025	Direct	4086-2016	2911-610-190-0000
\$0.00	\$1,655.66	\$21,048,516.20	\$4,393,704.12	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,025	Direct	4086-2016	2911-610-190-0334
\$0.00	\$96,311.25	\$20,952,204.95	\$4,297,392.87	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,027	Direct	4149-2016	2081-210-190-0000
\$0.00	\$1,403.02	\$20,950,801.93	\$4,295,989.85	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,027	Direct	4149-2016	2111-220-190-0000
\$0.00	\$89,034.85	\$20,861,767.08	\$4,206,955.00	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,028	Direct	4300-2016	2111-220-190-0000
\$0.00	\$54,173.02	\$20,807,594.06	\$4,152,781.98	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,028	Direct	4300-2016	2111-220-190-1000
\$0.00	\$27,093.16	\$20,780,500.90	\$4,125,688.82	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,028	Direct	4300-2016	2281-220-190-0000
\$0.00	\$358.26	\$20,780,142.64	\$4,125,330.56	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,032	Direct	4302-2016	2911-610-190-0334
\$0.00	\$866.29	\$20,779,276.35	\$4,124,464.27	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Employee Payroll	Payroll Posting	108,048	Direct	4306-2016	2912-610-190-0000
\$0.00	\$520.36	\$20,778,755.99	\$4,123,943.91	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	AFSCME OHIO COUNCIL #8		108,090	Direct	68832	2031-330-190-0000
\$0.00	\$56.32	\$20,778,699.67	\$4,123,887.59	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	AFSCME OHIO COUNCIL #8		108,090	Direct	68832	2912-610-190-0000
\$0.00	\$600.00	\$20,778,099.67	\$4,123,287.59	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	AXA EQUITABLE		108,090	Direct	68833	1000-110-131-0000
\$0.00	\$50.00	\$20,778,049.67	\$4,123,237.59	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	AXA EQUITABLE		108,090	Direct	68833	1000-120-190-0000
\$0.00	\$4,119.03	\$20,773,930.64	\$4,119,118.56	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	AXA EQUITABLE		108,090	Direct	68833	2081-210-190-0000
\$0.00	\$3,350.72	\$20,770,579.92	\$4,115,767.84	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	AXA EQUITABLE		108,090	Direct	68833	2111-220-190-0000
\$0.00	\$1,137.00	\$20,769,442.92	\$4,114,630.84	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	AXA EQUITABLE		108,090	Direct	68833	2111-220-190-1000
\$0.00	\$1,058.78	\$20,768,384.14	\$4,113,572.06	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	AXA EQUITABLE		108,090	Direct	68833	2281-220-190-0000
\$0.00	\$50.00	\$20,768,334.14	\$4,113,522.06	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		108,090	Direct	68834	1000-120-190-0000
\$0.00	\$6,675.19	\$20,761,658.95	\$4,106,846.87	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		108,090	Direct	68834	2111-220-190-0000
\$0.00	\$200.00	\$20,761,458.95	\$4,106,646.87	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		108,090	Direct	68834	2111-220-190-1000
\$0.00	\$1,644.81	\$20,759,814.14	\$4,105,002.06	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		108,090	Direct	68834	2281-220-190-0000
\$0.00	\$1,280.00	\$20,758,534.14	\$4,103,722.06	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	CINCO FEDERAL CREDIT UNION		108,090	Direct	68835	2031-330-190-0000
\$0.00	\$37.50	\$20,758,496.64	\$4,103,684.56	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	EDWARD JONES		108,090	Direct	68836	2111-220-190-0000
\$0.00	\$12.50	\$20,758,484.14	\$4,103,672.06	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	EDWARD JONES		108,090	Direct	68836	2281-220-190-0000
\$0.00	\$1,677.76	\$20,756,806.38	\$4,101,994.30	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	FRATERNAL ORDER OF POLICE		108,090	Direct	68837	2081-210-190-0000
\$0.00	\$27.90	\$20,756,778.48	\$4,101,966.40	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	Village of Golf Manor		108,090	Direct	68838	2111-220-190-1000
\$0.00	\$229.35	\$20,756,549.13	\$4,101,737.05	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		108,090	Direct	68839	2111-220-190-0000
\$0.00	\$174.15	\$20,756,374.98	\$4,101,562.90	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		108,090	Direct	68839	2111-220-190-1000

Cash Journal

July 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	\$76.41	\$20,756,298.57	\$4,101,486.49	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		108,090	Direct	68839	2281-220-190-0000
\$0.00	\$1,105.05	\$20,755,193.52	\$4,100,381.44	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	SECURITY BENEFIT		108,090	Direct	68840	2111-220-190-0000
\$0.00	\$340.00	\$20,754,853.52	\$4,100,041.44	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	SECURITY BENEFIT		108,090	Direct	68840	2111-220-190-1000
\$0.00	\$284.95	\$20,754,568.57	\$4,099,756.49	\$16,654,812.08	\$0.00	07/21/2016	07/19/2016	SECURITY BENEFIT		108,090	Direct	68840	2281-220-190-0000
\$0.00	\$1,045.16	\$20,753,523.41	\$4,098,711.33	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		108,122	Direct	4312-2016	2081-210-190-0000
\$0.00	\$100.00	\$20,753,423.41	\$4,098,611.33	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		108,122	Direct	4312-2016	2111-220-190-1000
\$0.00	\$550.00	\$20,752,873.41	\$4,098,061.33	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		108,122	Direct	4312-2016	2111-220-190-0000
\$0.00	\$75.43	\$20,752,797.98	\$4,097,985.90	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	CITY OF CINCINNATI INCOME TAX DIVISION		108,122	Direct	4313-2016	1000-120-190-0000
\$0.00	\$352.88	\$20,752,445.10	\$4,097,633.02	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	CITY OF CINCINNATI INCOME TAX DIVISION		108,122	Direct	4313-2016	2081-210-190-0000
\$0.00	\$227.59	\$20,752,217.51	\$4,097,405.43	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	CITY OF CINCINNATI INCOME TAX DIVISION		108,122	Direct	4313-2016	2111-220-190-1000
\$0.00	\$80.79	\$20,752,136.72	\$4,097,324.64	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	City of Fairfield		108,122	Direct	4314-2016	2081-210-190-0000
\$0.00	\$198.29	\$20,751,938.43	\$4,097,126.35	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	City of Fairfield		108,122	Direct	4314-2016	2111-220-190-0000
\$0.00	\$39.73	\$20,751,898.70	\$4,097,086.62	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	City of Fairfield		108,122	Direct	4314-2016	2111-220-190-1000
\$0.00	\$47.19	\$20,751,851.51	\$4,097,039.43	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	City of Fairfield		108,122	Direct	4314-2016	2281-220-190-0000
\$0.00	\$55.96	\$20,751,795.55	\$4,096,983.47	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	CITY OF LEBANON		108,122	Direct	4315-2016	2111-220-190-0000
\$0.00	\$18.65	\$20,751,776.90	\$4,096,964.82	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	CITY OF LEBANON		108,122	Direct	4315-2016	2281-220-190-0000
\$0.00	\$136.39	\$20,751,640.51	\$4,096,828.43	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	COLERAIN CONDIMENT FUND		108,122	Direct	4316-2016	2111-220-190-0000
\$0.00	\$210.00	\$20,751,430.51	\$4,096,618.43	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	COLERAIN CONDIMENT FUND		108,122	Direct	4316-2016	2111-220-190-1000
\$0.00	\$45.61	\$20,751,384.90	\$4,096,572.82	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	COLERAIN CONDIMENT FUND		108,122	Direct	4316-2016	2281-220-190-0000
\$0.00	\$681.71	\$20,750,703.19	\$4,095,891.11	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		108,122	Direct	4317-2016	2111-220-190-0000
\$0.00	\$228.29	\$20,750,474.90	\$4,095,662.82	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		108,122	Direct	4317-2016	2281-220-190-0000
\$0.00	\$490.56	\$20,749,984.34	\$4,095,172.26	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	INDIANA DEPARTMENT OF TAXATION		108,122	Direct	4318-2016	2081-210-190-0000
\$0.00	\$1,435.92	\$20,748,548.42	\$4,093,736.34	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	INDIANA DEPARTMENT OF TAXATION		108,122	Direct	4318-2016	2111-220-190-0000
\$0.00	\$402.81	\$20,748,145.61	\$4,093,333.53	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	INDIANA DEPARTMENT OF TAXATION		108,122	Direct	4318-2016	2281-220-190-0000
\$0.00	\$3,086.21	\$20,745,059.40	\$4,090,247.32	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	NORTHSIDE BANK		108,122	Direct	4319-2016	2111-220-190-0000
\$0.00	\$959.05	\$20,744,100.35	\$4,089,288.27	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	NORTHSIDE BANK		108,122	Direct	4319-2016	2281-220-190-0000
\$0.00	\$50.00	\$20,744,050.35	\$4,089,238.27	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	NORTHSIDE BANK		108,122	Direct	4319-2016	1000-110-121-0000
\$0.00	\$628.85	\$20,743,421.50	\$4,088,609.42	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	NORTHSIDE BANK		108,122	Direct	4319-2016	1000-120-190-0000
\$0.00	\$626.15	\$20,742,795.35	\$4,087,983.27	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	NORTHSIDE BANK		108,122	Direct	4319-2016	2031-330-190-0000
\$0.00	\$1,951.76	\$20,740,843.59	\$4,086,031.51	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	NORTHSIDE BANK		108,122	Direct	4319-2016	2081-210-190-0000
\$0.00	\$240.00	\$20,740,603.59	\$4,085,791.51	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	NORTHSIDE BANK		108,122	Direct	4319-2016	2111-220-190-1000
\$0.00	\$100.00	\$20,740,503.59	\$4,085,691.51	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	NORTHSIDE BANK		108,122	Direct	4319-2016	1000-110-131-0000
\$0.00	\$1,720.10	\$20,738,783.49	\$4,083,971.41	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		108,122	Direct	4320-2016	2111-220-190-0000
\$0.00	\$928.55	\$20,737,854.94	\$4,083,042.86	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		108,122	Direct	4320-2016	2111-220-190-1000
\$0.00	\$573.23	\$20,737,281.71	\$4,082,469.63	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		108,122	Direct	4320-2016	2281-220-190-0000
\$0.00	\$1,143.32	\$20,736,138.39	\$4,081,326.31	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		108,122	Direct	4320-2016	2081-210-190-0000
\$0.00	\$2,011.10	\$20,734,127.29	\$4,079,315.21	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	OHIO PUBLIC EMPLOYEES DEFERRED		108,122	Direct	4321-2016	2111-220-190-0000
\$0.00	\$900.00	\$20,733,227.29	\$4,078,415.21	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	OHIO PUBLIC EMPLOYEES DEFERRED		108,122	Direct	4321-2016	2031-330-190-0000
\$0.00	\$422.49	\$20,732,804.80	\$4,077,992.72	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	OHIO PUBLIC EMPLOYEES DEFERRED		108,122	Direct	4321-2016	2081-210-190-0000
\$0.00	\$190.00	\$20,732,614.80	\$4,077,802.72	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	OHIO PUBLIC EMPLOYEES DEFERRED		108,122	Direct	4321-2016	2111-220-190-1000
\$0.00	\$549.48	\$20,732,065.32	\$4,077,253.24	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	OHIO PUBLIC EMPLOYEES DEFERRED		108,122	Direct	4321-2016	2281-220-190-0000

Cash Journal

July 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	\$100.00	\$20,731,965.32	\$4,077,153.24	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	OHIO TUITION TRUST AUTHORITY		108,122	Direct	4322-2016	1000-120-190-0000
\$0.00	\$125.00	\$20,731,840.32	\$4,077,028.24	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	OHIO TUITION TRUST AUTHORITY		108,122	Direct	4322-2016	2081-210-190-0000
\$0.00	\$125.00	\$20,731,715.32	\$4,076,903.24	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	OHIO TUITION TRUST AUTHORITY		108,122	Direct	4322-2016	2111-220-190-0000
\$0.00	\$56.94	\$20,731,658.38	\$4,076,846.30	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	SCHOOL DISTRICT INCOME TAX		108,122	Direct	4323-2016	2031-330-190-0000
\$0.00	\$188.85	\$20,731,469.53	\$4,076,657.45	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	SCHOOL DISTRICT INCOME TAX		108,122	Direct	4323-2016	2081-210-190-0000
\$0.00	\$280.31	\$20,731,189.22	\$4,076,377.14	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	SCHOOL DISTRICT INCOME TAX		108,122	Direct	4323-2016	2111-220-190-0000
\$0.00	\$86.54	\$20,731,102.68	\$4,076,290.60	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	SCHOOL DISTRICT INCOME TAX		108,122	Direct	4323-2016	1000-110-131-0000
\$0.00	\$22.45	\$20,731,080.23	\$4,076,268.15	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	SCHOOL DISTRICT INCOME TAX		108,122	Direct	4323-2016	2111-220-190-1000
\$0.00	\$93.50	\$20,730,986.73	\$4,076,174.65	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	SCHOOL DISTRICT INCOME TAX		108,122	Direct	4323-2016	2281-220-190-0000
\$0.00	\$21.97	\$20,730,964.76	\$4,076,152.68	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	SCHOOL DISTRICT INCOME TAX		108,122	Direct	4323-2016	2911-610-190-0000
\$0.00	\$4.30	\$20,730,960.46	\$4,076,148.38	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	SCHOOL DISTRICT INCOME TAX		108,122	Direct	4323-2016	2912-610-190-0000
\$0.00	\$541.01	\$20,730,419.45	\$4,075,607.37	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	KANAWHA INSURANCE COMPANY		108,158	Direct	4324-2016	2111-220-190-0000
\$0.00	\$197.55	\$20,730,221.90	\$4,075,409.82	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	KANAWHA INSURANCE COMPANY		108,158	Direct	4324-2016	2031-330-190-0000
\$0.00	\$59.60	\$20,730,162.30	\$4,075,350.22	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	KANAWHA INSURANCE COMPANY		108,158	Direct	4324-2016	1000-120-190-0000
\$0.00	\$441.12	\$20,729,721.18	\$4,074,909.10	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	KANAWHA INSURANCE COMPANY		108,158	Direct	4324-2016	2081-210-190-0000
\$0.00	\$32.46	\$20,729,688.72	\$4,074,876.64	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	KANAWHA INSURANCE COMPANY		108,158	Direct	4324-2016	2181-130-190-0000
\$0.00	\$118.35	\$20,729,570.37	\$4,074,758.29	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	KANAWHA INSURANCE COMPANY		108,158	Direct	4324-2016	2281-220-190-0000
\$0.00	\$3.49	\$20,729,566.88	\$4,074,754.80	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	KANAWHA INSURANCE COMPANY		108,158	Direct	4324-2016	2912-610-190-0000
\$0.00	\$59.36	\$20,729,507.52	\$4,074,695.44	\$16,654,812.08	\$0.00	07/21/2016	07/20/2016	KANAWHA INSURANCE COMPANY		108,158	Direct	4324-2016	1000-110-131-0000
\$886.11	\$0.00	\$20,730,393.63	\$4,075,581.55	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	DEA	DEA FOREFEITURES	108,172	SR 499-2016		2261-892-0505
\$0.00	\$1,842.73	\$20,728,550.90	\$4,073,738.82	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	DUKE ENERGY		108,194	PO 14-2016	4325-2016	1000-120-351-0000
\$0.00	\$2,169.06	\$20,726,381.84	\$4,071,569.76	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	DUKE ENERGY		108,194	PO 14-2016	4325-2016	2081-210-351-0000
\$0.00	\$1,778.40	\$20,724,603.44	\$4,069,791.36	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	DUKE ENERGY		108,194	PO 14-2016	4325-2016	2911-610-351-0000
\$0.00	\$874.28	\$20,723,729.16	\$4,068,917.08	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	DUKE ENERGY		108,194	PO 14-2016	4325-2016	2912-610-351-0000
\$0.00	\$734.88	\$20,722,994.28	\$4,068,182.20	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	DUKE ENERGY		108,194	PO 14-2016	4325-2016	2031-330-351-0000
\$0.00	\$502.56	\$20,722,491.72	\$4,067,679.64	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	DUKE ENERGY		108,194	PO 14-2016	4325-2016	2181-130-351-0000
\$0.00	\$5,896.89	\$20,716,594.83	\$4,061,782.75	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	DUKE ENERGY		108,194	PO 14-2016	4325-2016	2111-220-351-0000
\$0.00	\$1,502.59	\$20,715,092.24	\$4,060,280.16	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	DUKE ENERGY		108,194	PO 14-2016	4325-2016	2912-610-359-0204
\$0.00	\$11,845.78	\$20,703,246.46	\$4,048,434.38	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	2111-220-190-1000
\$0.00	\$19,630.31	\$20,683,616.15	\$4,028,804.07	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	2111-220-190-0000
\$0.00	\$4,260.44	\$20,679,355.71	\$4,024,543.63	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	2111-220-212-0000
\$0.00	\$3,580.33	\$20,675,775.38	\$4,020,963.30	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	2111-220-213-0000
\$0.00	\$17,599.63	\$20,658,175.75	\$4,003,363.67	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	2081-210-190-0000
\$0.00	\$2,093.57	\$20,656,082.18	\$4,001,270.10	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	2081-210-213-0000
\$0.00	\$5,715.99	\$20,650,366.19	\$3,995,554.11	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	2281-220-190-0000
\$0.00	\$605.06	\$20,649,761.13	\$3,994,949.05	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	2911-610-190-0000
\$0.00	\$156.34	\$20,649,604.79	\$3,994,792.71	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	2911-610-213-0000
\$0.00	\$224.38	\$20,649,380.41	\$3,994,568.33	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	1000-110-141-0000
\$0.00	\$359.11	\$20,649,021.30	\$3,994,209.22	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	1000-110-213-0000
\$0.00	\$1,345.84	\$20,647,675.46	\$3,992,863.38	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	1000-120-190-0000
\$0.00	\$4,055.83	\$20,643,619.63	\$3,988,807.55	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	2031-330-190-0000

Cash Journal

July 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	\$514.47	\$20,643,105.16	\$3,988,293.08	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	2231-330-213-0000
\$0.00	\$30.20	\$20,643,074.96	\$3,988,262.88	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	2912-610-213-0000
\$0.00	\$161.89	\$20,642,913.07	\$3,988,100.99	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	1000-110-121-0000
\$0.00	\$854.77	\$20,642,058.30	\$3,987,246.22	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	2181-130-190-0000
\$0.00	\$114.02	\$20,641,944.28	\$3,987,132.20	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	2181-130-213-0000
\$0.00	\$56.54	\$20,641,887.74	\$3,987,075.66	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	2911-610-190-0334
\$0.00	\$90.34	\$20,641,797.40	\$3,986,985.32	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	2912-610-190-0000
\$0.00	\$769.68	\$20,641,027.72	\$3,986,215.64	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	1000-110-111-0000
\$0.00	\$1,340.84	\$20,639,686.88	\$3,984,874.80	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	INTERNAL REVENUE SERVICE		108,228	Direct	4326-2016	1000-110-131-0000
\$0.00	\$3,487.26	\$20,636,199.62	\$3,981,387.54	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		108,228	Direct	4327-2016	2111-220-190-0000
\$0.00	\$1,596.47	\$20,634,603.15	\$3,979,791.07	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		108,228	Direct	4327-2016	2111-220-190-1000
\$0.00	\$116.36	\$20,634,486.79	\$3,979,674.71	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		108,228	Direct	4327-2016	2911-610-190-0000
\$0.00	\$39.82	\$20,634,446.97	\$3,979,634.89	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		108,228	Direct	4327-2016	1000-110-141-0000
\$0.00	\$269.01	\$20,634,177.96	\$3,979,365.88	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		108,228	Direct	4327-2016	1000-120-190-0000
\$0.00	\$886.25	\$20,633,291.71	\$3,978,479.63	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		108,228	Direct	4327-2016	2031-330-190-0000
\$0.00	\$3,308.55	\$20,629,983.16	\$3,975,171.08	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		108,228	Direct	4327-2016	2081-210-190-0000
\$0.00	\$174.44	\$20,629,808.72	\$3,974,996.64	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		108,228	Direct	4327-2016	2181-130-190-0000
\$0.00	\$1,022.03	\$20,628,786.69	\$3,973,974.61	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		108,228	Direct	4327-2016	2281-220-190-0000
\$0.00	\$13.49	\$20,628,773.20	\$3,973,961.12	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		108,228	Direct	4327-2016	2911-610-190-0334
\$0.00	\$19.00	\$20,628,754.20	\$3,973,942.12	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		108,228	Direct	4327-2016	2912-610-190-0000
\$0.00	\$59.46	\$20,628,694.74	\$3,973,882.66	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		108,228	Direct	4327-2016	1000-110-111-0000
\$0.00	\$39.84	\$20,628,654.90	\$3,973,842.82	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		108,228	Direct	4327-2016	1000-110-121-0000
\$0.00	\$364.29	\$20,628,290.61	\$3,973,478.53	\$16,654,812.08	\$0.00	07/21/2016	07/21/2016	OHIO DEPARTMENT OF TAXATION		108,228	Direct	4327-2016	1000-110-131-0000
\$1,072.86	\$0.00	\$20,629,363.47	\$3,974,551.39	\$16,654,812.08	\$0.00	07/21/2016	07/22/2016	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET, INTOWN SUITES	108,273	SR 504-2016		1000-103-0000
\$597.00	\$0.00	\$20,629,960.47	\$3,975,148.39	\$16,654,812.08	\$0.00	07/21/2016	07/22/2016	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET, INTOWN SUITES	108,273	SR 504-2016		1000-103-0000
\$16.60	\$0.00	\$20,629,977.07	\$3,975,164.99	\$16,654,812.08	\$0.00	07/21/2016	07/22/2016	COLERAIN TOWNSHIP ADMINISTRATION	ALPINE VALLEY REFUND	108,273	SR 505-2016		1000-892-0000
\$4,195.00	\$0.00	\$20,634,172.07	\$3,979,359.99	\$16,654,812.08	\$0.00	07/21/2016	07/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	108,273	SR 506-2016		2081-302-0000
\$35.00	\$0.00	\$20,634,207.07	\$3,979,394.99	\$16,654,812.08	\$0.00	07/21/2016	07/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	108,273	SR 507-2016		2111-302-0000
\$1,435.00	\$0.00	\$20,635,642.07	\$3,980,829.99	\$16,654,812.08	\$0.00	07/21/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, &	108,273	SR 508-2016		2911-802-0399
\$4,961.00	\$0.00	\$20,640,603.07	\$3,985,790.99	\$16,654,812.08	\$0.00	07/21/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, &	108,273	SR 508-2016		2911-892-0334
\$2,300.00	\$0.00	\$20,642,903.07	\$3,988,090.99	\$16,654,812.08	\$0.00	07/21/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, &	108,273	SR 508-2016		2912-802-0299
\$255.95	\$0.00	\$20,643,159.02	\$3,988,346.94	\$16,654,812.08	\$0.00	07/21/2016	07/22/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, &	108,273	SR 508-2016		2912-892-0222
\$0.00	\$80.00	\$20,643,079.02	\$3,988,266.94	\$16,654,812.08	\$0.00	07/21/2016	07/25/2016	BRETT MICHEAL PIENING		108,407	PO 634-2016	4330-2016	2081-210-360-0508
\$0.00	\$166.27	\$20,642,912.75	\$3,988,100.67	\$16,654,812.08	\$0.00	07/21/2016	07/25/2016	GREATER CINCINNATI WATER WORKS		108,407	PO 800-2016	4333-2016	2911-610-352-0000
\$1.05	\$0.00	\$20,642,913.80	\$3,988,101.72	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	108,282	SR 512-2016		1000-892-0000
\$35.00	\$0.00	\$20,642,948.80	\$3,988,136.72	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	108,282	SR 512-2016		2181-302-0000
\$0.00	\$70.00	\$20,642,878.80	\$3,988,066.72	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	TREASURER, STATE OF OHIO		108,299	PO 629-2016	68841	2111-220-319-0000
\$0.00	\$398.00	\$20,642,480.80	\$3,987,668.72	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	TREASURER, STATE OF OHIO		108,299	PO 747-2016	68841	2911-610-599-0303
\$0.00	\$951.05	\$20,641,529.75	\$3,986,717.67	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	RUMPKE WASTE, INCORPORATED		108,299	PO 770-2016	68842	2031-330-322-0000
\$0.00	\$569.00	\$20,640,960.75	\$3,986,148.67	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	OHIO ASSOCIATION OF CHIEFS OF POLICE		108,299	PO 239-2016	68843	2081-210-318-0000
\$0.00	\$165.00	\$20,640,795.75	\$3,985,983.67	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	VAN METER & ASSOCIATES INC.		108,299	BC 67-2016	68844	2081-210-318-0000

Cash Journal

July 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	\$684.00	\$20,640,111.75	\$3,985,299.67	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	CITY OF CINCINNATI		108,299	PO 488-2016	68845	2081-210-344-0000
\$0.00	\$110,482.55	\$20,529,629.20	\$3,874,817.12	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	BOARD OF COUNTY COMMISSIONERS		108,299	PO 407-2016	68846	2081-210-370-0509
\$0.00	\$29,268.76	\$20,500,360.44	\$3,845,548.36	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	BOARD OF COUNTY COMMISSIONERS		108,299	PO 407-2016	68846	2111-220-370-0000
\$0.00	\$570.00	\$20,499,790.44	\$3,844,978.36	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	WEBCO FIRE EQUIPMENT		108,299	BC 70-2016	68847	2111-760-740-0000
\$0.00	\$6,354.49	\$20,493,435.95	\$3,838,623.87	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	WEBCO FIRE EQUIPMENT		108,299	BC 70-2016	68847	2111-760-740-0000
\$0.00	\$677.51	\$20,492,758.44	\$3,837,946.36	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	WEBCO FIRE EQUIPMENT		108,299	BC 102-2016	68847	2111-760-740-0000
\$0.00	\$1,793.30	\$20,490,965.14	\$3,836,153.06	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	CRUX ROADBOARDZ GRAPHICS		108,299	PO 754-2016	68848	2111-220-420-1008
\$0.00	\$259.33	\$20,490,705.81	\$3,835,893.73	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	CINCINNATI ICE MACHINE		108,299	BC 112-2016	68849	2111-220-323-0000
\$0.00	\$49.84	\$20,489,655.97	\$3,835,843.89	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	VICKE WIETHORN		108,299	PO 486-2016	68850	2111-220-318-0000
\$0.00	\$6.99	\$20,490,648.98	\$3,835,836.90	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	COLUMBUS SUPPLY		108,299	PO 148-2016	68851	2111-760-740-1015
\$0.00	\$250.00	\$20,490,398.98	\$3,835,586.90	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	COLUMBUS SUPPLY		108,299	PO 737-2016	68851	2111-760-740-1015
\$0.00	\$126.26	\$20,490,272.72	\$3,835,460.64	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	NORTHGATE TIRE		108,299	PO 48-2016	68852	2011-330-323-0000
\$0.00	\$259.45	\$20,490,013.27	\$3,835,201.19	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	KLEI LAWN MOWER & TRACTOR SALES, INC.		108,299	BC 48-2016	68853	2111-220-323-1005
\$0.00	\$10.00	\$20,490,003.27	\$3,835,191.19	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	SCREEN PRINTS		108,299	PO 184-2016	68854	2111-760-740-1029
\$0.00	\$17.71	\$20,489,985.56	\$3,835,173.48	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	KIMBALL MIDWEST		108,299	PO 743-2016	68855	2111-220-420-1008
\$0.00	\$11.84	\$20,489,973.72	\$3,835,161.64	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	CUMMINS BRIDGEWAY, LLC		108,299	BC 47-2016	68856	2111-220-420-1008
\$0.00	\$108.00	\$20,489,865.72	\$3,835,053.64	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	PHOENIX SAFETY OUTFITTERS		108,299	BC 102-2016	68857	2111-760-740-0000
\$0.00	\$2,395.00	\$20,487,470.72	\$3,832,658.64	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	BALDWIN & SOURS		108,299	PO 645-2016	68858	2111-220-420-1008
\$0.00	\$150.00	\$20,487,320.72	\$3,832,508.64	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	CINCINNATI STATE TECHNICAL		108,299	BC 96-2016	68859	2111-220-318-0000
\$0.00	\$8,400.00	\$20,478,920.72	\$3,824,108.64	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	UNIVERSITY OF CINCINNATI PHYSICIANS		108,299	PO 375-2016	68860	2111-220-319-0000
\$0.00	\$1,213.87	\$20,477,706.85	\$3,822,894.77	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	LION APPAREL INC.		108,299	BC 102-2016	68861	2111-760-740-0000
\$0.00	\$20.25	\$20,477,686.60	\$3,822,874.52	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	WITMER ASSOCIATES INC.		108,299	BC 80-2016	68862	2111-760-740-1029
\$0.00	\$28.25	\$20,477,658.35	\$3,822,846.27	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	WITMER ASSOCIATES INC.		108,299	BC 80-2016	68862	2111-760-740-1029
\$0.00	\$2.00	\$20,477,656.35	\$3,822,844.27	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	ALL-GONE TERMITE & PEST CONTROL INC.		108,299	BC 28-2016	68863	2031-330-360-0000
\$0.00	\$35.00	\$20,477,621.35	\$3,822,809.27	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	ALL-GONE TERMITE & PEST CONTROL INC.		108,299	PO 367-2016	68863	2081-210-323-0203
\$0.00	\$34.00	\$20,477,587.35	\$3,822,775.27	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	ALL-GONE TERMITE & PEST CONTROL INC.		108,299	BC 77-2016	68863	2111-220-323-0000
\$0.00	\$32.00	\$20,477,555.35	\$3,822,743.27	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	ALL-GONE TERMITE & PEST CONTROL INC.		108,299	PO 562-2016	68863	2231-330-360-0000
\$0.00	\$450.00	\$20,477,105.35	\$3,822,293.27	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	JAMTEK ENTERPRISES INCORPORATED		108,299	PO 729-2016	68864	2111-760-740-1015
\$0.00	\$22.80	\$20,477,082.55	\$3,822,270.47	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	JAMTEK ENTERPRISES INCORPORATED		108,299	PO 774-2016	68864	2111-760-740-1015
\$0.00	\$221.00	\$20,476,861.55	\$3,822,049.47	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	SCHOTT MONUMENT COMPANY		108,299	BC 36-2016	68865	1000-110-599-0103
\$0.00	\$195.00	\$20,476,666.55	\$3,821,854.47	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	IRVINE WOOD RECOVERY, INC.		108,299	PO 1233-2015	68866	2911-610-329-0000
\$0.00	\$960.00	\$20,475,706.55	\$3,820,894.47	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	SECURITY FENCE GROUP, INC.		108,299	PO 673-2016	68867	2031-330-360-0000
\$0.00	\$86.96	\$20,475,619.59	\$3,820,807.51	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	JEAN LYONS		108,299	BC 33-2016	68868	2911-610-599-0304
\$0.00	\$48.04	\$20,475,571.55	\$3,820,759.47	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	JEAN LYONS		108,299	BC 135-2016	68868	2911-610-599-0304
\$0.00	\$1,671.00	\$20,473,900.55	\$3,819,088.47	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	BETHESDA HEALTHCARE, INC		108,299	BC 115-2016	68869	2111-220-319-0000
\$0.00	\$4,681.00	\$20,469,219.55	\$3,814,407.47	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	BETHESDA HEALTHCARE, INC		108,299	PO 796-2016	68869	2111-220-319-0000
\$0.00	\$175.00	\$20,469,044.55	\$3,814,232.47	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	QUALITY UPHOLSTERY TRIM SHOP		108,299	BC 128-2016	68870	2081-210-323-0202
\$0.00	\$750.75	\$20,468,293.80	\$3,813,481.72	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	SILCO FIRE PROTECTION COMPANY		108,299	PO 497-2016	68871	2111-220-323-1004
\$0.00	\$16,250.00	\$20,452,043.80	\$3,797,231.72	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	WAYCROSS COMMUNITY MEDIA		108,299	PO 33-2016	68872	1000-110-360-0000
\$0.00	\$3,248.00	\$20,448,795.80	\$3,793,983.72	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	BLUST SALES AND SERVICE, INC		108,299	BC 111-2016	68873	2081-210-599-0501
\$0.00	\$3,072.00	\$20,445,723.80	\$3,790,911.72	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	BRATFISH TOWING LLC		108,299	BC 111-2016	68874	2081-210-599-0501



Cash Journal

July 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 #	
	\$21.14	\$20,445,702.66	\$3,790,890.58	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	ENGEL'S AUTO SERVICE		108,299	BC 128-2016	68875	2081-210-323-0202
\$0.00	\$3,037.50	\$20,442,665.16	\$3,787,853.08	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	ENGEL'S AUTO SERVICE		108,299	BC 111-2016	68875	2081-210-599-0501
\$0.00	\$2,760.00	\$20,439,905.16	\$3,785,093.08	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	LAMBERT TOWING		108,299	BC 111-2016	68876	2081-210-599-0501
\$0.00	\$215.98	\$20,439,689.18	\$3,784,877.10	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	APEX AWARDS		108,299	BC 124-2016	68877	2081-210-599-0000
\$0.00	\$270.00	\$20,439,419.18	\$3,784,607.10	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	KIESLER'S POLICE SUPPLY, INC.		108,299	PO 598-2016	68878	2111-760-740-1029
\$0.00	\$3,460.61	\$20,435,958.57	\$3,781,146.49	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	ARROW INTERNATIONAL, INC.		108,299	BC 129-2016	68879	2111-220-490-0000
\$0.00	\$602.70	\$20,435,355.87	\$3,780,543.79	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	PENNCARE		108,299	BC 129-2016	68880	2111-220-490-0000
\$0.00	\$299.60	\$20,435,056.27	\$3,780,244.19	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	PENNCARE		108,299	PO 780-2016	68880	2111-220-420-1008
\$0.00	\$53.37	\$20,435,002.90	\$3,780,190.82	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	CINTAS #001		108,299	PO 630-2016	68881	2111-760-740-1029
\$0.00	\$57.60	\$20,434,945.30	\$3,780,133.22	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	CINTAS #001		108,299	PO 630-2016	68881	2111-760-740-1029
\$0.00	\$490.00	\$20,434,455.30	\$3,779,643.22	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	A & A SAFETY		108,299	PO 712-2016	68882	2011-330-490-0000
\$0.00	\$123.56	\$20,434,331.74	\$3,779,519.66	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	BOBCAT ENTERPRISES		108,299	PO 374-2016	68883	2911-610-323-0300
\$0.00	\$228.76	\$20,434,102.98	\$3,779,290.90	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	BUSHELMAN SUPPLY COMPANY		108,299	PO 801-2016	68884	2911-610-323-0000
\$0.00	\$6,950.00	\$20,427,152.98	\$3,772,340.90	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	CINCINNATI TREE SERVICE		108,299	PO 675-2016	68885	2031-330-360-0000
\$0.00	\$210.00	\$20,426,942.98	\$3,772,130.90	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	JAMES RESTORATION		108,299	PO 740-2016	68886	1000-110-360-0000
\$0.00	\$760.00	\$20,426,182.98	\$3,771,370.90	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	SIGN EFFECTS		108,299	PO 532-2016	68887	2911-610-360-0000
\$0.00	\$124.97	\$20,426,058.01	\$3,771,245.93	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	SITEONE LANDSCAPING SUPPLY HOLDINGS, LLC		108,299	PO 791-2016	68888	2911-610-420-0000
\$0.00	\$675.25	\$20,425,382.76	\$3,770,570.68	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	SUBURBAN PROPANE		108,299	PO 84-2016	68889	2021-330-420-0000
\$0.00	\$325.00	\$20,425,057.76	\$3,770,245.68	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	SWANK MOTION PICTURE, INC		108,299	PO 776-2016	68890	2911-610-360-0000
\$0.00	\$375.00	\$20,424,682.76	\$3,769,870.68	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	SWANK MOTION PICTURE, INC		108,299	PO 814-2016	68890	2911-610-360-0000
\$0.00	\$135.00	\$20,424,547.76	\$3,769,735.68	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	ELIZABETH ROSE		108,299	BC 135-2016	68891	2911-610-599-0304
\$0.00	\$109.56	\$20,424,438.20	\$3,769,626.12	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	DERRINGER COMPANY		108,299	PO 601-2016	68892	2912-610-360-0205
\$0.00	\$66.40	\$20,424,371.80	\$3,769,559.72	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	DERRINGER COMPANY		108,299	PO 601-2016	68892	2912-610-360-0205
\$0.00	\$93.11	\$20,424,278.69	\$3,769,466.61	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	BILL'S BATTERY COMPANY		108,299	PO 60-2016	68893	2911-610-323-0000
\$0.00	\$300.00	\$20,423,978.69	\$3,769,166.61	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	KENNETH R FARLEY		108,299	PO 680-2016	68894	2231-330-360-0000
\$0.00	\$45.72	\$20,423,932.97	\$3,769,120.89	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	NAPA		108,299	PO 534-2016	68895	2021-330-323-0000
\$0.00	\$100.64	\$20,423,832.33	\$3,769,020.25	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	NAPA		108,299	BC 47-2016	68895	2111-220-420-1008
\$0.00	\$114.20	\$20,423,718.13	\$3,768,906.05	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	NAPA		108,299	PO 815-2016	68895	2021-330-323-0000
\$0.00	\$46.35	\$20,423,671.78	\$3,768,859.70	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	NAPA		108,299	PO 469-2016	68895	2911-610-323-0000
\$0.00	\$11.94	\$20,423,659.84	\$3,768,847.76	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	NAPA		108,299	PO 469-2016	68895	2911-610-323-0000
\$0.00	\$23.90	\$20,423,635.94	\$3,768,823.86	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	TRI-STATE LAWN EQUIPMENT		108,299	PO 61-2016	68896	2911-610-323-0000
\$0.00	\$76.36	\$20,423,559.58	\$3,768,747.50	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	VALLEY JANITOR SUPPLY CO		108,299	PO 619-2016	68897	2011-330-490-0000
\$0.00	\$18.00	\$20,423,541.58	\$3,768,729.50	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	VALLEY JANITOR SUPPLY CO		108,299	PO 663-2016	68897	2011-330-490-0000
\$0.00	\$118.00	\$20,423,423.58	\$3,768,611.50	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	VALLEY JANITOR SUPPLY CO		108,299	PO 676-2016	68897	2912-610-420-0208
\$0.00	\$11,844.85	\$20,411,578.73	\$3,756,766.65	\$16,654,812.08	\$0.00	07/22/2016	07/22/2016	DUKE ENERGY		108,299	PO 15-2016	68898	2401-310-360-0000
\$45,532.49	\$0.00	\$20,457,111.22	\$3,802,299.14	\$16,654,812.08	\$0.00	07/22/2016	07/26/2016	COLERAIN TOWNSHIP ADMINISTRATION	LGF SUPPLEMENT - JULY, MOTOR	108,456	SR 513-2016		1000-532-0000
\$3,912.31	\$0.00	\$20,461,023.53	\$3,806,211.45	\$16,654,812.08	\$0.00	07/22/2016	07/26/2016	COLERAIN TOWNSHIP ADMINISTRATION	LGF SUPPLEMENT - JULY, MOTOR	108,456	SR 513-2016		2011-536-0000
\$2,351.24	\$0.00	\$20,463,374.77	\$3,808,562.69	\$16,654,812.08	\$0.00	07/22/2016	07/26/2016	COLERAIN TOWNSHIP ADMINISTRATION	LGF SUPPLEMENT - JULY, MOTOR	108,456	SR 513-2016		2021-537-0000
\$2,067.35	\$0.00	\$20,465,442.12	\$3,810,630.04	\$16,654,812.08	\$0.00	07/22/2016	07/26/2016	COLERAIN TOWNSHIP ADMINISTRATION	CIGARETTE LICENSE FEE, PERMIS	108,456	SR 514-2016		1000-534-0000
\$25,554.30	\$0.00	\$20,490,996.42	\$3,836,184.34	\$16,654,812.08	\$0.00	07/22/2016	07/26/2016	COLERAIN TOWNSHIP ADMINISTRATION	CIGARETTE LICENSE FEE, PERMIS	108,456	SR 514-2016		2231-104-0000
\$15,332.58	\$0.00	\$20,506,329.00	\$3,851,516.92	\$16,654,812.08	\$0.00	07/22/2016	07/26/2016	COLERAIN TOWNSHIP ADMINISTRATION	CIGARETTE LICENSE FEE, PERMIS	108,456	SR 514-2016		2231-592-0000

Cash Journal

July 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 #	
\$2,500.00	\$0.00	\$20,508,829.00	\$3,854,016.92	\$16,654,812.08	\$0.00	07/22/2016	07/26/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISITRATION, FE	108,457	SR 515-2016		2181-301-0000
\$460.00	\$0.00	\$20,509,289.00	\$3,854,476.92	\$16,654,812.08	\$0.00	07/22/2016	07/26/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISITRATION, FE	108,457	SR 515-2016		2181-302-0000
\$3.00	\$0.00	\$20,509,292.00	\$3,854,479.92	\$16,654,812.08	\$0.00	07/22/2016	07/26/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - FEES	108,460	SR 518-2016		1000-892-0000
\$100.00	\$0.00	\$20,509,392.00	\$3,854,579.92	\$16,654,812.08	\$0.00	07/22/2016	07/26/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - FEES	108,460	SR 518-2016		2912-802-0299
\$0.00	\$611.24	\$20,508,780.76	\$3,853,968.68	\$16,654,812.08	\$0.00	07/22/2016	08/01/2016	VALLEY ASPHALT		108,685	PO 777-2016	4338-2016	2021-330-420-0000
\$0.00	\$705.22	\$20,508,075.54	\$3,853,263.46	\$16,654,812.08	\$0.00	07/22/2016	08/01/2016	VALLEY ASPHALT		108,685	PO 777-2016	4338-2016	2021-330-420-0000
\$211.15	\$0.00	\$20,508,286.69	\$3,853,474.61	\$16,654,812.08	\$0.00	07/22/2016	08/02/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	109,190	SR 524-2016		2081-302-0000
\$0.00	\$1,115.28	\$20,507,171.41	\$3,852,359.33	\$16,654,812.08	\$0.00	07/25/2016	07/25/2016	REDTREE INVESTMENT GROUP		108,401	PO 156-2016	4329-2016	1000-110-519-0000
\$0.00	\$0.00	\$20,507,171.41	\$3,853,474.61	\$16,653,696.80	\$0.00	07/25/2016	07/25/2016	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	108,404			
\$0.00	-\$1,141.00	\$20,508,312.41	\$3,854,615.61	\$16,653,696.80	\$0.00	07/25/2016	07/25/2016	CRAFTSMAN ELECTRIC		108,416	BC 21-2016	68807	2912-610-329-0203
\$2,411.82	\$0.00	\$20,510,724.23	\$3,857,027.43	\$16,653,696.80	\$0.00	07/25/2016	07/26/2016	COA GRANT	GRANT	108,459	SR 517-2016		2912-892-0222
\$242.05	\$0.00	\$20,510,966.28	\$3,857,269.48	\$16,653,696.80	\$0.00	07/25/2016	08/02/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	109,190	SR 525-2016		2081-302-0000
\$0.00	-\$763.25	\$20,511,729.53	\$3,858,032.73	\$16,653,696.80	\$0.00	07/26/2016	07/26/2016	SILCO FIRE PROTECTION COMPANY		108,453	PO 497-2016	68409	2111-220-323-1004
\$1,475.96	\$0.00	\$20,513,205.49	\$3,859,508.69	\$16,653,696.80	\$0.00	07/26/2016	07/27/2016	DEA	DEA FUNDS	108,478	SR 519-2016		2261-892-0505
\$1,517.06	\$0.00	\$20,514,722.55	\$3,861,025.75	\$16,653,696.80	\$0.00	07/26/2016	07/27/2016	DEA	DEA FUNDS	108,478	SR 520-2016		2261-892-0505
\$23,662.71	\$0.00	\$20,538,385.26	\$3,884,688.46	\$16,653,696.80	\$0.00	07/26/2016	07/27/2016	COLERAIN TOWNSHIP ADMINISTRATION	GAS EXCISE TAX JULY	108,479	SR 521-2016		2021-537-0000
\$0.00	\$3,239.83	\$20,535,145.43	\$3,881,448.63	\$16,653,696.80	\$0.00	07/26/2016	08/01/2016	BOUND TREE MEDICAL, LLC		108,685	BC 105-2016	4339-2016	2111-220-490-0000
\$0.00	\$14.97	\$20,535,130.46	\$3,881,433.66	\$16,653,696.80	\$0.00	07/26/2016	08/01/2016	BOUND TREE MEDICAL, LLC		108,685	BC 129-2016	4339-2016	2111-220-490-0000
\$0.00	\$591.40	\$20,534,539.06	\$3,880,842.26	\$16,653,696.80	\$0.00	07/27/2016	08/01/2016	GREATER CINCINNATI WATER WORKS		108,690	PO 800-2016	4344-2016	2111-220-352-0000
\$211.15	\$0.00	\$20,534,750.21	\$3,881,053.41	\$16,653,696.80	\$0.00	07/27/2016	08/02/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDTI CARD - FEES	109,190	SR 526-2016		2081-302-0000
\$0.00	\$417.60	\$20,534,332.61	\$3,880,635.81	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	SUPERIOR DENTAL CARE, INC.		108,610	BC 62-2016	68899	1000-110-221-0000
\$0.00	\$2,204.60	\$20,532,128.01	\$3,878,431.21	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	SUPERIOR DENTAL CARE, INC.		108,610	BC 63-2016	68899	2081-210-221-0000
\$0.00	\$3,429.90	\$20,528,698.11	\$3,875,001.31	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	SUPERIOR DENTAL CARE, INC.		108,610	BC 64-2016	68899	2111-220-221-0000
\$0.00	\$145.85	\$20,528,552.26	\$3,874,855.46	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	SUPERIOR DENTAL CARE, INC.		108,610	BC 65-2016	68899	2181-130-221-0000
\$0.00	\$858.25	\$20,527,694.01	\$3,873,997.21	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	SUPERIOR DENTAL CARE, INC.		108,610	BC 66-2016	68899	2231-330-221-0000
\$0.00	\$260.00	\$20,527,434.01	\$3,873,737.21	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	JASON GERTH PLUMBING LLC		108,610	BC 133-2016	68900	2081-210-323-0203
\$0.00	\$1,395.20	\$20,526,038.81	\$3,872,342.01	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	WILL MUELLER		108,610	BC 110-2016	68901	2111-220-318-1002
\$0.00	\$474.15	\$20,525,564.66	\$3,871,867.86	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	CHANNING BETE COMPANY, INC		108,610	PO 764-2016	68902	2111-220-318-0000
\$0.00	\$69.30	\$20,525,495.36	\$3,871,798.56	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	PENNCARE		108,610	BC 129-2016	68903	2111-220-490-0000
\$0.00	\$8,195.76	\$20,517,299.60	\$3,863,602.80	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	INTERMEDIX		108,610	PO 422-2016	68904	2281-220-360-0000
\$0.00	\$231.40	\$20,517,068.20	\$3,863,371.40	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	ALL AMERICAN FIRE EQUIPMENT COMPANY		108,610	PO 803-2016	68905	2111-220-323-1005
\$0.00	\$53.37	\$20,517,014.83	\$3,863,318.03	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	CINTAS #001		108,610	PO 630-2016	68906	2111-760-740-1029
\$0.00	\$851.24	\$20,516,163.59	\$3,862,466.79	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	J & N AUTO ELECTRIC		108,610	PO 811-2016	68907	2111-220-420-1008
\$0.00	\$419.40	\$20,515,744.19	\$3,862,047.39	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	GEORGE J. HUST COMPANY		108,610	PO 810-2016	68908	2111-220-420-1008
\$0.00	\$13.49	\$20,515,730.70	\$3,862,033.90	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	ZOLL MEDICAL CORPORATION		108,610	PO 267-2016	68909	2111-220-490-0000
\$0.00	\$1,331.46	\$20,514,399.24	\$3,860,702.44	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	NORTHGATE TIRE		108,610	PO 818-2016	68910	2111-220-323-1005
\$0.00	\$34.10	\$20,514,365.14	\$3,860,668.34	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	PROSOURCE		108,610	PO 26-2016	68911	1000-110-360-0000
\$0.00	\$34.10	\$20,514,331.04	\$3,860,634.24	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	PROSOURCE		108,610	PO 26-2016	68911	2181-130-360-0000
\$0.00	\$21.16	\$20,514,309.88	\$3,860,613.08	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	PROSOURCE		108,610	PO 26-2016	68911	2912-610-360-0205
\$0.00	\$28.09	\$20,514,281.79	\$3,860,584.99	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	PROSOURCE		108,610	PO 719-2016	68911	2031-330-360-0000
\$0.00	\$28.09	\$20,514,253.70	\$3,860,556.90	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	PROSOURCE		108,610	PO 719-2016	68911	2031-330-360-0000

Cash Journal

July 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	\$144.22	\$20,514,109.48	\$3,860,412.68	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	PROSOURCE		108,610	PO 26-2016	68911	2081-210-360-0507
\$0.00	\$139.55	\$20,513,969.93	\$3,860,273.13	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	PROSOURCE		108,610	PO 26-2016	68911	2111-220-360-1028
\$0.00	\$11.55	\$20,513,958.38	\$3,860,261.58	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	W.C. STOREY & SON INC.		108,610	PO 1019-2015	68912	1000-110-420-0000
\$0.00	\$762.30	\$20,513,196.08	\$3,859,499.28	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	W.C. STOREY & SON INC.		108,610	PO 1019-2015	68912	2081-210-420-0000
\$0.00	\$288.75	\$20,512,907.33	\$3,859,210.53	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	W.C. STOREY & SON INC.		108,610	PO 1019-2015	68912	2111-220-420-1007
\$0.00	\$69.30	\$20,512,838.03	\$3,859,141.23	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	W.C. STOREY & SON INC.		108,610	PO 1019-2015	68912	2911-610-420-0301
\$0.00	\$23.10	\$20,512,814.93	\$3,859,118.13	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	W.C. STOREY & SON INC.		108,610	PO 1019-2015	68912	2021-330-420-0000
\$0.00	\$102.92	\$20,512,712.01	\$3,859,015.21	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	DERRINGER COMPANY		108,610	PO 601-2016	68913	2912-610-360-0205
\$0.00	\$6,898.34	\$20,505,813.67	\$3,852,116.87	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	SMARTWATT ENERGY, INC		108,610	PO 686-2016	68914	2111-760-730-0000
\$0.00	\$135.00	\$20,505,678.67	\$3,851,981.87	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	SONJA MCDOWELL		108,610	BC 135-2016	68915	2911-610-599-0304
\$0.00	\$6.00	\$20,505,672.67	\$3,851,975.87	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	VALLEY JANITOR SUPPLY CO		108,610	PO 663-2016	68916	2011-330-490-0000
\$0.00	\$122.25	\$20,505,550.42	\$3,851,853.62	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	VALLEY JANITOR SUPPLY CO		108,610	PO 619-2016	68916	2011-330-490-0000
\$0.00	\$2,311.69	\$20,503,238.73	\$3,849,541.93	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	VALLEY JANITOR SUPPLY CO		108,610	BC 78-2016	68916	2111-220-420-0000
\$0.00	\$1,639.41	\$20,501,599.32	\$3,847,902.52	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	VALLEY JANITOR SUPPLY CO		108,610	PO 824-2016	68916	2111-220-420-0000
\$0.00	\$1,040.83	\$20,500,558.49	\$3,846,861.69	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	VALLEY JANITOR SUPPLY CO		108,610	PO 795-2016	68916	2911-610-420-0000
\$0.00	\$9.79	\$20,500,548.70	\$3,846,851.90	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	WC STOREY & SON, INC.		108,610	PO 789-2016	68917	2011-330-323-0000
\$0.00	\$22.04	\$20,500,526.66	\$3,846,829.86	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	WC STOREY & SON, INC.		108,610	PO 789-2016	68917	2911-610-323-0000
\$0.00	\$137.14	\$20,500,389.52	\$3,846,692.72	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	WC STOREY & SON, INC.		108,610	PO 789-2016	68917	2081-210-323-0203
\$0.00	\$75.92	\$20,500,313.60	\$3,846,616.80	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	WC STOREY & SON, INC.		108,610	PO 789-2016	68917	2111-220-323-0000
\$0.00	\$174.87	\$20,500,138.73	\$3,846,441.93	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	LESLIE'S POOL SUPPLIES		108,610	PO 582-2016	68918	2911-610-420-0000
\$0.00	\$125.00	\$20,500,013.73	\$3,846,316.93	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	SIGN EFFECTS		108,610	BC 132-2016	68919	2911-610-360-0000
\$0.00	\$345.00	\$20,499,668.73	\$3,845,971.93	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	SOUTHERN OHIO DOOR CONTROLS, INC		108,610	PO 778-2016	68920	2911-610-360-0000
\$0.00	\$439.90	\$20,499,228.83	\$3,845,532.03	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	SITEONE LANDSCAPING SUPPLY HOLDINGS, LLC		108,610	PO 791-2016	68921	2911-610-420-0000
\$0.00	\$320.00	\$20,498,908.83	\$3,845,212.03	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	TRU GREEN		108,610	PO 809-2016	68922	2911-610-329-0000
\$0.00	\$2,790.00	\$20,496,118.83	\$3,842,422.03	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	CLIPPARD BRANCH YMCA		108,610	PO 35-2016	68923	2912-610-360-0205
\$0.00	\$382.50	\$20,495,736.33	\$3,842,039.53	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	ACCENT AQUATICS		108,610	BC 132-2016	68924	2911-610-360-0000
\$0.00	\$593.26	\$20,495,143.07	\$3,841,446.27	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	RUMPKE HYDRAULICS, INC.		108,610	PO 790-2016	68925	2911-610-360-0000
\$0.00	\$117.65	\$20,495,025.42	\$3,841,328.62	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	FORTRESS SAFE AND LOCK		108,621	BC 94-2016	68926	2081-210-323-0203
\$0.00	\$265.85	\$20,494,759.57	\$3,841,062.77	\$16,653,696.80	\$0.00	07/28/2016	07/28/2016	FORTRESS SAFE AND LOCK		108,621	PO 834-2016	68926	2081-210-323-0203
\$0.00	\$58.47	\$20,494,701.10	\$3,841,004.30	\$16,653,696.80	\$0.00	07/28/2016	08/01/2016	UNIFIRST CORPORATION		108,685	PO 66-2016	4340-2016	2031-330-360-0000
\$0.00	\$17.35	\$20,494,683.75	\$3,840,986.95	\$16,653,696.80	\$0.00	07/28/2016	08/01/2016	UNIFIRST CORPORATION		108,685	PO 66-2016	4340-2016	2911-610-490-0302
\$0.00	\$375.96	\$20,494,307.79	\$3,840,610.99	\$16,653,696.80	\$0.00	07/28/2016	08/01/2016	LYKINS OIL COMPANY		108,685	PO 100-2016	4341-2016	2111-220-420-1007
\$0.00	\$229.86	\$20,494,077.93	\$3,840,381.13	\$16,653,696.80	\$0.00	07/28/2016	08/01/2016	GALLS, LLC		108,685	BC 49-2016	4342-2016	2111-760-740-1029
\$0.00	\$47.48	\$20,494,030.45	\$3,840,333.65	\$16,653,696.80	\$0.00	07/28/2016	08/01/2016	ROY TAILOR UNIFORMS		108,685	BC 25-2016	4343-2016	2081-760-740-0517
\$139.05	\$0.00	\$20,494,169.50	\$3,840,472.70	\$16,653,696.80	\$0.00	07/28/2016	08/01/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	108,771	SR 522-2016		2911-802-0399
\$365.45	\$0.00	\$20,494,534.95	\$3,840,838.15	\$16,653,696.80	\$0.00	07/28/2016	08/02/2016	DEA	DEA	109,190	SR 527-2016		2261-892-0505
\$102,200.72	\$0.00	\$20,596,735.67	\$3,943,038.87	\$16,653,696.80	\$0.00	07/29/2016	08/03/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	109,331	SR 530-2016		2281-302-0000
\$0.00	\$315.03	\$20,596,420.64	\$3,942,723.84	\$16,653,696.80	\$0.00	07/31/2016	08/02/2016	PNC BANK		109,202	PO 25-2016	4347-2016	1000-110-519-0000
\$0.00	\$0.00	\$20,596,420.64	\$3,942,723.84	\$16,653,696.80	\$0.00	07/31/2016	08/03/2016	Post Bank Reconciliation	ReconciliationDate:07/31/2016	109,369			
\$1,826.10	\$0.00	\$20,598,246.74	\$3,942,723.84	\$16,655,522.90	\$0.00	07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$74.65	\$0.00	\$20,598,321.39	\$3,942,723.84	\$16,655,597.55	\$0.00	07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000

Cash Journal

July 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 #
\$282.27		\$0.00		\$20,598,603.66	\$3,942,723.84	\$16,655,879.82		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$35.61		\$0.00		\$20,598,639.27	\$3,942,723.84	\$16,655,915.43		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		2011-701-0000
\$181.51		\$0.00		\$20,598,820.78	\$3,942,723.84	\$16,656,096.94		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		2021-701-0000
\$2,950.24		\$0.00		\$20,601,771.02	\$3,942,723.84	\$16,659,047.18		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$41.34		\$0.00		\$20,601,812.36	\$3,942,723.84	\$16,659,088.52		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$45.96		\$0.00		\$20,601,858.32	\$3,942,723.84	\$16,659,134.48		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$0.47		\$0.00		\$20,601,858.79	\$3,942,723.84	\$16,659,134.95		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$134.14		\$0.00		\$20,601,992.93	\$3,942,723.84	\$16,659,269.09		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$84.75		\$0.00		\$20,602,077.68	\$3,942,723.84	\$16,659,353.84		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$57.76		\$0.00		\$20,602,135.44	\$3,942,723.84	\$16,659,411.60		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		2231-701-0000
\$119.25		\$0.00		\$20,602,254.69	\$3,942,723.84	\$16,659,530.85		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$19.54		\$0.00		\$20,602,274.23	\$3,942,723.84	\$16,659,550.39		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$668.83		\$0.00		\$20,602,943.06	\$3,942,723.84	\$16,660,219.22		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$181.14		\$0.00		\$20,603,124.20	\$3,942,723.84	\$16,660,400.36		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$7.64		\$0.00		\$20,603,131.84	\$3,942,723.84	\$16,660,408.00		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$40.47		\$0.00		\$20,603,172.31	\$3,942,723.84	\$16,660,448.47		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$37.38		\$0.00		\$20,603,209.69	\$3,942,723.84	\$16,660,485.85		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$96.00		\$0.00		\$20,603,305.69	\$3,942,723.84	\$16,660,581.85		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$67.88		\$0.00		\$20,603,373.57	\$3,942,723.84	\$16,660,649.73		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$58.24		\$0.00		\$20,603,431.81	\$3,942,723.84	\$16,660,707.97		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$75.97		\$0.00		\$20,603,507.78	\$3,942,723.84	\$16,660,783.94		07/31/2016	08/03/2016	INVESTMENT	GROSS INTEREST EARNINGS	109,327	IR 529-2016		1000-701-0000
\$40.80		\$0.00		\$20,603,548.58	\$3,942,764.64	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000
\$1.66		\$0.00		\$20,603,550.24	\$3,942,766.30	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000
\$6.29		\$0.00		\$20,603,556.53	\$3,942,772.59	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000
\$64.81		\$0.00		\$20,603,621.34	\$3,942,837.40	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000
\$0.92		\$0.00		\$20,603,622.26	\$3,942,838.32	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000
\$0.79		\$0.00		\$20,603,623.05	\$3,942,839.11	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		2011-701-0000
\$4.05		\$0.00		\$20,603,627.10	\$3,942,843.16	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		2021-701-0000
\$1.02		\$0.00		\$20,603,628.12	\$3,942,844.18	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000
\$0.01		\$0.00		\$20,603,628.13	\$3,942,844.19	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000
\$3.58		\$0.00		\$20,603,631.71	\$3,942,847.77	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000
\$1.28		\$0.00		\$20,603,632.99	\$3,942,849.05	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		2231-701-0000
\$1.89		\$0.00		\$20,603,634.88	\$3,942,850.94	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000
\$2.66		\$0.00		\$20,603,637.54	\$3,942,853.60	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000
\$0.43		\$0.00		\$20,603,637.97	\$3,942,854.03	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000
\$14.92		\$0.00		\$20,603,652.89	\$3,942,868.95	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000
\$4.04		\$0.00		\$20,603,656.93	\$3,942,872.99	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000
\$0.17		\$0.00		\$20,603,657.10	\$3,942,873.16	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000
\$0.90		\$0.00		\$20,603,658.00	\$3,942,874.06	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000
\$0.83		\$0.00		\$20,603,658.83	\$3,942,874.89	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000
\$2.14		\$0.00		\$20,603,660.97	\$3,942,877.03	\$16,660,783.94		07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000

**Cash Journal**

July 2016

<b>Cash</b>														
<b>Debit Revenue</b>	<b>Credit Expenditure</b>	<b>Balance</b>	<b>Primary Checking Balance</b>	<b>Pooled Excluding Primary</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>PO/BC Receipt</b>	<b>Warrant/ Charge #</b>	<b>Account #</b>	
\$1.51	\$0.00	\$20,603,662.48	\$3,942,878.54	\$16,660,783.94	\$0.00	07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000	
\$1.29	\$0.00	\$20,603,663.77	\$3,942,879.83	\$16,660,783.94	\$0.00	07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000	
\$1.69	\$0.00	\$20,603,665.46	\$3,942,881.52	\$16,660,783.94	\$0.00	07/31/2016	08/03/2016	PRIMARY	INTEREST	109,333	IR 531-2016		1000-701-0000	
-\$3.00	\$0.00	\$20,603,662.46	\$3,942,878.52	\$16,660,783.94	\$0.00	07/31/2016	08/03/2016	Void Receipt for COLERAIN TOWNSHIP ZONING DE		109,355	SR 461-2016		1000-892-0000	
-\$100.00	\$0.00	\$20,603,562.46	\$3,942,778.52	\$16,660,783.94	\$0.00	07/31/2016	08/03/2016	Void Receipt for COLERAIN TOWNSHIP ZONING DE		109,355	SR 461-2016		2181-302-0000	
\$349,221.34	\$1,798,132.71		Total for	July										
<b>\$16,324,952.61</b>	<b>\$14,873,841.97</b>		<b>Total for Year to</b>	<b>07/31/2016</b>										