

**Receipt Detail**

July 2016

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

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

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/29/2016	07/06/2016	STD			2181-302-0000	Fees	\$100.00 *	V
06/29/2016	07/06/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3.00 *	V
07/31/2016	08/03/2016	VOID			1000-892-0000	Other - Miscellaneous Non-Operating	-\$3.00	V
07/31/2016	08/03/2016	VOID			2181-302-0000	Fees	-\$100.00	V
							<u>-\$103.00</u>	

**Receipt Number:** 467-2016  
**Batch Number:** 475-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/01/2016  
**Deposit Date:** 07/01/2016  
**Post Date:** 07/01/2016  
**Transaction Date:** 07/06/2016  
**Original Net Amount:** \$11,240.00

**Purpose:** FORECLOSED REGISTRATION, FEES, VACANT STRUCTURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2016	07/06/2016	STD			2181-301-0000	Licenses and Permits	\$3,500.00	C
07/01/2016	07/06/2016	STD			2181-302-0000	Fees	\$2,340.00	C
07/01/2016	07/06/2016	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$5,400.00	C
							<u>\$11,240.00</u>	

**Receipt Number:** 468-2016  
**Batch Number:** 476-16B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/01/2016  
**Deposit Date:** 07/01/2016  
**Post Date:** 07/01/2016  
**Transaction Date:** 07/06/2016  
**Original Net Amount:** \$450.00

**Purpose:** MEMORIAL BRICKS

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2016	07/06/2016	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$450.00	C
							<u>\$450.00</u>	

**Receipt Number:** 469-2016  
**Batch Number:** 485-16B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/01/2016  
**Deposit Date:** 07/01/2016  
**Post Date:** 07/06/2016  
**Transaction Date:** 07/06/2016  
**Original Net Amount:** \$1,500.00

**Purpose:** JULY RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2016	07/06/2016	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

**Receipt Number:** 470-2016  
**Batch Number:** 486-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CTR & PKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/11/2016  
**Deposit Date:** 07/11/2016  
**Post Date:** 07/11/2016  
**Transaction Date:** 07/11/2016  
**Original Net Amount:** \$10,820.60

**Purpose:** RENTAL DEPOSITS, DONTIONS, SHELTER RENTALS, BASEBALL FIELD RENTAL, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/11/2016	07/11/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$2,600.00	C
07/11/2016	07/11/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$136.60	C
07/11/2016	07/11/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$1,535.00	C
07/11/2016	07/11/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$6,549.00	C
08/03/2016	08/03/2016	NEG. ADJ.			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	-\$10.00 *	O
							<u>\$10,820.60</u>	

**Receipt Number:** 471-2016  
**Batch Number:** 487-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR

**Status:** Cleared  
**Receipt Date:** 07/11/2016  
**Deposit Date:** 07/11/2016

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Type: Standard  
Deposit Ticket:

Post Date: 07/11/2016  
Transaction Date: 07/11/2016  
Original Net Amount: \$421.91

Purpose: RUMPKE TIPPING FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/11/2016	07/11/2016	STD			1000-302-0101	Fees(RUMPKE FEES)	\$421.91	C
							<u>\$421.91</u>	

Receipt Number: 472-2016  
Batch Number: 489-16B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 07/07/2016  
Deposit Date: 07/07/2016  
Post Date: 07/07/2016  
Transaction Date: 07/11/2016  
Original Net Amount: \$28,944.15

Purpose: FEES, DONATIONS, MISC, MALL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2016	07/11/2016	STD			2081-302-0000	Fees	\$2,596.00	C
07/07/2016	07/11/2016	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$200.00	C
07/07/2016	07/11/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$360.90	C
07/07/2016	07/11/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$25,787.25	C
							<u>\$28,944.15</u>	

Receipt Number: 473-2016  
Batch Number: 490-16B  
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 07/05/2016  
Deposit Date: 07/05/2016  
Post Date: 07/05/2016  
Transaction Date: 07/11/2016  
Original Net Amount: \$185.40

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/05/2016	07/11/2016	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

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**Receipt Number:** 474-2016  
**Batch Number:** 491-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/06/2016  
**Deposit Date:** 07/06/2016  
**Post Date:** 07/06/2016  
**Transaction Date:** 07/11/2016  
**Original Net Amount:** \$211.15

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2016	07/11/2016	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

**Receipt Number:** 475-2016  
**Batch Number:** 492-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/07/2016  
**Deposit Date:** 07/07/2016  
**Post Date:** 07/07/2016  
**Transaction Date:** 07/11/2016  
**Original Net Amount:** \$585.00

**Purpose:** FEES, MISC-EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2016	07/11/2016	STD			2111-302-0000	Fees	\$85.00	C
07/07/2016	07/11/2016	STD			2281-302-0000	Fees	\$500.00	C
							<u>\$585.00</u>	

**Receipt Number:** 476-2016  
**Batch Number:** 493-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/01/2016  
**Deposit Date:** 07/01/2016  
**Post Date:** 07/01/2016  
**Transaction Date:** 07/11/2016  
**Original Net Amount:** \$200.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2016	07/11/2016	STD			2081-302-0000	Fees	\$200.00	C
							<u>\$200.00</u>	

**Receipt Detail**

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**Receipt Number:** 477-2016  
**Batch Number:** 495-16B  
**Source:** COLERAIN TOWNSHIP PUBLIC WORKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/08/2016  
**Deposit Date:** 07/08/2016  
**Post Date:** 07/08/2016  
**Transaction Date:** 07/11/2016  
**Original Net Amount:** \$1,464.00

**Purpose:** SNOW REMOVAL, RIGHT OF WAY PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2016	07/11/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$1,464.00	C
							<u>\$1,464.00</u>	

**Receipt Number:** 478-2016  
**Batch Number:** 494-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/01/2016  
**Deposit Date:** 07/01/2016  
**Post Date:** 07/01/2016  
**Transaction Date:** 07/11/2016  
**Original Net Amount:** \$396.55

**Purpose:** CREDIT CARDS - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2016	07/11/2016	STD			2081-302-0000	Fees	\$396.55	C
							<u>\$396.55</u>	

**Receipt Number:** 479-2016  
**Batch Number:** 500-16B  
**Source:** COLERAIN TOWNSHIP PUBLIC WORKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/24/2016  
**Deposit Date:** 07/13/2016  
**Post Date:** 07/13/2016  
**Transaction Date:** 07/13/2016  
**Original Net Amount:** \$1,143.00

**Purpose:** RECYCLE SCRAP, SNOW REMOVAL, RIGHT OF WAY PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2016	07/13/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$1,143.00	C
							<u>\$1,143.00</u>	

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**Receipt Number:** 480-2016  
**Batch Number:** 501-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/27/2016  
**Deposit Date:** 07/13/2016  
**Post Date:** 07/13/2016  
**Transaction Date:** 07/13/2016  
**Original Net Amount:** \$10.30

**Purpose:** VEHICLE PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2016	07/13/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$10.00	C
07/13/2016	07/13/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$0.30	C
							<u>\$10.30</u>	

**Receipt Number:** 481-2016  
**Batch Number:** 502-16B  
**Source:** COLERAIN TOWNSHIP ZONING & PARKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 06/30/2016  
**Deposit Date:** 07/13/2016  
**Post Date:** 07/13/2016  
**Transaction Date:** 07/13/2016  
**Original Net Amount:** \$113.30

**Purpose:** PERMIT FEE AND VEHICLE PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2016	07/13/2016	STD			2181-302-0000	Fees	\$100.00	C
07/13/2016	07/13/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3.30	C
07/13/2016	07/13/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$10.00	C
							<u>\$113.30</u>	

**Receipt Number:** 482-2016  
**Batch Number:** 499-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/12/2016  
**Deposit Date:** 07/12/2016  
**Post Date:** 07/12/2016  
**Transaction Date:** 07/14/2016  
**Original Net Amount:** \$3,796.10

**Purpose:** COURT FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2016	07/14/2016	STD			2081-401-0000	Fines	\$3,796.10	C

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\$3,796.10

**Receipt Number:** 483-2016  
**Batch Number:** 498-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/05/2016  
**Deposit Date:** 07/05/2016  
**Post Date:** 07/05/2016  
**Transaction Date:** 07/14/2016  
**Original Net Amount:** \$72.10

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/05/2016	07/14/2016	STD			2181-302-0000	Fees	\$70.00	C
07/05/2016	07/14/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$2.10	C
							<u>\$72.10</u>	

**Receipt Number:** 484-2016  
**Batch Number:** 488-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/11/2016  
**Deposit Date:** 07/11/2016  
**Post Date:** 07/11/2016  
**Transaction Date:** 07/18/2016  
**Original Net Amount:** \$886.89

**Purpose:** EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/11/2016	07/18/2016	STD			2281-302-0000	Fees	\$886.89	C
							<u>\$886.89</u>	

**Receipt Number:** 485-2016  
**Batch Number:** 496-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/12/2016  
**Deposit Date:** 07/12/2016  
**Post Date:** 07/12/2016  
**Transaction Date:** 07/18/2016  
**Original Net Amount:** \$4,573.00

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2016	07/18/2016	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2016	07/18/2016	STD			2181-302-0000	Fees	\$2,673.00	C
07/12/2016	07/18/2016	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
							<u>\$4,573.00</u>	

**Receipt Number:** 486-2016  
**Batch Number:** 503-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/14/2016  
**Deposit Date:** 07/14/2016  
**Post Date:** 07/14/2016  
**Transaction Date:** 07/18/2016  
**Original Net Amount:** \$2,141.00

**Purpose:** FEES, COURT FINES, MISC, FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2016	07/18/2016	STD			2081-302-0000	Fees	\$1,643.00	C
07/14/2016	07/18/2016	STD			2081-401-0000	Fines	\$93.00	C
07/14/2016	07/18/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$6.00	C
07/14/2016	07/18/2016	STD			2261-401-0000	Fines	\$235.00	C
07/14/2016	07/18/2016	STD			2271-401-0000	Fines	\$164.00	C
							<u>\$2,141.00</u>	

**Receipt Number:** 487-2016  
**Batch Number:** 505-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/12/2016  
**Deposit Date:** 07/12/2016  
**Post Date:** 07/12/2016  
**Transaction Date:** 07/18/2016  
**Original Net Amount:** \$827.00

**Purpose:** FEES, DONATIONS, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2016	07/18/2016	STD			2081-302-0000	Fees	\$820.00	C
07/12/2016	07/18/2016	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$1.00	C
07/12/2016	07/18/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$6.00	C
							<u>\$827.00</u>	



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July 2016

Receipt Number: 488-2016  
 Batch Number: 506-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 07/07/2016  
 Deposit Date: 07/07/2016  
 Post Date: 07/07/2016  
 Transaction Date: 07/18/2016  
 Original Net Amount: \$211.15

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2016	07/18/2016	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 489-2016  
 Batch Number: 507-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 07/08/2016  
 Deposit Date: 07/08/2016  
 Post Date: 07/08/2016  
 Transaction Date: 07/18/2016  
 Original Net Amount: \$216.30

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2016	07/18/2016	STD			2081-302-0000	Fees	\$216.30	C
							<u>\$216.30</u>	

Receipt Number: 490-2016  
 Batch Number: 509-16B  
 Source: CONSTELLATION ENERGY  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 07/15/2016  
 Deposit Date: 07/15/2016  
 Post Date: 07/15/2016  
 Transaction Date: 07/18/2016  
 Original Net Amount: \$17,080.85

Purpose: GAS COMMISSION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2016	07/18/2016	STD			1000-802-0000	Rentals and Leases	\$17,080.85	C
							<u>\$17,080.85</u>	

Receipt Number: 491-2016

Status: Cleared

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**Batch Number:** 504-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 07/14/2016  
**Deposit Date:** 07/14/2016  
**Post Date:** 07/14/2016  
**Transaction Date:** 07/18/2016  
**Original Net Amount:** \$5,662.95

**Purpose:** MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2016	07/18/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$5,662.95	C
							<u>\$5,662.95</u>	

**Receipt Number:** 492-2016  
**Batch Number:** 510-16B  
**Source:** DEA  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/19/2016  
**Deposit Date:** 07/19/2016  
**Post Date:** 07/19/2016  
**Transaction Date:** 07/19/2016  
**Original Net Amount:** \$490.97

**Purpose:** DEA FUNDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2016	07/19/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$490.97	C
							<u>\$490.97</u>	

**Receipt Number:** 493-2016  
**Batch Number:** 511-16B  
**Source:** DEA  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/15/2016  
**Deposit Date:** 07/15/2016  
**Post Date:** 07/15/2016  
**Transaction Date:** 07/19/2016  
**Original Net Amount:** \$63.33

**Purpose:** DEA FUNDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2016	07/19/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$63.33	C
							<u>\$63.33</u>	

**Receipt Number:** 494-2016  
**Batch Number:** 497-16B

**Status:** Cleared  
**Receipt Date:** 07/01/2016

**Receipt Detail**

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

**Deposit Date:** 07/01/2016  
**Post Date:** 07/01/2016  
**Transaction Date:** 07/20/2016  
**Original Net Amount:** \$36.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2016	07/20/2016	STD			2181-302-0000	Fees	\$35.00	C
07/01/2016	07/20/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

**Receipt Number:** 495-2016  
**Batch Number:** 512-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** RENTAL EVENT

**Status:** Cleared  
**Receipt Date:** 07/20/2016  
**Deposit Date:** 07/20/2016  
**Post Date:** 07/20/2016  
**Transaction Date:** 07/20/2016  
**Original Net Amount:** \$515.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2016	07/20/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$500.00	C
07/20/2016	07/20/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$15.00	C
							<u>\$515.00</u>	

**Receipt Number:** 496-2016  
**Batch Number:** 513-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** SHELTER RENTALS

**Status:** Cleared  
**Receipt Date:** 07/15/2016  
**Deposit Date:** 07/15/2016  
**Post Date:** 07/15/2016  
**Transaction Date:** 07/20/2016  
**Original Net Amount:** \$139.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2016	07/20/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$135.00	C
07/15/2016	07/20/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.05	C
							<u>\$139.05</u>	

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**Receipt Number:** 497-2016  
**Batch Number:** 517-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/06/2016  
**Deposit Date:** 07/06/2016  
**Post Date:** 07/06/2016  
**Transaction Date:** 07/20/2016  
**Original Net Amount:** \$370.80

**Purpose:** SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2016	07/20/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$360.00	C
07/06/2016	07/20/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$10.80	C
							<u>\$370.80</u>	

**Receipt Number:** 498-2016  
**Batch Number:** 519-16B  
**Source:** DEA  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/20/2016  
**Deposit Date:** 07/20/2016  
**Post Date:** 07/20/2016  
**Transaction Date:** 07/21/2016  
**Original Net Amount:** \$230.16

**Purpose:** DEA FOREFEITURES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2016	07/21/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$230.16	C
							<u>\$230.16</u>	

**Receipt Number:** 499-2016  
**Batch Number:** 520-16B  
**Source:** DEA  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/21/2016  
**Deposit Date:** 07/21/2016  
**Post Date:** 07/21/2016  
**Transaction Date:** 07/21/2016  
**Original Net Amount:** \$886.11

**Purpose:** DEA FOREFEITURES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/21/2016	07/21/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$886.11	C
							<u>\$886.11</u>	

**Receipt Detail**

July 2016

**Receipt Number:** 500-2016  
**Batch Number:** 518-16B  
**Source:** DEA  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/19/2016  
**Deposit Date:** 07/19/2016  
**Post Date:** 07/19/2016  
**Transaction Date:** 07/21/2016  
**Original Net Amount:** \$195.12

**Purpose:** DEA FOREFEITURES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2016	07/21/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$195.12	C
							<u>\$195.12</u>	

**Receipt Number:** 501-2016  
**Batch Number:** 526-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/14/2016  
**Deposit Date:** 07/14/2016  
**Post Date:** 07/14/2016  
**Transaction Date:** 07/21/2016  
**Original Net Amount:** \$211.15

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2016	07/21/2016	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

**Receipt Number:** 502-2016  
**Batch Number:** 527-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/18/2016  
**Deposit Date:** 07/18/2016  
**Post Date:** 07/18/2016  
**Transaction Date:** 07/21/2016  
**Original Net Amount:** \$396.56

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2016	07/21/2016	STD			2081-302-0000	Fees	\$396.56	C
							<u>\$396.56</u>	

**Receipt Detail**

July 2016

**Receipt Number:** 503-2016  
**Batch Number:** 508-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/15/2016  
**Deposit Date:** 07/15/2016  
**Post Date:** 07/15/2016  
**Transaction Date:** 07/22/2016  
**Original Net Amount:** \$698.00

**Purpose:** EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2016	07/22/2016	STD			2281-302-0000	Fees	\$698.00	C
							<u>\$698.00</u>	

**Receipt Number:** 504-2016  
**Batch Number:** 523-16B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/21/2016  
**Deposit Date:** 07/21/2016  
**Post Date:** 07/21/2016  
**Transaction Date:** 07/22/2016  
**Original Net Amount:** \$1,669.86

**Purpose:** RED CARPET, INTOWN SUITES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/21/2016	07/22/2016	STD			1000-103-0000	Permissive Sales Tax	\$1,072.86	C
07/21/2016	07/22/2016	STD			1000-103-0000	Permissive Sales Tax	\$597.00	C
							<u>\$1,669.86</u>	

**Receipt Number:** 505-2016  
**Batch Number:** 524-16B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/21/2016  
**Deposit Date:** 07/21/2016  
**Post Date:** 07/21/2016  
**Transaction Date:** 07/22/2016  
**Original Net Amount:** \$16.60

**Purpose:** ALPINE VALLEY REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/21/2016	07/22/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$16.60	C
							<u>\$16.60</u>	

**Receipt Detail**

July 2016

**Receipt Number:** 506-2016  
**Batch Number:** 525-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/21/2016  
**Deposit Date:** 07/21/2016  
**Post Date:** 07/21/2016  
**Transaction Date:** 07/22/2016  
**Original Net Amount:** \$4,195.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/21/2016	07/22/2016	STD			2081-302-0000	Fees	\$4,195.00	C
							<u>\$4,195.00</u>	

**Receipt Number:** 507-2016  
**Batch Number:** 528-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/21/2016  
**Deposit Date:** 07/21/2016  
**Post Date:** 07/21/2016  
**Transaction Date:** 07/22/2016  
**Original Net Amount:** \$35.00

**Purpose:** MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/21/2016	07/22/2016	STD			2111-302-0000	Fees	\$35.00	C
							<u>\$35.00</u>	

**Receipt Number:** 508-2016  
**Batch Number:** 529-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/21/2016  
**Deposit Date:** 07/21/2016  
**Post Date:** 07/21/2016  
**Transaction Date:** 07/22/2016  
**Original Net Amount:** \$8,951.95

**Purpose:** RENTAL DEPOSITS, DONATIONS, SHELTER RENTAL, BASEBALL FIELD RENTAL, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/21/2016	07/22/2016	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$2,300.00	C
07/21/2016	07/22/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$255.95	C
07/21/2016	07/22/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$1,435.00	C
07/21/2016	07/22/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$4,961.00	C

**Receipt Detail**

July 2016

\$8,951.95

**Receipt Number:** 509-2016  
**Batch Number:** 514-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/18/2016  
**Deposit Date:** 07/18/2016  
**Post Date:** 07/18/2016  
**Transaction Date:** 07/22/2016  
**Original Net Amount:** \$135.00

**Purpose:** SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2016	07/22/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$135.00	C
							<u>\$135.00</u>	

**Receipt Number:** 510-2016  
**Batch Number:** 515-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/20/2016  
**Deposit Date:** 07/20/2016  
**Post Date:** 07/20/2016  
**Transaction Date:** 07/22/2016  
**Original Net Amount:** \$437.75

**Purpose:** RENTAL DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2016	07/22/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$425.00	C
07/20/2016	07/22/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$12.75	C
							<u>\$437.75</u>	

**Receipt Number:** 511-2016  
**Batch Number:** 516-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/20/2016  
**Deposit Date:** 07/20/2016  
**Post Date:** 07/20/2016  
**Transaction Date:** 07/22/2016  
**Original Net Amount:** \$103.00

**Purpose:** RENTAL DEPOSITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2016	07/22/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$103.00	C



**Receipt Detail**

July 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							\$103.00	

**Receipt Number:** 512-2016  
**Batch Number:** 530-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/22/2016  
**Deposit Date:** 07/22/2016  
**Post Date:** 07/22/2016  
**Transaction Date:** 07/22/2016  
**Original Net Amount:** \$36.05

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2016	07/22/2016	STD			2181-302-0000	Fees	\$35.00	C
07/22/2016	07/22/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							\$36.05	

**Receipt Number:** 513-2016  
**Batch Number:** 534-16B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/22/2016  
**Deposit Date:** 07/22/2016  
**Post Date:** 07/22/2016  
**Transaction Date:** 07/26/2016  
**Original Net Amount:** \$51,796.04

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2016	07/26/2016	STD			1000-532-0000	Local Government Distribution	\$45,532.49	C
07/22/2016	07/26/2016	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,912.31	C
07/22/2016	07/26/2016	STD			2021-537-0000	Gasoline Tax	\$2,351.24	C
							\$51,796.04	

**Receipt Number:** 514-2016  
**Batch Number:** 535-16B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/22/2016  
**Deposit Date:** 07/22/2016  
**Post Date:** 07/22/2016  
**Transaction Date:** 07/26/2016  
**Original Net Amount:** \$42,954.23

**Receipt Detail**

July 2016

**Purpose:** CIGARETTE LICENSE FEE, PERMISSIVE SALES TAX, MOTOR VEHICLE LICENSE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2016	07/26/2016	STD			1000-534-0000	Cigarette License Fees	\$2,067.35	C
07/22/2016	07/26/2016	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$25,554.30	C
07/22/2016	07/26/2016	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$15,332.58	C
							<u>\$42,954.23</u>	

**Receipt Number:** 515-2016  
**Batch Number:** 531-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/22/2016  
**Deposit Date:** 07/22/2016  
**Post Date:** 07/22/2016  
**Transaction Date:** 07/26/2016  
**Original Net Amount:** \$2,960.00

**Purpose:** FORECLOSED REGISITRATION, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2016	07/26/2016	STD			2181-301-0000	Licenses and Permits	\$2,500.00	C
07/22/2016	07/26/2016	STD			2181-302-0000	Fees	\$460.00	C
							<u>\$2,960.00</u>	

**Receipt Number:** 516-2016  
**Batch Number:** 538-16B  
**Source:** COLERAIN TOWNSHIP PUBLIC WORKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/15/2016  
**Deposit Date:** 07/15/2016  
**Post Date:** 07/15/2016  
**Transaction Date:** 07/26/2016  
**Original Net Amount:** \$789.60

**Purpose:** SNOW REMOVAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2016	07/26/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$789.60	C
							<u>\$789.60</u>	

**Receipt Number:** 517-2016  
**Batch Number:** 536-16B  
**Source:** COA GRANT

**Status:** Cleared  
**Receipt Date:** 07/25/2016  
**Deposit Date:** 07/25/2016

**Receipt Detail**

July 2016

Type: Standard  
Deposit Ticket:

Post Date: 07/25/2016  
Transaction Date: 07/26/2016  
Original Net Amount: \$2,411.82

Purpose: GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2016	07/26/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$2,411.82	C
							<u>\$2,411.82</u>	

Receipt Number: 518-2016  
Batch Number: 532-16B  
Source: COLERAIN TOWNSHIP COMMUNITY CENTER  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 07/22/2016  
Deposit Date: 07/22/2016  
Post Date: 07/22/2016  
Transaction Date: 07/26/2016  
Original Net Amount: \$103.00

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2016	07/26/2016	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$100.00	C
07/22/2016	07/26/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3.00	C
							<u>\$103.00</u>	

Receipt Number: 519-2016  
Batch Number: 539-16B  
Source: DEA  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 07/26/2016  
Deposit Date: 07/26/2016  
Post Date: 07/26/2016  
Transaction Date: 07/27/2016  
Original Net Amount: \$1,475.96

Purpose: DEA FUNDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2016	07/27/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$1,475.96	C
							<u>\$1,475.96</u>	

Receipt Number: 520-2016  
Batch Number: 540-16B

Status: Cleared  
Receipt Date: 07/26/2016

**Receipt Detail**

July 2016

Source: DEA  
 Type: Standard  
 Deposit Ticket:  
 Purpose: DEA FUNDS

Deposit Date: 07/26/2016  
 Post Date: 07/26/2016  
 Transaction Date: 07/27/2016  
 Original Net Amount: \$1,517.06

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2016	07/27/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$1,517.06	C
							<u>\$1,517.06</u>	

Receipt Number: 521-2016  
 Batch Number: 537-16B  
 Source: COLERAIN TOWNSHIP ADMINISTRATION  
 Type: Standard  
 Deposit Ticket:  
 Purpose: GAS EXCISE TAX JULY

Status: Cleared  
 Receipt Date: 07/26/2016  
 Deposit Date: 07/26/2016  
 Post Date: 07/26/2016  
 Transaction Date: 07/27/2016  
 Original Net Amount: \$23,662.71

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2016	07/27/2016	STD			2021-537-0000	Gasoline Tax	\$23,662.71	C
							<u>\$23,662.71</u>	

Receipt Number: 522-2016  
 Batch Number: 543-16B  
 Source: COLERAIN TOWNSHIP PARKS & SERVICES  
 Type: Standard  
 Deposit Ticket:  
 Purpose: SHELTER RENTAL

Status: Cleared  
 Receipt Date: 07/28/2016  
 Deposit Date: 07/28/2016  
 Post Date: 07/28/2016  
 Transaction Date: 08/01/2016  
 Original Net Amount: \$139.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/28/2016	08/01/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$139.05	C
							<u>\$139.05</u>	

Receipt Number: 524-2016  
 Batch Number: 544-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared  
 Receipt Date: 07/22/2016  
 Deposit Date: 07/22/2016

**Receipt Detail**

July 2016

Type: Standard  
Deposit Ticket:

Post Date: 07/22/2016  
Transaction Date: 08/02/2016  
Original Net Amount: \$211.15

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2016	08/02/2016	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 525-2016  
Batch Number: 545-16B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 07/25/2016  
Deposit Date: 07/25/2016  
Post Date: 07/25/2016  
Transaction Date: 08/02/2016  
Original Net Amount: \$242.05

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2016	08/02/2016	STD			2081-302-0000	Fees	\$242.05	C
							<u>\$242.05</u>	

Receipt Number: 526-2016  
Batch Number: 546-16B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 07/27/2016  
Deposit Date: 07/27/2016  
Post Date: 07/27/2016  
Transaction Date: 08/02/2016  
Original Net Amount: \$211.15

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/27/2016	08/02/2016	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 527-2016  
Batch Number: 547-16B  
Source: DEA

Status: Cleared  
Receipt Date: 07/28/2016  
Deposit Date: 07/28/2016

**Receipt Detail**

July 2016

Type: Standard

Post Date: 07/28/2016

Deposit Ticket:

Transaction Date: 08/02/2016

Original Net Amount: \$365.45

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/28/2016	08/02/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$365.45	C
							<u>\$365.45</u>	

Receipt Number: 529-2016

Status: Cleared

Batch Number: 553-16B

Receipt Date: 07/31/2016

Source: INVESTMENT

Deposit Date: 07/31/2016

Type: Interest

Post Date: 07/31/2016

Deposit Ticket:

Transaction Date: 08/03/2016

Reinvested: Yes

Original Net Amount: \$7,087.14

Purpose: GROSS INTEREST EARNINGS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2016	08/03/2016	INT		1000	1000-701-0000	Interest	\$1,826.10	C
07/31/2016	08/03/2016	INT		2011	2011-701-0000	Interest	\$35.61	C
07/31/2016	08/03/2016	INT		2021	2021-701-0000	Interest	\$181.51	C
07/31/2016	08/03/2016	INT		2031	1000-701-0000	Interest	\$74.65	C
07/31/2016	08/03/2016	INT		2081	1000-701-0000	Interest	\$282.27	C
07/31/2016	08/03/2016	INT		2111	1000-701-0000	Interest	\$2,950.24	C
07/31/2016	08/03/2016	INT		2181	1000-701-0000	Interest	\$41.34	C
07/31/2016	08/03/2016	INT		2231	2231-701-0000	Interest	\$57.76	C
07/31/2016	08/03/2016	INT		2261	1000-701-0000	Interest	\$45.96	C
07/31/2016	08/03/2016	INT		2271	1000-701-0000	Interest	\$0.47	C
07/31/2016	08/03/2016	INT		2281	1000-701-0000	Interest	\$134.14	C
07/31/2016	08/03/2016	INT		2401	1000-701-0000	Interest	\$84.75	C
07/31/2016	08/03/2016	INT		2901	1000-701-0000	Interest	\$119.25	C
07/31/2016	08/03/2016	INT		2902	1000-701-0000	Interest	\$19.54	C
07/31/2016	08/03/2016	INT		2907	1000-701-0000	Interest	\$668.83	C
07/31/2016	08/03/2016	INT		2910	1000-701-0000	Interest	\$181.14	C
07/31/2016	08/03/2016	INT		2911	1000-701-0000	Interest	\$7.64	C
07/31/2016	08/03/2016	INT		2912	1000-701-0000	Interest	\$40.47	C
07/31/2016	08/03/2016	INT		3101	1000-701-0000	Interest	\$37.38	C

**Receipt Detail**

July 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2016	08/03/2016	INT		3102	1000-701-0000	Interest	\$96.00	C
07/31/2016	08/03/2016	INT		3103	1000-701-0000	Interest	\$67.88	C
07/31/2016	08/03/2016	INT		3105	1000-701-0000	Interest	\$58.24	C
07/31/2016	08/03/2016	INT		3301	1000-701-0000	Interest	\$75.97	C
							<u>\$7,087.14</u>	

**Receipt Number:** 530-2016  
**Batch Number:** 554-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** EMS REVENUE

**Status:** Cleared  
**Receipt Date:** 07/29/2016  
**Deposit Date:** 07/29/2016  
**Post Date:** 07/29/2016  
**Transaction Date:** 08/03/2016  
**Original Net Amount:** \$102,200.72

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2016	08/03/2016	STD			2281-302-0000	Fees	\$102,200.72	C
							<u>\$102,200.72</u>	

**Receipt Number:** 531-2016  
**Batch Number:** 555-16B  
**Source:** PRIMARY  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:** INTEREST

**Status:** Cleared  
**Receipt Date:** 07/31/2016  
**Deposit Date:** 07/31/2016  
**Post Date:** 07/31/2016  
**Transaction Date:** 08/03/2016  
**Original Net Amount:** \$157.68

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2016	08/03/2016	INT		1000	1000-701-0000	Interest	\$40.80	C
07/31/2016	08/03/2016	INT		2011	2011-701-0000	Interest	\$0.79	C
07/31/2016	08/03/2016	INT		2021	2021-701-0000	Interest	\$4.05	C
07/31/2016	08/03/2016	INT		2031	1000-701-0000	Interest	\$1.66	C
07/31/2016	08/03/2016	INT		2081	1000-701-0000	Interest	\$6.29	C
07/31/2016	08/03/2016	INT		2111	1000-701-0000	Interest	\$64.81	C
07/31/2016	08/03/2016	INT		2181	1000-701-0000	Interest	\$0.92	C
07/31/2016	08/03/2016	INT		2231	2231-701-0000	Interest	\$1.28	C

**Receipt Detail**

July 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2016	08/03/2016	INT		2261	1000-701-0000	Interest	\$1.02	C
07/31/2016	08/03/2016	INT		2271	1000-701-0000	Interest	\$0.01	C
07/31/2016	08/03/2016	INT		2281	1000-701-0000	Interest	\$3.58	C
07/31/2016	08/03/2016	INT		2401	1000-701-0000	Interest	\$1.89	C
07/31/2016	08/03/2016	INT		2901	1000-701-0000	Interest	\$2.66	C
07/31/2016	08/03/2016	INT		2902	1000-701-0000	Interest	\$0.43	C
07/31/2016	08/03/2016	INT		2907	1000-701-0000	Interest	\$14.92	C
07/31/2016	08/03/2016	INT		2910	1000-701-0000	Interest	\$4.04	C
07/31/2016	08/03/2016	INT		2911	1000-701-0000	Interest	\$0.17	C
07/31/2016	08/03/2016	INT		2912	1000-701-0000	Interest	\$0.90	C
07/31/2016	08/03/2016	INT		3101	1000-701-0000	Interest	\$0.83	C
07/31/2016	08/03/2016	INT		3102	1000-701-0000	Interest	\$2.14	C
07/31/2016	08/03/2016	INT		3103	1000-701-0000	Interest	\$1.51	C
07/31/2016	08/03/2016	INT		3105	1000-701-0000	Interest	\$1.29	C
07/31/2016	08/03/2016	INT		3301	1000-701-0000	Interest	\$1.69	C
							<u>\$157.68</u>	
Total Revenue:							<u>\$351,147.02</u>	
Total Charges:							<u>\$0.00</u>	
Total Net Receipts:							<u>\$351,147.02</u>	

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

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

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