

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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August 2016

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit	Revenue	Credit Expenditure	Balance	Balance	Balance							
Month Beginning Balance			\$20,603,562.46	\$3,942,778.52	\$16,660,783.94	\$0.00						
\$0.00		\$11,200.00	\$20,592,362.46	\$3,931,578.52	\$16,660,783.94	\$0.00	08/01/2016 07/29/2016	NORTHSIDE BANK AND TRUST	108,640	PO 836-2016	68927	1000-110-221-0000
\$0.00		\$58,400.00	\$20,533,962.46	\$3,873,178.52	\$16,660,783.94	\$0.00	08/01/2016 07/29/2016	NORTHSIDE BANK AND TRUST	108,640	PO 836-2016	68927	2081-210-221-0000
\$0.00		\$80,800.00	\$20,453,162.46	\$3,792,378.52	\$16,660,783.94	\$0.00	08/01/2016 07/29/2016	NORTHSIDE BANK AND TRUST	108,640	PO 836-2016	68927	2111-220-221-0000
\$0.00		\$4,000.00	\$20,449,162.46	\$3,788,378.52	\$16,660,783.94	\$0.00	08/01/2016 07/29/2016	NORTHSIDE BANK AND TRUST	108,640	PO 836-2016	68927	2181-130-221-0000
\$0.00		\$20,800.00	\$20,428,362.46	\$3,767,578.52	\$16,660,783.94	\$0.00	08/01/2016 07/29/2016	NORTHSIDE BANK AND TRUST	108,640	PO 836-2016	68927	2231-330-221-0000
\$0.00		\$315.03	\$20,428,047.43	\$3,767,263.49	\$16,660,783.94	\$0.00	08/01/2016 08/01/2016	PNC BANK	108,694	PO 25-2016	4345-2016	1000-110-519-0000
\$1,500.00		\$0.00	\$20,429,547.43	\$3,768,763.49	\$16,660,783.94	\$0.00	08/01/2016 08/02/2016	RUMPKE WASTE, INCORPORATED	109,086	SR 523-2016		1000-802-0000
\$0.00		-\$11,823.40	\$20,441,370.83	\$3,780,586.89	\$16,660,783.94	\$0.00	08/02/2016 08/02/2016	DUKE ENERGY	109,132	PO 15-2016	67653	1000-310-360-0000
\$0.00		\$11,823.40	\$20,429,547.43	\$3,768,763.49	\$16,660,783.94	\$0.00	08/02/2016 08/02/2016	DUKE ENERGY	109,132	PO 15-2016	67653	2401-310-360-0000
\$0.00		-\$315.03	\$20,429,862.46	\$3,769,078.52	\$16,660,783.94	\$0.00	08/02/2016 08/02/2016	PNC BANK	109,199	PO 25-2016	4345-2016	1000-110-519-0000
\$4.05		\$0.00	\$20,429,866.51	\$3,769,082.57	\$16,660,783.94	\$0.00	08/02/2016 08/04/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	109,427	SR 536-2016		1000-892-0000
\$135.00		\$0.00	\$20,430,001.51	\$3,769,217.57	\$16,660,783.94	\$0.00	08/02/2016 08/04/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	109,427	SR 536-2016		2181-302-0000
\$0.00		\$21.18	\$20,429,980.33	\$3,769,196.39	\$16,660,783.94	\$0.00	08/02/2016 08/09/2016	UNIFIRST CORPORATION	109,551	PO 68-2016	4627-2016	2912-610-360-0205
\$0.00		\$58.47	\$20,429,921.86	\$3,769,137.92	\$16,660,783.94	\$0.00	08/02/2016 08/09/2016	UNIFIRST CORPORATION	109,551	PO 66-2016	4627-2016	2031-330-360-0000
\$0.00		\$17.35	\$20,429,904.51	\$3,769,120.57	\$16,660,783.94	\$0.00	08/02/2016 08/09/2016	UNIFIRST CORPORATION	109,551	PO 66-2016	4627-2016	2911-610-490-0302
\$2,483.25		\$0.00	\$20,432,387.76	\$3,771,603.82	\$16,660,783.94	\$0.00	08/03/2016 08/03/2016	DEA	109,231	SR 528-2016		2081-892-0000
-\$154.50		\$0.00	\$20,432,233.26	\$3,771,449.32	\$16,660,783.94	\$0.00	08/03/2016 08/03/2016	Negative Reallocate Receipt for COLERAIN TOWN	109,232	SR 299-2016		1000-802-0299
\$154.50		\$0.00	\$20,432,387.76	\$3,771,603.82	\$16,660,783.94	\$0.00	08/03/2016 08/03/2016	Positive Reallocation for COLERAIN TOWNSHIP C	109,232	SR 299-2016		2912-802-0299
-\$100.00		\$0.00	\$20,432,287.76	\$3,771,503.82	\$16,660,783.94	\$0.00	08/03/2016 08/03/2016	Negative Reallocate Receipt for COLERAIN TOWN	109,233	SR 408-2016		1000-802-0299
\$100.00		\$0.00	\$20,432,387.76	\$3,771,603.82	\$16,660,783.94	\$0.00	08/03/2016 08/03/2016	Positive Reallocation for COLERAIN TOWNSHIP C	109,233	SR 408-2016		2912-802-0299
-\$10.00		\$0.00	\$20,432,377.76	\$3,771,593.82	\$16,660,783.94	\$0.00	08/03/2016 08/03/2016	Negative Adjust Receipt for COLERAIN TOWNSHIP	109,363	SR 470-2016		2911-892-0334
\$126.00		\$0.00	\$20,432,503.76	\$3,771,719.82	\$16,660,783.94	\$0.00	08/03/2016 08/04/2016	COLERAIN TOWNSHIP PUBLIC WORKS	109,423	SR 532-2016		2031-892-0000
\$71,784.37		\$0.00	\$20,504,288.13	\$3,843,504.19	\$16,660,783.94	\$0.00	08/03/2016 08/04/2016	RUMPKE WASTE, INCORPORATED	109,423	SR 533-2016		1000-302-0101
\$150.00		\$0.00	\$20,504,438.13	\$3,843,654.19	\$16,660,783.94	\$0.00	08/03/2016 08/04/2016	COLERAIN TOWNSHIP ADMINISTRATION	109,423	SR 534-2016		1000-892-0103
\$262.65		\$0.00	\$20,504,700.78	\$3,843,916.84	\$16,660,783.94	\$0.00	08/03/2016 08/09/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	109,577	SR 540-2016		2081-302-0000
\$75.00		\$0.00	\$20,504,775.78	\$3,843,991.84	\$16,660,783.94	\$0.00	08/03/2016 08/09/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	109,577	SR 545-2016		2111-302-0000
\$3,065.72		\$0.00	\$20,507,841.50	\$3,847,057.56	\$16,660,783.94	\$0.00	08/04/2016 08/04/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	109,426	SR 535-2016		2281-302-0000
\$424.64		\$0.00	\$20,508,266.14	\$3,847,482.20	\$16,660,783.94	\$0.00	08/04/2016 08/08/2016	RUMPKE WASTE, INCORPORATED	109,522	SR 537-2016		1000-302-0101
\$0.00		\$120.00	\$20,508,146.14	\$3,847,362.20	\$16,660,783.94	\$0.00	08/04/2016 08/09/2016	BRETT MICHEAL PIENING	109,551	PO 634-2016	4628-2016	2081-210-360-0508
\$0.00		\$315.21	\$20,507,830.93	\$3,847,046.99	\$16,660,783.94	\$0.00	08/04/2016 08/09/2016	ROY TAILOR UNIFORMS	109,551	BC 25-2016	4629-2016	2081-760-740-0517
\$0.00		\$332.40	\$20,507,498.53	\$3,846,714.59	\$16,660,783.94	\$0.00	08/04/2016 08/09/2016	ROY TAILOR UNIFORMS	109,551	BC 25-2016	4629-2016	2081-760-740-0517
\$0.00		\$34.38	\$20,507,464.15	\$3,846,680.21	\$16,660,783.94	\$0.00	08/04/2016 08/09/2016	BOUND TREE MEDICAL, LLC	109,551	BC 140-2016	4630-2016	2111-220-490-0000
\$0.00		\$64.44	\$20,507,399.71	\$3,846,615.77	\$16,660,783.94	\$0.00	08/04/2016 08/09/2016	BOUND TREE MEDICAL, LLC	109,551	BC 140-2016	4630-2016	2111-220-490-0000
\$0.00		\$56.99	\$20,507,342.72	\$3,846,558.78	\$16,660,783.94	\$0.00	08/04/2016 08/09/2016	BOUND TREE MEDICAL, LLC	109,551	BC 1-2016	4630-2016	2111-220-490-0000
\$0.00		\$161.92	\$20,507,180.80	\$3,846,396.86	\$16,660,783.94	\$0.00	08/04/2016 08/09/2016	GALLS, LLC	109,551	BC 80-2016	4631-2016	2111-760-740-1029
\$0.00		\$216.75	\$20,506,964.05	\$3,846,180.11	\$16,660,783.94	\$0.00	08/04/2016 08/09/2016	GALLS, LLC	109,551	BC 51-2016	4631-2016	2111-760-740-1029
\$0.00		\$36.05	\$20,506,928.00	\$3,846,144.06	\$16,660,783.94	\$0.00	08/04/2016 08/09/2016	GALLS, LLC	109,551	BC 51-2016	4631-2016	2111-760-740-1029
\$0.00		\$160.88	\$20,506,767.12	\$3,845,983.18	\$16,660,783.94	\$0.00	08/04/2016 08/09/2016	GALLS, LLC	109,551	BC 50-2016	4631-2016	2111-760-740-1029

Cash Journal

August 2016

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$59.76	\$20,506,707.36	\$3,845,923.42	\$16,660,783.94	\$0.00	08/04/2016	08/09/2016	GALLS, LLC		109,551	BC 51-2016	4631-2016	2111-760-740-1029	
\$1,500.00	\$0.00	\$20,508,207.36	\$3,847,423.42	\$16,660,783.94	\$0.00	08/04/2016	08/09/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	109,577	SR 539-2016		2181-301-0000	
\$3,605.00	\$0.00	\$20,511,812.36	\$3,851,028.42	\$16,660,783.94	\$0.00	08/04/2016	08/09/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	109,577	SR 539-2016		2181-302-0000	
\$2.10	\$0.00	\$20,511,814.46	\$3,851,030.52	\$16,660,783.94	\$0.00	08/04/2016	08/15/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	109,921	SR 554-2016		1000-892-0000	
\$70.00	\$0.00	\$20,511,884.46	\$3,851,100.52	\$16,660,783.94	\$0.00	08/04/2016	08/15/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	109,921	SR 554-2016		2181-302-0000	
\$0.00	\$2,401.57	\$20,509,482.89	\$3,848,698.95	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	109,310	Direct	4357-2016	1000-110-131-0000	
\$0.00	\$7,728.61	\$20,501,754.28	\$3,840,970.34	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	109,310	Direct	4357-2016	1000-120-190-0000	
\$0.00	\$1,803.44	\$20,499,950.84	\$3,839,166.90	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	109,310	Direct	4357-2016	2031-330-190-0000	
\$0.00	\$238.97	\$20,499,711.87	\$3,838,927.93	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	109,310	Direct	4357-2016	2081-210-190-0000	
\$0.00	\$1,230.49	\$20,498,481.38	\$3,837,697.44	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	109,310	Direct	4357-2016	2111-220-190-0000	
\$0.00	\$99.57	\$20,498,381.81	\$3,837,597.87	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	109,310	Direct	4357-2016	2181-130-190-0000	
\$0.00	\$472.97	\$20,497,908.84	\$3,837,124.90	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	109,310	Direct	4357-2016	2912-610-190-0000	
\$0.00	\$4,969.53	\$20,492,939.31	\$3,832,155.37	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	109,311	Direct	4361-2016	2181-130-190-0000	
\$0.00	\$3,753.55	\$20,489,185.76	\$3,828,401.82	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	109,315	Direct	4389-2016	2031-330-190-0000	
\$0.00	\$9,420.54	\$20,479,765.22	\$3,818,981.28	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	109,315	Direct	4389-2016	2911-610-190-0000	
\$0.00	\$2,116.28	\$20,477,648.94	\$3,816,865.00	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	109,315	Direct	4389-2016	2911-610-190-0334	
\$0.00	\$361.55	\$20,477,287.39	\$3,816,503.45	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	109,315	Direct	4389-2016	2912-610-190-0000	
\$0.00	\$18,105.72	\$20,459,181.67	\$3,798,397.73	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	109,317	Direct	4402-2016	2031-330-190-0000	
\$0.00	\$91,123.17	\$20,368,058.50	\$3,707,274.56	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	109,320	Direct	4464-2016	2081-210-190-0000	
\$0.00	\$1,352.88	\$20,366,705.62	\$3,705,921.68	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	109,320	Direct	4464-2016	2111-220-190-0000	
\$0.00	\$87,282.47	\$20,279,423.15	\$3,618,639.21	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	109,329	Direct	4616-2016	2111-220-190-0000	
\$0.00	\$57,842.10	\$20,221,581.05	\$3,560,797.11	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	109,329	Direct	4616-2016	2111-220-190-1000	
\$0.00	\$26,566.46	\$20,195,014.59	\$3,534,230.65	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	Employee Payroll	Payroll Posting	109,329	Direct	4616-2016	2281-220-190-0000	
\$0.00	\$3,350.65	\$20,191,663.94	\$3,530,880.00	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	AXA EQUITABLE		109,353	Direct	68928	2111-220-190-0000	
\$0.00	\$1,058.85	\$20,190,605.09	\$3,529,821.15	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	AXA EQUITABLE		109,353	Direct	68928	2281-220-190-0000	
\$0.00	\$600.00	\$20,190,005.09	\$3,529,221.15	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	AXA EQUITABLE		109,353	Direct	68928	1000-110-131-0000	
\$0.00	\$50.00	\$20,189,955.09	\$3,529,171.15	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	AXA EQUITABLE		109,353	Direct	68928	1000-120-190-0000	
\$0.00	\$4,119.03	\$20,185,836.06	\$3,525,052.12	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	AXA EQUITABLE		109,353	Direct	68928	2081-210-190-0000	
\$0.00	\$1,132.00	\$20,184,704.06	\$3,523,920.12	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	AXA EQUITABLE		109,353	Direct	68928	2111-220-190-1000	
\$0.00	\$50.00	\$20,184,654.06	\$3,523,870.12	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		109,353	Direct	68929	1000-120-190-0000	
\$0.00	\$6,675.31	\$20,177,978.75	\$3,517,194.81	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		109,353	Direct	68929	2111-220-190-0000	
\$0.00	\$100.00	\$20,177,878.75	\$3,517,094.81	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		109,353	Direct	68929	2111-220-190-1000	
\$0.00	\$1,644.69	\$20,176,234.06	\$3,515,450.12	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		109,353	Direct	68929	2281-220-190-0000	
\$0.00	\$1,280.00	\$20,174,954.06	\$3,514,170.12	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	CINCO FEDERAL CREDIT UNION		109,353	Direct	68930	2031-330-190-0000	
\$0.00	\$1,105.01	\$20,173,849.05	\$3,513,065.11	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	SECURITY BENEFIT		109,353	Direct	68931	2111-220-190-0000	
\$0.00	\$290.00	\$20,173,559.05	\$3,512,775.11	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	SECURITY BENEFIT		109,353	Direct	68931	2111-220-190-1000	
\$0.00	\$284.99	\$20,173,274.06	\$3,512,490.12	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	SECURITY BENEFIT		109,353	Direct	68931	2281-220-190-0000	
\$0.00	\$1,045.16	\$20,172,228.90	\$3,511,444.96	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		109,364	Direct	4617-2016	2081-210-190-0000	
\$0.00	\$550.00	\$20,171,678.90	\$3,510,894.96	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		109,364	Direct	4617-2016	2111-220-190-0000	
\$0.00	\$100.00	\$20,171,578.90	\$3,510,794.96	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		109,364	Direct	4617-2016	2111-220-190-1000	
\$0.00	\$136.27	\$20,171,442.63	\$3,510,658.69	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	COLERAIN CONDIMENT FUND		109,364	Direct	4618-2016	2111-220-190-0000	

Cash Journal

August 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	\$45.73	\$20,171,396.90	\$3,510,612.96	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	COLERAIN CONDIMENT FUND		109,364	Direct	4618-2016	2281-220-190-0000
\$0.00	\$206.50	\$20,171,190.40	\$3,510,406.46	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	COLERAIN CONDIMENT FUND		109,364	Direct	4618-2016	2111-220-190-1000
\$0.00	\$681.69	\$20,170,508.71	\$3,509,724.77	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		109,364	Direct	4619-2016	2111-220-190-0000
\$0.00	\$228.31	\$20,170,280.40	\$3,509,496.46	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		109,364	Direct	4619-2016	2281-220-190-0000
\$0.00	\$100.00	\$20,170,180.40	\$3,509,396.46	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	NORTHSIDE BANK		109,364	Direct	4620-2016	1000-110-131-0000
\$0.00	\$178.85	\$20,170,001.55	\$3,509,217.61	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	NORTHSIDE BANK		109,364	Direct	4620-2016	1000-120-190-0000
\$0.00	\$551.15	\$20,169,450.40	\$3,508,666.46	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	NORTHSIDE BANK		109,364	Direct	4620-2016	2031-330-190-0000
\$0.00	\$1,901.76	\$20,167,548.64	\$3,506,764.70	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	NORTHSIDE BANK		109,364	Direct	4620-2016	2081-210-190-0000
\$0.00	\$2,967.62	\$20,164,581.02	\$3,503,797.08	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	NORTHSIDE BANK		109,364	Direct	4620-2016	2111-220-190-0000
\$0.00	\$240.00	\$20,164,341.02	\$3,503,557.08	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	NORTHSIDE BANK		109,364	Direct	4620-2016	2111-220-190-1000
\$0.00	\$919.64	\$20,163,421.38	\$3,502,637.44	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	NORTHSIDE BANK		109,364	Direct	4620-2016	2281-220-190-0000
\$0.00	\$1,143.32	\$20,162,278.06	\$3,501,494.12	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		109,364	Direct	4621-2016	2081-210-190-0000
\$0.00	\$1,720.09	\$20,160,557.97	\$3,499,774.03	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		109,364	Direct	4621-2016	2111-220-190-0000
\$0.00	\$922.30	\$20,159,635.67	\$3,498,851.73	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		109,364	Direct	4621-2016	2111-220-190-1000
\$0.00	\$573.24	\$20,159,062.43	\$3,498,278.49	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		109,364	Direct	4621-2016	2281-220-190-0000
\$0.00	\$900.00	\$20,158,162.43	\$3,497,378.49	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	OHIO PUBLIC EMPLOYEES DEFERRED		109,364	Direct	4622-2016	2031-330-190-0000
\$0.00	\$422.50	\$20,157,739.93	\$3,496,955.99	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	OHIO PUBLIC EMPLOYEES DEFERRED		109,364	Direct	4622-2016	2081-210-190-0000
\$0.00	\$2,011.08	\$20,155,728.85	\$3,494,944.91	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	OHIO PUBLIC EMPLOYEES DEFERRED		109,364	Direct	4622-2016	2111-220-190-0000
\$0.00	\$190.00	\$20,155,538.85	\$3,494,754.91	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	OHIO PUBLIC EMPLOYEES DEFERRED		109,364	Direct	4622-2016	2111-220-190-1000
\$0.00	\$549.49	\$20,154,989.36	\$3,494,205.42	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	OHIO PUBLIC EMPLOYEES DEFERRED		109,364	Direct	4622-2016	2281-220-190-0000
\$0.00	\$100.00	\$20,154,889.36	\$3,494,105.42	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	OHIO TUITION TRUST AUTHORITY		109,364	Direct	4623-2016	1000-120-190-0000
\$0.00	\$125.00	\$20,154,764.36	\$3,493,980.42	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	OHIO TUITION TRUST AUTHORITY		109,364	Direct	4623-2016	2081-210-190-0000
\$0.00	\$125.00	\$20,154,639.36	\$3,493,855.42	\$16,660,783.94	\$0.00	08/05/2016	08/03/2016	OHIO TUITION TRUST AUTHORITY		109,364	Direct	4623-2016	2111-220-190-0000
\$0.00	\$375.00	\$20,154,264.36	\$3,493,480.42	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	WULLENWEBER COURT REPORTING		109,488	PO 34-2016	68932	2181-130-360-0000
\$0.00	\$65.00	\$20,154,199.36	\$3,493,415.42	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	WULLENWEBER COURT REPORTING		109,488	BC 15-2016	68932	2181-130-360-0000
\$0.00	\$787.50	\$20,153,411.86	\$3,492,627.92	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	E.C. LINK, INCORPORATED		109,488	PO 16-2016	68933	1000-110-360-0000
\$0.00	\$3,594.85	\$20,149,817.01	\$3,489,033.07	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	DUKE ENERGY		109,488	PO 15-2016	68934	1000-310-360-0000
\$0.00	\$170.28	\$20,149,646.73	\$3,488,862.79	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	DUKE ENERGY		109,488	PO 15-2016	68934	2401-310-360-0000
\$0.00	\$317.41	\$20,149,329.32	\$3,488,545.38	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	CGS-J15 PART B OHIO		109,488	BC 131-2016	68935	2281-220-590-0000
\$0.00	\$1,485.00	\$20,147,844.32	\$3,487,060.38	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	HAMILTON COUNTY CORONER		109,488	PO 408-2016	68936	2261-210-599-0505
\$0.00	\$40.97	\$20,147,803.35	\$3,487,019.41	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	VERIZON WIRELESS-GREAT LAKES		109,488	PO 32-2016	68937	2081-210-341-0000
\$0.00	\$57.60	\$20,147,745.75	\$3,486,961.81	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	CINTAS #001		109,488	PO 630-2016	68938	2111-760-740-1029
\$0.00	\$1,252.12	\$20,146,493.63	\$3,485,709.69	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	FULLER FORD		109,488	PO 652-2016	68939	2111-220-420-1008
\$0.00	\$1,025.00	\$20,145,468.63	\$3,484,684.69	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	GENESIS MECHANICAL SERVICES		109,488	PO 93-2016	68940	1000-120-323-0000
\$0.00	\$175.00	\$20,145,293.63	\$3,484,509.69	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	GENESIS MECHANICAL SERVICES		109,488	BC 112-2016	68940	2111-220-323-0000
\$0.00	\$65.68	\$20,145,227.95	\$3,484,444.01	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	GRAINGER		109,488	PO 736-2016	68941	2111-760-740-1015
\$0.00	\$851.24	\$20,144,376.71	\$3,483,592.77	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	J & N AUTO ELECTRIC		109,488	PO 830-2016	68942	2111-220-420-1008
\$0.00	\$998.23	\$20,143,378.48	\$3,482,594.54	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	NORTHGATE TIRE		109,488	PO 842-2016	68943	2111-220-323-1005
\$0.00	\$454.12	\$20,142,924.36	\$3,482,140.42	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	NORTHGATE TIRE		109,488	PO 840-2016	68943	2111-220-323-1005
\$0.00	\$3,229.75	\$20,139,694.61	\$3,478,910.67	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	NORTHGATE TIRE		109,488	PO 831-2016	68943	2111-220-420-1008
\$0.00	\$1,964.54	\$20,137,730.07	\$3,476,946.13	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	PENNCARE		109,488	PO 822-2016	68944	2111-220-420-1008

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$3,995.00	\$20,133,735.07	\$3,472,951.13	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	PHYSIO-CONTROL, INC		109,488	PO 594-2016	68945	2281-220-590-0000
\$0.00	\$77.93	\$20,133,657.14	\$3,472,873.20	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	VALLEY ASPHALT		109,488	BC 136-2016	68946	2111-220-420-0000
\$0.00	\$808.89	\$20,132,848.25	\$3,472,064.31	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	VOGELPOHL FIRE EQUIPMENT		109,488	PO 852-2016	68947	2111-220-420-1008
\$0.00	\$497.95	\$20,132,350.30	\$3,471,566.36	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	WITMER ASSOCIATES INC.		109,488	PO 537-2016	68948	2111-760-740-1029
\$0.00	\$808.07	\$20,131,542.23	\$3,470,758.29	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	BECKER ELECTRIC SUPPLY		109,488	BC 102-2016	68949	2111-760-740-0000
\$0.00	\$1,242.24	\$20,130,299.99	\$3,469,516.05	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	FAIRFIELD AUTO & TRUCK SERVICE INC.		109,488	PO 821-2016	68950	2111-220-323-1005
\$0.00	\$778.05	\$20,129,521.94	\$3,468,738.00	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	ZOLL MEDICAL CORPORATION		109,488	PO 763-2016	68951	2111-220-490-0000
\$0.00	\$187.22	\$20,129,334.72	\$3,468,550.78	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	CINCINNATI ICE MACHINE		109,488	BC 8-2016	68952	2111-220-323-0000
\$0.00	\$1,969.00	\$20,127,365.72	\$3,466,581.78	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	CINCINNATI ICE MACHINE		109,488	PO 751-2016	68952	2111-760-740-1017
\$0.00	\$229.52	\$20,127,136.20	\$3,466,352.26	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	CINCINNATI ICE MACHINE		109,488	BC 112-2016	68952	2111-220-323-0000
\$0.00	\$395.00	\$20,126,741.20	\$3,465,957.26	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	JOEL CORNELIUS HOME IMPROVEMENTS		109,488	BC 112-2016	68953	2111-220-323-0000
\$0.00	\$19.95	\$20,126,721.25	\$3,465,937.31	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	NORTHGATE FORD		109,488	PO 227-2016	68954	2081-210-323-0202
\$0.00	\$41.16	\$20,126,680.09	\$3,465,896.15	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	GARY PURDIE		109,488	BC 135-2016	68955	2911-610-599-0304
\$0.00	\$93.84	\$20,126,586.25	\$3,465,802.31	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	GARY PURDIE		109,488	BC 137-2016	68955	2911-610-599-0304
\$0.00	\$135.00	\$20,126,451.25	\$3,465,667.31	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	CHRIS MANIS		109,488	BC 137-2016	68956	2911-610-599-0304
\$0.00	\$224.16	\$20,126,227.09	\$3,465,443.15	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	BILL'S BATTERY COMPANY		109,488	PO 841-2016	68957	2111-220-420-1008
\$0.00	\$88.89	\$20,126,138.20	\$3,465,354.26	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	BILL'S BATTERY COMPANY		109,488	PO 60-2016	68957	2911-610-323-0000
\$0.00	\$580.21	\$20,125,557.99	\$3,464,774.05	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	BLUST MOTOR SERVICE, INC.		109,488	PO 812-2016	68958	2021-330-323-0000
\$0.00	\$444.00	\$20,125,113.99	\$3,464,330.05	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	ENGEL'S AUTO SERVICE		109,488	PO 856-2016	68959	2911-610-323-0300
\$0.00	\$7,484.86	\$20,117,629.13	\$3,456,845.19	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	J.B.DIESEL SERVICE, LLC		109,488	PO 838-2016	68960	2911-610-360-0000
\$0.00	\$89.83	\$20,117,539.30	\$3,456,755.36	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	NAPA		109,488	PO 469-2016	68961	2911-610-323-0000
\$0.00	\$64.65	\$20,117,474.65	\$3,456,690.71	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	RUMPKE WASTE, INCORPORATED		109,488	PO 406-2016	68962	1000-110-322-0000
\$0.00	\$255.63	\$20,117,219.02	\$3,456,435.08	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	RUMPKE WASTE, INCORPORATED		109,488	PO 406-2016	68962	2111-220-322-0000
\$0.00	\$1,060.71	\$20,116,158.31	\$3,455,374.37	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	RUMPKE WASTE, INCORPORATED		109,488	PO 406-2016	68962	2911-610-322-0000
\$0.00	\$146.94	\$20,116,011.37	\$3,455,227.43	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	RUMPKE WASTE, INCORPORATED		109,488	PO 406-2016	68962	2031-330-322-0000
\$0.00	\$47.02	\$20,115,964.35	\$3,455,180.41	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	RUMPKE WASTE, INCORPORATED		109,488	PO 406-2016	68962	2081-210-322-0000
\$0.00	\$17.63	\$20,115,946.72	\$3,455,162.78	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	RUMPKE WASTE, INCORPORATED		109,488	PO 406-2016	68962	2181-130-322-0000
\$0.00	\$45.00	\$20,115,901.72	\$3,455,117.78	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	RUMPKE WASTE, INCORPORATED		109,488	PO 406-2016	68962	2912-610-322-0000
\$0.00	\$100.00	\$20,115,801.72	\$3,455,017.78	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	RUMPKE WASTE, INCORPORATED		109,488	PO 83-2016	68962	2031-330-322-0000
\$0.00	\$144.66	\$20,115,657.06	\$3,454,873.12	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	RUMPKE WASTE, INCORPORATED		109,488	PO 563-2016	68962	2902-110-599-0000
\$0.00	\$265.29	\$20,115,391.77	\$3,454,607.83	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	TRI-STATE LAWN EQUIPMENT		109,488	PO 61-2016	68963	2911-610-323-0000
\$0.00	\$400.00	\$20,114,991.77	\$3,454,207.83	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	WIESMAN SERVICES, LLC		109,488	PO 679-2016	68964	2231-330-360-0000
\$0.00	\$2,428.88	\$20,112,562.89	\$3,451,778.95	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	RUMPKE HYDRAULICS, INC.		109,488	PO 857-2016	68965	2011-330-323-0000
\$0.00	\$1,172.14	\$20,111,390.75	\$3,450,606.81	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	PRICE CONSULTATION SERVICES, LLC.		109,488	BC 38-2016	68966	2081-210-360-0508
\$0.00	\$877.86	\$20,110,512.89	\$3,449,728.95	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	PRICE CONSULTATION SERVICES, LLC.		109,488	BC 113-2016	68966	2081-210-360-0508
\$0.00	\$850.00	\$20,109,662.89	\$3,448,878.95	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	MOBILCOMM		109,488	PO 206-2016	68967	2111-220-323-1003
\$0.00	\$422.00	\$20,109,240.89	\$3,448,456.95	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	MOBILCOMM		109,488	PO 541-2016	68967	2111-220-323-1003
\$0.00	\$3,528.00	\$20,105,712.89	\$3,444,928.95	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	BUCKEYE POWER SALES COMPANY, INC.		109,488	PO 750-2016	68968	2111-220-323-0000
\$0.00	\$354.80	\$20,105,358.09	\$3,444,574.15	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	BUCKEYE POWER SALES COMPANY, INC.		109,488	BC 112-2016	68968	2111-220-323-0000
\$0.00	\$750.00	\$20,104,608.09	\$3,443,824.15	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	SCREEN PRINTS		109,488	BC 121-2016	68969	2111-760-740-1029
\$0.00	\$453.60	\$20,104,154.49	\$3,443,370.55	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	SHANE PACKER		109,488	BC 110-2016	68970	2111-220-318-1002

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$48.00	\$20,104,106.49	\$3,443,322.55	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	TREASURER, STATE OF OHIO		109,488	PO 629-2016	68971	2111-220-319-0000
\$0.00	\$88.00	\$20,104,018.49	\$3,443,234.55	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	TREASURER, STATE OF OHIO		109,488	BC 132-2016	68971	2911-610-360-0000
\$0.00	\$152.21	\$20,103,866.28	\$3,443,082.34	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	VALLEY JANITOR SUPPLY CO		109,488	PO 672-2016	68972	1000-120-420-0000
\$0.00	\$101.39	\$20,103,764.89	\$3,442,980.95	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	VALLEY JANITOR SUPPLY CO		109,488	PO 619-2016	68972	2011-330-490-0000
\$0.00	\$3.61	\$20,103,761.28	\$3,442,977.34	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	VALLEY JANITOR SUPPLY CO		109,488	BC 31-2016	68972	2021-330-420-0000
\$0.00	-\$77.93	\$20,103,839.21	\$3,443,055.27	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	VALLEY ASPHALT		109,490	BC 136-2016	68946	2111-220-420-0000
\$0.00	\$77.93	\$20,103,761.28	\$3,442,977.34	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	VALLEY JANITOR SUPPLY CO		109,503	BC 136-2016	68973	2111-220-420-0000
\$0.00	\$350.00	\$20,103,411.28	\$3,442,627.34	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	MIDWEST OCCUPATIONAL HEALTH MANAGEMEN		109,503	BC 38-2016	68974	2081-210-360-0508
\$0.00	\$250.00	\$20,103,161.28	\$3,442,377.34	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	TCHERNAVEIN BRYANT		109,503	PO 862-2016	68975	2912-610-599-0215
\$0.00	\$19,182.32	\$20,083,978.96	\$3,423,195.02	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	2111-220-190-0000
\$0.00	\$12,195.05	\$20,071,783.91	\$3,410,999.97	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	2111-220-190-1000
\$0.00	\$4,464.30	\$20,067,319.61	\$3,406,535.67	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	2111-220-212-0000
\$0.00	\$3,577.79	\$20,063,741.82	\$3,402,957.88	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	2111-220-213-0000
\$0.00	\$873.62	\$20,062,868.20	\$3,402,084.26	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	2911-610-190-0000
\$0.00	\$193.52	\$20,062,674.68	\$3,401,890.74	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	2911-610-213-0000
\$0.00	\$1,331.84	\$20,061,342.84	\$3,400,558.90	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	1000-110-131-0000
\$0.00	\$218.50	\$20,061,124.34	\$3,400,340.40	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	1000-110-213-0000
\$0.00	\$1,418.38	\$20,059,705.96	\$3,398,922.02	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	1000-120-190-0000
\$0.00	\$3,774.44	\$20,055,931.52	\$3,395,147.58	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	2031-330-190-0000
\$0.00	\$16,267.22	\$20,039,664.30	\$3,378,880.36	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	2081-210-190-0000
\$0.00	\$1,995.75	\$20,037,668.55	\$3,376,884.61	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	2081-210-213-0000
\$0.00	\$844.45	\$20,036,824.10	\$3,376,040.16	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	2181-130-190-0000
\$0.00	\$112.76	\$20,036,711.34	\$3,375,927.40	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	2181-130-213-0000
\$0.00	\$506.58	\$20,036,204.76	\$3,375,420.82	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	2231-330-213-0000
\$0.00	\$5,569.80	\$20,030,634.96	\$3,369,851.02	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	2281-220-190-0000
\$0.00	\$61.51	\$20,030,573.45	\$3,369,789.51	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	2911-610-190-0334
\$0.00	\$134.37	\$20,030,439.08	\$3,369,655.14	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	2912-610-190-0000
\$0.00	\$21.74	\$20,030,417.34	\$3,369,633.40	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	INTERNAL REVENUE SERVICE		109,506	Direct	4624-2016	2912-610-213-0000
\$0.00	\$1,612.43	\$20,028,804.91	\$3,368,020.97	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		109,506	Direct	4625-2016	2111-220-190-1000
\$0.00	\$285.51	\$20,028,519.40	\$3,367,735.46	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		109,506	Direct	4625-2016	1000-120-190-0000
\$0.00	\$853.22	\$20,027,666.18	\$3,366,882.24	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		109,506	Direct	4625-2016	2031-330-190-0000
\$0.00	\$3,093.09	\$20,024,573.09	\$3,363,789.15	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		109,506	Direct	4625-2016	2081-210-190-0000
\$0.00	\$3,531.33	\$20,021,041.76	\$3,360,257.82	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		109,506	Direct	4625-2016	2111-220-190-0000
\$0.00	\$172.40	\$20,020,869.36	\$3,360,085.42	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		109,506	Direct	4625-2016	2181-130-190-0000
\$0.00	\$1,037.33	\$20,019,832.03	\$3,359,048.09	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		109,506	Direct	4625-2016	2281-220-190-0000
\$0.00	\$159.59	\$20,019,672.44	\$3,358,888.50	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		109,506	Direct	4625-2016	2911-610-190-0000
\$0.00	\$15.06	\$20,019,657.38	\$3,358,873.44	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		109,506	Direct	4625-2016	2911-610-190-0334
\$0.00	\$28.48	\$20,019,628.90	\$3,358,844.96	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		109,506	Direct	4625-2016	2912-610-190-0000
\$0.00	\$362.40	\$20,019,266.50	\$3,358,482.56	\$16,660,783.94	\$0.00	08/05/2016	08/05/2016	OHIO DEPARTMENT OF TAXATION		109,506	Direct	4625-2016	1000-110-131-0000
\$0.00	\$209.59	\$20,019,056.91	\$3,358,272.97	\$16,660,783.94	\$0.00	08/05/2016	08/08/2016	AIRGAS GREAT LAKES		109,527	PO 579-2016	4626-2016	2111-220-490-0000
\$3,042.50	\$0.00	\$20,022,099.41	\$3,361,315.47	\$16,660,783.94	\$0.00	08/05/2016	08/08/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES JULY	109,543	SR 538-2016		2081-401-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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August 2016

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$1,268.49	\$20,020,830.92	\$3,360,046.98	\$16,660,783.94	\$0.00	08/05/2016	08/09/2016	LYKINS OIL COMPANY		109,551	PO 100-2016	4632-2016	2111-220-420-1007
\$15.00	\$0.00	\$20,020,845.92	\$3,360,061.98	\$16,660,783.94	\$0.00	08/05/2016	08/15/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	EVENT RENTAL	109,923	SR 559-2016		1000-892-0000
\$500.00	\$0.00	\$20,021,345.92	\$3,360,561.98	\$16,660,783.94	\$0.00	08/05/2016	08/15/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	EVENT RENTAL	109,923	SR 559-2016		2912-802-0299
\$4.05	\$0.00	\$20,021,349.97	\$3,360,566.03	\$16,660,783.94	\$0.00	08/05/2016	08/15/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	SHELTER RENTAL	109,923	SR 560-2016		1000-892-0000
\$135.00	\$0.00	\$20,021,484.97	\$3,360,701.03	\$16,660,783.94	\$0.00	08/05/2016	08/15/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	SHELTER RENTAL	109,923	SR 560-2016		2911-802-0399
\$0.00	\$11,761.00	\$20,009,723.97	\$3,348,940.03	\$16,660,783.94	\$0.00	08/08/2016	08/08/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		109,531	BC 62-2016	68976	1000-110-221-0000
\$0.00	\$83,113.22	\$19,926,610.75	\$3,265,826.81	\$16,660,783.94	\$0.00	08/08/2016	08/08/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		109,531	BC 64-2016	68976	2111-220-221-0000
\$0.00	\$55,211.95	\$19,871,398.80	\$3,210,614.86	\$16,660,783.94	\$0.00	08/08/2016	08/08/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		109,531	BC 63-2016	68976	2081-210-221-0000
\$0.00	\$3,249.41	\$19,868,149.39	\$3,207,365.45	\$16,660,783.94	\$0.00	08/08/2016	08/08/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		109,531	BC 65-2016	68976	2181-130-221-0000
\$0.00	\$18,296.49	\$19,849,852.90	\$3,189,068.96	\$16,660,783.94	\$0.00	08/08/2016	08/08/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		109,531	BC 66-2016	68976	2231-330-221-0000
\$0.00	\$1,493.28	\$19,848,359.62	\$3,187,575.68	\$16,660,783.94	\$0.00	08/08/2016	08/09/2016	LYKINS OIL COMPANY		109,551	PO 100-2016	4633-2016	2021-330-420-0000
\$0.00	\$3,978.87	\$19,844,380.75	\$3,183,596.81	\$16,660,783.94	\$0.00	08/08/2016	08/09/2016	LYKINS OIL COMPANY		109,551	PO 100-2016	4633-2016	2111-220-420-1007
\$0.00	\$7,194.34	\$19,837,186.41	\$3,176,402.47	\$16,660,783.94	\$0.00	08/08/2016	08/09/2016	LYKINS OIL COMPANY		109,551	PO 100-2016	4633-2016	2081-210-420-0000
\$0.00	\$1,567.31	\$19,835,619.10	\$3,174,835.16	\$16,660,783.94	\$0.00	08/08/2016	08/09/2016	LYKINS OIL COMPANY		109,551	PO 100-2016	4633-2016	2911-610-420-0301
\$0.00	\$147.74	\$19,835,471.36	\$3,174,687.42	\$16,660,783.94	\$0.00	08/08/2016	08/09/2016	LYKINS OIL COMPANY		109,551	PO 100-2016	4633-2016	2912-610-420-0209
\$2,745.15	\$0.00	\$19,838,216.51	\$3,177,432.57	\$16,660,783.94	\$0.00	08/08/2016	08/09/2016	DEA	DEA	109,577	SR 542-2016		2261-892-0505
\$50,592.50	\$0.00	\$19,888,809.01	\$3,228,025.07	\$16,660,783.94	\$0.00	08/08/2016	08/10/2016	COLERAIN TOWNSHIP ADMINISTRATION	LIQUOR FEES	109,654	SR 549-2016		1000-533-0000
\$800.00	\$0.00	\$19,889,609.01	\$3,228,825.07	\$16,660,783.94	\$0.00	08/08/2016	08/15/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	NORTHSIDE HSA RETURN DEPOSI	109,921	SR 550-2016		2081-892-0000
\$159.65	\$0.00	\$19,889,768.66	\$3,228,984.72	\$16,660,783.94	\$0.00	08/09/2016	08/09/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	109,577	SR 541-2016		2081-302-0000
\$142.20	\$0.00	\$19,889,910.86	\$3,229,126.92	\$16,660,783.94	\$0.00	08/09/2016	08/09/2016	DEA OT	OVERTIME	109,577	SR 543-2016		2081-892-0000
\$5,612.00	\$0.00	\$19,895,522.86	\$3,234,738.92	\$16,660,783.94	\$0.00	08/09/2016	08/09/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, GRANTS	109,577	SR 544-2016		2081-302-0000
\$1,800.00	\$0.00	\$19,897,322.86	\$3,236,538.92	\$16,660,783.94	\$0.00	08/09/2016	08/09/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, GRANTS	109,577	SR 544-2016		2081-801-0503
\$12.00	\$0.00	\$19,897,334.86	\$3,236,550.92	\$16,660,783.94	\$0.00	08/09/2016	08/09/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, GRANTS	109,577	SR 544-2016		2081-892-0000
\$6,300.12	\$0.00	\$19,903,634.98	\$3,242,851.04	\$16,660,783.94	\$0.00	08/09/2016	08/09/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, GRANTS	109,577	SR 544-2016		2081-892-0000
\$5,640.00	\$0.00	\$19,909,274.98	\$3,248,491.04	\$16,660,783.94	\$0.00	08/09/2016	08/10/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, MALL, N'	109,654	SR 546-2016		2081-302-0000
\$124.35	\$0.00	\$19,909,399.33	\$3,248,615.39	\$16,660,783.94	\$0.00	08/09/2016	08/10/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, MALL, N'	109,654	SR 546-2016		2081-801-0503
\$48.00	\$0.00	\$19,909,447.33	\$3,248,663.39	\$16,660,783.94	\$0.00	08/09/2016	08/10/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, MALL, N'	109,654	SR 546-2016		2081-892-0000
\$2,592.14	\$0.00	\$19,912,039.47	\$3,251,255.53	\$16,660,783.94	\$0.00	08/09/2016	08/10/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, MALL, N'	109,654	SR 546-2016		2081-892-0000
\$25,787.25	\$0.00	\$19,937,826.72	\$3,277,042.78	\$16,660,783.94	\$0.00	08/09/2016	08/10/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, MALL, N'	109,654	SR 546-2016		2081-892-0502
\$8,775.69	\$0.00	\$19,946,602.41	\$3,285,818.47	\$16,660,783.94	\$0.00	08/09/2016	08/10/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, MALL, N'	109,654	SR 546-2016		2081-892-0504
\$50.00	\$0.00	\$19,946,652.41	\$3,285,868.47	\$16,660,783.94	\$0.00	08/09/2016	08/10/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	109,654	SR 547-2016		2111-302-0000
\$124.35	\$0.00	\$19,946,776.76	\$3,285,992.82	\$16,660,783.94	\$0.00	08/09/2016	08/10/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	109,654	SR 547-2016		2111-892-0000
\$185.40	\$0.00	\$19,946,962.16	\$3,286,178.22	\$16,660,783.94	\$0.00	08/09/2016	08/10/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	109,654	SR 548-2016		2081-302-0000
\$0.00	\$1,738.26	\$19,945,223.90	\$3,284,439.96	\$16,660,783.94	\$0.00	08/09/2016	08/12/2016	VALLEY ASPHALT		109,774	PO 777-2016	4634-2016	2021-330-420-0000
\$0.00	\$113.31	\$19,945,110.59	\$3,284,326.65	\$16,660,783.94	\$0.00	08/09/2016	08/12/2016	VERIZON WIRELESS-GREAT LAKES		109,774	PO 32-2016	4635-2016	2111-220-341-0000
\$0.00	\$24.63	\$19,945,085.96	\$3,284,302.02	\$16,660,783.94	\$0.00	08/09/2016	08/12/2016	VERIZON WIRELESS-GREAT LAKES		109,774	PO 32-2016	4635-2016	2031-330-341-0000
\$0.00	\$30.68	\$19,945,055.28	\$3,284,271.34	\$16,660,783.94	\$0.00	08/09/2016	08/12/2016	VERIZON WIRELESS-GREAT LAKES		109,774	PO 32-2016	4635-2016	2081-210-341-0000
\$0.00	\$1,202.52	\$19,943,852.76	\$3,283,068.82	\$16,660,783.94	\$0.00	08/09/2016	08/12/2016	VERIZON WIRELESS-GREAT LAKES		109,774	PO 32-2016	4635-2016	2111-220-341-0000
\$0.00	\$40.15	\$19,943,812.61	\$3,283,028.67	\$16,660,783.94	\$0.00	08/09/2016	08/12/2016	VERIZON WIRELESS-GREAT LAKES		109,774	PO 32-2016	4635-2016	2181-130-341-0000
\$0.00	\$92.04	\$19,943,720.57	\$3,282,936.63	\$16,660,783.94	\$0.00	08/09/2016	08/12/2016	VERIZON WIRELESS-GREAT LAKES		109,774	PO 32-2016	4635-2016	2911-610-341-0000
\$0.00	\$978.82	\$19,942,741.75	\$3,281,957.81	\$16,660,783.94	\$0.00	08/10/2016	08/12/2016	AIRGAS GREAT LAKES		109,774	PO 41-2016	4636-2016	2111-220-490-0000

Cash Journal

August 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	\$1,181.72	\$19,941,560.03	\$3,280,776.09	\$16,660,783.94	\$0.00	08/10/2016	08/12/2016	AIRGAS GREAT LAKES		109,774	PO 579-2016	4636-2016	2111-220-490-0000
\$0.00	\$22.14	\$19,941,537.89	\$3,280,753.95	\$16,660,783.94	\$0.00	08/10/2016	08/12/2016	BOUND TREE MEDICAL, LLC		109,774	BC 105-2016	4637-2016	2111-220-490-0000
\$0.00	\$69.54	\$19,941,468.35	\$3,280,684.41	\$16,660,783.94	\$0.00	08/10/2016	08/12/2016	GALLS, LLC		109,774	BC 49-2016	4638-2016	2111-760-740-1029
\$0.00	\$615.93	\$19,940,852.42	\$3,280,068.48	\$16,660,783.94	\$0.00	08/10/2016	08/12/2016	GALLS, LLC		109,774	BC 50-2016	4638-2016	2111-760-740-1029
\$0.00	\$170.70	\$19,940,681.72	\$3,279,897.78	\$16,660,783.94	\$0.00	08/10/2016	08/12/2016	GALLS, LLC		109,774	BC 49-2016	4638-2016	2111-760-740-1029
\$0.00	\$953.33	\$19,939,728.39	\$3,278,944.45	\$16,660,783.94	\$0.00	08/10/2016	08/12/2016	JAMES LOVE		109,774	PO 667-2016	4639-2016	2081-210-360-0508
\$0.00	\$66.83	\$19,939,661.56	\$3,278,877.62	\$16,660,783.94	\$0.00	08/10/2016	08/12/2016	PNC BANK		109,774	PO 25-2016	4640-2016	1000-110-519-0000
\$0.00	\$28.02	\$19,939,633.54	\$3,278,849.60	\$16,660,783.94	\$0.00	08/10/2016	08/12/2016	PNC BANK		109,774	PO 37-2016	4640-2016	2912-610-519-0213
\$0.00	\$668.74	\$19,938,964.80	\$3,278,180.86	\$16,660,783.94	\$0.00	08/10/2016	08/12/2016	ROY TAILOR UNIFORMS		109,774	BC 25-2016	4641-2016	2081-760-740-0517
\$7.64	\$0.00	\$19,938,972.44	\$3,278,188.50	\$16,660,783.94	\$0.00	08/10/2016	08/15/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	HUMANA REFUND	109,921	SR 551-2016		2081-892-0000
\$70.00	\$0.00	\$19,939,042.44	\$3,278,258.50	\$16,660,783.94	\$0.00	08/10/2016	08/15/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	HSA MEDICAL PLAN REFUND	109,921	SR 552-2016		2031-892-0000
\$420.00	\$0.00	\$19,939,462.44	\$3,278,678.50	\$16,660,783.94	\$0.00	08/10/2016	08/15/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	HSA MEDICAL PLAN REFUND	109,921	SR 552-2016		2081-892-0000
\$910.00	\$0.00	\$19,940,372.44	\$3,279,588.50	\$16,660,783.94	\$0.00	08/10/2016	08/15/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	HSA MEDICAL PLAN REFUND	109,921	SR 552-2016		2111-892-0000
\$62,563.77	\$0.00	\$20,002,936.21	\$3,342,152.27	\$16,660,783.94	\$0.00	08/10/2016	08/15/2016	CINCINNATI BELL	FRANCHISE FEES	109,921	SR 553-2016		1000-302-0000
-\$71.00	\$0.00	\$20,002,865.21	\$3,342,081.27	\$16,660,783.94	\$0.00	08/11/2016	08/11/2016	Negative Reallocate Receipt for COLERAIN TOWN	WRONG FUNDS ALLOCATED	109,746	SR 486-2016		2261-401-0000
\$71.00	\$0.00	\$20,002,936.21	\$3,342,152.27	\$16,660,783.94	\$0.00	08/11/2016	08/11/2016	Positive Reallocation for COLERAIN TOWNSHIP P	WRONG FUNDS ALLOCATED	109,746	SR 486-2016		2271-401-0000
\$1,000.00	\$0.00	\$20,003,936.21	\$3,343,152.27	\$16,660,783.94	\$0.00	08/11/2016	08/15/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEES, FEES, VACAN	109,921	SR 555-2016		2181-301-0000
\$6,820.00	\$0.00	\$20,010,756.21	\$3,349,972.27	\$16,660,783.94	\$0.00	08/11/2016	08/15/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEES, FEES, VACAN	109,921	SR 555-2016		2181-302-0000
\$900.00	\$0.00	\$20,011,656.21	\$3,350,872.27	\$16,660,783.94	\$0.00	08/11/2016	08/15/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEES, FEES, VACAN	109,921	SR 555-2016		2181-399-0000
\$6,853.64	\$0.00	\$20,018,509.85	\$3,357,725.91	\$16,660,783.94	\$0.00	08/11/2016	08/18/2016	JEDD	CITY OF CHEVIOT	110,430	SR 564-2016		1000-591-0000
\$0.00	\$1,251.51	\$20,017,258.34	\$3,356,474.40	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	CDW GOVERNMENT INC.		109,773	PO 847-2016	68977	2111-760-740-1023
\$0.00	\$15.00	\$20,017,243.34	\$3,356,459.40	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	STEVE REUTELSHOFER		109,773	BC 30-2016	68978	2011-330-599-0000
\$0.00	\$1,460.00	\$20,015,783.34	\$3,354,999.40	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	TRU GREEN		109,773	PO 809-2016	68979	2911-610-329-0000
\$0.00	\$316.72	\$20,015,466.62	\$3,354,682.68	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	ENQUIRER MEDIA		109,773	PO 18-2016	68980	2181-130-345-0000
\$0.00	\$484.93	\$20,014,981.69	\$3,354,197.75	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	CLARKE POWER SERVICES		109,773	PO 877-2016	68981	2111-220-323-1005
\$0.00	\$59.44	\$20,014,922.25	\$3,354,138.31	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	SIMPSON & SONS		109,773	PO 876-2016	68982	2111-220-420-1008
\$0.00	\$380.00	\$20,014,542.25	\$3,353,758.31	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	OHIO ASSOCIATION OF CHIEFS OF POLICE		109,773	BC 116-2016	68983	2081-210-318-0000
\$0.00	\$1,100.00	\$20,013,442.25	\$3,352,658.31	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	DINSMORE & SHOHL LLP		109,773	BC 144-2016	68984	1000-110-141-0000
\$0.00	\$6,420.08	\$20,007,022.17	\$3,346,238.23	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	SCHROEDER, MAUNDRELL, BARBIERE & POWER		109,774	BC 89-2016	68985	1000-110-141-0000
\$0.00	\$2,200.66	\$20,004,821.51	\$3,344,037.57	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	SCHROEDER, MAUNDRELL, BARBIERE & POWER		109,774	PO 865-2016	68985	1000-110-141-0000
\$0.00	\$5.30	\$20,004,816.21	\$3,344,032.27	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	WAGeworks, INC		109,774	BC 62-2016	68986	1000-110-221-0000
\$0.00	\$34.34	\$20,004,781.87	\$3,343,997.93	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	WAGeworks, INC		109,774	BC 63-2016	68986	2081-210-221-0000
\$0.00	\$47.54	\$20,004,734.33	\$3,343,950.39	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	WAGeworks, INC		109,774	BC 64-2016	68986	2111-220-221-0000
\$0.00	\$3.32	\$20,004,731.01	\$3,343,947.07	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	WAGeworks, INC		109,774	BC 65-2016	68986	2181-130-221-0000
\$0.00	\$11.90	\$20,004,719.11	\$3,343,935.17	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	WAGeworks, INC		109,774	BC 66-2016	68986	2231-330-221-0000
\$0.00	\$56.78	\$20,004,662.33	\$3,343,878.39	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	NATIONAL VISION ADMINISTRATORS, LLC		109,774	BC 62-2016	68987	1000-110-221-0000
\$0.00	\$395.10	\$20,004,267.23	\$3,343,483.29	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	NATIONAL VISION ADMINISTRATORS, LLC		109,774	BC 64-2016	68987	2111-220-221-0000
\$0.00	\$277.46	\$20,003,989.77	\$3,343,205.83	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	NATIONAL VISION ADMINISTRATORS, LLC		109,774	BC 63-2016	68987	2081-210-221-0000
\$0.00	\$20.96	\$20,003,968.81	\$3,343,184.87	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	NATIONAL VISION ADMINISTRATORS, LLC		109,774	BC 65-2016	68987	2181-130-221-0000
\$0.00	\$97.68	\$20,003,871.13	\$3,343,087.19	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	NATIONAL VISION ADMINISTRATORS, LLC		109,774	BC 66-2016	68987	2231-330-221-0000
\$0.00	\$107.99	\$20,003,763.14	\$3,342,979.20	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	APEX AWARDS		109,774	BC 124-2016	68988	2081-210-599-0000

Cash Journal

August 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	\$3,002.00	\$20,000,761.14	\$3,339,977.20	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	BLUST SALES AND SERVICE, INC		109,774	BC 111-2016	68989	2081-210-599-0501
\$0.00	\$2,852.80	\$19,997,908.34	\$3,337,124.40	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	BRATFISH TOWING LLC		109,774	BC 111-2016	68990	2081-210-599-0501
\$0.00	\$1,932.50	\$19,995,975.84	\$3,335,191.90	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	ENGEL'S AUTO SERVICE		109,774	BC 111-2016	68991	2081-210-599-0501
\$0.00	\$1,376.50	\$19,994,599.34	\$3,333,815.40	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	LAMBERT TOWING		109,774	BC 111-2016	68992	2081-210-599-0501
\$0.00	\$1,300.00	\$19,993,299.34	\$3,332,515.40	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	NORTHSIDE BANK AND TRUST		109,774	BC 64-2016	68993	2111-220-221-0000
\$0.00	\$600.00	\$19,992,699.34	\$3,331,915.40	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	NORTHSIDE BANK AND TRUST		109,774	BC 63-2016	68993	2081-210-221-0000
\$0.00	\$100.00	\$19,992,599.34	\$3,331,815.40	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	NORTHSIDE BANK AND TRUST		109,774	BC 66-2016	68993	2231-330-221-0000
\$0.00	\$56.19	\$19,992,543.15	\$3,331,759.21	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	CINTAS #001		109,774	PO 630-2016	68994	2111-760-740-1029
\$0.00	\$294.90	\$19,992,248.25	\$3,331,464.31	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	FORTRESS SAFE AND LOCK		109,774	BC 112-2016	68995	2111-220-323-0000
\$0.00	\$441.79	\$19,991,806.46	\$3,331,022.52	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	MERCY HOSPITAL WEST		109,774	BC 76-2016	68996	2111-220-490-0000
\$0.00	\$460.25	\$19,991,346.21	\$3,330,562.27	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	MERCY HOSPITAL WEST		109,774	BC 1-2016	68996	2111-220-490-0000
\$0.00	\$121.53	\$19,991,224.68	\$3,330,440.74	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	MERCY HOSPITAL WEST		109,774	BC 83-2016	68996	2111-220-490-0000
\$0.00	\$457.20	\$19,990,767.48	\$3,329,983.54	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	MERCY HOSPITAL WEST		109,774	BC 105-2016	68996	2111-220-490-0000
\$0.00	\$58.50	\$19,990,708.98	\$3,329,925.04	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	CINCINNATI COURT INDEX PRESS, INC.		109,774	BC 124-2016	68997	2081-210-599-0000
\$0.00	\$20.95	\$19,990,688.03	\$3,329,904.09	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	NORTHGATE FORD		109,774	PO 227-2016	68998	2081-210-323-0202
\$0.00	\$54.00	\$19,990,634.03	\$3,329,850.09	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	VALLEY JANITOR SUPPLY CO		109,774	PO 526-2016	68999	2081-210-323-0203
\$0.00	\$50.00	\$19,990,584.03	\$3,329,800.09	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	VALLEY JANITOR SUPPLY CO		109,774	PO 578-2016	68999	2081-210-323-0203
\$0.00	\$50.00	\$19,990,534.03	\$3,329,750.09	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	VALLEY JANITOR SUPPLY CO		109,774	PO 685-2016	68999	2081-210-323-0203
\$0.00	\$784.11	\$19,989,749.92	\$3,328,965.98	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	VALLEY JANITOR SUPPLY CO		109,774	BC 136-2016	68999	2111-220-420-0000
\$0.00	\$40.00	\$19,989,709.92	\$3,328,925.98	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	SIMPSON & SONS		109,774	PO 869-2016	69000	2111-220-420-1008
\$0.00	\$1,593.00	\$19,988,116.92	\$3,327,332.98	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	SCHIBI HEATING		109,774	BC 112-2016	69001	2111-220-323-0000
\$0.00	\$2,176.78	\$19,985,940.14	\$3,325,156.20	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	PHOENIX SAFETY OUTFITTERS		109,774	BC 102-2016	69002	2111-760-740-0000
\$0.00	\$715.28	\$19,985,224.86	\$3,324,440.92	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	IDEA EXPRESS GROUP, INC		109,774	PO 705-2016	69003	2081-210-599-0503
\$0.00	\$550.00	\$19,984,674.86	\$3,323,890.92	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	PRICE CONSULTATION SERVICES, LLC.		109,774	BC 113-2016	69004	2081-210-360-0508
\$0.00	\$20.16	\$19,984,654.70	\$3,323,870.76	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	PROSOURCE		109,774	BC 101-2016	69005	2081-210-410-0000
\$0.00	\$59.61	\$19,984,595.09	\$3,323,811.15	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	PROSOURCE		109,774	PO 875-2016	69005	2081-210-410-0000
\$0.00	\$237.50	\$19,984,357.59	\$3,323,573.65	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	A & A SAFETY		109,774	PO 832-2016	69006	2911-610-329-0000
\$0.00	\$99.98	\$19,984,257.61	\$3,323,473.67	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	MIKE OWENS		109,774	BC 139-2016	69007	2911-610-490-0302
\$0.00	\$232,575.71	\$19,751,681.90	\$3,090,897.96	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	BARRETT PAVING MATERIALS, INC.		109,774	PO 542-2016	69008	1000-330-360-0000
\$0.00	\$71.24	\$19,751,610.66	\$3,090,826.72	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	BUSHELMAN SUPPLY COMPANY		109,774	PO 801-2016	69009	2911-610-323-0000
\$0.00	\$452.76	\$19,751,157.90	\$3,090,373.96	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	BUSHELMAN SUPPLY COMPANY		109,774	PO 801-2016	69009	2011-330-323-0000
\$0.00	\$97.37	\$19,751,060.53	\$3,090,276.59	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		109,774	PO 127-2016	69010	2911-610-351-0000
\$0.00	\$122.00	\$19,750,938.53	\$3,090,154.59	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		109,774	PO 127-2016	69010	2911-610-351-0000
\$0.00	\$1,500.00	\$19,749,438.53	\$3,088,654.59	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	CARTEGRAPH SYSTEMS INC.		109,774	PO 871-2016	69011	2021-330-420-0000
\$0.00	\$238.00	\$19,749,200.53	\$3,088,416.59	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	GENESIS MECHANICAL SERVICES		109,774	BC 23-2016	69012	2912-610-323-0201
\$0.00	\$1,335.00	\$19,747,865.53	\$3,087,081.59	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	IRVINE WOOD RECOVERY, INC.		109,774	PO 1233-2015	69013	2911-610-329-0000
\$0.00	\$191.32	\$19,747,674.21	\$3,086,890.27	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	LESLIE'S POOL SUPPLIES		109,774	PO 582-2016	69014	2911-610-420-0000
\$0.00	\$46.22	\$19,747,627.99	\$3,086,844.05	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	NAPA		109,774	PO 469-2016	69015	2911-610-323-0000
\$0.00	\$48.10	\$19,747,579.89	\$3,086,795.95	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	NAPA		109,774	PO 534-2016	69015	2021-330-323-0000
\$0.00	\$2,441.63	\$19,745,138.26	\$3,084,354.32	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	PSS CONTRACTORS, LLC		109,774	PO 674-2016	69016	2911-610-360-0000
\$0.00	\$88.87	\$19,745,049.39	\$3,084,265.45	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	RUMPKE HYDRAULICS, INC.		109,774	PO 272-2016	69017	2011-330-323-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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August 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	\$375.00	\$19,744,674.39	\$3,083,890.45	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	STRAWSER CONSTRUCTION		109,774	PO 433-2016	69018	2021-330-420-0000
\$0.00	\$13.63	\$19,744,660.76	\$3,083,876.82	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	TRI-STATE LAWN EQUIPMENT		109,774	PO 61-2016	69019	2911-610-323-0000
\$0.00	\$117.20	\$19,744,543.56	\$3,083,759.62	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	TRI-STATE LAWN EQUIPMENT		109,774	PO 820-2016	69019	2911-610-323-0000
\$0.00	\$135.00	\$19,744,408.56	\$3,083,624.62	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	NIDIAN SALGADO MONTEMAYER		109,774	BC 137-2016	69020	2911-610-599-0304
\$0.00	-\$452.76	\$19,744,861.32	\$3,084,077.38	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	BUSHELMAN SUPPLY COMPANY		109,775	PO 801-2016	69009	2011-330-323-0000
\$0.00	-\$71.24	\$19,744,932.56	\$3,084,148.62	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	BUSHELMAN SUPPLY COMPANY		109,775	PO 801-2016	69009	2911-610-323-0000
\$0.00	-\$99.98	\$19,745,032.54	\$3,084,248.60	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	MIKE OWENS		109,776	BC 139-2016	69007	2911-610-490-0302
\$0.00	\$3,292.50	\$19,741,740.04	\$3,080,956.10	\$16,660,783.94	\$0.00	08/12/2016	08/12/2016	NEW MEDIA FRONTIER, LLC		109,785	PO 883-2016	69021	1000-760-740-0000
\$3,135.00	\$0.00	\$19,744,875.04	\$3,084,091.10	\$16,660,783.94	\$0.00	08/12/2016	08/15/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	109,921	SR 556-2016		2081-302-0000
\$157.50	\$0.00	\$19,745,032.54	\$3,084,248.60	\$16,660,783.94	\$0.00	08/12/2016	08/15/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	109,921	SR 556-2016		2081-401-0000
\$24.00	\$0.00	\$19,745,056.54	\$3,084,272.60	\$16,660,783.94	\$0.00	08/12/2016	08/15/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	109,921	SR 556-2016		2081-892-0000
\$136.00	\$0.00	\$19,745,192.54	\$3,084,408.60	\$16,660,783.94	\$0.00	08/12/2016	08/15/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	109,921	SR 556-2016		2261-401-0000
\$175.00	\$0.00	\$19,745,367.54	\$3,084,583.60	\$16,660,783.94	\$0.00	08/12/2016	08/15/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, MISC, FINES	109,921	SR 556-2016		2271-401-0000
\$50.00	\$0.00	\$19,745,417.54	\$3,084,633.60	\$16,660,783.94	\$0.00	08/12/2016	08/15/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	109,921	SR 557-2016		2111-302-0000
\$10.00	\$0.00	\$19,745,427.54	\$3,084,643.60	\$16,660,783.94	\$0.00	08/12/2016	08/15/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	109,921	SR 557-2016		2111-892-0000
\$35.00	\$0.00	\$19,745,462.54	\$3,084,678.60	\$16,660,783.94	\$0.00	08/12/2016	08/15/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	109,923	SR 561-2016		2181-302-0000
\$1.05	\$0.00	\$19,745,463.59	\$3,084,679.65	\$16,660,783.94	\$0.00	08/12/2016	08/15/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	109,923	SR 561-2016		1000-892-0000
\$283.30	\$0.00	\$19,745,746.89	\$3,084,962.95	\$16,660,783.94	\$0.00	08/12/2016	08/18/2016	DEA OT	OVERTIME	110,428	SR 563-2016		2081-892-0000
-\$283.30	\$0.00	\$19,745,463.59	\$3,084,679.65	\$16,660,783.94	\$0.00	08/12/2016	08/23/2016	Void Receipt for DEA OT		110,629	SR 563-2016		2081-892-0000
\$283.80	\$0.00	\$19,745,747.39	\$3,084,963.45	\$16,660,783.94	\$0.00	08/12/2016	08/23/2016	DEA OT	OVERTIME	110,631	SR 588-2016		2081-892-0000
\$236.90	\$0.00	\$19,745,984.29	\$3,085,200.35	\$16,660,783.94	\$0.00	08/15/2016	08/15/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	109,921	SR 558-2016		2081-302-0000
\$0.00	\$89.51	\$19,745,894.78	\$3,085,110.84	\$16,660,783.94	\$0.00	08/15/2016	08/15/2016	PNC BANK		110,000	BC 111-2016	4642-2016	2081-210-599-0501
\$0.00	\$4,440.05	\$19,741,454.73	\$3,080,670.79	\$16,660,783.94	\$0.00	08/15/2016	08/17/2016	CINCINNATI BELL TELEPHONE		110,361	PO 12-2016	4892-2016	2111-220-341-0000
\$0.00	\$294.87	\$19,741,159.86	\$3,080,375.92	\$16,660,783.94	\$0.00	08/15/2016	08/17/2016	CINCINNATI BELL TELEPHONE		110,361	PO 12-2016	4892-2016	2031-330-341-0000
\$0.00	\$468.62	\$19,740,691.24	\$3,079,907.30	\$16,660,783.94	\$0.00	08/15/2016	08/17/2016	CINCINNATI BELL TELEPHONE		110,361	PO 12-2016	4892-2016	2081-210-341-0000
\$0.00	\$161.43	\$19,740,529.81	\$3,079,745.87	\$16,660,783.94	\$0.00	08/15/2016	08/17/2016	CINCINNATI BELL TELEPHONE		110,361	PO 12-2016	4892-2016	2911-610-341-0000
\$0.00	\$131.54	\$19,740,398.27	\$3,079,614.33	\$16,660,783.94	\$0.00	08/15/2016	08/17/2016	CINCINNATI BELL TELEPHONE		110,361	PO 12-2016	4892-2016	1000-120-341-0000
\$0.00	\$107.57	\$19,740,290.70	\$3,079,506.76	\$16,660,783.94	\$0.00	08/15/2016	08/17/2016	CINCINNATI BELL TELEPHONE		110,361	PO 12-2016	4892-2016	2181-130-341-0000
\$0.00	\$317.64	\$19,739,973.06	\$3,079,189.12	\$16,660,783.94	\$0.00	08/15/2016	08/17/2016	CINCINNATI BELL TELEPHONE		110,361	PO 12-2016	4892-2016	2912-610-341-0000
\$839.45	\$0.00	\$19,740,812.51	\$3,080,028.57	\$16,660,783.94	\$0.00	08/15/2016	08/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	110,562	SR 573-2016		2081-302-0000
\$0.00	\$156.44	\$19,740,656.07	\$3,079,872.13	\$16,660,783.94	\$0.00	08/16/2016	08/22/2016	VALLEY ASPHALT		110,511	PO 777-2016	4939-2016	2021-330-420-0000
\$0.00	\$66.00	\$19,740,590.07	\$3,079,806.13	\$16,660,783.94	\$0.00	08/16/2016	08/22/2016	BOUND TREE MEDICAL, LLC		110,511	BC 40-2016	4940-2016	2111-220-323-1004
\$0.00	\$152.63	\$19,740,437.44	\$3,079,653.50	\$16,660,783.94	\$0.00	08/16/2016	08/22/2016	GALLS, LLC		110,511	BC 51-2016	4941-2016	2111-760-740-1029
\$0.00	\$483.72	\$19,739,953.72	\$3,079,169.78	\$16,660,783.94	\$0.00	08/16/2016	08/22/2016	GALLS, LLC		110,511	BC 50-2016	4941-2016	2111-760-740-1029
\$0.00	\$101.72	\$19,739,852.00	\$3,079,068.06	\$16,660,783.94	\$0.00	08/16/2016	08/22/2016	GALLS, LLC		110,511	BC 50-2016	4941-2016	2111-760-740-1029
\$0.00	\$13.24	\$19,739,838.76	\$3,079,054.82	\$16,660,783.94	\$0.00	08/16/2016	08/22/2016	GALLS, LLC		110,511	BC 119-2016	4941-2016	2111-760-740-1029
\$0.00	\$247.35	\$19,739,591.41	\$3,078,807.47	\$16,660,783.94	\$0.00	08/16/2016	08/22/2016	GALLS, LLC		110,511	BC 121-2016	4941-2016	2111-760-740-1029
\$0.00	\$58.47	\$19,739,532.94	\$3,078,749.00	\$16,660,783.94	\$0.00	08/16/2016	08/22/2016	UNIFIRST CORPORATION		110,511	PO 66-2016	4942-2016	2031-330-360-0000
\$0.00	\$17.35	\$19,739,515.59	\$3,078,731.65	\$16,660,783.94	\$0.00	08/16/2016	08/22/2016	UNIFIRST CORPORATION		110,511	PO 66-2016	4942-2016	2911-610-490-0302
\$388.60	\$0.00	\$19,739,904.19	\$3,079,120.25	\$16,660,783.94	\$0.00	08/16/2016	08/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	110,562	SR 574-2016		2111-302-0000
\$2,440.00	\$0.00	\$19,742,344.19	\$3,081,560.25	\$16,660,783.94	\$0.00	08/16/2016	08/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	110,562	SR 575-2016		2081-302-0000

Cash Journal

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Cash			Primary	Pooled				Transaction				PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$18.00	\$0.00	\$19,742,362.19	\$3,081,578.25	\$16,660,783.94	\$0.00	08/16/2016	08/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	110,562	SR 575-2016		2081-892-0000	
\$11.94	\$0.00	\$19,742,374.13	\$3,081,590.19	\$16,660,783.94	\$0.00	08/16/2016	09/01/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	111,521	SR 602-2016		1000-892-0000	
\$386.12	\$0.00	\$19,742,760.25	\$3,081,976.31	\$16,660,783.94	\$0.00	08/16/2016	09/01/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	111,521	SR 602-2016		2181-302-0000	
\$0.00	\$9,000.00	\$19,733,760.25	\$3,072,976.31	\$16,660,783.94	\$0.00	08/17/2016	08/17/2016	Transfer 1000-2911	CASH FLOW MANAGEMENT	110,363	Direct		1000-910-910-0902	
\$9,000.00	\$0.00	\$19,742,760.25	\$3,081,976.31	\$16,660,783.94	\$0.00	08/17/2016	08/17/2016	Transfer 1000-2911	CASH FLOW MANAGEMENT	110,363			2911-931-0000	
\$0.00	\$1,115.55	\$19,741,644.70	\$3,080,860.76	\$16,660,783.94	\$0.00	08/17/2016	08/17/2016	REDTREE INVESTMENT GROUP		110,370	PO 156-2016	4922-2016	1000-110-519-0000	
\$0.00	\$0.00	\$19,741,644.70	\$3,081,976.31	\$16,659,668.39	\$0.00	08/17/2016	08/17/2016	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	110,371				
\$0.00	\$1,089.00	\$19,740,555.70	\$3,080,887.31	\$16,659,668.39	\$0.00	08/17/2016	08/17/2016	PROSOURCE	ALLOCATED TO THE WRONG PO	110,389	BC 11-2016	68415	1000-110-360-0000	
\$0.00	-\$21.78	\$19,740,577.48	\$3,080,909.09	\$16,659,668.39	\$0.00	08/17/2016	08/17/2016	PROSOURCE	ALLOCATED TO THE WRONG PO	110,389	PO 104-2016	68415	1000-760-740-0000	
\$0.00	-\$217.80	\$19,740,795.28	\$3,081,126.89	\$16,659,668.39	\$0.00	08/17/2016	08/17/2016	PROSOURCE	ALLOCATED TO THE WRONG PO	110,389	PO 104-2016	68415	2081-760-740-0000	
\$0.00	-\$686.07	\$19,741,481.35	\$3,081,812.96	\$16,659,668.39	\$0.00	08/17/2016	08/17/2016	PROSOURCE	ALLOCATED TO THE WRONG PO	110,389	PO 104-2016	68415	2111-220-599-0000	
\$0.00	-\$21.78	\$19,741,503.13	\$3,081,834.74	\$16,659,668.39	\$0.00	08/17/2016	08/17/2016	PROSOURCE	ALLOCATED TO THE WRONG PO	110,389	PO 104-2016	68415	2181-760-740-0000	
\$0.00	-\$43.56	\$19,741,546.69	\$3,081,878.30	\$16,659,668.39	\$0.00	08/17/2016	08/17/2016	PROSOURCE	ALLOCATED TO THE WRONG PO	110,389	PO 104-2016	68415	2231-760-740-0000	
\$0.00	-\$87.12	\$19,741,633.81	\$3,081,965.42	\$16,659,668.39	\$0.00	08/17/2016	08/17/2016	PROSOURCE	ALLOCATED TO THE WRONG PO	110,389	PO 104-2016	68415	2911-760-740-0306	
\$0.00	-\$10.89	\$19,741,644.70	\$3,081,976.31	\$16,659,668.39	\$0.00	08/17/2016	08/17/2016	PROSOURCE	ALLOCATED TO THE WRONG PO	110,389	PO 104-2016	68415	2912-760-740-0218	
\$0.00	\$2,472.31	\$19,739,172.39	\$3,079,504.00	\$16,659,668.39	\$0.00	08/17/2016	08/22/2016	BOUND TREE MEDICAL, LLC		110,511	BC 140-2016	4943-2016	2111-220-490-0000	
\$0.00	\$120.00	\$19,739,052.39	\$3,079,384.00	\$16,659,668.39	\$0.00	08/17/2016	08/22/2016	BRETT MICHEAL PIENING		110,511	PO 634-2016	4944-2016	2081-210-360-0508	
\$1,976.57	\$0.00	\$19,741,028.96	\$3,081,360.57	\$16,659,668.39	\$0.00	08/17/2016	08/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	110,562	SR 568-2016		2081-892-0000	
\$100.00	\$0.00	\$19,741,128.96	\$3,081,460.57	\$16,659,668.39	\$0.00	08/17/2016	08/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	110,562	SR 572-2016		2081-302-0000	
\$1,976.59	\$0.00	\$19,743,105.55	\$3,083,437.16	\$16,659,668.39	\$0.00	08/17/2016	08/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	110,568	SR 577-2016		2081-892-0000	
\$0.00	\$3,417.69	\$19,739,687.86	\$3,080,019.47	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,334	Direct	4656-2016	1000-110-111-0000	
\$0.00	\$1,791.68	\$19,737,896.18	\$3,078,227.79	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,334	Direct	4656-2016	1000-110-121-0000	
\$0.00	\$2,476.79	\$19,735,419.39	\$3,075,751.00	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,334	Direct	4656-2016	1000-110-131-0000	
\$0.00	\$5,550.12	\$19,729,869.27	\$3,070,200.88	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,334	Direct	4656-2016	1000-110-141-0000	
\$0.00	\$7,748.11	\$19,722,121.16	\$3,062,452.77	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,334	Direct	4656-2016	1000-120-190-0000	
\$0.00	\$6,046.85	\$19,716,074.31	\$3,056,405.92	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,334	Direct	4656-2016	2031-330-190-0000	
\$0.00	\$239.44	\$19,715,834.87	\$3,056,166.48	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,334	Direct	4656-2016	2081-210-190-0000	
\$0.00	\$1,232.69	\$19,714,602.18	\$3,054,933.79	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,334	Direct	4656-2016	2111-220-190-0000	
\$0.00	\$99.76	\$19,714,502.42	\$3,054,834.03	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,334	Direct	4656-2016	2181-130-190-0000	
\$0.00	\$1,494.30	\$19,713,008.12	\$3,053,339.73	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,335	Direct	4660-2016	2031-330-190-0000	
\$0.00	\$729.05	\$19,712,279.07	\$3,052,610.68	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,335	Direct	4660-2016	2912-610-190-0000	
\$0.00	\$4,969.53	\$19,707,309.54	\$3,047,641.15	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,336	Direct	4664-2016	2181-130-190-0000	
\$0.00	\$93,045.72	\$19,614,263.82	\$2,954,595.43	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,337	Direct	4727-2016	2081-210-190-0000	
\$0.00	\$1,374.31	\$19,612,889.51	\$2,953,221.12	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,337	Direct	4727-2016	2111-220-190-0000	
\$0.00	\$17,408.75	\$19,595,480.76	\$2,935,812.37	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,338	Direct	4739-2016	2031-330-190-0000	
\$0.00	\$604.70	\$19,594,876.06	\$2,935,207.67	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,338	Direct	4739-2016	2912-610-190-0000	
\$0.00	\$90,158.53	\$19,504,717.53	\$2,845,049.14	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,339	Direct	4891-2016	2111-220-190-0000	
\$0.00	\$57,515.33	\$19,447,202.20	\$2,787,533.81	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,339	Direct	4891-2016	2111-220-190-1000	
\$0.00	\$27,453.95	\$19,419,748.25	\$2,760,079.86	\$16,659,668.39	\$0.00	08/18/2016	08/16/2016	Employee Payroll	Payroll Posting	110,339	Direct	4891-2016	2281-220-190-0000	
\$0.00	\$4,520.57	\$19,415,227.68	\$2,755,559.29	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	Employee Payroll	Payroll Posting	110,366	Direct	4921-2016	2031-330-190-0000	
\$0.00	\$8,746.75	\$19,406,480.93	\$2,746,812.54	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	Employee Payroll	Payroll Posting	110,366	Direct	4921-2016	2911-610-190-0000	

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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	\$2,201.58	\$19,404,279.35	\$2,744,610.96	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	Employee Payroll	Payroll Posting	110,366	Direct	4921-2016	2911-610-190-0334		
\$0.00	\$425.03	\$19,403,854.32	\$2,744,185.93	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	Employee Payroll	Payroll Posting	110,366	Direct	4921-2016	2912-610-190-0000		
\$0.00	\$135.61	\$19,403,718.71	\$2,744,050.32	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	Employee Payroll	Payroll Posting	110,392	Direct	4924-2016	2031-330-190-0000		
\$0.00	\$497.25	\$19,403,221.46	\$2,743,553.07	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	AFSCME OHIO COUNCIL #8		110,409	Direct	69023	2031-330-190-0000		
\$0.00	\$57.25	\$19,403,164.21	\$2,743,495.82	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	AFSCME OHIO COUNCIL #8		110,409	Direct	69023	2912-610-190-0000		
\$0.00	\$3,351.78	\$19,399,812.43	\$2,740,144.04	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	AXA EQUITABLE		110,409	Direct	69024	2111-220-190-0000		
\$0.00	\$1,057.72	\$19,398,754.71	\$2,739,086.32	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	AXA EQUITABLE		110,409	Direct	69024	2281-220-190-0000		
\$0.00	\$3,994.03	\$19,394,760.68	\$2,735,092.29	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	AXA EQUITABLE		110,409	Direct	69024	2081-210-190-0000		
\$0.00	\$1,117.00	\$19,393,643.68	\$2,733,975.29	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	AXA EQUITABLE		110,409	Direct	69024	2111-220-190-1000		
\$0.00	\$50.00	\$19,393,593.68	\$2,733,925.29	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	AXA EQUITABLE		110,409	Direct	69024	1000-120-190-0000		
\$0.00	\$600.00	\$19,392,993.68	\$2,733,325.29	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	AXA EQUITABLE		110,409	Direct	69024	1000-110-131-0000		
\$0.00	\$6,675.10	\$19,386,318.58	\$2,726,650.19	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		110,409	Direct	69025	2111-220-190-0000		
\$0.00	\$1,644.90	\$19,384,673.68	\$2,725,005.29	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		110,409	Direct	69025	2281-220-190-0000		
\$0.00	\$50.00	\$19,384,623.68	\$2,724,955.29	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		110,409	Direct	69025	1000-120-190-0000		
\$0.00	\$250.00	\$19,384,373.68	\$2,724,705.29	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		110,409	Direct	69025	2111-220-190-1000		
\$0.00	\$1,252.92	\$19,383,120.76	\$2,723,452.37	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	CINCO FEDERAL CREDIT UNION		110,409	Direct	69026	2031-330-190-0000		
\$0.00	\$27.08	\$19,383,093.68	\$2,723,425.29	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	CINCO FEDERAL CREDIT UNION		110,409	Direct	69026	2912-610-190-0000		
\$0.00	\$37.50	\$19,383,056.18	\$2,723,387.79	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	EDWARD JONES		110,409	Direct	69027	2111-220-190-0000		
\$0.00	\$12.50	\$19,383,043.68	\$2,723,375.29	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	EDWARD JONES		110,409	Direct	69027	2281-220-190-0000		
\$0.00	\$1,694.88	\$19,381,348.80	\$2,721,680.41	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	FRATERNAL ORDER OF POLICE		110,409	Direct	69028	2081-210-190-0000		
\$0.00	\$25.32	\$19,381,323.48	\$2,721,655.09	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	Village of Golf Manor		110,409	Direct	69029	2111-220-190-1000		
\$0.00	\$229.37	\$19,381,094.11	\$2,721,425.72	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		110,409	Direct	69030	2111-220-190-0000		
\$0.00	\$125.72	\$19,380,968.39	\$2,721,300.00	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		110,409	Direct	69030	2111-220-190-1000		
\$0.00	\$76.39	\$19,380,892.00	\$2,721,223.61	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		110,409	Direct	69030	2281-220-190-0000		
\$0.00	\$1,105.06	\$19,379,786.94	\$2,720,118.55	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	SECURITY BENEFIT		110,409	Direct	69031	2111-220-190-0000		
\$0.00	\$340.00	\$19,379,446.94	\$2,719,778.55	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	SECURITY BENEFIT		110,409	Direct	69031	2111-220-190-1000		
\$0.00	\$284.94	\$19,379,162.00	\$2,719,493.61	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	SECURITY BENEFIT		110,409	Direct	69031	2281-220-190-0000		
\$0.00	\$1,045.16	\$19,378,116.84	\$2,718,448.45	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		110,422	Direct	4925-2016	2081-210-190-0000		
\$0.00	\$100.00	\$19,378,016.84	\$2,718,348.45	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		110,422	Direct	4925-2016	2111-220-190-1000		
\$0.00	\$550.00	\$19,377,466.84	\$2,717,798.45	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		110,422	Direct	4925-2016	2111-220-190-0000		
\$0.00	\$77.98	\$19,377,388.86	\$2,717,720.47	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	CITY OF CINCINNATI INCOME TAX DIVISION		110,422	Direct	4926-2016	1000-120-190-0000		
\$0.00	\$345.96	\$19,377,042.90	\$2,717,374.51	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	CITY OF CINCINNATI INCOME TAX DIVISION		110,422	Direct	4926-2016	2081-210-190-0000		
\$0.00	\$241.09	\$19,376,801.81	\$2,717,133.42	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	CITY OF CINCINNATI INCOME TAX DIVISION		110,422	Direct	4926-2016	2111-220-190-1000		
\$0.00	\$137.93	\$19,376,663.88	\$2,716,995.49	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	City of Fairfield		110,422	Direct	4927-2016	2081-210-190-0000		
\$0.00	\$213.91	\$19,376,449.97	\$2,716,781.58	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	City of Fairfield		110,422	Direct	4927-2016	2111-220-190-0000		
\$0.00	\$27.51	\$19,376,422.46	\$2,716,754.07	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	City of Fairfield		110,422	Direct	4927-2016	2111-220-190-1000		
\$0.00	\$52.58	\$19,376,369.88	\$2,716,701.49	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	City of Fairfield		110,422	Direct	4927-2016	2281-220-190-0000		
\$0.00	\$56.12	\$19,376,313.76	\$2,716,645.37	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	CITY OF LEBANON		110,422	Direct	4928-2016	2111-220-190-0000		
\$0.00	\$18.70	\$19,376,295.06	\$2,716,626.67	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	CITY OF LEBANON		110,422	Direct	4928-2016	2281-220-190-0000		
\$0.00	\$136.32	\$19,376,158.74	\$2,716,490.35	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	COLERAIN CONDIMENT FUND		110,422	Direct	4929-2016	2111-220-190-0000		
\$0.00	\$206.50	\$19,375,952.24	\$2,716,283.85	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	COLERAIN CONDIMENT FUND		110,422	Direct	4929-2016	2111-220-190-1000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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August 2016

Cash			Primary	Pooled				Transaction			PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
	\$45.68	\$19,375,906.56	\$2,716,238.17	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	COLERAIN CONDIMENT FUND		110,422	Direct	4929-2016	2281-220-190-0000
\$0.00	\$682.03	\$19,375,224.53	\$2,715,556.14	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		110,422	Direct	4930-2016	2111-220-190-0000
\$0.00	\$227.97	\$19,374,996.56	\$2,715,328.17	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		110,422	Direct	4930-2016	2281-220-190-0000
\$0.00	\$1,363.08	\$19,373,633.48	\$2,713,965.09	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	INDIANA DEPARTMENT OF TAXATION		110,422	Direct	4931-2016	2111-220-190-0000
\$0.00	\$19.33	\$19,373,614.15	\$2,713,945.76	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	INDIANA DEPARTMENT OF TAXATION		110,422	Direct	4931-2016	2111-220-190-1000
\$0.00	\$376.81	\$19,373,237.34	\$2,713,568.95	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	INDIANA DEPARTMENT OF TAXATION		110,422	Direct	4931-2016	2281-220-190-0000
\$0.00	\$468.63	\$19,372,768.71	\$2,713,100.32	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	INDIANA DEPARTMENT OF TAXATION		110,422	Direct	4931-2016	2081-210-190-0000
\$0.00	\$542.12	\$19,372,226.59	\$2,712,558.20	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	NORTHSIDE BANK		110,422	Direct	4932-2016	2031-330-190-0000
\$0.00	\$3,080.19	\$19,369,146.40	\$2,709,478.01	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	NORTHSIDE BANK		110,422	Direct	4932-2016	2111-220-190-0000
\$0.00	\$957.07	\$19,368,189.33	\$2,708,520.94	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	NORTHSIDE BANK		110,422	Direct	4932-2016	2281-220-190-0000
\$0.00	\$9.03	\$19,368,180.30	\$2,708,511.91	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	NORTHSIDE BANK		110,422	Direct	4932-2016	2912-610-190-0000
\$0.00	\$50.00	\$19,368,130.30	\$2,708,461.91	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	NORTHSIDE BANK		110,422	Direct	4932-2016	1000-110-121-0000
\$0.00	\$178.85	\$19,367,951.45	\$2,708,283.06	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	NORTHSIDE BANK		110,422	Direct	4932-2016	1000-120-190-0000
\$0.00	\$1,901.76	\$19,366,049.69	\$2,706,381.30	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	NORTHSIDE BANK		110,422	Direct	4932-2016	2081-210-190-0000
\$0.00	\$240.00	\$19,365,809.69	\$2,706,141.30	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	NORTHSIDE BANK		110,422	Direct	4932-2016	2111-220-190-1000
\$0.00	\$100.00	\$19,365,709.69	\$2,706,041.30	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	NORTHSIDE BANK		110,422	Direct	4932-2016	1000-110-131-0000
\$0.00	\$1,719.99	\$19,363,989.70	\$2,704,321.31	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		110,422	Direct	4933-2016	2111-220-190-0000
\$0.00	\$1,143.32	\$19,362,846.38	\$2,703,177.99	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		110,422	Direct	4933-2016	2081-210-190-0000
\$0.00	\$928.55	\$19,361,917.83	\$2,702,249.44	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		110,422	Direct	4933-2016	2111-220-190-1000
\$0.00	\$573.34	\$19,361,344.49	\$2,701,676.10	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		110,422	Direct	4933-2016	2281-220-190-0000
\$0.00	\$2,011.10	\$19,359,333.39	\$2,699,665.00	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	OHIO PUBLIC EMPLOYEES DEFERRED		110,422	Direct	4934-2016	2111-220-190-0000
\$0.00	\$700.00	\$19,358,633.39	\$2,698,965.00	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	OHIO PUBLIC EMPLOYEES DEFERRED		110,422	Direct	4934-2016	2031-330-190-0000
\$0.00	\$422.50	\$19,358,210.89	\$2,698,542.50	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	OHIO PUBLIC EMPLOYEES DEFERRED		110,422	Direct	4934-2016	2081-210-190-0000
\$0.00	\$190.00	\$19,358,020.89	\$2,698,352.50	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	OHIO PUBLIC EMPLOYEES DEFERRED		110,422	Direct	4934-2016	2111-220-190-1000
\$0.00	\$549.47	\$19,357,471.42	\$2,697,803.03	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	OHIO PUBLIC EMPLOYEES DEFERRED		110,422	Direct	4934-2016	2281-220-190-0000
\$0.00	\$100.00	\$19,357,371.42	\$2,697,703.03	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	OHIO TUITION TRUST AUTHORITY		110,422	Direct	4935-2016	1000-120-190-0000
\$0.00	\$125.00	\$19,357,246.42	\$2,697,578.03	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	OHIO TUITION TRUST AUTHORITY		110,422	Direct	4935-2016	2081-210-190-0000
\$0.00	\$125.00	\$19,357,121.42	\$2,697,453.03	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	OHIO TUITION TRUST AUTHORITY		110,422	Direct	4935-2016	2111-220-190-0000
\$0.00	\$85.84	\$19,357,035.58	\$2,697,367.19	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	SCHOOL DISTRICT INCOME TAX		110,422	Direct	4936-2016	1000-110-131-0000
\$0.00	\$64.11	\$19,356,971.47	\$2,697,303.08	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	SCHOOL DISTRICT INCOME TAX		110,422	Direct	4936-2016	2031-330-190-0000
\$0.00	\$202.63	\$19,356,768.84	\$2,697,100.45	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	SCHOOL DISTRICT INCOME TAX		110,422	Direct	4936-2016	2081-210-190-0000
\$0.00	\$291.07	\$19,356,477.77	\$2,696,809.38	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	SCHOOL DISTRICT INCOME TAX		110,422	Direct	4936-2016	2111-220-190-0000
\$0.00	\$31.50	\$19,356,446.27	\$2,696,777.88	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	SCHOOL DISTRICT INCOME TAX		110,422	Direct	4936-2016	2111-220-190-1000
\$0.00	\$97.07	\$19,356,349.20	\$2,696,680.81	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	SCHOOL DISTRICT INCOME TAX		110,422	Direct	4936-2016	2281-220-190-0000
\$0.00	\$24.45	\$19,356,324.75	\$2,696,656.36	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	SCHOOL DISTRICT INCOME TAX		110,422	Direct	4936-2016	2911-610-190-0000
\$0.00	\$2.76	\$19,356,321.99	\$2,696,653.60	\$16,659,668.39	\$0.00	08/18/2016	08/17/2016	SCHOOL DISTRICT INCOME TAX		110,422	Direct	4936-2016	2912-610-190-0000
\$1,500.00	\$0.00	\$19,357,821.99	\$2,698,153.60	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PAKR: RETNAL DEPOSITS, DONATIONS, &		110,427	SR 562-2016		2911-802-0399
\$493.80	\$0.00	\$19,358,315.79	\$2,698,647.40	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PAKR: RETNAL DEPOSITS, DONATIONS, &		110,427	SR 562-2016		2911-892-0333
\$8,011.00	\$0.00	\$19,366,326.79	\$2,706,658.40	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PAKR: RETNAL DEPOSITS, DONATIONS, &		110,427	SR 562-2016		2911-892-0334
\$4,550.00	\$0.00	\$19,370,876.79	\$2,711,208.40	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PAKR: RETNAL DEPOSITS, DONATIONS, &		110,427	SR 562-2016		2912-802-0299
\$116.50	\$0.00	\$19,370,993.29	\$2,711,324.90	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PAKR: RETNAL DEPOSITS, DONATIONS, &		110,427	SR 562-2016		2912-892-0222

Cash Journal

August 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	\$330.59	\$19,370,662.70	\$2,710,994.31	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	HAMILTON COUNTY MUNICIPAL COURT		110,446	Direct	69032	2111-220-190-1000
\$0.00	\$214.13	\$19,370,448.57	\$2,710,780.18	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	TRI-TECH FORENSICS, INC		110,476	PO 837-2016	69033	2081-210-490-0000
\$0.00	\$20.95	\$19,370,427.62	\$2,710,759.23	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	NORTHGATE FORD		110,476	PO 227-2016	69034	2081-210-323-0202
\$0.00	\$120.53	\$19,370,307.09	\$2,710,638.70	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	MARK DENNEY		110,476	BC 111-2016	69035	2081-210-599-0501
\$0.00	\$1,145.00	\$19,369,162.09	\$2,709,493.70	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	TSI - INCORPORATED		110,476	PO 843-2016	69036	2111-220-490-1009
\$0.00	\$23.98	\$19,369,138.11	\$2,709,469.72	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	TSI - INCORPORATED		110,476	BC 142-2016	69036	2111-220-599-1014
\$0.00	\$404.36	\$19,368,733.75	\$2,709,065.36	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	PENNCARE		110,476	PO 867-2016	69037	2111-220-420-1008
\$0.00	\$8.98	\$19,368,724.77	\$2,709,056.38	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	NAPA		110,476	PO 119-2016	69038	2021-330-323-0000
\$0.00	\$186.00	\$19,368,538.77	\$2,708,870.38	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	Mobiletek Consulting, LLC		110,476	PO 765-2016	69039	2111-760-740-1016
\$0.00	\$1,907.12	\$19,366,631.65	\$2,706,963.26	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	J & N AUTO ELECTRIC		110,476	PO 889-2016	69040	2111-220-420-1008
\$0.00	\$49.07	\$19,366,582.58	\$2,706,914.19	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	BRAD MILLER		110,476	BC 112-2016	69041	2111-220-323-0000
\$0.00	\$42.00	\$19,366,540.58	\$2,706,872.19	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	FASTSIGNS COLERAIN		110,476	PO 884-2016	69042	2111-760-740-1015
\$0.00	\$56.19	\$19,366,484.39	\$2,706,816.00	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	CINTAS #001		110,476	PO 630-2016	69043	2111-760-740-1029
\$0.00	\$3,874.20	\$19,362,610.19	\$2,702,941.80	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	CINCINNATI GUNS AND AMMO		110,476	BC 25-2016	69044	2081-760-740-0517
\$0.00	\$774.90	\$19,361,835.29	\$2,702,166.90	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	CINCINNATI GUNS AND AMMO		110,476	BC 25-2016	69044	2081-760-740-0517
\$0.00	\$774.90	\$19,361,060.39	\$2,701,392.00	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	CINCINNATI GUNS AND AMMO		110,476	BC 139-2016	69044	2911-610-490-0302
\$0.00	\$190.00	\$19,360,870.39	\$2,701,202.00	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	AUTO GLASS NOW		110,476	BC 128-2016	69045	2081-210-323-0202
\$0.00	\$262.00	\$19,360,608.39	\$2,700,940.00	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	BUSHELMAN SUPPLY COMPANY		110,476	PO 801-2016	69046	2011-330-323-0000
\$0.00	\$262.00	\$19,360,346.39	\$2,700,678.00	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	BUSHELMAN SUPPLY COMPANY		110,476	BC 77-2016	69046	2111-220-323-0000
\$0.00	\$453.85	\$19,359,892.54	\$2,700,224.15	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	BUSHELMAN SUPPLY COMPANY		110,476	BC 112-2016	69046	2111-220-323-0000
\$0.00	\$5,756.36	\$19,354,136.18	\$2,694,467.79	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	MERCY HOSPITAL WEST		110,476	PO 899-2016	69047	2111-220-490-0000
\$0.00	\$3,154.00	\$19,350,982.18	\$2,691,313.79	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	BETHESDA HEALTHCARE, INC		110,476	BC 134-2016	69048	2111-220-319-0000
\$0.00	\$255.00	\$19,350,727.18	\$2,691,058.79	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	BETHESDA HEALTHCARE, INC		110,476	PO 900-2016	69048	2111-220-319-0000
\$0.00	\$326.95	\$19,350,400.23	\$2,690,731.84	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	DERRINGER COMPANY		110,476	PO 601-2016	69049	2912-610-360-0205
\$0.00	\$559.00	\$19,349,841.23	\$2,690,172.84	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	ALL SAFE INDUSTRIES		110,476	PO 864-2016	69050	2111-760-740-1015
\$0.00	\$109.59	\$19,349,731.64	\$2,690,063.25	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	GRAVOGRAPH NEW HERMES		110,476	PO 861-2016	69051	2111-760-740-1015
\$0.00	\$53.28	\$19,349,678.36	\$2,690,009.97	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	KOI AUTO PARTS		110,476	PO 893-2016	69052	2111-220-420-1008
\$0.00	\$36.12	\$19,349,642.24	\$2,689,973.85	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	KOI AUTO PARTS		110,476	BC 47-2016	69052	2111-220-420-1008
\$0.00	\$75.00	\$19,349,567.24	\$2,689,898.85	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	LEO MARKETING		110,476	PO 339-2016	69053	2111-220-410-0000
\$0.00	\$131.00	\$19,349,436.24	\$2,689,767.85	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	LEO MARKETING		110,476	PO 659-2016	69053	2111-220-410-0000
\$0.00	\$1,121.00	\$19,348,315.24	\$2,688,646.85	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	SCHIBI HEATING		110,476	BC 112-2016	69054	2111-220-323-0000
\$0.00	\$135.00	\$19,348,180.24	\$2,688,511.85	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	ELAINE SMITH		110,476	BC 137-2016	69055	2911-610-599-0304
\$0.00	\$101.16	\$19,348,079.08	\$2,688,410.69	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	SANDRA LOGAN		110,476	BC 137-2016	69056	2911-610-599-0304
\$0.00	\$33.84	\$19,348,045.24	\$2,688,376.85	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	SANDRA LOGAN		110,476	PO 908-2016	69056	2911-610-599-0304
\$0.00	\$569.25	\$19,347,475.99	\$2,687,807.60	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	MKSK		110,476	PO 471-2016	69057	2907-760-360-0000
\$0.00	\$67.50	\$19,347,408.49	\$2,687,740.10	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	ROBERT SHEPHERD		110,476	BC 148-2016	69058	1000-110-330-0000
\$0.00	\$400.00	\$19,347,008.49	\$2,687,340.10	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	PRO-ALERT SECURITY		110,476	PO 176-2016	69059	1000-110-360-0000
\$0.00	\$37.76	\$19,346,970.73	\$2,687,302.34	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	PROSOURCE		110,476	PO 104-2016	69060	1000-760-740-0000
\$0.00	\$377.64	\$19,346,593.09	\$2,686,924.70	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	PROSOURCE		110,476	PO 104-2016	69060	2081-760-740-0000
\$0.00	\$37.76	\$19,346,555.33	\$2,686,886.94	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	PROSOURCE		110,476	PO 104-2016	69060	2181-760-740-0000
\$0.00	\$75.53	\$19,346,479.80	\$2,686,811.41	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	PROSOURCE		110,476	PO 104-2016	69060	2231-760-740-0000

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Cash Journal

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August 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	\$151.06	\$19,346,328.74	\$2,686,660.35	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	PROSOURCE		110,476	PO 104-2016	69060	2911-760-740-0306
\$0.00	\$18.88	\$19,346,309.86	\$2,686,641.47	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	PROSOURCE		110,476	PO 104-2016	69060	2912-760-740-0218
\$0.00	\$1,189.57	\$19,345,120.29	\$2,685,451.90	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	PROSOURCE		110,476	PO 104-2016	69060	2111-220-599-0000
\$0.00	\$100.00	\$19,345,020.29	\$2,685,351.90	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	HENRY BOYD		110,476	BC 82-2016	69061	2081-210-318-0000
\$0.00	\$100.00	\$19,344,920.29	\$2,685,251.90	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	KYLE FRANDONI		110,476	BC 82-2016	69062	2081-210-318-0000
\$0.00	\$100.00	\$19,344,820.29	\$2,685,151.90	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	CHRIS CULLMAN		110,476	BC 82-2016	69063	2081-210-318-0000
\$0.00	\$112.03	\$19,344,708.26	\$2,685,039.87	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	SIMPSON & SONS		110,476	PO 901-2016	69064	2111-220-420-1008
\$0.00	\$844.80	\$19,343,863.46	\$2,684,195.07	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	CRUX ROADBOARDZ GRAPHICS		110,476	PO 904-2016	69065	2111-220-420-1008
\$0.00	\$112.19	\$19,343,751.27	\$2,684,082.88	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	NEOPOST USA INC		110,476	BC 11-2016	69066	1000-110-360-0000
\$0.00	\$11,905.04	\$19,331,846.23	\$2,672,177.84	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	DUKE ENERGY		110,476	PO 15-2016	69067	2401-310-360-0000
\$0.00	\$135.00	\$19,331,711.23	\$2,672,042.84	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	DEREK TAYLOR		110,476	PO 911-2016	69068	2911-610-599-0304
\$0.00	\$358.61	\$19,331,352.62	\$2,671,684.23	\$16,659,668.39	\$0.00	08/18/2016	08/18/2016	PRO-AIR MIDWEST		110,476	BC 40-2016	69069	2111-220-323-1004
\$0.00	\$849.05	\$19,330,503.57	\$2,670,835.18	\$16,659,668.39	\$0.00	08/18/2016	08/22/2016	LYKINS OIL COMPANY		110,511	PO 100-2016	4945-2016	2111-220-420-1007
\$572.10	\$0.00	\$19,331,075.67	\$2,671,407.28	\$16,659,668.39	\$0.00	08/18/2016	08/22/2016	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE SALES TAX	110,513	SR 565-2016		1000-103-0000
\$1,091.66	\$0.00	\$19,332,167.33	\$2,672,498.94	\$16,659,668.39	\$0.00	08/18/2016	08/22/2016	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE SALES TAX	110,513	SR 565-2016		1000-103-0000
\$250.00	\$0.00	\$19,332,417.33	\$2,672,748.94	\$16,659,668.39	\$0.00	08/18/2016	08/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS	110,513	SR 566-2016		2281-302-0000
\$754.00	\$0.00	\$19,333,171.33	\$2,673,502.94	\$16,659,668.39	\$0.00	08/18/2016	08/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS	110,513	SR 567-2016		2281-302-0000
\$0.00	\$18.96	\$19,333,152.37	\$2,673,483.98	\$16,659,668.39	\$0.00	08/18/2016	08/22/2016	CINCINNATI BELL TELEPHONE		110,521	PO 12-2016	4947-2016	2111-220-341-0000
\$1,610.00	\$0.00	\$19,334,762.37	\$2,675,093.98	\$16,659,668.39	\$0.00	08/18/2016	08/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC	110,562	SR 570-2016		2081-302-0000
\$20.00	\$0.00	\$19,334,782.37	\$2,675,113.98	\$16,659,668.39	\$0.00	08/18/2016	08/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC	110,562	SR 570-2016		2081-801-0503
\$5.00	\$0.00	\$19,334,787.37	\$2,675,118.98	\$16,659,668.39	\$0.00	08/18/2016	08/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC	110,562	SR 570-2016		2081-892-0000
\$80.00	\$0.00	\$19,334,867.37	\$2,675,198.98	\$16,659,668.39	\$0.00	08/18/2016	08/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	110,562	SR 571-2016		2111-302-0000
\$185.40	\$0.00	\$19,335,052.77	\$2,675,384.38	\$16,659,668.39	\$0.00	08/18/2016	08/25/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	110,725	SR 590-2016		2081-892-0000
\$15.45	\$0.00	\$19,335,068.22	\$2,675,399.83	\$16,659,668.39	\$0.00	08/18/2016	09/01/2016	COLERAIN TOWNSHIP PUBLIC WORKS	PERMIT FEE	111,521	SR 603-2016		2031-892-0000
\$0.00	\$5,570.84	\$19,329,497.38	\$2,669,828.99	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		110,505	Direct	4937-2016	2031-330-190-0000
\$0.00	\$16,537.64	\$19,312,959.74	\$2,653,291.35	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		110,505	Direct	4937-2016	2081-210-190-0000
\$0.00	\$2,017.01	\$19,310,942.73	\$2,651,274.34	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		110,505	Direct	4937-2016	2081-210-213-0000
\$0.00	\$19,965.20	\$19,290,977.53	\$2,631,309.14	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		110,505	Direct	4937-2016	2111-220-190-0000
\$0.00	\$12,357.31	\$19,278,620.22	\$2,618,951.83	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		110,505	Direct	4937-2016	2111-220-190-1000
\$0.00	\$4,477.00	\$19,274,143.22	\$2,614,474.83	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		110,505	Direct	4937-2016	2111-220-212-0000
\$0.00	\$3,644.50	\$19,270,498.72	\$2,610,830.33	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		110,505	Direct	4937-2016	2111-220-213-0000
\$0.00	\$625.82	\$19,269,872.90	\$2,610,204.51	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		110,505	Direct	4937-2016	2231-330-213-0000
\$0.00	\$5,832.34	\$19,264,040.56	\$2,604,372.17	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		110,505	Direct	4937-2016	2281-220-190-0000
\$0.00	\$730.97	\$19,263,309.59	\$2,603,641.20	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		110,505	Direct	4937-2016	2911-610-190-0000
\$0.00	\$12.20	\$19,263,297.39	\$2,603,629.00	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		110,505	Direct	4937-2016	2911-610-211-0000
\$0.00	\$172.27	\$19,263,125.12	\$2,603,456.73	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		110,505	Direct	4937-2016	2911-610-213-0000
\$0.00	\$253.74	\$19,262,871.38	\$2,603,202.99	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		110,505	Direct	4937-2016	2912-610-190-0000
\$0.00	\$758.20	\$19,262,113.18	\$2,602,444.79	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		110,505	Direct	4937-2016	1000-110-111-0000
\$0.00	\$157.27	\$19,261,955.91	\$2,602,287.52	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		110,505	Direct	4937-2016	1000-110-121-0000
\$0.00	\$1,331.84	\$19,260,624.07	\$2,600,955.68	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		110,505	Direct	4937-2016	1000-110-131-0000
\$0.00	\$466.96	\$19,260,157.11	\$2,600,488.72	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE		110,505	Direct	4937-2016	1000-110-141-0000

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Cash Journal

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August 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	\$419.17	\$19,259,737.94	\$2,600,069.55	\$16,659,668.39		08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE	110,505	Direct	4937-2016	1000-110-213-0000
	\$0.00	\$1,414.34	\$19,258,323.60	\$2,598,655.21	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE	110,505	Direct	4937-2016	1000-120-190-0000
	\$0.00	\$844.45	\$19,257,479.15	\$2,597,810.76	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE	110,505	Direct	4937-2016	2181-130-190-0000
	\$0.00	\$114.40	\$19,257,364.75	\$2,597,696.36	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE	110,505	Direct	4937-2016	2181-130-213-0000
	\$0.00	\$50.83	\$19,257,313.92	\$2,597,645.53	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE	110,505	Direct	4937-2016	2911-610-190-0334
	\$0.00	\$27.10	\$19,257,286.82	\$2,597,618.43	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	INTERNAL REVENUE SERVICE	110,505	Direct	4937-2016	2912-610-213-0000
	\$0.00	\$138.92	\$19,257,147.90	\$2,597,479.51	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION	110,505	Direct	4938-2016	1000-110-141-0000
	\$0.00	\$285.13	\$19,256,862.77	\$2,597,194.38	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION	110,505	Direct	4938-2016	1000-120-190-0000
	\$0.00	\$1,222.74	\$19,255,640.03	\$2,595,971.64	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION	110,505	Direct	4938-2016	2031-330-190-0000
	\$0.00	\$3,105.76	\$19,252,534.27	\$2,592,865.88	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION	110,505	Direct	4938-2016	2081-210-190-0000
	\$0.00	\$3,638.46	\$19,248,895.81	\$2,589,227.42	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION	110,505	Direct	4938-2016	2111-220-190-0000
	\$0.00	\$1,586.07	\$19,247,309.74	\$2,587,641.35	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION	110,505	Direct	4938-2016	2111-220-190-1000
	\$0.00	\$1,073.31	\$19,246,236.43	\$2,586,568.04	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION	110,505	Direct	4938-2016	2281-220-190-0000
	\$0.00	\$141.07	\$19,246,095.36	\$2,586,426.97	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION	110,505	Direct	4938-2016	2911-610-190-0000
	\$0.00	\$57.36	\$19,246,038.00	\$2,586,369.61	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION	110,505	Direct	4938-2016	2912-610-190-0000
	\$0.00	\$57.33	\$19,245,980.67	\$2,586,312.28	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION	110,505	Direct	4938-2016	1000-110-111-0000
	\$0.00	\$38.50	\$19,245,942.17	\$2,586,273.78	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION	110,505	Direct	4938-2016	1000-110-121-0000
	\$0.00	\$362.40	\$19,245,579.77	\$2,585,911.38	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION	110,505	Direct	4938-2016	1000-110-131-0000
	\$0.00	\$172.40	\$19,245,407.37	\$2,585,738.98	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION	110,505	Direct	4938-2016	2181-130-190-0000
	\$0.00	\$17.16	\$19,245,390.21	\$2,585,721.82	\$16,659,668.39	\$0.00	08/19/2016	08/19/2016	OHIO DEPARTMENT OF TAXATION	110,505	Direct	4938-2016	2911-610-190-0334
\$195.70	\$0.00	\$19,245,585.91	\$2,585,917.52	\$16,659,668.39	\$0.00	08/19/2016	08/25/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	110,725	SR 591-2016		2081-892-0000
-\$10.00	\$0.00	\$19,245,575.91	\$2,585,907.52	\$16,659,668.39	\$0.00	08/19/2016	09/06/2016	Negative Adjust Receipt for COLERAIN TOWNSHIP	RETURNED DEPOSIT	111,669	SR 562-2016		2911-892-0334
\$0.00	\$2,152.30	\$19,243,423.61	\$2,583,755.22	\$16,659,668.39	\$0.00	08/22/2016	08/22/2016	DUKE ENERGY		110,515	PO 14-2016	4946-2016	1000-120-351-0000
\$0.00	\$2,421.34	\$19,241,002.27	\$2,581,333.88	\$16,659,668.39	\$0.00	08/22/2016	08/22/2016	DUKE ENERGY		110,515	PO 14-2016	4946-2016	2081-210-351-0000
\$0.00	\$847.94	\$19,240,154.33	\$2,580,485.94	\$16,659,668.39	\$0.00	08/22/2016	08/22/2016	DUKE ENERGY		110,515	PO 14-2016	4946-2016	2031-330-351-0000
\$0.00	\$6,306.75	\$19,233,847.58	\$2,574,179.19	\$16,659,668.39	\$0.00	08/22/2016	08/22/2016	DUKE ENERGY		110,515	PO 14-2016	4946-2016	2111-220-351-0000
\$0.00	\$586.99	\$19,233,260.59	\$2,573,592.20	\$16,659,668.39	\$0.00	08/22/2016	08/22/2016	DUKE ENERGY		110,515	PO 14-2016	4946-2016	2181-130-351-0000
\$0.00	\$1,809.57	\$19,231,451.02	\$2,571,782.63	\$16,659,668.39	\$0.00	08/22/2016	08/22/2016	DUKE ENERGY		110,515	PO 14-2016	4946-2016	2911-610-351-0000
\$0.00	\$937.49	\$19,230,513.53	\$2,570,845.14	\$16,659,668.39	\$0.00	08/22/2016	08/22/2016	DUKE ENERGY		110,515	PO 14-2016	4946-2016	2912-610-351-0000
\$0.00	\$1,709.97	\$19,228,803.56	\$2,569,135.17	\$16,659,668.39	\$0.00	08/22/2016	08/22/2016	DUKE ENERGY		110,515	PO 14-2016	4946-2016	2912-610-359-0204
\$0.00	\$255.87	\$19,228,547.69	\$2,568,879.30	\$16,659,668.39	\$0.00	08/22/2016	08/22/2016	SPEEDWAY SUPERAMERICA LLC		110,532	PO 101-2016	4948-2016	2081-210-420-0000
\$0.00	\$10.00	\$19,228,537.69	\$2,568,869.30	\$16,659,668.39	\$0.00	08/22/2016	08/22/2016	LYKINS OIL COMPANY		110,539	PO 100-2016	4949-2016	2111-220-420-1007
\$9,646.48	\$0.00	\$19,238,184.17	\$2,578,515.78	\$16,659,668.39	\$0.00	08/22/2016	08/22/2016	DEA	DEA FORFEITURES	110,562	SR 569-2016		2261-892-0505
\$1.05	\$0.00	\$19,238,185.22	\$2,578,516.83	\$16,659,668.39	\$0.00	08/22/2016	08/22/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	110,563	SR 576-2016		1000-892-0000
\$35.00	\$0.00	\$19,238,220.22	\$2,578,551.83	\$16,659,668.39	\$0.00	08/22/2016	08/22/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	110,563	SR 576-2016		2181-302-0000
-\$9,646.48	\$0.00	\$19,228,573.74	\$2,568,905.35	\$16,659,668.39	\$0.00	08/22/2016	08/22/2016		Void Receipt for DEA	110,566	SR 569-2016		2261-892-0505
-\$1,976.57	\$0.00	\$19,226,597.17	\$2,566,928.78	\$16,659,668.39	\$0.00	08/22/2016	08/22/2016		Void Receipt for COLERAIN TOWNSHIP POLICE DE	110,569	SR 568-2016		2081-892-0000
\$9,646.48	\$0.00	\$19,236,243.65	\$2,576,575.26	\$16,659,668.39	\$0.00	08/22/2016	08/22/2016	DEA	DEA FOREFIETED	110,571	SR 578-2016		2261-892-0505
\$0.00	\$2,564.37	\$19,233,679.28	\$2,574,010.89	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2111-220-190-0000
\$0.00	\$6,247.23	\$19,227,432.05	\$2,567,763.66	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2111-220-211-0000
\$0.00	\$0.01	\$19,227,432.04	\$2,567,763.65	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2111-220-211-0000

Cash Journal

August 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	\$3,187.54	\$19,224,244.50	\$2,564,576.11	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2911-610-190-0000
\$0.00	\$5,154.78	\$19,219,089.72	\$2,559,421.33	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2911-610-211-0000
\$0.00	\$0.01	\$19,219,089.71	\$2,559,421.32	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2911-610-211-0000
\$0.00	\$56,104.99	\$19,162,984.72	\$2,503,316.33	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2081-210-190-0000
\$0.00	\$78,260.98	\$19,084,723.74	\$2,425,055.35	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2081-210-211-0000
\$0.00	\$11,250.75	\$19,073,472.99	\$2,413,804.60	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2031-330-190-0000
\$0.00	\$0.04	\$19,073,472.95	\$2,413,804.56	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2081-210-211-0000
\$0.00	\$15,848.40	\$19,057,624.55	\$2,397,956.16	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2231-330-211-0000
\$0.00	\$0.01	\$19,057,624.54	\$2,397,956.15	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2231-330-211-0000
\$0.00	\$481.83	\$19,057,142.71	\$2,397,474.32	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2912-610-190-0000
\$0.00	\$2,706.47	\$19,054,436.24	\$2,394,767.85	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	1000-120-190-0000
\$0.00	\$10,149.23	\$19,044,287.01	\$2,384,618.62	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	1000-110-211-0000
\$0.00	\$0.01	\$19,044,287.00	\$2,384,618.61	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	1000-110-211-0000
\$0.00	\$723.10	\$19,043,563.90	\$2,383,895.51	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2912-610-211-0000
\$0.00	\$749.65	\$19,042,814.25	\$2,383,145.86	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2911-610-190-0334
\$0.00	\$0.01	\$19,042,814.24	\$2,383,145.85	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2912-610-211-0000
\$0.00	\$1,060.38	\$19,041,753.86	\$2,382,085.47	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2111-220-190-1000
\$0.00	\$3,515.68	\$19,038,238.18	\$2,378,569.79	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2181-130-211-0000
\$0.00	\$2,137.96	\$19,036,100.22	\$2,376,431.83	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2181-130-190-0000
\$0.00	\$0.01	\$19,036,100.21	\$2,376,431.82	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	2181-130-211-0000
\$0.00	\$292.50	\$19,035,807.71	\$2,376,139.32	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	1000-110-141-0000
\$0.00	\$246.54	\$19,035,561.17	\$2,375,892.78	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	1000-110-121-0000
\$0.00	\$531.34	\$19,035,029.83	\$2,375,361.44	\$16,659,668.39	\$0.00	08/22/2016	08/23/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		110,610	Direct	4950-2016	1000-110-111-0000
\$0.00	\$108.15	\$19,034,921.68	\$2,375,253.29	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	GALLS, LLC		110,714	BC 121-2016	4952-2016	2111-760-740-1029
\$0.00	\$54.04	\$19,034,867.64	\$2,375,199.25	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	GALLS, LLC		110,714	BC 119-2016	4952-2016	2111-760-740-1029
\$0.00	\$250.76	\$19,034,616.88	\$2,374,948.49	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	LYKINS OIL COMPANY		110,714	PO 100-2016	4953-2016	2111-220-420-1007
\$0.00	\$31.00	\$19,034,585.88	\$2,374,917.49	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	ROY TAILOR UNIFORMS		110,714	BC 25-2016	4954-2016	2081-760-740-0517
\$0.00	\$470.87	\$19,034,115.01	\$2,374,446.62	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	ROY TAILOR UNIFORMS		110,714	BC 147-2016	4954-2016	2081-760-740-0517
\$0.00	\$29.05	\$19,034,085.96	\$2,374,417.57	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	ROY TAILOR UNIFORMS		110,714	BC 25-2016	4954-2016	2081-760-740-0517
\$0.00	\$5.39	\$19,034,080.57	\$2,374,412.18	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	ROY TAILOR UNIFORMS		110,714	BC 25-2016	4954-2016	2081-760-740-0517
\$0.00	\$112.20	\$19,033,968.37	\$2,374,299.98	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	PNC BANK		110,714	PO 695-2016	4955-2016	2081-210-410-0000
\$0.00	\$105.84	\$19,033,862.53	\$2,374,194.14	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	PNC BANK		110,714	BC 25-2016	4955-2016	2081-760-740-0517
\$0.00	\$50.58	\$19,033,811.95	\$2,374,143.56	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	PNC BANK		110,714	PO 701-2016	4955-2016	2111-220-410-0000
\$0.00	\$185.08	\$19,033,626.87	\$2,373,958.48	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	PNC BANK		110,714	PO 759-2016	4955-2016	2111-220-410-0000
\$0.00	\$75.58	\$19,033,551.29	\$2,373,882.90	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	PNC BANK		110,714	PO 682-2016	4955-2016	2081-210-599-0000
\$0.00	\$135.04	\$19,033,416.25	\$2,373,747.86	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	PNC BANK		110,714	BC 124-2016	4955-2016	2081-210-599-0000
\$0.00	\$14.99	\$19,033,401.26	\$2,373,732.87	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	PNC BANK		110,714	BC 3-2016	4955-2016	2081-210-599-0500
\$0.00	\$13.24	\$19,033,388.02	\$2,373,719.63	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	PNC BANK		110,714	PO 695-2016	4955-2016	2111-220-410-0000
\$0.00	\$222.54	\$19,033,165.48	\$2,373,497.09	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	PNC BANK		110,714	BC 9-2016	4955-2016	1000-110-410-0000
\$0.00	\$496.20	\$19,032,669.28	\$2,373,000.89	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	PNC BANK		110,714	PO 391-2016	4955-2016	2081-210-318-0000
\$0.00	\$55.14	\$19,032,614.14	\$2,372,945.75	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	PNC BANK		110,714	BC 85-2016	4955-2016	2081-210-342-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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August 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	\$85.55	\$19,032,528.59	\$2,372,860.20	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	PNC BANK		110,714	PO 689-2016	4955-2016	2261-210-599-0505
\$0.00	\$134.93	\$19,032,393.66	\$2,372,725.27	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	PNC BANK		110,714	BC 71-2016	4956-2016	1000-110-330-0000
\$0.00	\$72.70	\$19,032,320.96	\$2,372,652.57	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	PNC BANK		110,714	BC 13-2016	4956-2016	2181-130-410-0000
\$0.00	\$208.54	\$19,032,112.42	\$2,372,444.03	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	PNC BANK		110,714	BC 9-2016	4956-2016	1000-110-410-0000
\$0.00	\$185.53	\$19,031,926.89	\$2,372,258.50	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	PNC BANK		110,714	BC 126-2016	4956-2016	1000-110-599-0009
\$0.00	\$27.43	\$19,031,899.46	\$2,372,231.07	\$16,659,668.39	\$0.00	08/22/2016	08/25/2016	PNC BANK		110,714	BC 21-2016	4956-2016	2912-610-329-0203
\$0.00	\$400.00	\$19,031,499.46	\$2,371,831.07	\$16,659,668.39	\$0.00	08/22/2016	08/30/2016	PNC BANK		111,141	PO 723-2016	4957-2016	2111-220-420-1008
\$0.00	\$91.92	\$19,031,407.54	\$2,371,739.15	\$16,659,668.39	\$0.00	08/22/2016	08/30/2016	PNC BANK		111,141	PO 718-2016	4957-2016	2111-220-420-1008
\$0.00	\$78.47	\$19,031,329.07	\$2,371,660.68	\$16,659,668.39	\$0.00	08/22/2016	08/30/2016	PNC BANK		111,141	PO 738-2016	4957-2016	2111-760-740-1018
\$0.00	\$50.00	\$19,031,279.07	\$2,371,610.68	\$16,659,668.39	\$0.00	08/22/2016	08/30/2016	PNC BANK		111,141	PO 731-2016	4957-2016	2111-220-318-0000
\$0.00	\$515.85	\$19,030,763.22	\$2,371,094.83	\$16,659,668.39	\$0.00	08/22/2016	08/30/2016	PNC BANK		111,141	BC 112-2016	4957-2016	2111-220-323-0000
\$0.00	\$106.27	\$19,030,656.95	\$2,370,988.56	\$16,659,668.39	\$0.00	08/22/2016	08/30/2016	PNC BANK		111,141	BC 98-2016	4957-2016	2111-220-599-0000
\$0.00	\$43.85	\$19,030,613.10	\$2,370,944.71	\$16,659,668.39	\$0.00	08/22/2016	08/30/2016	PNC BANK		111,141	PO 762-2016	4957-2016	2111-760-740-1018
\$0.00	\$115.44	\$19,030,497.66	\$2,370,829.27	\$16,659,668.39	\$0.00	08/22/2016	08/30/2016	PNC BANK		111,141	PO 724-2016	4957-2016	2111-760-740-1015
\$0.00	\$150.00	\$19,030,347.66	\$2,370,679.27	\$16,659,668.39	\$0.00	08/22/2016	08/30/2016	PNC BANK		111,141	PO 735-2016	4957-2016	2111-760-740-1015
\$0.00	\$44.90	\$19,030,302.76	\$2,370,634.37	\$16,659,668.39	\$0.00	08/22/2016	08/30/2016	PNC BANK		111,141	PO 744-2016	4957-2016	2111-760-740-1015
\$0.00	\$365.16	\$19,029,937.60	\$2,370,269.21	\$16,659,668.39	\$0.00	08/22/2016	08/30/2016	PNC BANK		111,141	PO 744-2016	4957-2016	2111-760-740-1015
\$0.00	\$394.50	\$19,029,543.10	\$2,369,874.71	\$16,659,668.39	\$0.00	08/22/2016	08/30/2016	PNC BANK		111,141	PO 602-2016	4957-2016	2111-760-740-1029
\$0.00	\$123.60	\$19,029,419.50	\$2,369,751.11	\$16,659,668.39	\$0.00	08/22/2016	08/30/2016	PNC BANK		111,141	PO 741-2016	4957-2016	2111-760-740-1015
\$16.05	\$0.00	\$19,029,435.55	\$2,369,767.16	\$16,659,668.39	\$0.00	08/22/2016	09/01/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	111,541	SR 607-2016		1000-892-0000
\$535.00	\$0.00	\$19,029,970.55	\$2,370,302.16	\$16,659,668.39	\$0.00	08/22/2016	09/01/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	111,541	SR 607-2016		2181-302-0000
\$76.00	\$0.00	\$19,030,046.55	\$2,370,378.16	\$16,659,668.39	\$0.00	08/23/2016	08/23/2016	COLERAIN TOWNSHIP PARKS & SERVICES	TR DONATION, SHELTER RENTAL,	110,598	SR 579-2016		2912-892-0222
\$685.00	\$0.00	\$19,030,731.55	\$2,371,063.16	\$16,659,668.39	\$0.00	08/23/2016	08/23/2016	COLERAIN TOWNSHIP PARKS & SERVICES	TR DONATION, SHELTER RENTAL,	110,598	SR 579-2016		2911-802-0399
\$853.00	\$0.00	\$19,031,584.55	\$2,371,916.16	\$16,659,668.39	\$0.00	08/23/2016	08/23/2016	COLERAIN TOWNSHIP PARKS & SERVICES	TR DONATION, SHELTER RENTAL,	110,598	SR 579-2016		2911-892-0334
\$3,556.72	\$0.00	\$19,035,141.27	\$2,375,472.88	\$16,659,668.39	\$0.00	08/23/2016	08/23/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MVR JUL; LOCAL GOVT HGWY AUC	110,601	SR 580-2016		2011-536-0000
\$2,655.92	\$0.00	\$19,037,797.19	\$2,378,128.80	\$16,659,668.39	\$0.00	08/23/2016	08/23/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MVR JUL; LOCAL GOVT HGWY AUC	110,601	SR 580-2016		2021-537-0000
\$24,757.50	\$0.00	\$19,062,554.69	\$2,402,886.30	\$16,659,668.39	\$0.00	08/23/2016	08/23/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Permissive MVL Tax & Motor Vehicle	110,601	SR 581-2016		2231-104-0000
\$14,854.50	\$0.00	\$19,077,409.19	\$2,417,740.80	\$16,659,668.39	\$0.00	08/23/2016	08/23/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Permissive MVL Tax & Motor Vehicle	110,601	SR 581-2016		2231-592-0000
\$0.00	\$963.00	\$19,076,446.19	\$2,417,777.80	\$16,659,668.39	\$0.00	08/23/2016	08/23/2016	Transfer 1000-2911	MANAGEMENT OF CASH FLOW	110,609	Direct		1000-910-910-0902
\$963.00	\$0.00	\$19,077,409.19	\$2,417,740.80	\$16,659,668.39	\$0.00	08/23/2016	08/23/2016	Transfer 1000-2911	MANAGEMENT OF CASH FLOW	110,609			2911-931-0000
\$2,500.00	\$0.00	\$19,079,909.19	\$2,420,240.80	\$16,659,668.39	\$0.00	08/23/2016	08/23/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	110,614	SR 583-2016		2181-301-0000
\$1,675.00	\$0.00	\$19,081,584.19	\$2,421,915.80	\$16,659,668.39	\$0.00	08/23/2016	08/23/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	110,614	SR 583-2016		2181-302-0000
\$6,300.00	\$0.00	\$19,087,884.19	\$2,428,215.80	\$16,659,668.39	\$0.00	08/23/2016	08/23/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	110,614	SR 583-2016		2181-399-0000
\$264.46	\$0.00	\$19,088,148.65	\$2,428,480.26	\$16,659,668.39	\$0.00	08/23/2016	08/23/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS-AETNA PAYMENT	110,614	SR 584-2016		2281-302-0000
\$119,996.46	\$0.00	\$19,208,145.11	\$2,548,476.72	\$16,659,668.39	\$0.00	08/23/2016	08/23/2016	TIME WARNER CABLE	FRANCHISE FEES	110,614	SR 585-2016		1000-302-0000
\$849.75	\$0.00	\$19,208,994.86	\$2,549,326.47	\$16,659,668.39	\$0.00	08/23/2016	08/23/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT DEPOSITS	110,617	SR 586-2016		2912-802-0299
\$128.75	\$0.00	\$19,209,123.61	\$2,549,455.22	\$16,659,668.39	\$0.00	08/23/2016	08/23/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT DEPOSITS	110,617	SR 586-2016		2912-802-0299
\$62,478.27	\$0.00	\$19,271,601.88	\$2,611,933.49	\$16,659,668.39	\$0.00	08/23/2016	08/23/2016	RUMPKE WASTE, INCORPORATED	RUMPKE TIPPING FEES JULY2016	110,628	SR 587-2016		1000-302-0101
\$2,019.00	\$0.00	\$19,273,620.88	\$2,613,952.49	\$16,659,668.39	\$0.00	08/23/2016	08/25/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; NWLSD; MISC	110,725	SR 592-2016		2081-302-0000
\$24.00	\$0.00	\$19,273,644.88	\$2,613,976.49	\$16,659,668.39	\$0.00	08/23/2016	08/25/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; NWLSD; MISC	110,725	SR 592-2016		2081-892-0000
\$8,775.69	\$0.00	\$19,282,420.57	\$2,622,752.18	\$16,659,668.39	\$0.00	08/23/2016	08/25/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; NWLSD; MISC	110,725	SR 592-2016		2081-892-0504

Cash Journal

August 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 #
\$21,650.00	\$0.00	\$19,304,070.57	\$2,644,402.18	\$16,659,668.39	\$0.00	08/23/2016	08/25/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	SPRINGFIELD TWP EMS; PLAN RE\	110,725	SR 593-2016		2111-302-0000
\$275.00	\$0.00	\$19,304,345.57	\$2,644,677.18	\$16,659,668.39	\$0.00	08/23/2016	08/25/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	SPRINGFIELD TWP EMS; PLAN RE\	110,725	SR 593-2016		2111-302-0000
\$35,074.49	\$0.00	\$19,339,420.06	\$2,679,751.67	\$16,659,668.39	\$0.00	08/24/2016	08/23/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT-AUG	110,603	SR 582-2016		1000-532-0000
\$0.00	\$54,829.90	\$19,284,590.16	\$2,624,921.77	\$16,659,668.39	\$0.00	08/24/2016	08/23/2016	OHIO POLICE & FIRE PENSION FUND		110,610	Direct	4951-2016	2111-220-190-0000
\$0.00	\$17,032.31	\$19,267,557.85	\$2,607,889.46	\$16,659,668.39	\$0.00	08/24/2016	08/23/2016	OHIO POLICE & FIRE PENSION FUND		110,610	Direct	4951-2016	2281-220-190-0000
\$0.00	\$140,791.34	\$19,126,766.51	\$2,467,098.12	\$16,659,668.39	\$0.00	08/24/2016	08/23/2016	OHIO POLICE & FIRE PENSION FUND		110,610	Direct	4951-2016	2111-220-215-0000
\$0.00	-\$0.09	\$19,126,766.60	\$2,467,098.21	\$16,659,668.39	\$0.00	08/24/2016	08/23/2016	OHIO POLICE & FIRE PENSION FUND		110,610	Direct	4951-2016	2111-220-215-0000
\$0.00	\$34.00	\$19,126,732.60	\$2,467,064.21	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	VALLEY JANITOR SUPPLY CO		110,707	PO 672-2016	69072	1000-120-420-0000
\$0.00	\$85.00	\$19,126,647.60	\$2,466,979.21	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	VALLEY JANITOR SUPPLY CO		110,707	PO 676-2016	69072	2912-610-420-0208
\$0.00	\$237.44	\$19,126,410.16	\$2,466,741.77	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	VALLEY JANITOR SUPPLY CO		110,707	BC 136-2016	69072	2111-220-420-0000
\$0.00	\$440.00	\$19,125,970.16	\$2,466,301.77	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	KENNETH R FARLEY		110,707	PO 680-2016	69077	2231-330-360-0000
\$0.00	\$210.00	\$19,125,760.16	\$2,466,091.77	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	BLUST SALES AND SERVICE, INC		110,707	PO 42-2016	69078	2111-220-323-1021
\$0.00	\$800.00	\$19,124,960.16	\$2,465,291.77	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	BEST GENERAL CONTRACTING		110,707	PO 708-2016	69079	2231-330-360-0000
\$0.00	\$247.25	\$19,124,712.91	\$2,465,044.52	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	OHIO DEPARTMENT OF COMMERCE		110,707	BC 31-2016	69080	2021-330-420-0000
\$0.00	\$100.00	\$19,124,612.91	\$2,464,944.52	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	JOHN HAUSER		110,707	BC 30-2016	69081	2011-330-599-0000
\$0.00	\$200.00	\$19,124,412.91	\$2,464,744.52	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	ALL-GONE TERMITE & PEST CONTROL INC.		110,709	PO 67-2016	69082	1000-110-360-0000
\$0.00	\$346.03	\$19,124,066.88	\$2,464,398.49	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	CIGNA HEALTH CARE		110,709	PO 912-2016	69083	2281-220-590-0000
\$0.00	\$190.00	\$19,123,876.88	\$2,464,208.49	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	AUTO GLASS NOW		110,709	BC 128-2016	69084	2081-210-323-0202
\$0.00	\$152.88	\$19,123,724.00	\$2,464,055.61	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	WEBCO FIRE EQUIPMENT		110,709	BC 51-2016	69085	2111-760-740-1029
\$0.00	\$180.00	\$19,123,544.00	\$2,463,875.61	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	TINT DOCTOR		110,709	PO 898-2016	69086	2081-760-740-0513
\$0.00	\$261.39	\$19,123,282.61	\$2,463,614.22	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	CINCINNATI RADIATORS		110,709	PO 897-2016	69087	2031-330-360-0000
\$0.00	\$746.49	\$19,122,536.12	\$2,462,867.73	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	SOUTHEASTERN EQUIPMENT		110,709	PO 854-2016	69088	2011-330-323-0000
\$0.00	\$557.22	\$19,121,978.90	\$2,462,310.51	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	VALLEY ASPHALT		110,709	PO 777-2016	69089	2021-330-420-0000
\$0.00	\$155.64	\$19,121,823.26	\$2,462,154.87	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	UNIFIRST CORPORATION		110,709	PO 66-2016	69090	2031-330-360-0000
\$0.00	\$21.18	\$19,121,802.08	\$2,462,133.69	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	UNIFIRST CORPORATION		110,709	PO 68-2016	69090	2912-610-360-0205
\$0.00	\$158.17	\$19,121,643.91	\$2,461,975.52	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	NAPA		110,709	PO 534-2016	69091	2021-330-323-0000
\$0.00	\$936.76	\$19,120,707.15	\$2,461,038.76	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	NAPA		110,709	PO 906-2016	69091	2111-220-420-1008
\$0.00	\$11,000.00	\$19,109,707.15	\$2,450,038.76	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	Transfer 1000-2911	CASH MANAGEMENT FLOW	110,711	Direct		1000-910-910-0902
\$11,000.00	\$0.00	\$19,120,707.15	\$2,461,038.76	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	Transfer 1000-2911	CASH MANAGEMENT FLOW	110,711			2911-931-0000
\$0.00	\$17.55	\$19,120,689.60	\$2,461,021.21	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	WC STOREY & SON, INC.		110,714	PO 789-2016	69092	2011-330-323-0000
\$0.00	\$245.75	\$19,120,443.85	\$2,460,775.46	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	WC STOREY & SON, INC.		110,714	PO 789-2016	69092	2081-210-323-0203
\$0.00	\$136.04	\$19,120,307.81	\$2,460,639.42	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	WC STOREY & SON, INC.		110,714	PO 789-2016	69092	2111-220-323-0000
\$0.00	\$39.50	\$19,120,268.31	\$2,460,599.92	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	WC STOREY & SON, INC.		110,714	PO 789-2016	69092	2911-610-323-0000
\$0.00	\$25.54	\$19,120,242.77	\$2,460,574.38	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	BUD HERBERT MOTORS		110,714	PO 734-2016	69093	2911-610-323-0000
\$0.00	\$449.83	\$19,119,792.94	\$2,460,124.55	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	BUD HERBERT MOTORS		110,714	PO 734-2016	69093	2911-610-323-0000
\$0.00	\$16.45	\$19,119,776.49	\$2,460,108.10	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	LESLIE'S POOL SUPPLIES		110,714	PO 582-2016	69094	2911-610-420-0000
\$0.00	\$680.16	\$19,119,096.33	\$2,459,427.94	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	SITEONE LANDSCAPING SUPPLY HOLDINGS, LLC		110,714	PO 916-2016	69095	2911-610-420-0000
\$0.00	\$5,736.00	\$19,113,360.33	\$2,453,691.94	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	SOUTHERN OHIO DOOR CONTROLS, INC		110,714	PO 833-2016	69096	2911-610-329-0000
\$0.00	\$1,328.00	\$19,112,032.33	\$2,452,363.94	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	TRU GREEN		110,714	PO 809-2016	69097	2911-610-329-0000
\$0.00	\$518.44	\$19,111,513.89	\$2,451,845.50	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		110,714	PO 920-2016	69098	2911-610-323-0000
\$0.00	\$1,036.88	\$19,110,477.01	\$2,450,808.62	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		110,714	PO 920-2016	69098	2911-610-323-0000

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Cash Journal

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August 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	\$410.00	\$19,110,067.01	\$2,450,398.62	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	WHOLESALE TIRE MART, INC		110,714	PO 835-2016	69099	2111-220-420-1008
\$0.00	\$394.96	\$19,109,672.05	\$2,450,003.66	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	WHOLESALE TIRE MART, INC		110,714	PO 835-2016	69099	2911-610-323-0300
\$8,864.18	\$0.00	\$19,118,536.23	\$2,458,867.84	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	DEA	DEA FORFEITURE	110,725	SR 589-2016		2261-892-0505
\$2,379.60	\$0.00	\$19,120,915.83	\$2,461,247.44	\$16,659,668.39	\$0.00	08/25/2016	08/25/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	110,725	SR 594-2016		2912-892-0222
\$749.32	\$0.00	\$19,121,665.15	\$2,461,996.76	\$16,659,668.39	\$0.00	08/25/2016	09/01/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	111,522	SR 604-2016		2181-302-0000
\$23.18	\$0.00	\$19,121,688.33	\$2,462,019.94	\$16,659,668.39	\$0.00	08/25/2016	09/01/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	111,522	SR 604-2016		1000-892-0000
\$0.00	\$932.76	\$19,120,755.57	\$2,461,087.18	\$16,659,668.39	\$0.00	08/26/2016	08/25/2016	BECKER ELECTRIC SUPPLY		110,707	BC 102-2016	69070	2111-760-740-0000
\$0.00	\$1,352.00	\$19,119,403.57	\$2,459,735.18	\$16,659,668.39	\$0.00	08/26/2016	08/25/2016	MOBILCOMM		110,707	PO 209-2016	69071	2111-760-740-1023
\$0.00	\$169.00	\$19,119,234.57	\$2,459,566.18	\$16,659,668.39	\$0.00	08/26/2016	08/25/2016	MOBILCOMM		110,707	PO 383-2016	69071	2081-210-323-1003
\$0.00	\$213.00	\$19,119,021.57	\$2,459,353.18	\$16,659,668.39	\$0.00	08/26/2016	08/25/2016	MOBILCOMM		110,707	PO 895-2016	69071	2111-220-323-1003
\$0.00	\$48.99	\$19,118,972.58	\$2,459,304.19	\$16,659,668.39	\$0.00	08/26/2016	08/25/2016	CDW GOVERNMENT INC.		110,707	PO 847-2016	69073	2111-760-740-1023
\$0.00	\$201.92	\$19,118,770.66	\$2,459,102.27	\$16,659,668.39	\$0.00	08/26/2016	08/25/2016	KLEI LAWN MOWER & TRACTOR SALES, INC.		110,707	PO 915-2016	69074	2111-220-420-1008
\$0.00	\$56.19	\$19,118,714.47	\$2,459,046.08	\$16,659,668.39	\$0.00	08/26/2016	08/25/2016	CINTAS #001		110,707	PO 630-2016	69075	2111-760-740-1029
\$0.00	\$120.10	\$19,118,594.37	\$2,458,925.98	\$16,659,668.39	\$0.00	08/26/2016	08/25/2016	CHANNING BETE COMPANY, INC		110,707	PO 845-2016	69076	2111-220-318-0000
\$0.00	\$277.04	\$19,118,317.33	\$2,458,648.94	\$16,659,668.39	\$0.00	08/29/2016	08/29/2016	F&L PROPERTIES OHIO, LLC		110,742	BC 112-2016	69100	2111-220-323-0000
\$0.00	\$31.76	\$19,118,285.57	\$2,458,617.18	\$16,659,668.39	\$0.00	08/29/2016	08/29/2016	WAGeworks, INC	CHARGED TO WRONG BC	110,997	BC 64-2016	68809	2111-220-221-0000
\$0.00	-\$31.76	\$19,118,317.33	\$2,458,648.94	\$16,659,668.39	\$0.00	08/29/2016	08/29/2016	WAGeworks, INC	CHARGED TO WRONG BC	110,997	BC 96-2016	68809	2111-220-318-0000
\$0.00	\$15.74	\$19,118,301.59	\$2,458,633.20	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	PNC BANK		111,142	PO 716-2016	4958-2016	2911-610-323-0000
\$0.00	\$69.75	\$19,118,231.84	\$2,458,563.45	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	PNC BANK		111,142	PO 717-2016	4958-2016	2011-330-323-0000
\$0.00	\$146.78	\$19,118,085.06	\$2,458,416.67	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	PNC BANK		111,142	PO 733-2016	4958-2016	2021-330-323-0000
\$0.00	\$13.28	\$19,118,071.78	\$2,458,403.39	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	PNC BANK		111,142	PO 660-2016	4958-2016	2021-330-420-0000
\$0.00	\$179.75	\$19,117,892.03	\$2,458,223.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	PNC BANK		111,142	BC 32-2016	4958-2016	2911-610-329-0000
\$0.00	\$133.55	\$19,117,758.48	\$2,458,090.09	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	DAN MELOY		111,322	BC 87-2016	69101	2111-220-341-0000
\$0.00	\$46.45	\$19,117,712.03	\$2,458,043.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	DAN MELOY		111,322	BC 123-2016	69101	2111-220-341-0000
\$0.00	\$180.00	\$19,117,532.03	\$2,457,863.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	GREG BROWN		111,322	BC 123-2016	69102	2111-220-341-0000
\$0.00	\$180.00	\$19,117,352.03	\$2,457,683.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	STEVE CONN		111,322	BC 123-2016	69103	2111-220-341-0000
\$0.00	\$180.00	\$19,117,172.03	\$2,457,503.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	FRANK COOK		111,322	BC 123-2016	69104	2111-220-341-0000
\$0.00	\$180.00	\$19,116,992.03	\$2,457,323.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	DARIAN EDWARDS		111,322	BC 123-2016	69105	2111-220-341-0000
\$0.00	\$180.00	\$19,116,812.03	\$2,457,143.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	BRAD MILLER		111,322	BC 123-2016	69106	2111-220-341-0000
\$0.00	\$180.00	\$19,116,632.03	\$2,456,963.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	CHUCK PALM		111,322	BC 123-2016	69107	2111-220-341-0000
\$0.00	\$180.00	\$19,116,452.03	\$2,456,783.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	MIKE REENAN		111,322	BC 123-2016	69108	2111-220-341-0000
\$0.00	\$180.00	\$19,116,272.03	\$2,456,603.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	JOE SILVATI		111,322	BC 123-2016	69109	2111-220-341-0000
\$0.00	\$180.00	\$19,116,092.03	\$2,456,423.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	ALLEN WALLS		111,322	BC 123-2016	69110	2111-220-341-0000
\$0.00	\$180.00	\$19,115,912.03	\$2,456,243.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	MARK WALSH		111,322	BC 123-2016	69111	2111-220-341-0000
\$0.00	\$180.00	\$19,115,732.03	\$2,456,063.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	WILL MUELLER		111,322	BC 123-2016	69112	2111-220-341-0000
\$0.00	\$105.00	\$19,115,627.03	\$2,455,958.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	TIM BEACH		111,322	BC 123-2016	69113	2111-220-341-0000
\$0.00	\$105.00	\$19,115,522.03	\$2,455,853.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	GRANT BURNS		111,322	BC 123-2016	69114	2111-220-341-0000
\$0.00	\$105.00	\$19,115,417.03	\$2,455,748.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	STEVE FORTUNSKI		111,322	BC 123-2016	69115	2111-220-341-0000
\$0.00	\$105.00	\$19,115,312.03	\$2,455,643.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	JOSEPH HEMPEL		111,322	BC 123-2016	69116	2111-220-341-0000
\$0.00	\$105.00	\$19,115,207.03	\$2,455,538.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	CHRIS HOPKINS		111,322	BC 123-2016	69117	2111-220-341-0000
\$0.00	\$105.00	\$19,115,102.03	\$2,455,433.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	MIKE KAAKE		111,322	BC 123-2016	69118	2111-220-341-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$105.00	\$19,114,997.03	\$2,455,328.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	JOHN McNALLY		111,322	BC 123-2016	69119	2111-220-341-0000
\$0.00	\$105.00	\$19,114,892.03	\$2,455,223.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	SHAWN STACY		111,322	BC 123-2016	69120	2111-220-341-0000
\$0.00	\$105.00	\$19,114,787.03	\$2,455,118.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	TOM STALL		111,322	BC 123-2016	69121	2111-220-341-0000
\$0.00	\$105.00	\$19,114,682.03	\$2,455,013.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	CHRIS RUWE		111,322	BC 123-2016	69122	2111-220-341-0000
\$0.00	\$105.00	\$19,114,577.03	\$2,454,908.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	DAVE WITHERBY		111,322	BC 123-2016	69123	2111-220-341-0000
\$0.00	\$105.00	\$19,114,472.03	\$2,454,803.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	STEPHEN HAMMONS		111,322	BC 123-2016	69124	2111-220-341-0000
\$0.00	\$105.00	\$19,114,367.03	\$2,454,698.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	SHANE PACKER		111,322	BC 123-2016	69125	2111-220-341-0000
\$0.00	\$105.00	\$19,114,262.03	\$2,454,593.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	DAVID SIMONSON		111,322	BC 123-2016	69126	2111-220-341-0000
\$0.00	\$105.00	\$19,114,157.03	\$2,454,488.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	KRIS PROSSER		111,322	BC 123-2016	69127	2111-220-341-0000
\$0.00	\$105.00	\$19,114,052.03	\$2,454,383.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	CRAIG WULLENWEBER		111,322	BC 123-2016	69128	2111-220-341-0000
\$0.00	\$105.00	\$19,113,947.03	\$2,454,278.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	JENNIFER PLOEGGER		111,322	BC 123-2016	69129	2111-220-341-0000
\$0.00	\$105.00	\$19,113,842.03	\$2,454,173.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	DAVID SCHNEBERGER		111,322	BC 123-2016	69130	2111-220-341-0000
\$0.00	\$180.00	\$19,113,662.03	\$2,453,993.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	MARK DENNEY		111,322	BC 86-2016	69131	2081-210-323-1003
\$0.00	\$180.00	\$19,113,482.03	\$2,453,813.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	MIKE OWENS		111,322	BC 86-2016	69132	2081-210-323-1003
\$0.00	\$64.28	\$19,113,417.75	\$2,453,749.36	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	NANCY SPEARS		111,322	BC 86-2016	69133	2081-210-323-1003
\$0.00	\$115.72	\$19,113,302.03	\$2,453,633.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	NANCY SPEARS		111,322	BC 122-2016	69133	2081-210-323-1003
\$0.00	\$105.00	\$19,113,197.03	\$2,453,528.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	EDWIN C. CORDIE		111,322	BC 122-2016	69134	2081-210-323-1003
\$0.00	\$105.00	\$19,113,092.03	\$2,453,423.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	JEROME GRAYSON		111,322	BC 122-2016	69135	2081-210-323-1003
\$0.00	\$105.00	\$19,112,987.03	\$2,453,318.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	SCOTT OWEN		111,322	BC 122-2016	69136	2081-210-323-1003
\$0.00	\$105.00	\$19,112,882.03	\$2,453,213.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	RICHARD BERNECKER		111,322	BC 122-2016	69137	2081-210-323-1003
\$0.00	\$105.00	\$19,112,777.03	\$2,453,108.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	DENNY DEATON		111,322	BC 122-2016	69138	2081-210-323-1003
\$0.00	\$105.00	\$19,112,672.03	\$2,453,003.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	SEAN M. MAHER		111,322	BC 122-2016	69139	2081-210-323-1003
\$0.00	\$105.00	\$19,112,567.03	\$2,452,898.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	JUSTIN HUSSEL		111,322	BC 122-2016	69140	2081-210-323-1003
\$0.00	\$105.00	\$19,112,462.03	\$2,452,793.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	DUSTIN WEEKLEY		111,322	BC 122-2016	69141	2081-210-323-1003
\$0.00	\$105.00	\$19,112,357.03	\$2,452,688.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	JOE HENDRICKS JR.		111,322	BC 122-2016	69142	2081-210-323-1003
\$0.00	\$105.00	\$19,112,252.03	\$2,452,583.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	MELISSA COOPER		111,322	BC 122-2016	69143	2081-210-323-1003
\$0.00	\$105.00	\$19,112,147.03	\$2,452,478.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	JOE CARTER		111,322	BC 122-2016	69144	2081-210-323-1003
\$0.00	\$105.00	\$19,112,042.03	\$2,452,373.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	PATRICK QUINN		111,322	BC 122-2016	69145	2081-210-323-1003
\$0.00	\$105.00	\$19,111,937.03	\$2,452,268.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	MIKE STOCKMEIER		111,322	BC 122-2016	69146	2081-210-323-1003
\$0.00	\$105.00	\$19,111,832.03	\$2,452,163.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	DEAN DOERFLEIN		111,322	BC 122-2016	69147	2081-210-323-1003
\$0.00	\$105.00	\$19,111,727.03	\$2,452,058.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	CHRIS CULLMAN		111,322	BC 122-2016	69148	2081-210-323-1003
\$0.00	\$105.00	\$19,111,622.03	\$2,451,953.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	KYLE FRANDONI		111,322	BC 122-2016	69149	2081-210-323-1003
\$0.00	\$105.00	\$19,111,517.03	\$2,451,848.64	\$16,659,668.39	\$0.00	08/30/2016	08/30/2016	HENRY BOYD		111,322	BC 122-2016	69150	2081-210-323-1003
\$1.05	\$0.00	\$19,111,518.08	\$2,451,849.69	\$16,659,668.39	\$0.00	08/30/2016	09/01/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	111,523	SR 605-2016		1000-892-0000
\$35.00	\$0.00	\$19,111,553.08	\$2,451,884.69	\$16,659,668.39	\$0.00	08/30/2016	09/01/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	111,523	SR 605-2016		2181-302-0000
\$0.00	-\$108.15	\$19,111,661.23	\$2,451,992.84	\$16,659,668.39	\$0.00	08/31/2016	08/31/2016	GALLS, LLC		111,363	BC 121-2016	4952-2016	2111-760-740-1029
\$0.00	-\$54.04	\$19,111,715.27	\$2,452,046.88	\$16,659,668.39	\$0.00	08/31/2016	08/31/2016	GALLS, LLC		111,363	BC 119-2016	4952-2016	2111-760-740-1029
\$0.00	-\$250.76	\$19,111,966.03	\$2,452,297.64	\$16,659,668.39	\$0.00	08/31/2016	08/31/2016	LYKINS OIL COMPANY		111,364	PO 100-2016	4953-2016	2111-220-420-1007
\$0.00	-\$470.87	\$19,112,436.90	\$2,452,768.51	\$16,659,668.39	\$0.00	08/31/2016	08/31/2016	ROY TAILOR UNIFORMS		111,365	BC 147-2016	4954-2016	2081-760-740-0517
\$0.00	-\$65.44	\$19,112,502.34	\$2,452,833.95	\$16,659,668.39	\$0.00	08/31/2016	08/31/2016	ROY TAILOR UNIFORMS		111,365	BC 25-2016	4954-2016	2081-760-740-0517
\$0.00	\$12,000.00	\$19,100,502.34	\$2,440,833.95	\$16,659,668.39	\$0.00	08/31/2016	08/31/2016	Transfer 1000-2911	CASH MANAGEMENT	111,401	Direct		1000-910-910-0902

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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August 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 #	
\$12,000.00	\$0.00	\$19,112,502.34	\$2,452,833.95	\$16,659,668.39	\$0.00	08/31/2016	08/31/2016	Transfer 1000-2911	CASH MANAGEMENT	111,401			2911-931-0000
\$654.05	\$0.00	\$19,113,156.39	\$2,453,488.00	\$16,659,668.39	\$0.00	08/31/2016	08/31/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	111,452	SR 595-2016		2081-302-0000
\$288.40	\$0.00	\$19,113,444.79	\$2,453,776.40	\$16,659,668.39	\$0.00	08/31/2016	08/31/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	111,452	SR 596-2016		2081-302-0000
\$236.90	\$0.00	\$19,113,681.69	\$2,454,013.30	\$16,659,668.39	\$0.00	08/31/2016	08/31/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	111,452	SR 597-2016		2081-302-0000
\$185.40	\$0.00	\$19,113,867.09	\$2,454,198.70	\$16,659,668.39	\$0.00	08/31/2016	08/31/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	111,452	SR 598-2016		2081-302-0000
\$3,847.00	\$0.00	\$19,117,714.09	\$2,458,045.70	\$16,659,668.39	\$0.00	08/31/2016	08/31/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL	111,454	SR 599-2016		2081-302-0000
\$60.00	\$0.00	\$19,117,774.09	\$2,458,105.70	\$16,659,668.39	\$0.00	08/31/2016	08/31/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL	111,454	SR 599-2016		2081-892-0000
\$25,787.25	\$0.00	\$19,143,561.34	\$2,483,892.95	\$16,659,668.39	\$0.00	08/31/2016	08/31/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL	111,454	SR 599-2016		2081-892-0502
\$360.00	\$0.00	\$19,143,921.34	\$2,484,252.95	\$16,659,668.39	\$0.00	08/31/2016	08/31/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	111,455	SR 600-2016		2111-302-0000
\$0.00	\$168,894.00	\$18,975,027.34	\$2,315,358.95	\$16,659,668.39	\$0.00	08/31/2016	09/01/2016	Transfer 1000-2911	Cash Flow	111,468	Direct		1000-910-910-0902
\$168,894.00	\$0.00	\$19,143,921.34	\$2,484,252.95	\$16,659,668.39	\$0.00	08/31/2016	09/01/2016	Transfer 1000-2911	Cash Flow	111,468			2911-931-0000
\$0.00	\$84,712.50	\$19,059,208.84	\$2,399,540.45	\$16,659,668.39	\$0.00	08/31/2016	09/01/2016	KROGER		111,473	PO 943-2016	5237-2016	2901-830-830-0000
\$0.00	\$324.65	\$19,058,884.19	\$2,399,215.80	\$16,659,668.39	\$0.00	08/31/2016	09/01/2016	PNC BANK		111,478	PO 25-2016	5238-2016	1000-110-519-0000
\$23,861.08	\$0.00	\$19,082,745.27	\$2,423,076.88	\$16,659,668.39	\$0.00	08/31/2016	09/01/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX - AUGUST	111,485	SR 601-2016		2021-537-0000
\$0.00	\$11,761.00	\$19,070,984.27	\$2,411,315.88	\$16,659,668.39	\$0.00	08/31/2016	09/01/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		111,487	BC 62-2016	5239-2016	1000-110-221-0000
\$0.00	\$55,211.95	\$19,015,772.32	\$2,356,103.93	\$16,659,668.39	\$0.00	08/31/2016	09/01/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		111,487	BC 63-2016	5239-2016	2081-210-221-0000
\$0.00	\$83,113.22	\$18,932,659.10	\$2,272,990.71	\$16,659,668.39	\$0.00	08/31/2016	09/01/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		111,487	BC 64-2016	5239-2016	2111-220-221-0000
\$0.00	\$3,249.41	\$18,929,409.69	\$2,269,741.30	\$16,659,668.39	\$0.00	08/31/2016	09/01/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		111,487	BC 65-2016	5239-2016	2181-130-221-0000
\$0.00	\$18,296.49	\$18,911,113.20	\$2,251,444.81	\$16,659,668.39	\$0.00	08/31/2016	09/01/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		111,487	BC 66-2016	5239-2016	2231-330-221-0000
\$422.30	\$0.00	\$18,911,535.50	\$2,251,867.11	\$16,659,668.39	\$0.00	08/31/2016	09/01/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	111,538	SR 606-2016		2081-302-0000
\$0.00	\$0.00	\$18,911,535.50	\$2,251,867.11	\$16,659,668.39	\$0.00	08/31/2016	09/06/2016	Post Bank Reconciliation	ReconciliationDate:08/31/2016	111,670			
\$105,000.77	\$0.00	\$19,016,536.27	\$2,356,867.88	\$16,659,668.39	\$0.00	08/31/2016	09/06/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	111,658	SR 616-2016		2281-302-0000
\$10,328.38	\$0.00	\$19,026,864.65	\$2,356,867.88	\$16,669,996.77	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$194.56	\$0.00	\$19,027,059.21	\$2,356,867.88	\$16,670,191.33	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		2011-701-0000
\$212.98	\$0.00	\$19,027,272.19	\$2,356,867.88	\$16,670,404.31	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$679.60	\$0.00	\$19,027,951.79	\$2,356,867.88	\$16,671,083.91	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$14,081.59	\$0.00	\$19,042,033.38	\$2,356,867.88	\$16,685,165.50	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$232.90	\$0.00	\$19,042,266.28	\$2,356,867.88	\$16,685,398.40	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$290.14	\$0.00	\$19,042,556.42	\$2,356,867.88	\$16,685,688.54	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$1,033.09	\$0.00	\$19,043,589.51	\$2,356,867.88	\$16,686,721.63	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		2021-701-0000
\$285.52	\$0.00	\$19,043,875.03	\$2,356,867.88	\$16,687,007.15	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		2231-701-0000
\$3.10	\$0.00	\$19,043,878.13	\$2,356,867.88	\$16,687,010.25	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$662.54	\$0.00	\$19,044,540.67	\$2,356,867.88	\$16,687,672.79	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$441.33	\$0.00	\$19,044,982.00	\$2,356,867.88	\$16,688,114.12	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$490.90	\$0.00	\$19,045,472.90	\$2,356,867.88	\$16,688,605.02	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$106.61	\$0.00	\$19,045,579.51	\$2,356,867.88	\$16,688,711.63	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$3,667.43	\$0.00	\$19,049,246.94	\$2,356,867.88	\$16,692,379.06	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$993.56	\$0.00	\$19,050,240.50	\$2,356,867.88	\$16,693,372.62	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$316.04	\$0.00	\$19,050,556.54	\$2,356,867.88	\$16,693,688.66	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$204.28	\$0.00	\$19,050,760.82	\$2,356,867.88	\$16,693,892.94	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$205.06	\$0.00	\$19,050,965.88	\$2,356,867.88	\$16,694,098.00	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000

Cash Journal

August 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 #
\$526.57	\$0.00	\$19,051,492.45	\$2,356,867.88	\$16,694,624.57	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$372.36	\$0.00	\$19,051,864.81	\$2,356,867.88	\$16,694,996.93	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$319.48	\$0.00	\$19,052,184.29	\$2,356,867.88	\$16,695,316.41	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$416.69	\$0.00	\$19,052,600.98	\$2,356,867.88	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	INVESTMENT	REALIZED GAINS & GROSS INTERE	111,658	IR 617-2016		1000-701-0000
\$27.18	\$0.00	\$19,052,628.16	\$2,356,895.06	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$0.56	\$0.00	\$19,052,628.72	\$2,356,895.62	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$1.78	\$0.00	\$19,052,630.50	\$2,356,897.40	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$37.15	\$0.00	\$19,052,667.65	\$2,356,934.55	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$0.51	\$0.00	\$19,052,668.16	\$2,356,935.06	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		2011-701-0000
\$2.71	\$0.00	\$19,052,670.87	\$2,356,937.77	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		2021-701-0000
\$0.61	\$0.00	\$19,052,671.48	\$2,356,938.38	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$0.76	\$0.00	\$19,052,672.24	\$2,356,939.14	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$0.00	\$0.00	\$19,052,672.24	\$2,356,939.14	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$1.74	\$0.00	\$19,052,673.98	\$2,356,940.88	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$1.16	\$0.00	\$19,052,675.14	\$2,356,942.04	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$0.75	\$0.00	\$19,052,675.89	\$2,356,942.79	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		2231-701-0000
\$1.29	\$0.00	\$19,052,677.18	\$2,356,944.08	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$0.28	\$0.00	\$19,052,677.46	\$2,356,944.36	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$9.65	\$0.00	\$19,052,687.11	\$2,356,954.01	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$2.61	\$0.00	\$19,052,689.72	\$2,356,956.62	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$0.83	\$0.00	\$19,052,690.55	\$2,356,957.45	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$0.53	\$0.00	\$19,052,691.08	\$2,356,957.98	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$0.53	\$0.00	\$19,052,691.61	\$2,356,958.51	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$1.38	\$0.00	\$19,052,692.99	\$2,356,959.89	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$0.97	\$0.00	\$19,052,693.96	\$2,356,960.86	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$0.84	\$0.00	\$19,052,694.80	\$2,356,961.70	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$1.09	\$0.00	\$19,052,695.89	\$2,356,962.79	\$16,695,733.10	\$0.00	08/31/2016	09/06/2016	PRIMARY	INTEREST	111,658	IR 618-2016		1000-701-0000
\$1,040,210.93	\$2,591,077.50												
			Total for August										
\$17,365,163.54	\$17,464,919.47		Total for Year to 08/31/2016										