

**Receipt Detail**

August 2016

Receipt Number: 523-2016  
 Batch Number: 542-16B  
 Source: RUMPKE WASTE, INCORPORATED  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 08/01/2016  
 Deposit Date: 08/01/2016  
 Post Date: 08/01/2016  
 Transaction Date: 08/02/2016  
 Original Net Amount: \$1,500.00

Purpose: RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/01/2016	08/02/2016	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

Receipt Number: 528-2016  
 Batch Number: 521-16B  
 Source: DEA  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 08/03/2016  
 Deposit Date: 08/03/2016  
 Post Date: 08/03/2016  
 Transaction Date: 08/03/2016  
 Original Net Amount: \$2,483.25

Purpose: DEA OVERTIME

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2016	08/03/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,483.25	C
							<u>\$2,483.25</u>	

Receipt Number: 532-2016  
 Batch Number: 550-16B  
 Source: COLERAIN TOWNSHIP PUBLIC WORKS  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 08/03/2016  
 Deposit Date: 08/03/2016  
 Post Date: 08/03/2016  
 Transaction Date: 08/04/2016  
 Original Net Amount: \$126.00

Purpose: AMERICAN PUBLIC WORKS ASSOCIATION REFUND OVERPAYMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2016	08/04/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$126.00	C
							<u>\$126.00</u>	

Receipt Number: 533-2016

Status: Cleared

**Receipt Detail**

August 2016

**Batch Number:** 551-16B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 08/03/2016  
**Deposit Date:** 08/03/2016  
**Post Date:** 08/03/2016  
**Transaction Date:** 08/04/2016  
**Original Net Amount:** \$71,784.37

**Purpose:** TIPPING FEES - JUNE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2016	08/04/2016	STD			1000-302-0101	Fees(RUMPKE FEES)	\$71,784.37	C
							<u>\$71,784.37</u>	

**Receipt Number:** 534-2016  
**Batch Number:** 552-16B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/03/2016  
**Deposit Date:** 08/03/2016  
**Post Date:** 08/03/2016  
**Transaction Date:** 08/04/2016  
**Original Net Amount:** \$150.00

**Purpose:** MEMORIAL BRICKS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2016	08/04/2016	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$150.00	C
							<u>\$150.00</u>	

**Receipt Number:** 535-2016  
**Batch Number:** 541-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/04/2016  
**Deposit Date:** 08/04/2016  
**Post Date:** 08/04/2016  
**Transaction Date:** 08/04/2016  
**Original Net Amount:** \$3,065.72

**Purpose:** EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2016	08/04/2016	STD			2281-302-0000	Fees	\$3,065.72	C
							<u>\$3,065.72</u>	

**Receipt Number:** 536-2016  
**Batch Number:** 558-16B

**Status:** Cleared  
**Receipt Date:** 08/02/2016

**Receipt Detail**

August 2016

**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT

**Type:** Standard

**Deposit Ticket:**

**Purpose:** CREDIT CARD - FEES

**Deposit Date:** 08/02/2016

**Post Date:** 08/02/2016

**Transaction Date:** 08/04/2016

**Original Net Amount:** \$139.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/02/2016	08/04/2016	STD			2181-302-0000	Fees	\$135.00	C
08/02/2016	08/04/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.05	C
							<u>\$139.05</u>	

**Receipt Number:** 537-2016

**Batch Number:** 559-16B

**Source:** RUMPKE WASTE, INCORPORATED

**Type:** Standard

**Deposit Ticket:**

**Purpose:** TIPPING FEES MAY 2016

**Status:** Cleared

**Receipt Date:** 08/04/2016

**Deposit Date:** 08/04/2016

**Post Date:** 08/04/2016

**Transaction Date:** 08/08/2016

**Original Net Amount:** \$424.64

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2016	08/08/2016	STD			1000-302-0101	Fees(RUMPKE FEES)	\$424.64	C
							<u>\$424.64</u>	

**Receipt Number:** 538-2016

**Batch Number:** 562-16B

**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR

**Type:** Standard

**Deposit Ticket:**

**Purpose:** COURT FINES JULY

**Status:** Cleared

**Receipt Date:** 08/05/2016

**Deposit Date:** 08/05/2016

**Post Date:** 08/05/2016

**Transaction Date:** 08/08/2016

**Original Net Amount:** \$3,042.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2016	08/08/2016	STD			2081-401-0000	Fines	\$3,042.50	C
							<u>\$3,042.50</u>	

**Receipt Number:** 539-2016

**Status:** Cleared

**Receipt Detail**

August 2016

**Batch Number:** 557-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 08/04/2016  
**Deposit Date:** 08/04/2016  
**Post Date:** 08/04/2016  
**Transaction Date:** 08/09/2016  
**Original Net Amount:** \$5,105.00

**Purpose:** FORECLOSED REGISTRATION, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2016	08/09/2016	STD			2181-301-0000	Licenses and Permits	\$1,500.00	C
08/04/2016	08/09/2016	STD			2181-302-0000	Fees	\$3,605.00	C
							<u>\$5,105.00</u>	

**Receipt Number:** 540-2016  
**Batch Number:** 566-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/03/2016  
**Deposit Date:** 08/03/2016  
**Post Date:** 08/03/2016  
**Transaction Date:** 08/09/2016  
**Original Net Amount:** \$262.65

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2016	08/09/2016	STD			2081-302-0000	Fees	\$262.65	C
							<u>\$262.65</u>	

**Receipt Number:** 541-2016  
**Batch Number:** 567-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/09/2016  
**Deposit Date:** 08/09/2016  
**Post Date:** 08/09/2016  
**Transaction Date:** 08/09/2016  
**Original Net Amount:** \$159.65

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/09/2016	08/09/2016	STD			2081-302-0000	Fees	\$159.65	C
							<u>\$159.65</u>	

**Receipt Detail**

August 2016

Receipt Number: 542-2016  
 Batch Number: 569-16B  
 Source: DEA  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 08/08/2016  
 Deposit Date: 08/08/2016  
 Post Date: 08/08/2016  
 Transaction Date: 08/09/2016  
 Original Net Amount: \$2,745.15

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2016	08/09/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$2,745.15	C
							<u>\$2,745.15</u>	

Receipt Number: 543-2016  
 Batch Number: 570-16B  
 Source: DEA OT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 08/09/2016  
 Deposit Date: 08/09/2016  
 Post Date: 08/09/2016  
 Transaction Date: 08/09/2016  
 Original Net Amount: \$142.20

Purpose: OVERTIME

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/09/2016	08/09/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$142.20	C
							<u>\$142.20</u>	

Receipt Number: 544-2016  
 Batch Number: 571-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 08/09/2016  
 Deposit Date: 08/09/2016  
 Post Date: 08/09/2016  
 Transaction Date: 08/09/2016  
 Original Net Amount: \$13,724.12

Purpose: FEES, DONATIONS, MISC, GRANTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/09/2016	08/09/2016	STD			2081-302-0000	Fees	\$5,612.00	C
08/09/2016	08/09/2016	STD			2081-801-0503	Gifts and Donations{Special Programs}	\$1,800.00	C
08/09/2016	08/09/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$12.00	C
08/09/2016	08/09/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$6,300.12	C

**Receipt Detail**

August 2016

\$13,724.12

**Receipt Number:** 545-2016  
**Batch Number:** 572-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/03/2016  
**Deposit Date:** 08/03/2016  
**Post Date:** 08/03/2016  
**Transaction Date:** 08/09/2016  
**Original Net Amount:** \$75.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2016	08/09/2016	STD			2111-302-0000	Fees	\$75.00	C
							\$75.00	

**Receipt Number:** 546-2016  
**Batch Number:** 564-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/09/2016  
**Deposit Date:** 08/09/2016  
**Post Date:** 08/09/2016  
**Transaction Date:** 08/10/2016  
**Original Net Amount:** \$42,967.43

**Purpose:** FEES, DONATIONS, MISC, MALL, NWLSD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/09/2016	08/10/2016	STD			2081-302-0000	Fees	\$5,640.00	C
08/09/2016	08/10/2016	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$124.35	C
08/09/2016	08/10/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$48.00	C
08/09/2016	08/10/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,592.14	C
08/09/2016	08/10/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$25,787.25	C
08/09/2016	08/10/2016	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$8,775.69	C
							\$42,967.43	

**Receipt Number:** 547-2016  
**Batch Number:** 565-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/09/2016  
**Deposit Date:** 08/09/2016  
**Post Date:** 08/09/2016  
**Transaction Date:** 08/10/2016  
**Original Net Amount:** \$174.35

**Receipt Detail**

August 2016

**Purpose:** FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/09/2016	08/10/2016	STD			2111-302-0000	Fees	\$50.00	C
08/09/2016	08/10/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$124.35	C
							<u>\$174.35</u>	

**Receipt Number:** 548-2016  
**Batch Number:** 568-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/09/2016  
**Deposit Date:** 08/09/2016  
**Post Date:** 08/09/2016  
**Transaction Date:** 08/10/2016  
**Original Net Amount:** \$185.40

**Purpose:** CREDIT CARD - FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/09/2016	08/10/2016	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

**Receipt Number:** 549-2016  
**Batch Number:** 573-16B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/08/2016  
**Deposit Date:** 08/08/2016  
**Post Date:** 08/08/2016  
**Transaction Date:** 08/10/2016  
**Original Net Amount:** \$50,592.50

**Purpose:** LIQUOR FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2016	08/10/2016	STD			1000-533-0000	Liquor Permit Fees	\$50,592.50	C
							<u>\$50,592.50</u>	

**Receipt Number:** 550-2016  
**Batch Number:** 563-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT

**Status:** Cleared  
**Receipt Date:** 08/08/2016  
**Deposit Date:** 08/08/2016

**Receipt Detail**

August 2016

Type: Standard  
Deposit Ticket:

Post Date: 08/08/2016  
Transaction Date: 08/15/2016  
Original Net Amount: \$800.00

Purpose: NORTHSIDE HSA RETURN DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2016	08/15/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$800.00	C
							<u>\$800.00</u>	

Receipt Number: 551-2016  
Batch Number: 574-16B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 08/10/2016  
Deposit Date: 08/10/2016  
Post Date: 08/10/2016  
Transaction Date: 08/15/2016  
Original Net Amount: \$7.64

Purpose: HUMANA REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/10/2016	08/15/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$7.64	C
							<u>\$7.64</u>	

Receipt Number: 552-2016  
Batch Number: 575-16B  
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 08/10/2016  
Deposit Date: 08/10/2016  
Post Date: 08/10/2016  
Transaction Date: 08/15/2016  
Original Net Amount: \$1,400.00

Purpose: HSA MEDICAL PLAN REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/10/2016	08/15/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$910.00	C
08/10/2016	08/15/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$70.00	C
08/10/2016	08/15/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$420.00	C
							<u>\$1,400.00</u>	

Receipt Number: 553-2016

Status: Cleared



**Receipt Detail**

August 2016

**Batch Number:** 577-16B  
**Source:** CINCINNATI BELL  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 08/10/2016  
**Deposit Date:** 08/10/2016  
**Post Date:** 08/10/2016  
**Transaction Date:** 08/15/2016  
**Original Net Amount:** \$62,563.77

**Purpose:** FRANCHISE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/10/2016	08/15/2016	STD			1000-302-0000	Fees	\$62,563.77	C
							<u>\$62,563.77</u>	

**Receipt Number:** 554-2016  
**Batch Number:** 578-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/04/2016  
**Deposit Date:** 08/04/2016  
**Post Date:** 08/04/2016  
**Transaction Date:** 08/15/2016  
**Original Net Amount:** \$72.10

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2016	08/15/2016	STD			2181-302-0000	Fees	\$70.00	C
08/04/2016	08/15/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$2.10	C
							<u>\$72.10</u>	

**Receipt Number:** 555-2016  
**Batch Number:** 580-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/11/2016  
**Deposit Date:** 08/11/2016  
**Post Date:** 08/11/2016  
**Transaction Date:** 08/15/2016  
**Original Net Amount:** \$8,720.00

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2016	08/15/2016	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
08/11/2016	08/15/2016	STD			2181-302-0000	Fees	\$6,820.00	C
08/11/2016	08/15/2016	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
							<u>\$8,720.00</u>	

**Receipt Detail**

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**Receipt Number:** 556-2016  
**Batch Number:** 582-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/12/2016  
**Deposit Date:** 08/12/2016  
**Post Date:** 08/12/2016  
**Transaction Date:** 08/15/2016  
**Original Net Amount:** \$3,627.50

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2016	08/15/2016	STD			2081-302-0000	Fees	\$3,135.00	C
08/12/2016	08/15/2016	STD			2081-401-0000	Fines	\$157.50	C
08/12/2016	08/15/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$24.00	C
08/12/2016	08/15/2016	STD			2261-401-0000	Fines	\$136.00	C
08/12/2016	08/15/2016	STD			2271-401-0000	Fines	\$175.00	C
							<u>\$3,627.50</u>	

**Receipt Number:** 557-2016  
**Batch Number:** 583-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/12/2016  
**Deposit Date:** 08/12/2016  
**Post Date:** 08/12/2016  
**Transaction Date:** 08/15/2016  
**Original Net Amount:** \$60.00

**Purpose:** FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2016	08/15/2016	STD			2111-302-0000	Fees	\$50.00	C
08/12/2016	08/15/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$60.00</u>	

**Receipt Number:** 558-2016  
**Batch Number:** 584-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/15/2016  
**Deposit Date:** 08/15/2016  
**Post Date:** 08/15/2016  
**Transaction Date:** 08/15/2016  
**Original Net Amount:** \$236.90

**Purpose:** CREDIT CARD - FEES

**Receipt Detail**

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2016	08/15/2016	STD			2081-302-0000	Fees	\$236.90	C
							<u>\$236.90</u>	

Receipt Number: 559-2016  
 Batch Number: 560-16B  
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 08/05/2016  
 Deposit Date: 08/05/2016  
 Post Date: 08/05/2016  
 Transaction Date: 08/15/2016  
 Original Net Amount: \$515.00

Purpose: EVENT RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2016	08/15/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$500.00	C
08/05/2016	08/15/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$15.00	C
							<u>\$515.00</u>	

Receipt Number: 560-2016  
 Batch Number: 561-16B  
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 08/05/2016  
 Deposit Date: 08/05/2016  
 Post Date: 08/05/2016  
 Transaction Date: 08/15/2016  
 Original Net Amount: \$139.05

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2016	08/15/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$135.00	C
08/05/2016	08/15/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4.05	C
							<u>\$139.05</u>	

Receipt Number: 561-2016  
 Batch Number: 585-16B  
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 08/12/2016  
 Deposit Date: 08/12/2016  
 Post Date: 08/12/2016  
 Transaction Date: 08/15/2016  
 Original Net Amount: \$36.05

**Receipt Detail**

August 2016

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2016	08/15/2016	STD			2181-302-0000	Fees	\$35.00	C
08/12/2016	08/15/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

**Receipt Number:** 562-2016

**Status:** Cleared

**Batch Number:** 586-16B

**Receipt Date:** 08/18/2016

**Source:** COLERAIN TOWNSHIP COMMUNITY CTR & PAKRS

**Deposit Date:** 08/18/2016

**Type:** Standard

**Post Date:** 08/18/2016

**Deposit Ticket:**

**Transaction Date:** 08/18/2016

**Original Net Amount:** \$14,671.30

**Purpose:** RETNAL DEPOSITS, DONATIONS, SHELTER RENTALS, VENDING MACHINE, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2016	08/18/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$4,550.00	C
08/18/2016	08/18/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$116.50	C
08/18/2016	08/18/2016	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$1,500.00	C
08/18/2016	08/18/2016	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$493.80	C
08/18/2016	08/18/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	\$8,011.00	C
08/19/2016	09/06/2016	NEG. ADJ.			2911-892-0334	Other - Miscellaneous Non-Operating(PK PERMITS)	-\$10.00	C
							<u>\$14,661.30</u>	

**Receipt Number:** 563-2016

**Status:** Voided

**Batch Number:** 581-16B

**Receipt Date:** 08/12/2016

**Source:** DEA OT

**Deposit Date:** 08/12/2016

**Type:** Standard

**Post Date:** 08/12/2016

**Deposit Ticket:**

**Transaction Date:** 08/18/2016

**Original Net Amount:** \$283.30

**Purpose:** OVERTIME

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2016	08/18/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$283.30	V
08/12/2016	08/23/2016	VOID			2081-892-0000	Other - Miscellaneous Non-Operating	-\$283.30	V
							<u>\$0.00</u>	

**Receipt Detail**

August 2016

**Receipt Number:** 564-2016  
**Batch Number:** 587-16B  
**Source:** JEDD  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/11/2016  
**Deposit Date:** 08/11/2016  
**Post Date:** 08/11/2016  
**Transaction Date:** 08/18/2016  
**Original Net Amount:** \$6,853.64

**Purpose:** CITY OF CHEVIOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2016	08/18/2016	STD			1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$6,853.64	C
							<u>\$6,853.64</u>	

**Receipt Number:** 565-2016  
**Batch Number:** 588-16B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/18/2016  
**Deposit Date:** 08/18/2016  
**Post Date:** 08/18/2016  
**Transaction Date:** 08/22/2016  
**Original Net Amount:** \$1,663.76

**Purpose:** PERMISSIVE SALES TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2016	08/22/2016	STD			1000-103-0000	Permissive Sales Tax	\$572.10	C
08/18/2016	08/22/2016	STD			1000-103-0000	Permissive Sales Tax	\$1,091.66	C
							<u>\$1,663.76</u>	

**Receipt Number:** 566-2016  
**Batch Number:** 589-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/18/2016  
**Deposit Date:** 08/18/2016  
**Post Date:** 08/18/2016  
**Transaction Date:** 08/22/2016  
**Original Net Amount:** \$250.00

**Purpose:** EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2016	08/22/2016	STD			2281-302-0000	Fees	\$250.00	C
							<u>\$250.00</u>	

**Receipt Detail**

August 2016

**Receipt Number:** 567-2016  
**Batch Number:** 590-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/18/2016  
**Deposit Date:** 08/18/2016  
**Post Date:** 08/18/2016  
**Transaction Date:** 08/22/2016  
**Original Net Amount:** \$754.00

**Purpose:** EMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2016	08/22/2016	STD			2281-302-0000	Fees	\$754.00	C
							<u>\$754.00</u>	

**Receipt Number:** 568-2016  
**Batch Number:** 593-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Voided  
**Receipt Date:** 08/17/2016  
**Deposit Date:** 08/17/2016  
**Post Date:** 08/17/2016  
**Transaction Date:** 08/22/2016  
**Original Net Amount:** \$1,976.57

**Purpose:** MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/17/2016	08/22/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,976.57	V
08/22/2016	08/22/2016	VOID			2081-892-0000	Other - Miscellaneous Non-Operating	-\$1,976.57	V
							<u>\$0.00</u>	

**Receipt Number:** 569-2016  
**Batch Number:** 594-16B  
**Source:** DEA  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Voided  
**Receipt Date:** 08/22/2016  
**Deposit Date:** 08/22/2016  
**Post Date:** 08/22/2016  
**Transaction Date:** 08/22/2016  
**Original Net Amount:** \$9,646.48

**Purpose:** DEA FORFEITURES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2016	08/22/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$9,646.48	V
08/22/2016	08/22/2016	VOID			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	-\$9,646.48	V

**Receipt Detail**

August 2016

\_\_\_\_\_  
\$0.00

**Receipt Number:** 570-2016  
**Batch Number:** 595-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/18/2016  
**Deposit Date:** 08/18/2016  
**Post Date:** 08/18/2016  
**Transaction Date:** 08/22/2016  
**Original Net Amount:** \$1,635.00

**Purpose:** FEES, DONATIONS, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2016	08/22/2016	STD			2081-302-0000	Fees	\$1,610.00	C
08/18/2016	08/22/2016	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$20.00	C
08/18/2016	08/22/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$5.00	C
							<u>\$1,635.00</u>	

**Receipt Number:** 571-2016  
**Batch Number:** 596-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/18/2016  
**Deposit Date:** 08/18/2016  
**Post Date:** 08/18/2016  
**Transaction Date:** 08/22/2016  
**Original Net Amount:** \$80.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2016	08/22/2016	STD			2111-302-0000	Fees	\$80.00	C
							<u>\$80.00</u>	

**Receipt Number:** 572-2016  
**Batch Number:** 597-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/17/2016  
**Deposit Date:** 08/17/2016  
**Post Date:** 08/17/2016  
**Transaction Date:** 08/22/2016  
**Original Net Amount:** \$100.00

**Purpose:** CREDIT CARDS - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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**Receipt Detail**

August 2016

08/17/2016 08/22/2016 STD

2081-302-0000 Fees

\$100.00 C

\$100.00

**Receipt Number:** 573-2016  
**Batch Number:** 598-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/15/2016  
**Deposit Date:** 08/15/2016  
**Post Date:** 08/15/2016  
**Transaction Date:** 08/22/2016  
**Original Net Amount:** \$839.45

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2016	08/22/2016	STD			2081-302-0000	Fees	\$839.45	C
							<u>\$839.45</u>	

**Receipt Number:** 574-2016  
**Batch Number:** 599-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/16/2016  
**Deposit Date:** 08/16/2016  
**Post Date:** 08/16/2016  
**Transaction Date:** 08/22/2016  
**Original Net Amount:** \$388.60

**Purpose:** MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/16/2016	08/22/2016	STD			2111-302-0000	Fees	\$388.60	C
							<u>\$388.60</u>	

**Receipt Number:** 575-2016  
**Batch Number:** 600-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/16/2016  
**Deposit Date:** 08/16/2016  
**Post Date:** 08/16/2016  
**Transaction Date:** 08/22/2016  
**Original Net Amount:** \$2,458.00

**Purpose:** FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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**Receipt Detail**

August 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/16/2016	08/22/2016	STD			2081-302-0000	Fees	\$2,440.00	C
08/16/2016	08/22/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$18.00	C
							<u>\$2,458.00</u>	

Receipt Number: 576-2016  
 Batch Number: 591-16B  
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 08/22/2016  
 Deposit Date: 08/22/2016  
 Post Date: 08/22/2016  
 Transaction Date: 08/22/2016  
 Original Net Amount: \$36.05

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2016	08/22/2016	STD			2181-302-0000	Fees	\$35.00	C
08/22/2016	08/22/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Number: 577-2016  
 Batch Number: 601-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 08/17/2016  
 Deposit Date: 08/17/2016  
 Post Date: 08/17/2016  
 Transaction Date: 08/22/2016  
 Original Net Amount: \$1,976.59

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/17/2016	08/22/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,976.59	C
							<u>\$1,976.59</u>	

Receipt Number: 578-2016  
 Batch Number: 602-16B  
 Source: DEA  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 08/22/2016  
 Deposit Date: 08/22/2016  
 Post Date: 08/22/2016  
 Transaction Date: 08/22/2016  
 Original Net Amount: \$9,646.48

**Receipt Detail**

August 2016

**Purpose:** DEA FOREFIETED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2016	08/22/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$9,646.48	C
							<u>\$9,646.48</u>	

**Receipt Number:** 579-2016  
**Batch Number:** 605-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/23/2016  
**Deposit Date:** 08/23/2016  
**Post Date:** 08/23/2016  
**Transaction Date:** 08/23/2016  
**Original Net Amount:** \$1,614.00

**Purpose:** TR DONATION, SHELTER RENTAL, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2016	08/23/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$76.00	C
08/23/2016	08/23/2016	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$685.00	C
08/23/2016	08/23/2016	STD			2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$853.00	C
							<u>\$1,614.00</u>	

**Receipt Number:** 580-2016  
**Batch Number:** 606-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/22/2016  
**Deposit Date:** 08/22/2016  
**Post Date:** 08/23/2016  
**Transaction Date:** 08/23/2016  
**Original Net Amount:** \$6,212.64

**Purpose:** MVR JUL; LOCAL GOVT HGWY AUG

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2016	08/23/2016	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,556.72	C
08/23/2016	08/23/2016	STD			2021-537-0000	Gasoline Tax	\$2,655.92	C
							<u>\$6,212.64</u>	

**Receipt Number:** 581-2016  
**Batch Number:** 607-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR

**Status:** Cleared  
**Receipt Date:** 08/22/2016  
**Deposit Date:** 08/22/2016

**Receipt Detail**

August 2016

Type: Standard

Deposit Ticket:

Post Date: 08/23/2016

Transaction Date: 08/23/2016

Original Net Amount: \$39,612.00

Purpose: Permissive MVL Tax & Motor Vehicle License Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2016	08/23/2016	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$24,757.50	C
08/23/2016	08/23/2016	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$14,854.50	C
							<u>\$39,612.00</u>	

Receipt Number: 582-2016

Batch Number: 608-16B

Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 08/24/2016

Deposit Date: 08/24/2016

Post Date: 08/24/2016

Transaction Date: 08/23/2016

Original Net Amount: \$35,074.49

Purpose: LGF & LGF SUPPLEMENT-AUG

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/24/2016	08/23/2016	STD			1000-532-0000	Local Government Distribution	\$35,074.49	C
							<u>\$35,074.49</u>	

Receipt Number: 583-2016

Batch Number: 592-16B

Source: COLERAIN TOWNSHIP ZONING DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 08/23/2016

Deposit Date: 08/23/2016

Post Date: 08/23/2016

Transaction Date: 08/23/2016

Original Net Amount: \$10,475.00

Purpose: FORECLOSED REGISTRATION FEE, FEES, VACANT STRCUTURE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2016	08/23/2016	STD			2181-301-0000	Licenses and Permits	\$2,500.00	C
08/23/2016	08/23/2016	STD			2181-302-0000	Fees	\$1,675.00	C
08/23/2016	08/23/2016	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$6,300.00	C
							<u>\$10,475.00</u>	

**Receipt Detail**

August 2016

**Receipt Number:** 584-2016  
**Batch Number:** 603-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/23/2016  
**Deposit Date:** 08/23/2016  
**Post Date:** 08/23/2016  
**Transaction Date:** 08/23/2016  
**Original Net Amount:** \$264.46

**Purpose:** EMS-AETNA PAYMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2016	08/23/2016	STD			2281-302-0000	Fees	\$264.46	C
							<u>\$264.46</u>	

**Receipt Number:** 585-2016  
**Batch Number:** 604-16B  
**Source:** TIME WARNER CABLE  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/23/2016  
**Deposit Date:** 08/23/2016  
**Post Date:** 08/23/2016  
**Transaction Date:** 08/23/2016  
**Original Net Amount:** \$119,996.46

**Purpose:** FRANCHISE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2016	08/23/2016	STD			1000-302-0000	Fees	\$119,996.46	C
							<u>\$119,996.46</u>	

**Receipt Number:** 586-2016  
**Batch Number:** 609-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/22/2016  
**Deposit Date:** 08/23/2016  
**Post Date:** 08/23/2016  
**Transaction Date:** 08/23/2016  
**Original Net Amount:** \$978.50

**Purpose:** RENTAL EVENT DEPOSITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2016	08/23/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$849.75	C
08/23/2016	08/23/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$128.75	C
							<u>\$978.50</u>	

**Receipt Detail**

August 2016

Receipt Number: 587-2016  
 Batch Number: 610-16B  
 Source: RUMPKE WASTE, INCORPORATED  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 08/23/2016  
 Deposit Date: 08/23/2016  
 Post Date: 08/23/2016  
 Transaction Date: 08/23/2016  
 Original Net Amount: \$62,478.27

Purpose: RUMPKE TIPPING FEES JULY2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2016	08/23/2016	STD			1000-302-0101	Fees(RUMPKE FEES)	\$62,478.27	C
							<u>\$62,478.27</u>	

Receipt Number: 588-2016  
 Batch Number: 611-16B  
 Source: DEA OT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 08/12/2016  
 Deposit Date: 08/12/2016  
 Post Date: 08/12/2016  
 Transaction Date: 08/23/2016  
 Original Net Amount: \$283.80

Purpose: OVERTIME

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2016	08/23/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$283.80	C
							<u>\$283.80</u>	

Receipt Number: 589-2016  
 Batch Number: 612-16B  
 Source: DEA  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 08/24/2016  
 Deposit Date: 08/24/2016  
 Post Date: 08/25/2016  
 Transaction Date: 08/25/2016  
 Original Net Amount: \$8,864.18

Purpose: DEA FORFEITURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2016	08/25/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$8,864.18	C
							<u>\$8,864.18</u>	

**Receipt Detail**

August 2016

Receipt Number: 590-2016  
 Batch Number: 613-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 08/18/2016  
 Deposit Date: 08/18/2016  
 Post Date: 08/18/2016  
 Transaction Date: 08/25/2016  
 Original Net Amount: \$185.40

Purpose: IMPOUND LOT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2016	08/25/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 591-2016  
 Batch Number: 614-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 08/19/2016  
 Deposit Date: 08/19/2016  
 Post Date: 08/19/2016  
 Transaction Date: 08/25/2016  
 Original Net Amount: \$195.70

Purpose: IMPOUND LOT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2016	08/25/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$195.70	C
							<u>\$195.70</u>	

Receipt Number: 592-2016  
 Batch Number: 615-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 08/23/2016  
 Deposit Date: 08/23/2016  
 Post Date: 08/23/2016  
 Transaction Date: 08/25/2016  
 Original Net Amount: \$10,818.69

Purpose: FEES; NWLSD; MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2016	08/25/2016	STD			2081-302-0000	Fees	\$2,019.00	C
08/23/2016	08/25/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$24.00	C
08/23/2016	08/25/2016	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$8,775.69	C
							<u>\$10,818.69</u>	

**Receipt Detail**

August 2016

**Receipt Number:** 593-2016  
**Batch Number:** 616-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/23/2016  
**Deposit Date:** 08/23/2016  
**Post Date:** 08/23/2016  
**Transaction Date:** 08/25/2016  
**Original Net Amount:** \$21,925.00

**Purpose:** SPRINGFIELD TWP EMS; PLAN REVIEW

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2016	08/25/2016	STD			2111-302-0000	Fees	\$21,650.00	C
08/23/2016	08/25/2016	STD			2111-302-0000	Fees	\$275.00	C
							<u>\$21,925.00</u>	

**Receipt Number:** 594-2016  
**Batch Number:** 617-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/25/2016  
**Deposit Date:** 08/25/2016  
**Post Date:** 08/25/2016  
**Transaction Date:** 08/25/2016  
**Original Net Amount:** \$2,379.60

**Purpose:** COA GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2016	08/25/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$2,379.60	C
							<u>\$2,379.60</u>	

**Receipt Number:** 595-2016  
**Batch Number:** 624-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/31/2016  
**Deposit Date:** 08/31/2016  
**Post Date:** 08/31/2016  
**Transaction Date:** 08/31/2016  
**Original Net Amount:** \$654.05

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	08/31/2016	STD			2081-302-0000	Fees	\$654.05	C
							<u>\$654.05</u>	

**Receipt Detail**

August 2016

**Receipt Number:** 596-2016  
**Batch Number:** 625-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/31/2016  
**Deposit Date:** 08/31/2016  
**Post Date:** 08/31/2016  
**Transaction Date:** 08/31/2016  
**Original Net Amount:** \$288.40

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	08/31/2016	STD			2081-302-0000	Fees	\$288.40	C
							<u>\$288.40</u>	

**Receipt Number:** 597-2016  
**Batch Number:** 626-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/31/2016  
**Deposit Date:** 08/31/2016  
**Post Date:** 08/31/2016  
**Transaction Date:** 08/31/2016  
**Original Net Amount:** \$236.90

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	08/31/2016	STD			2081-302-0000	Fees	\$236.90	C
							<u>\$236.90</u>	

**Receipt Number:** 598-2016  
**Batch Number:** 627-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/31/2016  
**Deposit Date:** 08/31/2016  
**Post Date:** 08/31/2016  
**Transaction Date:** 08/31/2016  
**Original Net Amount:** \$185.40

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	08/31/2016	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	



**Receipt Detail**

August 2016

**Receipt Number:** 599-2016  
**Batch Number:** 623-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/31/2016  
**Deposit Date:** 08/31/2016  
**Post Date:** 08/31/2016  
**Transaction Date:** 08/31/2016  
**Original Net Amount:** \$29,694.25

**Purpose:** FEES, MISC, MALL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	08/31/2016	STD			2081-302-0000	Fees	\$3,847.00	C
08/31/2016	08/31/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$60.00	C
08/31/2016	08/31/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$25,787.25	C
							<u>\$29,694.25</u>	

**Receipt Number:** 600-2016  
**Batch Number:** 628-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/31/2016  
**Deposit Date:** 08/31/2016  
**Post Date:** 08/31/2016  
**Transaction Date:** 08/31/2016  
**Original Net Amount:** \$360.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	08/31/2016	STD			2111-302-0000	Fees	\$360.00	C
							<u>\$360.00</u>	

**Receipt Number:** 601-2016  
**Batch Number:** 629-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/31/2016  
**Deposit Date:** 08/31/2016  
**Post Date:** 08/31/2016  
**Transaction Date:** 09/01/2016  
**Original Net Amount:** \$23,861.08

**Purpose:** GAS EXCISE TAX - AUGUST

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	09/01/2016	STD			2021-537-0000	Gasoline Tax	\$23,861.08	C
							<u>\$23,861.08</u>	

**Receipt Detail**

August 2016

**Receipt Number:** 602-2016  
**Batch Number:** 633-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/16/2016  
**Deposit Date:** 08/16/2016  
**Post Date:** 08/16/2016  
**Transaction Date:** 09/01/2016  
**Original Net Amount:** \$398.06

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/16/2016	09/01/2016	STD			2181-302-0000	Fees	\$386.12	C
08/16/2016	09/01/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$11.94	C
							<u>\$398.06</u>	

**Receipt Number:** 603-2016  
**Batch Number:** 634-16B  
**Source:** COLERAIN TOWNSHIP PUBLIC WORKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/18/2016  
**Deposit Date:** 08/18/2016  
**Post Date:** 08/18/2016  
**Transaction Date:** 09/01/2016  
**Original Net Amount:** \$15.45

**Purpose:** PERMIT FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2016	09/01/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$15.45	C
							<u>\$15.45</u>	

**Receipt Number:** 604-2016  
**Batch Number:** 630-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/25/2016  
**Deposit Date:** 08/25/2016  
**Post Date:** 08/25/2016  
**Transaction Date:** 09/01/2016  
**Original Net Amount:** \$772.50

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2016	09/01/2016	STD			2181-302-0000	Fees	\$749.32	C
08/25/2016	09/01/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$23.18	C

**Receipt Detail**

August 2016

\$772.50

**Receipt Number:** 605-2016  
**Batch Number:** 631-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/30/2016  
**Deposit Date:** 08/30/2016  
**Post Date:** 08/30/2016  
**Transaction Date:** 09/01/2016  
**Original Net Amount:** \$36.05

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2016	09/01/2016	STD			2181-302-0000	Fees	\$35.00	C
08/30/2016	09/01/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							\$36.05	

**Receipt Number:** 606-2016  
**Batch Number:** 636-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/31/2016  
**Deposit Date:** 08/31/2016  
**Post Date:** 08/31/2016  
**Transaction Date:** 09/01/2016  
**Original Net Amount:** \$422.30

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	09/01/2016	STD			2081-302-0000	Fees	\$422.30	C
							\$422.30	

**Receipt Number:** 607-2016  
**Batch Number:** 632-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 08/22/2016  
**Deposit Date:** 08/22/2016  
**Post Date:** 08/22/2016  
**Transaction Date:** 09/01/2016  
**Original Net Amount:** \$551.05

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2016	09/01/2016	STD			2181-302-0000	Fees	\$535.00	C

**Receipt Detail**

August 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2016	09/01/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$16.05	C
							<u>\$551.05</u>	

**Receipt Number:** 616-2016  
**Batch Number:** 641-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** EMS REVENUE

**Status:** Cleared  
**Receipt Date:** 08/31/2016  
**Deposit Date:** 08/31/2016  
**Post Date:** 08/31/2016  
**Transaction Date:** 09/06/2016  
**Original Net Amount:** \$105,000.77

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	09/06/2016	STD			2281-302-0000	Fees	\$105,000.77	C
							<u>\$105,000.77</u>	

**Receipt Number:** 617-2016  
**Batch Number:** 642-16B  
**Source:** INVESTMENT  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:** REALIZED GAINS & GROSS INTEREST

**Status:** Cleared  
**Receipt Date:** 08/31/2016  
**Deposit Date:** 08/31/2016  
**Post Date:** 08/31/2016  
**Transaction Date:** 09/06/2016  
**Original Net Amount:** \$36,064.71

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	09/06/2016	INT		1000	1000-701-0000	Interest	\$10,328.38	C
08/31/2016	09/06/2016	INT		2011	2011-701-0000	Interest	\$194.56	C
08/31/2016	09/06/2016	INT		2021	2021-701-0000	Interest	\$1,033.09	C
08/31/2016	09/06/2016	INT		2031	1000-701-0000	Interest	\$212.98	C
08/31/2016	09/06/2016	INT		2081	1000-701-0000	Interest	\$679.60	C
08/31/2016	09/06/2016	INT		2111	1000-701-0000	Interest	\$14,081.59	C
08/31/2016	09/06/2016	INT		2181	1000-701-0000	Interest	\$232.90	C
08/31/2016	09/06/2016	INT		2231	2231-701-0000	Interest	\$285.52	C
08/31/2016	09/06/2016	INT		2261	1000-701-0000	Interest	\$290.14	C
08/31/2016	09/06/2016	INT		2271	1000-701-0000	Interest	\$3.10	C
08/31/2016	09/06/2016	INT		2281	1000-701-0000	Interest	\$662.54	C

**Receipt Detail**

August 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	09/06/2016	INT		2401	1000-701-0000	Interest	\$441.33	C
08/31/2016	09/06/2016	INT		2901	1000-701-0000	Interest	\$490.90	C
08/31/2016	09/06/2016	INT		2902	1000-701-0000	Interest	\$106.61	C
08/31/2016	09/06/2016	INT		2907	1000-701-0000	Interest	\$3,667.43	C
08/31/2016	09/06/2016	INT		2910	1000-701-0000	Interest	\$993.56	C
08/31/2016	09/06/2016	INT		2911	1000-701-0000	Interest	\$316.04	C
08/31/2016	09/06/2016	INT		2912	1000-701-0000	Interest	\$204.28	C
08/31/2016	09/06/2016	INT		3101	1000-701-0000	Interest	\$205.06	C
08/31/2016	09/06/2016	INT		3102	1000-701-0000	Interest	\$526.57	C
08/31/2016	09/06/2016	INT		3103	1000-701-0000	Interest	\$372.36	C
08/31/2016	09/06/2016	INT		3105	1000-701-0000	Interest	\$319.48	C
08/31/2016	09/06/2016	INT		3301	1000-701-0000	Interest	\$416.69	C
							\$36,064.71	

**Receipt Number:** 618-2016  
**Batch Number:** 643-16B  
**Source:** PRIMARY  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:** INTEREST

**Status:** Cleared  
**Receipt Date:** 08/31/2016  
**Deposit Date:** 08/31/2016  
**Post Date:** 08/31/2016  
**Transaction Date:** 09/06/2016  
**Original Net Amount:** \$94.91

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	09/06/2016	INT		1000	1000-701-0000	Interest	\$27.18	C
08/31/2016	09/06/2016	INT		2011	2011-701-0000	Interest	\$0.51	C
08/31/2016	09/06/2016	INT		2021	2021-701-0000	Interest	\$2.71	C
08/31/2016	09/06/2016	INT		2031	1000-701-0000	Interest	\$0.56	C
08/31/2016	09/06/2016	INT		2081	1000-701-0000	Interest	\$1.78	C
08/31/2016	09/06/2016	INT		2111	1000-701-0000	Interest	\$37.15	C
08/31/2016	09/06/2016	INT		2181	1000-701-0000	Interest	\$0.61	C
08/31/2016	09/06/2016	INT		2231	2231-701-0000	Interest	\$0.75	C
08/31/2016	09/06/2016	INT		2261	1000-701-0000	Interest	\$0.76	C
08/31/2016	09/06/2016	INT		2271	1000-701-0000	Interest	\$0.00	C
08/31/2016	09/06/2016	INT		2281	1000-701-0000	Interest	\$1.74	C
08/31/2016	09/06/2016	INT		2401	1000-701-0000	Interest	\$1.16	C

**Receipt Detail**

August 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2016	09/06/2016	INT		2901	1000-701-0000	Interest	\$1.29	C
08/31/2016	09/06/2016	INT		2902	1000-701-0000	Interest	\$0.28	C
08/31/2016	09/06/2016	INT		2907	1000-701-0000	Interest	\$9.65	C
08/31/2016	09/06/2016	INT		2910	1000-701-0000	Interest	\$2.61	C
08/31/2016	09/06/2016	INT		2911	1000-701-0000	Interest	\$0.83	C
08/31/2016	09/06/2016	INT		2912	1000-701-0000	Interest	\$0.53	C
08/31/2016	09/06/2016	INT		3101	1000-701-0000	Interest	\$0.53	C
08/31/2016	09/06/2016	INT		3102	1000-701-0000	Interest	\$1.38	C
08/31/2016	09/06/2016	INT		3103	1000-701-0000	Interest	\$0.97	C
08/31/2016	09/06/2016	INT		3105	1000-701-0000	Interest	\$0.84	C
08/31/2016	09/06/2016	INT		3301	1000-701-0000	Interest	\$1.09	C
							<u>\$94.91</u>	
Total Revenue:							\$838,363.93	
Total Charges:							\$0.00	
Total Net Receipts:							<u>\$838,363.93</u>	

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

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

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