

COLERAIN TOWNSHIP, HAMILTON COUNTY

10/3/2016 2:19:47 PM

Cash Journal

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September 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										
Month Beginning Balance		\$19,052,695.89	\$2,356,962.79	\$16,695,733.10	\$0.00							
\$17,091.47	\$0.00	\$19,069,787.36	\$2,374,054.26	\$16,695,733.10	\$0.00	09/01/2016	09/02/2016	CIVIC GRANT	Q2-2016	111,550	SR 608-2016	1000-892-0000
\$1,500.00	\$0.00	\$19,071,287.36	\$2,375,554.26	\$16,695,733.10	\$0.00	09/01/2016	09/02/2016	RUMPKE WASTE, INCORPORATED	LEASE PAYMENT	111,550	SR 609-2016	1000-802-0000
\$400.00	\$0.00	\$19,071,687.36	\$2,375,954.26	\$16,695,733.10	\$0.00	09/01/2016	09/02/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	111,555	SR 611-2016	2111-302-0000
\$140.00	\$0.00	\$19,071,827.36	\$2,376,094.26	\$16,695,733.10	\$0.00	09/01/2016	09/02/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	111,555	SR 611-2016	2111-892-0000
\$125.15	\$0.00	\$19,071,952.51	\$2,376,219.41	\$16,695,733.10	\$0.00	09/01/2016	09/06/2016	COLERAIN TOWNSHIP ADMINISTRATION	POSTAGE REFUND	111,613	SR 612-2016	1000-892-0000
\$314.05	\$0.00	\$19,072,266.56	\$2,376,533.46	\$16,695,733.10	\$0.00	09/01/2016	09/06/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS	111,613	SR 613-2016	2281-302-0000
\$304.78	\$0.00	\$19,072,571.34	\$2,376,838.24	\$16,695,733.10	\$0.00	09/01/2016	09/06/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS	111,613	SR 613-2016	2281-302-0000
\$305.81	\$0.00	\$19,072,877.15	\$2,377,144.05	\$16,695,733.10	\$0.00	09/01/2016	09/06/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS	111,613	SR 613-2016	2281-302-0000
\$1,000.00	\$0.00	\$19,073,877.15	\$2,378,144.05	\$16,695,733.10	\$0.00	09/01/2016	09/06/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, VACANT	111,613	SR 614-2016	2181-301-0000
\$1,960.00	\$0.00	\$19,075,837.15	\$2,380,104.05	\$16,695,733.10	\$0.00	09/01/2016	09/06/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, VACANT	111,613	SR 614-2016	2181-302-0000
\$1,800.00	\$0.00	\$19,077,637.15	\$2,381,904.05	\$16,695,733.10	\$0.00	09/01/2016	09/06/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, VACANT	111,613	SR 614-2016	2181-399-0000
\$0.00	\$58.47	\$19,077,578.68	\$2,381,845.58	\$16,695,733.10	\$0.00	09/01/2016	09/07/2016	UNIFIRST CORPORATION		111,712	PO 66-2016	5249-2016 2031-330-360-0000
\$0.00	\$17.35	\$19,077,561.33	\$2,381,828.23	\$16,695,733.10	\$0.00	09/01/2016	09/07/2016	UNIFIRST CORPORATION		111,712	PO 66-2016	5249-2016 2911-610-490-0302
\$0.00	\$1,058.20	\$19,076,503.13	\$2,380,770.03	\$16,695,733.10	\$0.00	09/01/2016	09/07/2016	VALLEY ASPHALT		111,712	PO 777-2016	5250-2016 2021-330-420-0000
\$391.40	\$0.00	\$19,076,894.53	\$2,381,161.43	\$16,695,733.10	\$0.00	09/01/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	112,538	SR 639-2016	2081-302-0000
\$0.00	\$353.67	\$19,076,540.86	\$2,380,807.76	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,402	Direct	4960-2016 2911-610-190-0000
\$0.00	\$598.51	\$19,075,942.35	\$2,380,209.25	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,402	Direct	4960-2016 2912-610-190-0000
\$0.00	\$2,401.57	\$19,073,540.78	\$2,377,807.68	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,404	Direct	4971-2016 1000-110-131-0000
\$0.00	\$7,883.01	\$19,065,657.77	\$2,369,924.67	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,404	Direct	4971-2016 1000-120-190-0000
\$0.00	\$1,803.44	\$19,063,854.33	\$2,368,121.23	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,404	Direct	4971-2016 2031-330-190-0000
\$0.00	\$238.97	\$19,063,615.36	\$2,367,882.26	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,404	Direct	4971-2016 2081-210-190-0000
\$0.00	\$1,230.49	\$19,062,384.87	\$2,366,651.77	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,404	Direct	4971-2016 2111-220-190-0000
\$0.00	\$99.57	\$19,062,285.30	\$2,366,552.20	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,404	Direct	4971-2016 2181-130-190-0000
\$0.00	\$919.70	\$19,061,365.60	\$2,365,632.50	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,404	Direct	4971-2016 2912-610-190-0000
\$0.00	\$4,969.53	\$19,056,396.07	\$2,360,662.97	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,405	Direct	4975-2016 2181-130-190-0000
\$0.00	\$16,709.45	\$19,039,686.62	\$2,343,953.52	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,408	Direct	4987-2016 2031-330-190-0000
\$0.00	\$3,891.34	\$19,035,795.28	\$2,340,062.18	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,409	Direct	5013-2016 2031-330-190-0000
\$0.00	\$7,390.57	\$19,028,404.71	\$2,332,671.61	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,409	Direct	5013-2016 2911-610-190-0000
\$0.00	\$2,225.12	\$19,026,179.59	\$2,330,446.49	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,409	Direct	5013-2016 2911-610-190-0334
\$0.00	\$97,256.56	\$18,928,923.03	\$2,233,189.93	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,411	Direct	5076-2016 2081-210-190-0000
\$0.00	\$1,347.25	\$18,927,575.78	\$2,231,842.68	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,411	Direct	5076-2016 2111-220-190-0000
\$0.00	\$88,521.77	\$18,839,054.01	\$2,143,320.91	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,415	Direct	5229-2016 2111-220-190-0000
\$0.00	\$53,924.29	\$18,785,129.72	\$2,089,396.62	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,415	Direct	5229-2016 2111-220-190-1000
\$0.00	\$26,278.95	\$18,758,850.77	\$2,063,117.67	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	111,415	Direct	5229-2016 2281-220-190-0000
\$0.00	\$3,350.64	\$18,755,500.13	\$2,059,767.03	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	AXA EQUITABLE		111,429	Direct	69152 2111-220-190-0000
\$0.00	\$600.00	\$18,754,900.13	\$2,059,167.03	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	AXA EQUITABLE		111,429	Direct	69152 1000-110-131-0000
\$0.00	\$50.00	\$18,754,850.13	\$2,059,117.03	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	AXA EQUITABLE		111,429	Direct	69152 1000-120-190-0000
\$0.00	\$3,994.03	\$18,750,856.10	\$2,055,123.00	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	AXA EQUITABLE		111,429	Direct	69152 2081-210-190-0000

Cash Journal

September 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	\$1,052.00	\$18,749,804.10	\$2,054,071.00	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	AXA EQUITABLE		111,429	Direct	69152	2111-220-190-1000
\$0.00	\$1,058.86	\$18,748,745.24	\$2,053,012.14	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	AXA EQUITABLE		111,429	Direct	69152	2281-220-190-0000
\$0.00	\$50.00	\$18,748,695.24	\$2,052,962.14	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		111,429	Direct	69153	1000-120-190-0000
\$0.00	\$6,675.24	\$18,742,020.00	\$2,046,286.90	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		111,429	Direct	69153	2111-220-190-0000
\$0.00	\$250.00	\$18,741,770.00	\$2,046,036.90	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		111,429	Direct	69153	2111-220-190-1000
\$0.00	\$1,644.76	\$18,740,125.24	\$2,044,392.14	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		111,429	Direct	69153	2281-220-190-0000
\$0.00	\$1,280.00	\$18,738,845.24	\$2,043,112.14	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	CINCO FEDERAL CREDIT UNION		111,429	Direct	69154	2031-330-190-0000
\$0.00	\$1,105.06	\$18,737,740.18	\$2,042,007.08	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	SECURITY BENEFIT		111,429	Direct	69155	2111-220-190-0000
\$0.00	\$340.00	\$18,737,400.18	\$2,041,667.08	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	SECURITY BENEFIT		111,429	Direct	69155	2111-220-190-1000
\$0.00	\$284.94	\$18,737,115.24	\$2,041,382.14	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	SECURITY BENEFIT		111,429	Direct	69155	2281-220-190-0000
\$0.00	\$1,045.16	\$18,736,070.08	\$2,040,336.98	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		111,441	Direct	5230-2016	2081-210-190-0000
\$0.00	\$100.00	\$18,735,970.08	\$2,040,236.98	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		111,441	Direct	5230-2016	2111-220-190-1000
\$0.00	\$550.00	\$18,735,420.08	\$2,039,686.98	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		111,441	Direct	5230-2016	2111-220-190-0000
\$0.00	\$136.27	\$18,735,283.81	\$2,039,550.71	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	COLERAIN CONDIMENT FUND		111,441	Direct	5231-2016	2111-220-190-0000
\$0.00	\$199.50	\$18,735,084.31	\$2,039,351.21	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	COLERAIN CONDIMENT FUND		111,441	Direct	5231-2016	2111-220-190-1000
\$0.00	\$45.73	\$18,735,038.58	\$2,039,305.48	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	COLERAIN CONDIMENT FUND		111,441	Direct	5231-2016	2281-220-190-0000
\$0.00	\$684.98	\$18,734,353.60	\$2,038,620.50	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		111,441	Direct	5232-2016	2111-220-190-0000
\$0.00	\$225.02	\$18,734,128.58	\$2,038,395.48	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		111,441	Direct	5232-2016	2281-220-190-0000
\$0.00	\$100.00	\$18,734,028.58	\$2,038,295.48	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	NORTHSIDE BANK		111,441	Direct	5233-2016	1000-110-131-0000
\$0.00	\$150.00	\$18,733,878.58	\$2,038,145.48	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	NORTHSIDE BANK		111,441	Direct	5233-2016	1000-120-190-0000
\$0.00	\$551.15	\$18,733,327.43	\$2,037,594.33	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	NORTHSIDE BANK		111,441	Direct	5233-2016	2031-330-190-0000
\$0.00	\$1,901.76	\$18,731,425.67	\$2,035,692.57	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	NORTHSIDE BANK		111,441	Direct	5233-2016	2081-210-190-0000
\$0.00	\$3,089.71	\$18,728,335.96	\$2,032,602.86	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	NORTHSIDE BANK		111,441	Direct	5233-2016	2111-220-190-0000
\$0.00	\$240.00	\$18,728,095.96	\$2,032,362.86	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	NORTHSIDE BANK		111,441	Direct	5233-2016	2111-220-190-1000
\$0.00	\$947.55	\$18,727,148.41	\$2,031,415.31	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	NORTHSIDE BANK		111,441	Direct	5233-2016	2281-220-190-0000
\$0.00	\$1,143.32	\$18,726,005.09	\$2,030,271.99	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		111,441	Direct	5234-2016	2081-210-190-0000
\$0.00	\$1,720.02	\$18,724,285.07	\$2,028,551.97	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		111,441	Direct	5234-2016	2111-220-190-0000
\$0.00	\$771.94	\$18,723,513.13	\$2,027,780.03	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		111,441	Direct	5234-2016	2111-220-190-1000
\$0.00	\$573.31	\$18,722,939.82	\$2,027,206.72	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		111,441	Direct	5234-2016	2281-220-190-0000
\$0.00	\$700.00	\$18,722,239.82	\$2,026,506.72	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	OHIO PUBLIC EMPLOYEES DEFERRED		111,441	Direct	5235-2016	2031-330-190-0000
\$0.00	\$2,020.59	\$18,720,219.23	\$2,024,486.13	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	OHIO PUBLIC EMPLOYEES DEFERRED		111,441	Direct	5235-2016	2111-220-190-0000
\$0.00	\$422.50	\$18,719,796.73	\$2,024,063.63	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	OHIO PUBLIC EMPLOYEES DEFERRED		111,441	Direct	5235-2016	2081-210-190-0000
\$0.00	\$190.00	\$18,719,606.73	\$2,023,873.63	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	OHIO PUBLIC EMPLOYEES DEFERRED		111,441	Direct	5235-2016	2111-220-190-1000
\$0.00	\$539.98	\$18,719,066.75	\$2,023,333.65	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	OHIO PUBLIC EMPLOYEES DEFERRED		111,441	Direct	5235-2016	2281-220-190-0000
\$0.00	\$100.00	\$18,718,966.75	\$2,023,233.65	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	OHIO TUITION TRUST AUTHORITY		111,441	Direct	5236-2016	1000-120-190-0000
\$0.00	\$125.01	\$18,718,841.74	\$2,023,108.64	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	OHIO TUITION TRUST AUTHORITY		111,441	Direct	5236-2016	2081-210-190-0000
\$0.00	\$124.99	\$18,718,716.75	\$2,022,983.65	\$16,695,733.10	\$0.00	09/02/2016	08/31/2016	OHIO TUITION TRUST AUTHORITY		111,441	Direct	5236-2016	2111-220-190-0000
\$0.00	\$50.78	\$18,718,665.97	\$2,022,932.87	\$16,695,733.10	\$0.00	09/02/2016	09/01/2016	HAMILTON COUNTY MUNICIPAL COURT		111,544	Direct	69156	2111-220-190-1000
\$3,592.00	\$0.00	\$18,722,257.97	\$2,026,524.87	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT FEES		111,555	SR 610-2016		2081-302-0000
\$0.00	-\$600.00	\$18,722,857.97	\$2,027,124.87	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	AXA EQUITABLE	Void Withholding 69152	111,576	Direct	69152	1000-110-131-0000
\$0.00	-\$50.00	\$18,722,907.97	\$2,027,174.87	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	AXA EQUITABLE	Void Withholding 69152	111,576	Direct	69152	1000-120-190-0000

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September 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	-\$3,994.03	\$18,726,902.00	\$2,031,168.90	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	AXA EQUITABLE	Void Withholding 69152	111,576	Direct	69152	2081-210-190-0000
\$0.00	-\$3,350.64	\$18,730,252.64	\$2,034,519.54	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	AXA EQUITABLE	Void Withholding 69152	111,576	Direct	69152	2111-220-190-0000
\$0.00	-\$1,052.00	\$18,731,304.64	\$2,035,571.54	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	AXA EQUITABLE	Void Withholding 69152	111,576	Direct	69152	2111-220-190-1000
\$0.00	-\$1,058.86	\$18,732,363.50	\$2,036,630.40	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	AXA EQUITABLE	Void Withholding 69152	111,576	Direct	69152	2281-220-190-0000
\$0.00	-\$788.11	\$18,733,151.61	\$2,037,418.51	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	JACOB KORY WESTRICH	Void Wage 5220-2016	111,577	Direct	5220-2016	2111-220-190-1000
\$0.00	\$600.00	\$18,732,551.61	\$2,036,818.51	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	AXA EQUITABLE		111,579	Direct	69157	1000-110-131-0000
\$0.00	\$50.00	\$18,732,501.61	\$2,036,768.51	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	AXA EQUITABLE		111,579	Direct	69157	1000-120-190-0000
\$0.00	\$3,994.03	\$18,728,507.58	\$2,032,774.48	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	AXA EQUITABLE		111,579	Direct	69157	2081-210-190-0000
\$0.00	\$3,350.64	\$18,725,156.94	\$2,029,423.84	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	AXA EQUITABLE		111,579	Direct	69157	2111-220-190-0000
\$0.00	\$1,002.00	\$18,724,154.94	\$2,028,421.84	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	AXA EQUITABLE		111,579	Direct	69157	2111-220-190-1000
\$0.00	\$1,058.86	\$18,723,096.08	\$2,027,362.98	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	AXA EQUITABLE		111,579	Direct	69157	2281-220-190-0000
\$0.00	\$120.00	\$18,722,976.08	\$2,027,242.98	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	FRANK BIRKENHAUER		111,581	PO 19-2016	69158	1000-120-341-0000
\$0.00	\$180.00	\$18,722,796.08	\$2,027,062.98	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	EMILY RANDOLPH		111,581	PO 17-2016	69159	1000-120-341-0000
\$0.00	\$180.00	\$18,722,616.08	\$2,026,882.98	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	DAVID PRITCHARD		111,581	PO 613-2016	69160	2031-330-341-0000
\$0.00	\$180.00	\$18,722,436.08	\$2,026,702.98	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	STEVE REUTELSHOFER		111,581	PO 614-2016	69161	2031-330-341-0000
\$0.00	\$180.00	\$18,722,256.08	\$2,026,522.98	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	JENNA LECOUNT		111,581	PO 21-2016	69162	2181-130-341-0000
\$0.00	\$105.00	\$18,722,151.08	\$2,026,417.98	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	LINDSEY HELMERS		111,581	PO 23-2016	69163	1000-120-341-0000
\$0.00	\$105.00	\$18,722,046.08	\$2,026,312.98	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	TAWANNA MOLTER		111,581	PO 29-2016	69164	2912-610-341-0000
\$0.00	\$105.00	\$18,721,941.08	\$2,026,207.98	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	ROGER KREBS		111,581	PO 28-2016	69165	2911-610-341-0000
\$0.00	\$105.00	\$18,721,836.08	\$2,026,102.98	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	DAN SCHULTE		111,581	PO 13-2016	69166	2031-330-341-0000
\$0.00	\$105.00	\$18,721,731.08	\$2,025,997.98	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	CHRISTINA HAMILTON		111,581	PO 11-2016	69167	2181-130-341-0000
\$0.00	\$25.70	\$18,721,705.38	\$2,025,972.28	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	ROBERT SHEPHERD		111,581	PO 666-2016	69168	1000-120-341-0000
\$0.00	\$77.14	\$18,721,628.24	\$2,025,895.14	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	ROBERT SHEPHERD		111,581	PO 666-2016	69168	2031-330-341-0000
\$0.00	\$25.72	\$18,721,602.52	\$2,025,869.42	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	ROBERT SHEPHERD		111,581	BC 122-2016	69168	2081-210-323-1003
\$0.00	\$25.73	\$18,721,576.79	\$2,025,843.69	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	ROBERT SHEPHERD		111,581	BC 123-2016	69168	2111-220-341-0000
\$0.00	\$25.71	\$18,721,551.08	\$2,025,817.98	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	ROBERT SHEPHERD		111,581	PO 666-2016	69168	2181-130-341-0000
\$0.00	\$11,214.21	\$18,710,336.87	\$2,014,603.77	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	2111-220-190-1000
\$0.00	\$3,499.80	\$18,706,837.07	\$2,011,103.97	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	2111-220-213-0000
\$0.00	\$4,084.91	\$18,702,752.16	\$2,007,019.06	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	2111-220-212-0000
\$0.00	\$19,320.74	\$18,683,431.42	\$1,987,698.32	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	2111-220-190-0000
\$0.00	\$5,515.91	\$18,677,915.51	\$1,982,182.41	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	2281-220-190-0000
\$0.00	\$620.70	\$18,677,294.81	\$1,981,561.71	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	2911-610-190-0000
\$0.00	\$159.70	\$18,677,135.11	\$1,981,402.01	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	2911-610-213-0000
\$0.00	\$18,186.40	\$18,658,948.71	\$1,963,215.61	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	2081-210-190-0000
\$0.00	\$2,128.88	\$18,656,819.83	\$1,961,086.73	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	2081-210-213-0000
\$0.00	\$16.38	\$18,656,803.45	\$1,961,070.35	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	2911-610-211-0000
\$0.00	\$148.46	\$18,656,654.99	\$1,960,921.89	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	2912-610-190-0000
\$0.00	\$3,637.74	\$18,653,017.25	\$1,957,284.15	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	2031-330-190-0000
\$0.00	\$472.93	\$18,652,544.32	\$1,956,811.22	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	2231-330-213-0000
\$0.00	\$218.57	\$18,652,325.75	\$1,956,592.65	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	1000-110-213-0000
\$0.00	\$1,434.65	\$18,650,891.10	\$1,955,158.00	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	1000-120-190-0000

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	\$29.43	\$18,650,861.67	\$1,955,128.57	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	2912-610-213-0000
\$0.00	\$114.73	\$18,650,746.94	\$1,955,013.84	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	2181-130-213-0000
\$0.00	\$55.25	\$18,650,691.69	\$1,954,958.59	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	2911-610-190-0334
\$0.00	\$1,331.84	\$18,649,359.85	\$1,953,626.75	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	1000-110-131-0000
\$0.00	\$844.45	\$18,648,515.40	\$1,952,782.30	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		111,603	Direct	5240-2016	2181-130-190-0000
\$0.00	\$3,507.16	\$18,645,008.24	\$1,949,275.14	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		111,603	Direct	5241-2016	2111-220-190-0000
\$0.00	\$1,439.66	\$18,643,568.58	\$1,947,835.48	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		111,603	Direct	5241-2016	2111-220-190-1000
\$0.00	\$998.92	\$18,642,569.66	\$1,946,836.56	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		111,603	Direct	5241-2016	2281-220-190-0000
\$0.00	\$110.84	\$18,642,458.82	\$1,946,725.72	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		111,603	Direct	5241-2016	2911-610-190-0000
\$0.00	\$288.00	\$18,642,170.82	\$1,946,437.72	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		111,603	Direct	5241-2016	1000-120-190-0000
\$0.00	\$815.27	\$18,641,355.55	\$1,945,622.45	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		111,603	Direct	5241-2016	2031-330-190-0000
\$0.00	\$3,385.88	\$18,637,969.67	\$1,942,236.57	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		111,603	Direct	5241-2016	2081-210-190-0000
\$0.00	\$16.43	\$18,637,953.24	\$1,942,220.14	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		111,603	Direct	5241-2016	2911-610-190-0334
\$0.00	\$31.12	\$18,637,922.12	\$1,942,189.02	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		111,603	Direct	5241-2016	2912-610-190-0000
\$0.00	\$362.40	\$18,637,559.72	\$1,941,826.62	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		111,603	Direct	5241-2016	1000-110-131-0000
\$0.00	\$172.40	\$18,637,387.32	\$1,941,654.22	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		111,603	Direct	5241-2016	2181-130-190-0000
\$0.00	\$343.00	\$18,637,044.32	\$1,941,311.22	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	COLERAIN URGENT CARE		111,604	BC 113-2016	69169	2081-210-360-0508
\$0.00	\$41.80	\$18,637,002.52	\$1,941,269.42	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	PRINT CRAFT		111,604	BC 124-2016	69170	2081-210-599-0000
\$0.00	\$442.95	\$18,636,559.57	\$1,940,826.47	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	KLEI LAWN MOWER & TRACTOR SALES, INC.		111,604	PO 929-2016	69171	2111-220-323-1005
\$0.00	\$732.35	\$18,635,827.22	\$1,940,094.12	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	BUSHELMAN SUPPLY COMPANY		111,604	BC 112-2016	69172	2111-220-323-0000
\$0.00	\$384.23	\$18,635,442.99	\$1,939,709.89	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	DEBRA-KUEMPEL		111,604	BC 112-2016	69173	2111-220-323-0000
\$0.00	\$99.00	\$18,635,343.99	\$1,939,610.89	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	MOBILCOMM		111,604	PO 209-2016	69174	2111-760-740-1023
\$0.00	\$6,864.47	\$18,628,479.52	\$1,932,746.42	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	INTERMEDIX		111,604	PO 422-2016	69175	2281-220-360-0000
\$0.00	\$634.31	\$18,627,845.21	\$1,932,112.11	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	GEORGE J. HUST COMPANY		111,604	PO 928-2016	69176	2111-220-420-1008
\$0.00	\$294.21	\$18,627,551.00	\$1,931,817.90	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	NORTHGATE TIRE		111,604	PO 930-2016	69177	2111-220-323-1005
\$0.00	\$40.66	\$18,627,510.34	\$1,931,777.24	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	NORTHGATE TIRE		111,604	PO 930-2016	69177	2111-220-420-1008
\$0.00	\$933.60	\$18,626,576.74	\$1,930,843.64	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	SCOTT BECKER		111,604	BC 110-2016	69178	2111-220-318-1002
\$0.00	\$85.00	\$18,626,491.74	\$1,930,758.64	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	BLUST SALES AND SERVICE, INC		111,604	PO 42-2016	69179	2111-220-323-1021
\$0.00	\$60.00	\$18,626,431.74	\$1,930,698.64	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	OFF ROAD CENTER		111,604	PO 932-2016	69180	2111-220-420-1008
\$0.00	\$33.27	\$18,626,398.47	\$1,930,665.37	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	DERRINGER COMPANY		111,604	PO 601-2016	69181	2912-610-360-0205
\$0.00	\$66.33	\$18,626,332.14	\$1,930,599.04	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	DERRINGER COMPANY		111,604	PO 903-2016	69181	2912-610-360-0205
\$0.00	\$62.00	\$18,626,270.14	\$1,930,537.04	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	ALL-GONE TERMITE & PEST CONTROL INC.		111,604	PO 116-2016	69182	2912-610-360-0205
\$0.00	\$166.00	\$18,626,104.14	\$1,930,371.04	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	LINDSEY HELMERS		111,604	BC 126-2016	69183	1000-110-599-0009
\$0.00	\$60.91	\$18,626,043.23	\$1,930,310.13	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	PROSOURCE		111,604	PO 26-2016	69184	1000-110-360-0000
\$0.00	\$178.36	\$18,625,864.87	\$1,930,131.77	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	PROSOURCE		111,604	PO 26-2016	69184	2111-220-360-1028
\$0.00	\$60.91	\$18,625,803.96	\$1,930,070.86	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	PROSOURCE		111,604	PO 26-2016	69184	2181-130-360-0000
\$0.00	\$25.90	\$18,625,778.06	\$1,930,044.96	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	PROSOURCE		111,604	PO 26-2016	69184	2912-610-360-0205
\$0.00	\$34.29	\$18,625,743.77	\$1,930,010.67	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	PROSOURCE		111,604	PO 719-2016	69184	2031-330-360-0000
\$0.00	\$170.01	\$18,625,573.76	\$1,929,840.66	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	PROSOURCE		111,604	PO 26-2016	69184	2081-210-360-0507
\$0.00	\$34.28	\$18,625,539.48	\$1,929,806.38	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	PROSOURCE		111,604	PO 719-2016	69184	2911-610-360-0000
\$0.00	\$4,900.00	\$18,620,639.48	\$1,924,906.38	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	OHIO FIRE CHIEFS ASSOCIATION		111,604	PO 787-2016	69185	2111-220-319-0000

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	\$170.00	\$18,620,469.48	\$1,924,736.38	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	CINCINNATI CHILDREN'S HOSPITAL MEDICAL CEI		111,604	BC 96-2016	69186	2111-220-318-0000
\$0.00	\$45.65	\$18,620,423.83	\$1,924,690.73	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	VALLEY JANITOR SUPPLY CO		111,604	PO 672-2016	69187	1000-120-420-0000
\$0.00	\$197.00	\$18,620,226.83	\$1,924,493.73	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	VALLEY JANITOR SUPPLY CO		111,604	PO 676-2016	69187	2912-610-420-0208
\$0.00	\$2.15	\$18,620,224.68	\$1,924,491.58	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	VALLEY JANITOR SUPPLY CO		111,604	PO 565-2016	69187	2912-610-420-0208
\$0.00	\$56.67	\$18,620,168.01	\$1,924,434.91	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	VALLEY JANITOR SUPPLY CO		111,604	PO 938-2016	69187	2912-610-420-0208
\$0.00	\$129.00	\$18,620,039.01	\$1,924,305.91	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	THE NW EXCHANGE CLUB		111,604	BC 71-2016	69188	1000-110-330-0000
\$0.00	\$11,952.66	\$18,608,086.35	\$1,912,353.25	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	SMARTWATT ENERGY, INC		111,604	PO 686-2016	69189	2031-760-740-0000
\$0.00	\$7,359.92	\$18,600,726.43	\$1,904,993.33	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	SMARTWATT ENERGY, INC		111,604	PO 686-2016	69189	2912-760-730-0217
\$0.00	\$7,603.82	\$18,593,122.61	\$1,897,389.51	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	SMARTWATT ENERGY, INC		111,604	PO 707-2016	69189	1000-760-730-0000
\$0.00	\$98.37	\$18,593,024.24	\$1,897,291.14	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	SMARTWATT ENERGY, INC		111,604	PO 945-2016	69189	2912-760-730-0217
\$0.00	\$64.62	\$18,592,959.62	\$1,897,226.52	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULING, LLC		111,604	PO 27-2016	69190	2111-220-322-0000
\$0.00	\$26.79	\$18,592,932.83	\$1,897,199.73	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULING, LLC		111,604	PO 27-2016	69190	2081-210-322-0000
\$0.00	\$25.00	\$18,592,907.83	\$1,897,174.73	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULING, LLC		111,604	PO 27-2016	69190	2911-610-322-0000
\$0.00	\$33.72	\$18,592,874.11	\$1,897,141.01	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULING, LLC		111,604	PO 27-2016	69190	1000-110-322-0000
\$0.00	\$49.35	\$18,592,824.76	\$1,897,091.66	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULING, LLC		111,604	PO 27-2016	69190	2031-330-322-0000
\$0.00	\$16.92	\$18,592,807.84	\$1,897,074.74	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULING, LLC		111,604	PO 27-2016	69190	2181-130-322-0000
\$0.00	\$39.94	\$18,592,767.90	\$1,897,034.80	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULING, LLC		111,604	PO 27-2016	69190	2902-110-599-0000
\$0.00	\$39.58	\$18,592,728.32	\$1,896,995.22	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULING, LLC		111,604	PO 946-2016	69190	2081-210-322-0000
\$0.00	\$264.91	\$18,592,463.41	\$1,896,730.31	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULING, LLC		111,604	PO 946-2016	69190	2111-220-322-0000
\$0.00	\$158.07	\$18,592,305.34	\$1,896,572.24	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULING, LLC		111,604	PO 946-2016	69190	2031-330-322-0000
\$0.00	\$5.46	\$18,592,299.88	\$1,896,566.78	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULING, LLC		111,604	PO 946-2016	69190	2911-610-322-0000
\$0.00	\$57.55	\$18,592,242.33	\$1,896,509.23	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULING, LLC		111,604	PO 946-2016	69190	1000-110-322-0000
\$0.00	\$7.96	\$18,592,234.37	\$1,896,501.27	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULING, LLC		111,604	PO 946-2016	69190	2181-130-322-0000
\$0.00	\$127.59	\$18,592,106.78	\$1,896,373.68	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULING, LLC		111,604	PO 946-2016	69190	2902-110-599-0000
\$0.00	\$693.40	\$18,591,413.38	\$1,895,680.28	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	GEOFF MILZ		111,604	PO 890-2016	69191	1000-110-360-0000
\$0.00	\$275.00	\$18,591,138.38	\$1,895,405.28	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	NORTHGATE DODGE		111,604	PO 947-2016	69192	2081-210-323-0202
\$0.00	\$229.72	\$18,590,908.66	\$1,895,175.56	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	NORTHGATE TIRE		111,604	BC 154-2016	69193	2912-610-323-0201
\$0.00	\$3,594.85	\$18,587,313.81	\$1,891,580.71	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	DUKE ENERGY		111,604	PO 15-2016	69194	1000-310-360-0000
\$0.00	\$133.70	\$18,587,180.11	\$1,891,447.01	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	DUKE ENERGY		111,604	PO 15-2016	69194	2401-310-360-0000
\$0.00	\$142.50	\$18,587,037.61	\$1,891,304.51	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	A & A SAFETY		111,604	PO 888-2016	69195	2911-610-329-0000
\$0.00	\$518.44	\$18,586,519.17	\$1,890,786.07	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		111,604	PO 920-2016	69196	2911-610-323-0000
\$0.00	\$200.00	\$18,586,319.17	\$1,890,586.07	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	DEBRA-KUEMPEL		111,604	PO 566-2016	69197	2021-330-323-0000
\$0.00	\$200.00	\$18,586,119.17	\$1,890,386.07	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	DEBRA-KUEMPEL		111,604	PO 566-2016	69197	2111-220-323-0000
\$0.00	\$180.65	\$18,585,938.52	\$1,890,205.42	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	KLEI LAWN MOWER & TRACTOR SALES, INC.		111,604	PO 62-2016	69198	2911-610-323-0300
\$0.00	\$48.97	\$18,585,889.55	\$1,890,156.45	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	NAPA		111,604	PO 469-2016	69199	2911-610-323-0000
\$0.00	\$410.00	\$18,585,479.55	\$1,889,746.45	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	SILCO FIRE PROTECTION COMPANY		111,604	BC 32-2016	69200	2911-610-329-0000
\$0.00	\$166.55	\$18,585,313.00	\$1,889,579.90	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	SNAP-ON-TOOLS		111,604	PO 58-2016	69201	2011-330-323-0000
\$0.00	\$357.90	\$18,584,955.10	\$1,889,222.00	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	TRI-STATE LAWN EQUIPMENT		111,604	PO 820-2016	69202	2911-610-323-0000
\$0.00	\$55.00	\$18,584,900.10	\$1,889,167.00	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	VALLEY JANITOR SUPPLY CO		111,604	PO 739-2016	69203	2911-610-420-0000
\$0.00	\$201.24	\$18,584,698.86	\$1,888,965.76	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	WHOLESALE TIRE MART, INC		111,604	PO 922-2016	69204	2911-610-323-0000
\$0.00	\$28,704.76	\$18,555,994.10	\$1,860,261.00	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	R.A. MILLER CONSTRUCTION COMPANY INC.		111,604	PO 157-2016	69205	1000-330-360-0000

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Cash Journal

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September 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	\$450.00	\$18,555,544.10	\$1,859,811.00	\$16,695,733.10		09/02/2016	09/02/2016	APEX AWARDS		111,604	PO 950-2016	69206	1000-110-599-0103
\$0.00	\$56.78	\$18,555,487.32	\$1,859,754.22	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	TOTAL SYSTEMS INTEGRATION, INC.		111,604	PO 949-2016	69207	2912-610-430-0210
\$0.00	\$79.49	\$18,555,407.83	\$1,859,674.73	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	TOTAL SYSTEMS INTEGRATION, INC.		111,604	PO 949-2016	69207	1000-760-740-0014
\$0.00	\$79.49	\$18,555,328.34	\$1,859,595.24	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	TOTAL SYSTEMS INTEGRATION, INC.		111,604	PO 949-2016	69207	2031-760-740-0000
\$0.00	\$56.77	\$18,555,271.57	\$1,859,538.47	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	TOTAL SYSTEMS INTEGRATION, INC.		111,604	PO 949-2016	69207	2181-760-740-0000
\$0.00	\$56.78	\$18,555,214.79	\$1,859,481.69	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	TOTAL SYSTEMS INTEGRATION, INC.		111,604	PO 949-2016	69207	2911-760-740-0306
\$0.00	\$670.02	\$18,554,544.77	\$1,858,811.67	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	TOTAL SYSTEMS INTEGRATION, INC.		111,604	PO 949-2016	69207	2111-760-740-1019
\$0.00	\$136.27	\$18,554,408.50	\$1,858,675.40	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	TOTAL SYSTEMS INTEGRATION, INC.		111,604	PO 949-2016	69207	2081-760-740-0511
\$0.00	\$1,150.60	\$18,553,257.90	\$1,857,524.80	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	W.G. STANG		111,604	PO 955-2016	69208	1000-330-360-0000
\$0.00	\$97.50	\$18,553,160.40	\$1,857,427.30	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	SILCO FIRE PROTECTION COMPANY		111,604	PO 957-2016	69209	2081-210-323-0203
\$0.00	\$97.50	\$18,553,062.90	\$1,857,329.80	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	SILCO FIRE PROTECTION COMPANY		111,604	BC 11-2016	69209	1000-110-360-0000
\$0.00	\$40.72	\$18,553,022.18	\$1,857,289.08	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	VERIZON WIRELESS-GREAT LAKES		111,604	PO 32-2016	69210	2081-210-341-0000
\$0.00	\$70.00	\$18,552,952.18	\$1,857,219.08	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	LIBERTY TOWNSHIP FIRE DEPARTMENT		111,604	BC 98-2016	69211	2111-220-599-0000
\$0.00	\$116.69	\$18,552,835.49	\$1,857,102.39	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	JOSEPH HEMPEL		111,604	BC 96-2016	69212	2111-220-318-0000
\$0.00	\$151.31	\$18,552,684.18	\$1,856,951.08	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	JOSEPH HEMPEL		111,604	PO 959-2016	69212	2111-220-318-0000
\$0.00	\$500.00	\$18,552,184.18	\$1,856,451.08	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	I9 SPORTS		111,604	PO 960-2016	69213	2911-610-599-0304
\$0.00	\$37.30	\$18,552,146.88	\$1,856,413.78	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	VALLEY JANITOR SUPPLY CO		111,604	PO 961-2016	69214	2912-610-420-0208
\$0.00	\$2,880.00	\$18,549,266.88	\$1,853,533.78	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	ACCENT AQUATICS		111,604	PO 855-2016	69215	2911-610-360-0000
\$0.00	\$950.00	\$18,548,316.88	\$1,852,583.78	\$16,695,733.10	\$0.00	09/02/2016	09/02/2016	ACCENT AQUATICS		111,604	PO 963-2016	69215	2911-610-360-0000
\$312,500.00	\$0.00	\$18,860,816.88	\$2,165,083.78	\$16,695,733.10	\$0.00	09/02/2016	09/06/2016	RUMPKE WASTE, INCORPORATED	SETTLEMENT 3RD QTR 2016	111,617	SR 615-2016		1000-302-0104
\$4.05	\$0.00	\$18,860,820.93	\$2,165,087.83	\$16,695,733.10	\$0.00	09/02/2016	09/15/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	112,445	SR 628-2016		1000-892-0000
\$135.00	\$0.00	\$18,860,955.93	\$2,165,222.83	\$16,695,733.10	\$0.00	09/02/2016	09/15/2016	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	112,445	SR 628-2016		2911-802-0399
\$870.35	\$0.00	\$18,861,826.28	\$2,166,093.18	\$16,695,733.10	\$0.00	09/02/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	112,538	SR 640-2016		2081-302-0000
\$0.00	\$100.00	\$18,861,726.28	\$2,165,993.18	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	JOE CARTER		111,680	BC 25-2016	69216	2081-760-740-0517
\$0.00	\$100.00	\$18,861,626.28	\$2,165,893.18	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	SEAN M. MAHER		111,682	BC 25-2016	69217	2081-760-740-0517
\$0.00	\$1,695.90	\$18,859,930.38	\$2,164,197.28	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	2111-220-190-0000
\$0.00	\$4,125.04	\$18,855,805.34	\$2,160,072.24	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	2111-220-211-0000
\$0.00	\$2,013.28	\$18,853,792.06	\$2,158,058.96	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	2911-610-190-0000
\$0.00	\$3,481.53	\$18,850,310.53	\$2,154,577.43	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	2911-610-211-0000
\$0.00	\$38,255.23	\$18,812,055.30	\$2,116,322.20	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	2081-210-190-0000
\$0.00	\$53,298.07	\$18,758,757.23	\$2,063,024.13	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	2081-210-211-0000
\$0.00	\$436.37	\$18,758,320.86	\$2,062,587.76	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	2912-610-190-0000
\$0.00	\$7,215.49	\$18,751,105.37	\$2,055,372.27	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	2031-330-190-0000
\$0.00	\$10,135.37	\$18,740,970.00	\$2,045,236.90	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	2231-330-211-0000
\$0.00	\$0.07	\$18,740,969.93	\$2,045,236.83	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	2231-330-211-0000
\$0.00	\$684.00	\$18,740,285.93	\$2,044,552.83	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	1000-110-141-0000
\$0.00	\$7,816.39	\$18,732,469.54	\$2,036,736.44	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	1000-110-211-0000
\$0.00	\$1,827.19	\$18,730,642.35	\$2,034,909.25	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	1000-120-190-0000
\$0.00	\$692.19	\$18,729,950.16	\$2,034,217.06	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	2111-220-190-1000
\$0.00	\$1,427.88	\$18,728,522.28	\$2,032,789.18	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	2181-130-190-0000
\$0.00	\$2,378.03	\$18,726,144.25	\$2,030,411.15	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	2181-130-211-0000

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Cash Journal

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September 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	\$507.38	\$18,725,636.87	\$2,029,903.77	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	2911-610-190-0334
\$0.00	\$545.79	\$18,725,091.08	\$2,029,357.98	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	2912-610-211-0000
\$0.00	\$531.34	\$18,724,559.74	\$2,028,826.64	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	1000-110-111-0000
\$0.00	\$246.54	\$18,724,313.20	\$2,028,580.10	\$16,695,733.10	\$0.00	09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		111,700	Direct	5243-2016	1000-110-121-0000
\$0.00	\$65,882.27	\$18,658,430.93	\$1,962,697.83	\$16,695,733.10	\$0.00	09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		112,429	Direct	5534-2016	2111-220-190-0000
\$0.00	\$18,977.09	\$18,639,453.84	\$1,943,720.74	\$16,695,733.10	\$0.00	09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		112,429	Direct	5534-2016	2281-220-190-0000
\$0.00	\$59,332.96	\$18,580,120.88	\$1,884,387.78	\$16,695,733.10	\$0.00	09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		112,429	Direct	5534-2016	2081-210-190-0000
\$0.00	\$6,513.56	\$18,573,607.32	\$1,877,874.22	\$16,695,733.10	\$0.00	09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		112,429	Direct	5534-2016	1000-120-190-0000
\$0.00	\$20,273.24	\$18,553,334.08	\$1,857,600.98	\$16,695,733.10	\$0.00	09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		112,429	Direct	5534-2016	2031-330-190-0000
\$0.00	\$12,785.93	\$18,540,548.15	\$1,844,815.05	\$16,695,733.10	\$0.00	09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		112,429	Direct	5534-2016	2111-220-190-1000
\$0.00	\$3,351.97	\$18,537,196.18	\$1,841,463.08	\$16,695,733.10	\$0.00	09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		112,429	Direct	5534-2016	2181-130-190-0000
\$0.00	\$2,461.64	\$18,534,734.54	\$1,839,001.44	\$16,695,733.10	\$0.00	09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		112,429	Direct	5534-2016	1000-110-131-0000
\$0.00	\$1,130.94	\$18,533,603.60	\$1,837,870.50	\$16,695,733.10	\$0.00	09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		112,429	Direct	5534-2016	1000-110-121-0000
\$0.00	\$2,381.90	\$18,531,221.70	\$1,835,488.60	\$16,695,733.10	\$0.00	09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		112,429	Direct	5534-2016	1000-110-111-0000
\$0.00	\$204.16	\$18,531,017.54	\$1,835,284.44	\$16,695,733.10	\$0.00	09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		112,429	Direct	5534-2016	2912-610-190-0000
\$0.00	\$600.00	\$18,530,417.54	\$1,834,684.44	\$16,695,733.10	\$0.00	09/06/2016	09/14/2016	COLERAIN TOWNSHIP		112,429	Direct	5535-2016	2081-210-190-0000
\$556.20	\$0.00	\$18,530,973.74	\$1,835,240.64	\$16,695,733.10	\$0.00	09/06/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	112,538	SR 641-2016		2081-302-0000
\$0.00	\$202.49	\$18,530,771.25	\$1,835,038.15	\$16,695,733.10	\$0.00	09/06/2016	09/16/2016	ROY TAILOR UNIFORMS		112,540	BC 147-2016	5543-2016	2081-760-740-0517
\$0.00	\$37,180.69	\$18,493,590.56	\$1,797,857.46	\$16,695,733.10	\$0.00	09/07/2016	09/06/2016	OHIO POLICE & FIRE PENSION FUND		111,678	Direct	5242-2016	2111-220-190-0000
\$0.00	\$95,233.01	\$18,398,357.55	\$1,702,624.45	\$16,695,733.10	\$0.00	09/07/2016	09/06/2016	OHIO POLICE & FIRE PENSION FUND		111,678	Direct	5242-2016	2111-220-215-0000
\$0.00	\$11,427.80	\$18,386,929.75	\$1,691,196.65	\$16,695,733.10	\$0.00	09/07/2016	09/06/2016	OHIO POLICE & FIRE PENSION FUND		111,678	Direct	5242-2016	2281-220-190-0000
\$0.00	-\$0.11	\$18,386,929.86	\$1,691,196.76	\$16,695,733.10	\$0.00	09/07/2016	09/06/2016	OHIO POLICE & FIRE PENSION FUND		111,678	Direct	5242-2016	2111-220-215-0000
\$0.00	\$326.64	\$18,386,603.22	\$1,690,870.12	\$16,695,733.10	\$0.00	09/07/2016	09/07/2016	AIRGAS GREAT LAKES		111,712	PO 579-2016	5244-2016	2111-220-490-0000
\$0.00	\$347.44	\$18,386,255.78	\$1,690,522.68	\$16,695,733.10	\$0.00	09/07/2016	09/07/2016	GALLS, LLC		111,712	BC 49-2016	5245-2016	2111-760-740-1029
\$0.00	\$41.87	\$18,386,213.91	\$1,690,480.81	\$16,695,733.10	\$0.00	09/07/2016	09/07/2016	GALLS, LLC		111,712	BC 118-2016	5245-2016	2111-760-740-1029
\$0.00	\$35.20	\$18,386,178.71	\$1,690,445.61	\$16,695,733.10	\$0.00	09/07/2016	09/07/2016	GALLS, LLC		111,712	BC 119-2016	5245-2016	2111-760-740-1029
\$0.00	\$164.36	\$18,386,014.35	\$1,690,281.25	\$16,695,733.10	\$0.00	09/07/2016	09/07/2016	GALLS, LLC		111,712	BC 51-2016	5245-2016	2111-760-740-1029
\$0.00	\$593.64	\$18,385,420.71	\$1,689,687.61	\$16,695,733.10	\$0.00	09/07/2016	09/07/2016	GALLS, LLC		111,712	BC 120-2016	5245-2016	2111-760-740-1029
\$0.00	\$271.80	\$18,385,148.91	\$1,689,415.81	\$16,695,733.10	\$0.00	09/07/2016	09/07/2016	GALLS, LLC		111,712	BC 121-2016	5245-2016	2111-760-740-1029
\$0.00	\$108.15	\$18,385,040.76	\$1,689,307.66	\$16,695,733.10	\$0.00	09/07/2016	09/07/2016	GALLS, LLC		111,712	BC 121-2016	5245-2016	2111-760-740-1029
\$0.00	\$54.04	\$18,384,986.72	\$1,689,253.62	\$16,695,733.10	\$0.00	09/07/2016	09/07/2016	GALLS, LLC		111,712	BC 119-2016	5245-2016	2111-760-740-1029
\$0.00	\$634.72	\$18,384,352.00	\$1,688,618.90	\$16,695,733.10	\$0.00	09/07/2016	09/07/2016	LYKINS OIL COMPANY		111,712	PO 100-2016	5246-2016	2111-220-420-1007
\$0.00	\$68.88	\$18,384,283.12	\$1,688,550.02	\$16,695,733.10	\$0.00	09/07/2016	09/07/2016	BOUND TREE MEDICAL, LLC		111,712	BC 140-2016	5247-2016	2111-220-490-0000
\$0.00	\$68.68	\$18,384,214.44	\$1,688,481.34	\$16,695,733.10	\$0.00	09/07/2016	09/07/2016	BOUND TREE MEDICAL, LLC		111,712	BC 105-2016	5247-2016	2111-220-490-0000
\$0.00	\$31.00	\$18,384,183.44	\$1,688,450.34	\$16,695,733.10	\$0.00	09/07/2016	09/07/2016	ROY TAILOR UNIFORMS		111,712	BC 25-2016	5248-2016	2081-760-740-0517
\$0.00	\$470.87	\$18,383,712.57	\$1,687,979.47	\$16,695,733.10	\$0.00	09/07/2016	09/07/2016	ROY TAILOR UNIFORMS		111,712	BC 147-2016	5248-2016	2081-760-740-0517
\$0.00	\$29.05	\$18,383,683.52	\$1,687,950.42	\$16,695,733.10	\$0.00	09/07/2016	09/07/2016	ROY TAILOR UNIFORMS		111,712	BC 54-2016	5248-2016	2081-760-740-0517
\$0.00	\$5.39	\$18,383,678.13	\$1,687,945.03	\$16,695,733.10	\$0.00	09/07/2016	09/07/2016	ROY TAILOR UNIFORMS		111,712	BC 25-2016	5248-2016	2081-760-740-0517
\$120.00	\$0.00	\$18,383,798.13	\$1,688,065.03	\$16,695,733.10	\$0.00	09/07/2016	09/16/2016	COLERAIN TOWNSHIP PUBLIC WORKS	ROGHT OF WAY PERMIT	112,538	SR 644-2016		2031-892-0000
\$20.00	\$0.00	\$18,383,818.13	\$1,688,085.03	\$16,695,733.10	\$0.00	09/07/2016	09/16/2016	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	112,538	SR 645-2016		2911-892-0333
\$0.00	\$137.93	\$18,383,680.20	\$1,687,947.10	\$16,695,733.10	\$0.00	09/08/2016	09/08/2016	SPEEDWAY SUPERAMERICA LLC		111,737	PO 101-2016	5251-2016	2081-210-420-0000

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Cash Journal

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September 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	\$60.61	\$18,383,619.59	\$1,687,886.49	\$16,695,733.10	\$0.00	09/08/2016	09/08/2016	SPEEDWAY SUPERAMERICA LLC		111,737	PO 101-2016	5251-2016	2111-220-420-1007
\$0.00	-\$346.03	\$18,383,965.62	\$1,688,232.52	\$16,695,733.10	\$0.00	09/08/2016	09/08/2016	CIGNA GOVERNMENT SERVICES		111,769	PO 517-2016	68336	2281-220-590-0000
\$0.00	-\$310.87	\$18,384,276.49	\$1,688,543.39	\$16,695,733.10	\$0.00	09/08/2016	09/08/2016	AETNA		111,770	PO 514-2016	68333	2281-220-590-0000
\$278.10	\$0.00	\$18,384,554.59	\$1,688,821.49	\$16,695,733.10	\$0.00	09/08/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	112,538	SR 637-2016		2081-302-0000
\$500.00	\$0.00	\$18,385,054.59	\$1,689,321.49	\$16,695,733.10	\$0.00	09/08/2016	09/16/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES AND MISC	112,538	SR 646-2016		2111-302-0000
\$1,073.63	\$0.00	\$18,386,128.22	\$1,690,395.12	\$16,695,733.10	\$0.00	09/08/2016	09/16/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES AND MISC	112,538	SR 646-2016		2111-892-0000
\$2,993.00	\$0.00	\$18,389,121.22	\$1,693,388.12	\$16,695,733.10	\$0.00	09/08/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	112,538	SR 647-2016		2081-302-0000
\$5.00	\$0.00	\$18,389,126.22	\$1,693,393.12	\$16,695,733.10	\$0.00	09/08/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	112,538	SR 647-2016		2081-401-0000
\$471.30	\$0.00	\$18,389,597.52	\$1,693,864.42	\$16,695,733.10	\$0.00	09/08/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	112,538	SR 647-2016		2081-892-0000
\$0.00	\$7,551.39	\$18,382,046.13	\$1,686,313.03	\$16,695,733.10	\$0.00	09/08/2016	09/16/2016	LYKINS OIL COMPANY		112,540	PO 100-2016	5544-2016	2081-210-420-0000
\$0.00	\$4,236.46	\$18,377,809.67	\$1,682,076.57	\$16,695,733.10	\$0.00	09/08/2016	09/16/2016	LYKINS OIL COMPANY		112,540	PO 100-2016	5544-2016	2111-220-420-1007
\$0.00	\$1,420.84	\$18,376,388.83	\$1,680,655.73	\$16,695,733.10	\$0.00	09/08/2016	09/16/2016	LYKINS OIL COMPANY		112,540	PO 100-2016	5544-2016	2911-610-420-0301
\$0.00	\$973.80	\$18,375,415.03	\$1,679,681.93	\$16,695,733.10	\$0.00	09/08/2016	09/16/2016	LYKINS OIL COMPANY		112,540	PO 100-2016	5544-2016	2021-330-420-0000
\$0.00	\$152.86	\$18,375,262.17	\$1,679,529.07	\$16,695,733.10	\$0.00	09/08/2016	09/16/2016	LYKINS OIL COMPANY		112,540	PO 100-2016	5544-2016	2912-610-420-0209
\$0.00	\$116.94	\$18,375,145.23	\$1,679,412.13	\$16,695,733.10	\$0.00	09/08/2016	09/16/2016	UNIFIRST CORPORATION		112,540	PO 66-2016	5545-2016	2031-330-360-0000
\$0.00	\$34.70	\$18,375,110.53	\$1,679,377.43	\$16,695,733.10	\$0.00	09/08/2016	09/16/2016	UNIFIRST CORPORATION		112,540	PO 66-2016	5545-2016	2911-610-490-0302
\$0.00	\$42.36	\$18,375,068.17	\$1,679,335.07	\$16,695,733.10	\$0.00	09/08/2016	09/16/2016	UNIFIRST CORPORATION		112,540	PO 68-2016	5545-2016	2912-610-360-0205
\$14,542.94	\$0.00	\$18,389,611.11	\$1,693,878.01	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	DEA	DEA FORFIETURE	111,792	SR 619-2016		2261-892-0505
\$3,557.54	\$0.00	\$18,393,168.65	\$1,697,435.55	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	DEA	DEA FORFEITURE	111,792	SR 620-2016		2261-892-0505
\$0.00	\$383.50	\$18,392,785.15	\$1,697,052.05	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	STANDARD INSURANCE COMPANY		111,793	BC 63-2016	5252-2016	2081-210-221-0000
\$0.00	\$409.50	\$18,392,375.65	\$1,696,642.55	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	STANDARD INSURANCE COMPANY		111,793	BC 64-2016	5252-2016	2111-220-221-0000
\$0.00	\$2,287.27	\$18,390,088.38	\$1,694,355.28	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	STANDARD INSURANCE COMPANY		111,793	BC 62-2016	5252-2016	1000-110-221-0000
\$0.00	\$19.50	\$18,390,068.88	\$1,694,335.78	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	STANDARD INSURANCE COMPANY		111,793	BC 65-2016	5252-2016	2181-130-221-0000
\$0.00	\$91.00	\$18,389,977.88	\$1,694,244.78	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	STANDARD INSURANCE COMPANY		111,793	BC 66-2016	5252-2016	2231-330-221-0000
\$0.00	\$5,325.00	\$18,384,652.88	\$1,688,919.78	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT		111,805	PO 968-2016	5253-2016	1000-110-360-0000
\$0.00	\$1,125.00	\$18,383,527.88	\$1,687,794.78	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT		111,805	PO 968-2016	5253-2016	2081-210-360-0000
\$0.00	\$1,200.00	\$18,382,327.88	\$1,686,594.78	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT		111,805	PO 968-2016	5253-2016	2181-130-360-0000
\$0.00	\$225.00	\$18,382,102.88	\$1,686,369.78	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT		111,805	PO 968-2016	5253-2016	2912-610-360-0205
\$7,875.00	\$0.00	\$18,389,977.88	\$1,694,244.78	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	REALLOCATION OF IT SERVICES -	111,806	SR 621-2016		2111-892-0000
\$402.89	\$0.00	\$18,390,380.77	\$1,694,647.67	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKE TIPPING	111,809	SR 622-2016		1000-302-0101
\$0.00	\$450.00	\$18,389,930.77	\$1,694,197.67	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	WOLFPACK GEAR, INC		111,820	PO 183-2016	69218	2111-760-740-1029
\$0.00	\$20.38	\$18,389,910.39	\$1,694,177.29	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	WOLFPACK GEAR, INC		111,820	BC 53-2016	69218	2111-760-740-1029
\$0.00	\$230.00	\$18,389,680.39	\$1,693,947.29	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	SILCO FIRE PROTECTION COMPANY		111,820	PO 756-2016	69219	2111-220-323-0000
\$0.00	\$164.06	\$18,389,516.33	\$1,693,783.23	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	OHIO ASSOCIATION OF CHIEFS OF POLICE		111,820	BC 3-2016	69220	2081-210-599-0500
\$0.00	\$30.94	\$18,389,485.39	\$1,693,752.29	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	OHIO ASSOCIATION OF CHIEFS OF POLICE		111,820	BC 106-2016	69220	2081-210-599-0500
\$0.00	\$278.00	\$18,389,207.39	\$1,693,474.29	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		111,820	PO 406-2016	69221	2111-220-322-0000
\$0.00	\$170.00	\$18,389,037.39	\$1,693,304.29	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		111,820	PO 563-2016	69221	2902-110-599-0000
\$0.00	\$900.20	\$18,388,137.19	\$1,692,404.09	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		111,820	PO 406-2016	69221	2911-610-322-0000
\$0.00	\$45.00	\$18,388,092.19	\$1,692,359.09	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		111,820	PO 406-2016	69221	2912-610-322-0000
\$0.00	\$64.90	\$18,388,027.29	\$1,692,294.19	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		111,820	PO 406-2016	69222	1000-110-322-0000
\$0.00	\$295.70	\$18,387,731.59	\$1,691,998.49	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		111,820	PO 406-2016	69222	2111-220-322-0000

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Cash Journal

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September 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	\$871.62	\$18,386,859.97	\$1,691,126.87	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		111,820	PO 406-2016	69222	2911-610-322-0000
\$0.00	\$45.00	\$18,386,814.97	\$1,691,081.87	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		111,820	PO 406-2016	69222	2912-610-322-0000
\$0.00	\$147.50	\$18,386,667.47	\$1,690,934.37	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		111,820	PO 406-2016	69222	2031-330-322-0000
\$0.00	\$47.20	\$18,386,620.27	\$1,690,887.17	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		111,820	PO 406-2016	69222	2081-210-322-0000
\$0.00	\$17.70	\$18,386,602.57	\$1,690,869.47	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		111,820	PO 406-2016	69222	2181-130-322-0000
\$0.00	\$119.99	\$18,386,482.58	\$1,690,749.48	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		111,820	PO 563-2016	69222	2902-110-599-0000
\$0.00	\$1,115.00	\$18,385,367.58	\$1,689,634.48	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	TREASURER OF STATE - UAN FUND		111,820	PO 31-2016	69223	1000-110-313-0000
\$0.00	\$540.00	\$18,384,827.58	\$1,689,094.48	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	JIM ROWAN		111,820	PO 22-2016	69224	1000-120-341-0000
\$0.00	\$1,367.06	\$18,383,460.52	\$1,687,727.42	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	ENQUIRER MEDIA		111,820	BC 28-2016	69225	2031-330-360-0000
\$0.00	\$787.14	\$18,382,673.38	\$1,686,940.28	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	TEASDALE & FENTON		111,820	BC 15-2016	69226	2181-130-360-0000
\$0.00	\$85.00	\$18,382,588.38	\$1,686,855.28	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	CINCINNATI COURT INDEX PRESS, INC.		111,820	BC 15-2016	69227	2181-130-360-0000
\$0.00	\$900.00	\$18,381,688.38	\$1,685,955.28	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	PLATTENBURG		111,820	PO 195-2016	69228	1000-110-312-0000
\$0.00	\$1,024.00	\$18,380,664.38	\$1,684,931.28	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	KLEINGERS & ASSOCIATES INC.		111,820	PO 880-2016	69229	2907-760-360-0000
\$0.00	\$36.58	\$18,380,627.80	\$1,684,894.70	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	DUKE ENERGY		111,820	PO 15-2016	69230	2401-310-360-0000
\$0.00	\$120.00	\$18,380,507.80	\$1,684,774.70	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	PRO-ALERT SECURITY		111,820	BC 11-2016	69231	1000-110-360-0000
\$0.00	\$556.70	\$18,379,951.10	\$1,684,218.00	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	HAMILTON COUNTY TREASURER		111,820	PO 979-2016	69232	1000-110-599-0009
\$0.00	\$9.99	\$18,379,941.11	\$1,684,208.01	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	VALLEY JANITOR SUPPLY CO		111,820	PO 672-2016	69233	1000-120-420-0000
\$0.00	\$100.00	\$18,379,841.11	\$1,684,108.01	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	DUSTIN GEIGER		111,820	BC 64-2016	69234	2111-220-221-0000
\$0.00	\$100.00	\$18,379,741.11	\$1,684,008.01	\$16,695,733.10	\$0.00	09/09/2016	09/09/2016	SHAYNE SCHNELL		111,820	BC 64-2016	69235	2111-220-221-0000
\$28,050.00	\$0.00	\$18,407,791.11	\$1,712,058.01	\$16,695,733.10	\$0.00	09/09/2016	09/13/2016	COLERAIN TOWNSHIP ADMINISTRATION	CIC REIMBURSEMENT OF BANNIN	112,036	SR 623-2016		1000-892-0000
\$121,597.00	\$0.00	\$18,529,388.11	\$1,833,655.01	\$16,695,733.10	\$0.00	09/09/2016	09/13/2016	COLERAIN TOWNSHIP PUBLIC WORKS	REIMBURSEMENT FROM HAMILTO	112,036	SR 624-2016		2021-892-0000
\$3,370.40	\$0.00	\$18,532,758.51	\$1,837,025.41	\$16,695,733.10	\$0.00	09/09/2016	09/22/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	AUG COURT FINES	112,782	SR 653-2016		2081-401-0000
\$46.35	\$0.00	\$18,532,804.86	\$1,837,071.76	\$16,695,733.10	\$0.00	09/12/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	112,538	SR 636-2016		2081-302-0000
\$200.00	\$0.00	\$18,533,004.86	\$1,837,271.76	\$16,695,733.10	\$0.00	09/13/2016	09/13/2016	NORTHSIDE BANK	REIMBURSEMENT - GEIGER & SCH	112,036	SR 625-2016		2111-892-0000
\$103.00	\$0.00	\$18,533,107.86	\$1,837,374.76	\$16,695,733.10	\$0.00	09/13/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	112,538	SR 638-2016		2081-302-0000
\$0.00	\$120.00	\$18,532,987.86	\$1,837,254.76	\$16,695,733.10	\$0.00	09/13/2016	09/16/2016	BRETT MICHEAL PIENING		112,540	PO 634-2016	5546-2016	2081-210-360-0508
\$0.00	\$953.33	\$18,532,034.53	\$1,836,301.43	\$16,695,733.10	\$0.00	09/13/2016	09/16/2016	JAMES LOVE		112,540	PO 667-2016	5547-2016	2081-210-360-0508
\$0.00	\$1,783.57	\$18,530,250.96	\$1,834,517.86	\$16,695,733.10	\$0.00	09/13/2016	09/16/2016	BOUND TREE MEDICAL, LLC		112,540	BC 140-2016	5548-2016	2111-220-490-0000
\$0.00	\$1,057.49	\$18,529,193.47	\$1,833,460.37	\$16,695,733.10	\$0.00	09/13/2016	09/16/2016	BOUND TREE MEDICAL, LLC		112,540	PO 939-2016	5548-2016	2111-760-740-1016
\$0.00	\$3,525.93	\$18,525,667.54	\$1,829,934.44	\$16,695,733.10	\$0.00	09/13/2016	09/16/2016	BOUND TREE MEDICAL, LLC		112,540	BC 151-2016	5548-2016	2111-220-490-0000
\$0.00	\$1,261.10	\$18,524,406.44	\$1,828,673.34	\$16,695,733.10	\$0.00	09/13/2016	09/16/2016	LYKINS OIL COMPANY		112,540	PO 100-2016	5549-2016	2111-220-420-1007
\$0.00	\$766.92	\$18,523,639.52	\$1,827,906.42	\$16,695,733.10	\$0.00	09/13/2016	09/16/2016	GALLS, LLC		112,540	BC 118-2016	5550-2016	2111-760-740-1029
\$0.00	\$696.04	\$18,522,943.48	\$1,827,210.38	\$16,695,733.10	\$0.00	09/13/2016	09/16/2016	GALLS, LLC		112,540	BC 120-2016	5550-2016	2111-760-740-1029
\$0.00	\$317.46	\$18,522,626.02	\$1,826,892.92	\$16,695,733.10	\$0.00	09/13/2016	09/16/2016	GALLS, LLC		112,540	BC 121-2016	5550-2016	2111-760-740-1029
\$0.00	\$504.90	\$18,522,121.12	\$1,826,388.02	\$16,695,733.10	\$0.00	09/13/2016	09/16/2016	GALLS, LLC		112,540	BC 119-2016	5550-2016	2111-760-740-1029
\$0.00	\$194.50	\$18,521,926.62	\$1,826,193.52	\$16,695,733.10	\$0.00	09/13/2016	09/16/2016	GALLS, LLC		112,540	BC 118-2016	5550-2016	2111-760-740-1029
\$0.00	\$86.37	\$18,521,840.25	\$1,826,107.15	\$16,695,733.10	\$0.00	09/13/2016	09/19/2016	PNC BANK		112,610	PO 25-2016	5556-2016	1000-110-519-0000
\$0.00	\$24.99	\$18,521,815.26	\$1,826,082.16	\$16,695,733.10	\$0.00	09/13/2016	09/19/2016	PNC BANK		112,610	PO 37-2016	5556-2016	2912-610-519-0213
\$0.00	\$112.77	\$18,521,702.49	\$1,825,969.39	\$16,695,733.10	\$0.00	09/13/2016	09/19/2016	PNC BANK		112,610	BC 145-2016	5556-2016	2081-210-599-0501
\$0.00	\$60.00	\$18,521,642.49	\$1,825,909.39	\$16,695,733.10	\$0.00	09/14/2016	09/14/2016	FRANK BIRKENHAUER		112,346	BC 71-2016	69236	1000-110-330-0000
\$1,837.85	\$0.00	\$18,523,480.34	\$1,827,747.24	\$16,695,733.10	\$0.00	09/14/2016	09/15/2016	COLERAIN TOWNSHIP, UNCLAIMED FUNDS	CK# 67512 12/29/15	112,445	SR 626-2016		2081-892-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 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 #	
\$3,645.00	\$0.00	\$18,527,125.34	\$1,831,392.24	\$16,695,733.10	\$0.00	09/14/2016	09/15/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, &	112,445	SR 627-2016		2912-802-0298
\$630.00	\$0.00	\$18,527,755.34	\$1,832,022.24	\$16,695,733.10	\$0.00	09/14/2016	09/15/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, &	112,445	SR 627-2016		2911-802-0399
\$194.35	\$0.00	\$18,527,949.69	\$1,832,216.59	\$16,695,733.10	\$0.00	09/14/2016	09/15/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, &	112,445	SR 627-2016		2912-892-0222
\$5,914.00	\$0.00	\$18,533,863.69	\$1,838,130.59	\$16,695,733.10	\$0.00	09/14/2016	09/15/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONATIONS, &	112,445	SR 627-2016		2911-892-0334
\$1,500.00	\$0.00	\$18,535,363.69	\$1,839,630.59	\$16,695,733.10	\$0.00	09/14/2016	09/15/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORESCLOSED REGISTRATION FE	112,446	SR 632-2016		2181-301-0000
\$3,995.00	\$0.00	\$18,539,358.69	\$1,843,625.59	\$16,695,733.10	\$0.00	09/14/2016	09/15/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORESCLOSED REGISTRATION FE	112,446	SR 632-2016		2181-302-0000
\$2,700.00	\$0.00	\$18,542,058.69	\$1,846,325.59	\$16,695,733.10	\$0.00	09/14/2016	09/15/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORESCLOSED REGISTRATION FE	112,446	SR 632-2016		2181-399-0000
\$0.00	\$58.50	\$18,542,000.19	\$1,846,267.09	\$16,695,733.10	\$0.00	09/14/2016	09/16/2016	STANDARD INSURANCE COMPANY		112,540	BC 62-2016	5551-2016	1000-110-221-0000
\$0.00	\$390.00	\$18,541,610.19	\$1,845,877.09	\$16,695,733.10	\$0.00	09/14/2016	09/16/2016	STANDARD INSURANCE COMPANY		112,540	BC 63-2016	5551-2016	2081-210-221-0000
\$0.00	\$409.50	\$18,541,200.69	\$1,845,467.59	\$16,695,733.10	\$0.00	09/14/2016	09/16/2016	STANDARD INSURANCE COMPANY		112,540	BC 64-2016	5551-2016	2111-220-221-0000
\$0.00	\$91.00	\$18,541,109.69	\$1,845,376.59	\$16,695,733.10	\$0.00	09/14/2016	09/16/2016	STANDARD INSURANCE COMPANY		112,540	BC 66-2016	5551-2016	2231-330-221-0000
\$0.00	\$2,214.32	\$18,538,895.37	\$1,843,162.27	\$16,695,733.10	\$0.00	09/14/2016	09/16/2016	STANDARD INSURANCE COMPANY		112,540	BC 62-2016	5551-2016	1000-110-221-0000
\$0.00	\$19.50	\$18,538,875.87	\$1,843,142.77	\$16,695,733.10	\$0.00	09/14/2016	09/16/2016	STANDARD INSURANCE COMPANY		112,540	BC 65-2016	5551-2016	2181-130-221-0000
\$0.00	\$1,315.52	\$18,537,560.35	\$1,841,827.25	\$16,695,733.10	\$0.00	09/14/2016	09/19/2016	VERIZON WIRELESS-GREAT LAKES		112,574	PO 32-2016	5555-2016	2111-220-341-0000
\$0.00	\$30.66	\$18,537,529.69	\$1,841,796.59	\$16,695,733.10	\$0.00	09/14/2016	09/19/2016	VERIZON WIRELESS-GREAT LAKES		112,574	PO 32-2016	5555-2016	2081-210-341-0000
\$0.00	\$91.98	\$18,537,437.71	\$1,841,704.61	\$16,695,733.10	\$0.00	09/14/2016	09/19/2016	VERIZON WIRELESS-GREAT LAKES		112,574	PO 32-2016	5555-2016	2911-610-341-0000
\$0.00	\$24.61	\$18,537,413.10	\$1,841,680.00	\$16,695,733.10	\$0.00	09/14/2016	09/19/2016	VERIZON WIRELESS-GREAT LAKES		112,574	PO 32-2016	5555-2016	2031-330-341-0000
\$0.00	\$40.15	\$18,537,372.95	\$1,841,639.85	\$16,695,733.10	\$0.00	09/14/2016	09/19/2016	VERIZON WIRELESS-GREAT LAKES		112,574	PO 32-2016	5555-2016	2181-130-341-0000
\$4.05	\$0.00	\$18,537,377.00	\$1,841,643.90	\$16,695,733.10	\$0.00	09/14/2016	09/22/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	SHELTER RENTAL	112,744	SR 648-2016		1000-892-0000
\$135.00	\$0.00	\$18,537,512.00	\$1,841,778.90	\$16,695,733.10	\$0.00	09/14/2016	09/22/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	SHELTER RENTAL	112,744	SR 648-2016		2911-802-0399
\$1.05	\$0.00	\$18,537,513.05	\$1,841,779.95	\$16,695,733.10	\$0.00	09/14/2016	09/22/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	112,744	SR 651-2016		1000-892-0000
\$35.00	\$0.00	\$18,537,548.05	\$1,841,814.95	\$16,695,733.10	\$0.00	09/14/2016	09/22/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	112,744	SR 651-2016		2181-302-0000
\$0.00	\$152.44	\$18,537,395.61	\$1,841,662.51	\$16,695,733.10	\$0.00	09/14/2016	09/26/2016	VALLEY ASPHALT		112,821	PO 777-2016	5564-2016	2021-330-420-0000
\$0.00	\$126.28	\$18,537,269.33	\$1,841,536.23	\$16,695,733.10	\$0.00	09/14/2016	09/26/2016	VALLEY ASPHALT		112,821	BC 31-2016	5564-2016	2021-330-420-0000
\$0.00	\$20.98	\$18,537,248.35	\$1,841,515.25	\$16,695,733.10	\$0.00	09/14/2016	09/26/2016	VALLEY ASPHALT		112,821	PO 777-2016	5564-2016	2021-330-420-0000
\$0.00	\$1,200.28	\$18,536,048.07	\$1,840,314.97	\$16,695,733.10	\$0.00	09/14/2016	09/26/2016	VALLEY ASPHALT		112,821	BC 31-2016	5564-2016	2021-330-420-0000
\$0.00	\$67.36	\$18,535,980.71	\$1,840,247.61	\$16,695,733.10	\$0.00	09/14/2016	09/26/2016	VALLEY ASPHALT		112,821	BC 31-2016	5564-2016	2021-330-420-0000
\$0.00	\$751.08	\$18,535,229.63	\$1,839,496.53	\$16,695,733.10	\$0.00	09/14/2016	09/26/2016	VALLEY ASPHALT		112,821	PO 1015-2016	5564-2016	2021-330-420-0000
\$0.01	\$0.00	\$18,535,229.64	\$1,839,496.54	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	TESTING TERMINAL	112,445	SR 629-2016		2911-892-0333
\$250.00	\$0.00	\$18,535,479.64	\$1,839,746.54	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES	112,445	SR 630-2016		2912-802-0299
\$7.50	\$0.00	\$18,535,487.14	\$1,839,754.04	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES	112,445	SR 630-2016		1000-892-0000
\$344.33	\$0.00	\$18,535,831.47	\$1,840,098.37	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	UNCLAIMED CHECKS 2015	112,445	SR 631-2016		2111-892-0000
\$600.00	\$0.00	\$18,536,431.47	\$1,840,698.37	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	EQUIP REIMB A.MEYER	112,479	SR 633-2016		2081-892-0000
\$12,488.04	\$0.00	\$18,548,919.51	\$1,853,186.41	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q2 & Q3	112,481	SR 634-2016		1000-892-0000
\$3,351.97	\$0.00	\$18,552,271.48	\$1,856,538.38	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q2 & Q3	112,481	SR 634-2016		2181-892-0000
\$59,332.96	\$0.00	\$18,611,604.44	\$1,915,871.34	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q2 & Q3	112,481	SR 634-2016		2081-892-0000
\$97,645.29	\$0.00	\$18,709,249.73	\$2,013,516.63	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q2 & Q3	112,481	SR 634-2016		2111-892-0000
\$20,273.24	\$0.00	\$18,729,522.97	\$2,033,789.87	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q2 & Q3	112,481	SR 634-2016		2231-892-0000
\$204.16	\$0.00	\$18,729,727.13	\$2,033,994.03	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q2 & Q3	112,481	SR 634-2016		2912-892-0222
\$0.00	\$1,115.07	\$18,728,612.06	\$2,032,878.96	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	REDTREE INVESTMENT GROUP		112,484	PO 156-2016	5536-2016	1000-110-519-0000
\$12.00	\$0.00	\$18,728,624.06	\$2,032,890.96	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REM	112,500	SR 635-2016		1000-892-0000

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Cash Journal

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September 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 #	
\$548.78	\$0.00	\$18,729,172.84	\$2,033,439.74	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REM	112,500	SR 635-2016		1000-892-0000
\$257.30	\$0.00	\$18,729,430.14	\$2,033,697.04	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REM	112,500	SR 635-2016		1000-892-0000
\$207.52	\$0.00	\$18,729,637.66	\$2,033,904.56	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REM	112,500	SR 635-2016		1000-892-0000
\$410.43	\$0.00	\$18,730,048.09	\$2,034,314.99	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REM	112,500	SR 635-2016		1000-892-0000
\$5,735.14	\$0.00	\$18,735,783.23	\$2,040,050.13	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REM	112,500	SR 635-2016		2081-892-0000
\$1,897.81	\$0.00	\$18,737,681.04	\$2,041,947.94	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REM	112,500	SR 635-2016		2231-892-0000
\$9,121.32	\$0.00	\$18,746,802.36	\$2,051,069.26	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REM	112,500	SR 635-2016		2111-892-0000
\$345.27	\$0.00	\$18,747,147.63	\$2,051,414.53	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REM	112,500	SR 635-2016		2181-892-0000
\$37.87	\$0.00	\$18,747,185.50	\$2,051,452.40	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REM	112,500	SR 635-2016		2912-892-0222
\$50.00	\$0.00	\$18,747,235.50	\$2,051,502.40	\$16,695,733.10	\$0.00	09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REM	112,500	SR 635-2016		2081-892-0000
\$1,969.00	\$0.00	\$18,749,204.50	\$2,053,471.40	\$16,695,733.10	\$0.00	09/15/2016	09/16/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	112,538	SR 642-2016		2111-302-0000
\$6,555.00	\$0.00	\$18,755,759.50	\$2,060,026.40	\$16,695,733.10	\$0.00	09/15/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, DONATIONS,	112,538	SR 643-2016		2081-302-0000
\$250.00	\$0.00	\$18,756,009.50	\$2,060,276.40	\$16,695,733.10	\$0.00	09/15/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, DONATIONS,	112,538	SR 643-2016		2081-401-0000
\$1,350.00	\$0.00	\$18,757,359.50	\$2,061,626.40	\$16,695,733.10	\$0.00	09/15/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, DONATIONS,	112,538	SR 643-2016		2081-801-0503
\$1,973.56	\$0.00	\$18,759,333.06	\$2,063,599.96	\$16,695,733.10	\$0.00	09/15/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, DONATIONS,	112,538	SR 643-2016		2081-892-0000
\$56.00	\$0.00	\$18,759,389.06	\$2,063,655.96	\$16,695,733.10	\$0.00	09/15/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, DONATIONS,	112,538	SR 643-2016		2261-401-0000
\$270.00	\$0.00	\$18,759,659.06	\$2,063,925.96	\$16,695,733.10	\$0.00	09/15/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, DONATIONS,	112,538	SR 643-2016		2271-401-0000
\$185.40	\$0.00	\$18,759,844.46	\$2,064,111.36	\$16,695,733.10	\$0.00	09/15/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	112,782	SR 658-2016		2081-302-0000
\$0.00	\$242.99	\$18,759,601.47	\$2,063,868.37	\$16,695,733.10	\$0.00	09/15/2016	09/26/2016	ROY TAILOR UNIFORMS		112,815	BC 155-2016	5558-2016	2081-760-740-0517
\$0.00	\$87.16	\$18,759,514.31	\$2,063,781.21	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,383	Direct	5255-2016	2911-610-190-0000
\$0.00	\$92.45	\$18,759,421.86	\$2,063,688.76	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,383	Direct	5255-2016	2912-610-190-0000
\$0.00	\$3,417.69	\$18,756,004.17	\$2,060,271.07	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,388	Direct	5267-2016	1000-110-111-0000
\$0.00	\$1,792.59	\$18,754,211.58	\$2,058,478.48	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,388	Direct	5267-2016	1000-110-121-0000
\$0.00	\$2,541.78	\$18,751,669.80	\$2,055,936.70	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,388	Direct	5267-2016	1000-110-131-0000
\$0.00	\$5,885.38	\$18,745,784.42	\$2,050,051.32	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,388	Direct	5267-2016	1000-120-190-0000
\$0.00	\$339.20	\$18,745,445.22	\$2,049,712.12	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,388	Direct	5267-2016	2031-330-190-0000
\$0.00	\$239.44	\$18,745,205.78	\$2,049,472.68	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,388	Direct	5267-2016	2081-210-190-0000
\$0.00	\$1,232.69	\$18,743,973.09	\$2,048,239.99	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,388	Direct	5267-2016	2111-220-190-0000
\$0.00	\$99.76	\$18,743,873.33	\$2,048,140.23	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,388	Direct	5267-2016	2181-130-190-0000
\$0.00	\$1,494.30	\$18,742,379.03	\$2,046,645.93	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,391	Direct	5274-2016	2031-330-190-0000
\$0.00	\$4,969.53	\$18,737,409.50	\$2,041,676.40	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,391	Direct	5274-2016	2181-130-190-0000
\$0.00	\$1,073.05	\$18,736,336.45	\$2,040,603.35	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,391	Direct	5274-2016	2912-610-190-0000
\$0.00	\$16,614.42	\$18,719,722.03	\$2,023,988.93	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,392	Direct	5286-2016	2031-330-190-0000
\$0.00	\$284.73	\$18,719,437.30	\$2,023,704.20	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,392	Direct	5286-2016	2912-610-190-0000
\$0.00	\$3,817.55	\$18,715,619.75	\$2,019,886.65	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,394	Direct	5308-2016	2031-330-190-0000
\$0.00	\$3,714.91	\$18,711,904.84	\$2,016,171.74	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,394	Direct	5308-2016	2911-610-190-0000
\$0.00	\$1,870.19	\$18,710,034.65	\$2,014,301.55	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,394	Direct	5308-2016	2911-610-190-0334
\$0.00	\$100,449.60	\$18,609,585.05	\$1,913,851.95	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,395	Direct	5372-2016	2081-210-190-0000
\$0.00	\$1,379.96	\$18,608,205.09	\$1,912,471.99	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,395	Direct	5372-2016	2111-220-190-0000
\$0.00	\$6,260.13	\$18,601,944.96	\$1,906,211.86	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,397	Direct	5375-2016	1000-110-141-0000
\$0.00	\$90,260.75	\$18,511,684.21	\$1,815,951.11	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,398	Direct	5523-2016	2111-220-190-0000

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Cash Journal

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September 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	\$53,400.89	\$18,458,283.32	\$1,762,550.22	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,398	Direct	5523-2016	2111-220-190-1000
\$0.00	\$26,875.12	\$18,431,408.20	\$1,735,675.10	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,398	Direct	5523-2016	2281-220-190-0000
\$0.00	\$465.49	\$18,430,942.71	\$1,735,209.61	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,399	Direct	5524-2016	2911-610-190-0334
\$0.00	\$3,350.68	\$18,427,592.03	\$1,731,858.93	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	AXA EQUITABLE		112,407	Direct	69238	2111-220-190-0000
\$0.00	\$1,058.82	\$18,426,533.21	\$1,730,800.11	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	AXA EQUITABLE		112,407	Direct	69238	2281-220-190-0000
\$0.00	\$600.00	\$18,425,933.21	\$1,730,200.11	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	AXA EQUITABLE		112,407	Direct	69238	1000-110-131-0000
\$0.00	\$50.00	\$18,425,883.21	\$1,730,150.11	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	AXA EQUITABLE		112,407	Direct	69238	1000-120-190-0000
\$0.00	\$3,769.03	\$18,422,114.18	\$1,726,381.08	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	AXA EQUITABLE		112,407	Direct	69238	2081-210-190-0000
\$0.00	\$1,052.00	\$18,421,062.18	\$1,725,329.08	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	AXA EQUITABLE		112,407	Direct	69238	2111-220-190-1000
\$0.00	\$6,675.19	\$18,414,386.99	\$1,718,653.89	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		112,407	Direct	69239	2111-220-190-0000
\$0.00	\$50.00	\$18,414,336.99	\$1,718,603.89	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		112,407	Direct	69239	1000-120-190-0000
\$0.00	\$200.00	\$18,414,136.99	\$1,718,403.89	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		112,407	Direct	69239	2111-220-190-1000
\$0.00	\$1,644.81	\$18,412,492.18	\$1,716,759.08	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		112,407	Direct	69239	2281-220-190-0000
\$0.00	\$1,267.18	\$18,411,225.00	\$1,715,491.90	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	CINCO FEDERAL CREDIT UNION		112,407	Direct	69240	2031-330-190-0000
\$0.00	\$12.82	\$18,411,212.18	\$1,715,479.08	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	CINCO FEDERAL CREDIT UNION		112,407	Direct	69240	2912-610-190-0000
\$0.00	\$1,105.04	\$18,410,107.14	\$1,714,374.04	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	SECURITY BENEFIT		112,407	Direct	69241	2111-220-190-0000
\$0.00	\$300.00	\$18,409,807.14	\$1,714,074.04	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	SECURITY BENEFIT		112,407	Direct	69241	2111-220-190-1000
\$0.00	\$284.96	\$18,409,522.18	\$1,713,789.08	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	SECURITY BENEFIT		112,407	Direct	69241	2281-220-190-0000
\$0.00	\$1,045.16	\$18,408,477.02	\$1,712,743.92	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		112,418	Direct	5525-2016	2081-210-190-0000
\$0.00	\$550.00	\$18,407,927.02	\$1,712,193.92	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		112,418	Direct	5525-2016	2111-220-190-0000
\$0.00	\$100.00	\$18,407,827.02	\$1,712,093.92	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		112,418	Direct	5525-2016	2111-220-190-1000
\$0.00	\$136.30	\$18,407,690.72	\$1,711,957.62	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	COLERAIN CONDIMENT FUND		112,418	Direct	5526-2016	2111-220-190-0000
\$0.00	\$189.00	\$18,407,501.72	\$1,711,768.62	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	COLERAIN CONDIMENT FUND		112,418	Direct	5526-2016	2111-220-190-1000
\$0.00	\$45.70	\$18,407,456.02	\$1,711,722.92	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	COLERAIN CONDIMENT FUND		112,418	Direct	5526-2016	2281-220-190-0000
\$0.00	\$698.72	\$18,406,757.30	\$1,711,024.20	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		112,418	Direct	5527-2016	2111-220-190-0000
\$0.00	\$228.78	\$18,406,528.52	\$1,710,795.42	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		112,418	Direct	5527-2016	2281-220-190-0000
\$0.00	\$3,091.19	\$18,403,437.33	\$1,707,704.23	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	NORTHSIDE BANK		112,418	Direct	5528-2016	2111-220-190-0000
\$0.00	\$50.00	\$18,403,387.33	\$1,707,654.23	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	NORTHSIDE BANK		112,418	Direct	5528-2016	1000-110-121-0000
\$0.00	\$150.00	\$18,403,237.33	\$1,707,504.23	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	NORTHSIDE BANK		112,418	Direct	5528-2016	1000-120-190-0000
\$0.00	\$540.30	\$18,402,697.03	\$1,706,963.93	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	NORTHSIDE BANK		112,418	Direct	5528-2016	2031-330-190-0000
\$0.00	\$1,901.76	\$18,400,795.27	\$1,705,062.17	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	NORTHSIDE BANK		112,418	Direct	5528-2016	2081-210-190-0000
\$0.00	\$240.00	\$18,400,555.27	\$1,704,822.17	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	NORTHSIDE BANK		112,418	Direct	5528-2016	2111-220-190-1000
\$0.00	\$946.07	\$18,399,609.20	\$1,703,876.10	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	NORTHSIDE BANK		112,418	Direct	5528-2016	2281-220-190-0000
\$0.00	\$10.85	\$18,399,598.35	\$1,703,865.25	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	NORTHSIDE BANK		112,418	Direct	5528-2016	2912-610-190-0000
\$0.00	\$1,143.32	\$18,398,455.03	\$1,702,721.93	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		112,418	Direct	5529-2016	2081-210-190-0000
\$0.00	\$1,720.00	\$18,396,735.03	\$1,701,001.93	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		112,418	Direct	5529-2016	2111-220-190-0000
\$0.00	\$771.94	\$18,395,963.09	\$1,700,229.99	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		112,418	Direct	5529-2016	2111-220-190-1000
\$0.00	\$573.33	\$18,395,389.76	\$1,699,656.66	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		112,418	Direct	5529-2016	2281-220-190-0000
\$0.00	\$676.90	\$18,394,712.86	\$1,698,979.76	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	OHIO PUBLIC EMPLOYEES DEFERRED		112,418	Direct	5530-2016	2031-330-190-0000
\$0.00	\$422.50	\$18,394,290.36	\$1,698,557.26	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	OHIO PUBLIC EMPLOYEES DEFERRED		112,418	Direct	5530-2016	2081-210-190-0000
\$0.00	\$2,022.33	\$18,392,268.03	\$1,696,534.93	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	OHIO PUBLIC EMPLOYEES DEFERRED		112,418	Direct	5530-2016	2111-220-190-0000

Cash Journal

September 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	\$190.00	\$18,392,078.03	\$1,696,344.93	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	OHIO PUBLIC EMPLOYEES DEFERRED		112,418	Direct	5530-2016	2111-220-190-1000			
\$0.00	\$538.24	\$18,391,539.79	\$1,695,806.69	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	OHIO PUBLIC EMPLOYEES DEFERRED		112,418	Direct	5530-2016	2281-220-190-0000			
\$0.00	\$23.10	\$18,391,516.69	\$1,695,783.59	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	OHIO PUBLIC EMPLOYEES DEFERRED		112,418	Direct	5530-2016	2912-610-190-0000			
\$0.00	\$100.00	\$18,391,416.69	\$1,695,683.59	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	OHIO TUITION TRUST AUTHORITY		112,418	Direct	5531-2016	1000-120-190-0000			
\$0.00	\$125.00	\$18,391,291.69	\$1,695,558.59	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	OHIO TUITION TRUST AUTHORITY		112,418	Direct	5531-2016	2081-210-190-0000			
\$0.00	\$125.00	\$18,391,166.69	\$1,695,433.59	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	OHIO TUITION TRUST AUTHORITY		112,418	Direct	5531-2016	2111-220-190-0000			
\$0.00	\$77.62	\$18,391,089.07	\$1,695,355.97	\$16,695,733.10	\$0.00	09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	112,422	Direct	5533-2016	2911-610-190-0000			
\$0.00	\$77.34	\$18,391,011.73	\$1,695,278.63	\$16,695,733.10	\$0.00	09/16/2016	09/15/2016	HAMILTON COUNTY MUNICIPAL COURT		112,470	Direct	69242	2111-220-190-1000			
\$0.00	\$6,209.29	\$18,384,802.44	\$1,689,069.34	\$16,695,733.10	\$0.00	09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		112,489	Direct	5537-2016	2111-220-190-0000			
\$0.00	\$1,758.05	\$18,383,044.39	\$1,687,311.29	\$16,695,733.10	\$0.00	09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		112,489	Direct	5537-2016	2281-220-190-0000			
\$0.00	\$1,897.81	\$18,381,146.58	\$1,685,413.48	\$16,695,733.10	\$0.00	09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		112,489	Direct	5537-2016	2031-330-190-0000			
\$0.00	\$37.87	\$18,381,108.71	\$1,685,375.61	\$16,695,733.10	\$0.00	09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		112,489	Direct	5537-2016	2912-610-190-0000			
\$0.00	\$5,735.14	\$18,375,373.57	\$1,679,640.47	\$16,695,733.10	\$0.00	09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		112,489	Direct	5537-2016	2081-210-190-0000			
\$0.00	\$1,153.98	\$18,374,219.59	\$1,678,486.49	\$16,695,733.10	\$0.00	09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		112,489	Direct	5537-2016	2111-220-190-1000			
\$0.00	\$345.27	\$18,373,874.32	\$1,678,141.22	\$16,695,733.10	\$0.00	09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		112,489	Direct	5537-2016	2181-130-190-0000			
\$0.00	\$257.30	\$18,373,617.02	\$1,677,883.92	\$16,695,733.10	\$0.00	09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		112,489	Direct	5537-2016	1000-110-121-0000			
\$0.00	\$410.43	\$18,373,206.59	\$1,677,473.49	\$16,695,733.10	\$0.00	09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		112,489	Direct	5537-2016	1000-120-190-0000			
\$0.00	\$548.78	\$18,372,657.81	\$1,676,924.71	\$16,695,733.10	\$0.00	09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		112,489	Direct	5537-2016	1000-110-111-0000			
\$0.00	\$207.52	\$18,372,450.29	\$1,676,717.19	\$16,695,733.10	\$0.00	09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		112,489	Direct	5537-2016	1000-110-131-0000			
\$0.00	\$50.00	\$18,372,400.29	\$1,676,667.19	\$16,695,733.10	\$0.00	09/16/2016	09/15/2016	COLERAIN TOWNSHIP		112,489	Direct	5538-2016	2081-210-190-0000			
\$0.00	\$2.25	\$18,372,398.04	\$1,676,664.94	\$16,695,733.10	\$0.00	09/16/2016	09/15/2016	Colerain Township		112,489	Direct	5539-2016	2111-220-190-0000			
\$0.00	\$9.00	\$18,372,389.04	\$1,676,655.94	\$16,695,733.10	\$0.00	09/16/2016	09/15/2016	Colerain Township		112,489	Direct	5539-2016	2111-220-190-1000			
\$0.00	\$0.75	\$18,372,388.29	\$1,676,655.19	\$16,695,733.10	\$0.00	09/16/2016	09/15/2016	Colerain Township		112,489	Direct	5539-2016	2281-220-190-0000			
\$0.00	\$7,491.52	\$18,364,896.77	\$1,669,163.67	\$16,695,733.10	\$0.00	09/16/2016	09/15/2016	Employee Payroll	Payroll Posting	112,502	Direct	5541-2016	1000-120-190-0000			
\$0.00	\$22.83	\$18,364,873.94	\$1,669,140.84	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	FULLER FORD		112,517	BC 128-2016	69243	2081-210-323-0202			
\$0.00	\$345.00	\$18,364,528.94	\$1,668,795.84	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	HAMILTON COUNTY CORONER		112,517	PO 408-2016	69244	2261-210-599-0505			
\$0.00	\$1,230.00	\$18,363,298.94	\$1,667,565.84	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	HAMILTON COUNTY CORONER		112,517	PO 853-2016	69244	2261-210-599-0505			
\$0.00	\$16,968.00	\$18,346,330.94	\$1,650,597.84	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	CAMP SAFETY EQUIPMENT		112,517	BC 97-2016	69245	2111-760-750-0000			
\$0.00	\$80.00	\$18,346,250.94	\$1,650,517.84	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	CRUX ROADBOARDZ GRAPHICS		112,517	PO 969-2016	69246	2111-220-420-1008			
\$0.00	\$404.22	\$18,345,846.72	\$1,650,113.62	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	HOSELINE INC.		112,517	PO 937-2016	69247	2111-220-420-1008			
\$0.00	\$386.04	\$18,345,460.68	\$1,649,727.58	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	KIMBALL MIDWEST		112,517	PO 917-2016	69248	2111-220-420-1008			
\$0.00	\$182.40	\$18,345,278.28	\$1,649,545.18	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	BECKER ELECTRIC SUPPLY		112,517	BC 102-2016	69249	2111-760-740-0000			
\$0.00	\$392.78	\$18,344,885.50	\$1,649,152.40	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	BUCKEYE POWER SALES COMPANY, INC.		112,517	BC 112-2016	69250	2111-220-323-0000			
\$0.00	\$112.38	\$18,344,773.12	\$1,649,040.02	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	CINTAS #001		112,517	PO 630-2016	69251	2111-760-740-1029			
\$0.00	\$375.00	\$18,344,398.12	\$1,648,665.02	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	CLEAN AIR CONCEPTS/SMOKEETER		112,517	PO 965-2016	69252	2111-220-420-1008			
\$0.00	\$5,841.00	\$18,338,557.12	\$1,642,824.02	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	CLEARLINE MEDICAL LLC		112,517	PO 782-2016	69253	2111-760-740-1016			
\$0.00	\$2,390.00	\$18,336,167.12	\$1,640,434.02	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	CATRON'S GLASS INC		112,517	PO 746-2016	69254	1000-110-360-0000			
\$0.00	\$1,930.75	\$18,334,236.37	\$1,638,503.27	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	MKSK		112,517	PO 471-2016	69255	2907-760-360-0000			
\$0.00	\$176.70	\$18,334,059.67	\$1,638,326.57	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	DERRINGER COMPANY		112,517	PO 903-2016	69256	2912-610-360-0205			
\$0.00	\$3,525.22	\$18,330,534.45	\$1,634,801.35	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	SCHROEDER, MAUNDRELL, BARBIERE & POWER		112,517	BC 144-2016	69257	1000-110-141-0000			
\$0.00	\$0.60	\$18,330,533.85	\$1,634,800.75	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	NORTHGATE FORD		112,517	PO 227-2016	69258	2081-210-323-0202			

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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	\$20.35	\$18,330,513.50	\$1,634,780.40	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	NORTHGATE FORD		112,517	PO 870-2016	69258	2081-210-323-0202
\$0.00	\$450.72	\$18,330,062.78	\$1,634,329.68	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	NORTHGATE TIRE		112,517	PO 981-2016	69259	2111-220-323-1005
\$0.00	\$22.00	\$18,330,040.78	\$1,634,307.68	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	TREASURER, STATE OF OHIO		112,517	PO 629-2016	69260	2111-220-319-0000
\$0.00	\$45.00	\$18,329,995.78	\$1,634,262.68	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	OFF ROAD CENTER		112,517	PO 933-2016	69261	2111-220-420-1008
\$0.00	\$133.07	\$18,329,862.71	\$1,634,129.61	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	KOI AUTO PARTS		112,517	PO 974-2016	69262	2111-220-420-1008
\$0.00	\$355.31	\$18,329,507.40	\$1,633,774.30	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	KOI AUTO PARTS		112,517	PO 966-2016	69262	2111-220-420-1008
\$0.00	\$11,905.04	\$18,317,602.36	\$1,621,869.26	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	DUKE ENERGY		112,517	PO 15-2016	69263	2401-310-360-0000
\$0.00	\$264.68	\$18,317,337.68	\$1,621,604.58	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	CARQUEST AUTO PARTS		112,517	PO 52-2016	69264	2011-330-323-0000
\$0.00	\$100.00	\$18,317,237.68	\$1,621,504.58	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	ARTS RENTAL & SUPPLY		112,517	PO 786-2016	69265	2011-330-490-0000
\$0.00	\$2.29	\$18,317,235.39	\$1,621,502.29	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	ARTS RENTAL & SUPPLY		112,517	BC 30-2016	69265	2011-330-599-0000
\$0.00	\$410.00	\$18,316,825.39	\$1,621,092.29	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	ATKINS & STANG INC.		112,517	PO 548-2016	69266	2911-610-360-0000
\$0.00	\$61.90	\$18,316,763.49	\$1,621,030.39	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	BILL'S BATTERY COMPANY		112,517	BC 150-2016	69267	2911-610-323-0000
\$0.00	\$199.90	\$18,316,563.59	\$1,620,830.49	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	BLUST MOTOR SERVICE, INC.		112,517	PO 121-2016	69268	2021-330-323-0000
\$0.00	\$171.45	\$18,316,392.14	\$1,620,659.04	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		112,517	PO 127-2016	69269	2911-610-351-0000
\$0.00	\$2,800.00	\$18,313,592.14	\$1,617,859.04	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	IRVINE WOOD RECOVERY, INC.		112,517	PO 1233-2015	69270	2911-610-329-0000
\$0.00	\$87.00	\$18,313,505.14	\$1,617,772.04	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	LARRY'S LOCK SAFE & SECURITY CENTER, INC		112,517	BC 132-2016	69271	2911-610-360-0000
\$0.00	\$212.00	\$18,313,293.14	\$1,617,560.04	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	MOBILCOMM		112,517	PO 383-2016	69272	2081-210-323-1003
\$0.00	\$153.00	\$18,313,140.14	\$1,617,407.04	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	MOBILCOMM		112,517	BC 122-2016	69272	2081-210-323-1003
\$0.00	\$129.00	\$18,313,011.14	\$1,617,278.04	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	MOBILCOMM		112,517	BC 28-2016	69272	2031-330-360-0000
\$0.00	\$117.41	\$18,312,893.73	\$1,617,160.63	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	NAPA		112,517	PO 534-2016	69273	2021-330-323-0000
\$0.00	\$153.51	\$18,312,740.22	\$1,617,007.12	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	SOUTHEASTERN EQUIPMENT		112,517	PO 854-2016	69274	2011-330-323-0000
\$0.00	\$867.85	\$18,311,872.37	\$1,616,139.27	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	SOUTHEASTERN EQUIPMENT		112,517	PO 978-2016	69274	2011-330-323-0000
\$0.00	\$103.05	\$18,311,769.32	\$1,616,036.22	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	SOUTHEASTERN EQUIPMENT		112,517	PO 296-2016	69274	2011-330-323-0000
\$0.00	\$15.00	\$18,311,754.32	\$1,616,021.22	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	STEVE REUTELSHOFER		112,517	BC 30-2016	69275	2011-330-599-0000
\$0.00	\$311.68	\$18,311,442.64	\$1,615,709.54	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	WHOLESALE TIRE MART, INC		112,517	PO 948-2016	69276	2011-330-323-0000
\$0.00	\$1,020.00	\$18,310,422.64	\$1,614,689.54	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	WIESMAN SERVICES, LLC		112,517	PO 813-2016	69277	2031-330-360-0000
\$0.00	\$20.00	\$18,310,402.64	\$1,614,669.54	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	WIESMAN SERVICES, LLC		112,517	PO 679-2016	69277	2231-330-360-0000
\$0.00	\$851.24	\$18,309,551.40	\$1,613,818.30	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	J & N AUTO ELECTRIC		112,517	PO 691-2016	69278	2111-220-420-1008
\$0.00	\$1,102.50	\$18,308,448.90	\$1,612,715.80	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	ZOLL MEDICAL CORPORATION		112,517	PO 914-2016	69279	2111-760-740-1016
\$0.00	\$321.97	\$18,308,126.93	\$1,612,393.83	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	WITMER ASSOCIATES INC.		112,517	BC 80-2016	69280	2111-760-740-1029
\$0.00	\$974.13	\$18,307,152.80	\$1,611,419.70	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	VALLEY JANITOR SUPPLY CO		112,517	BC 136-2016	69281	2111-220-420-0000
\$0.00	\$9.99	\$18,307,142.81	\$1,611,409.71	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	VALLEY JANITOR SUPPLY CO		112,517	PO 565-2016	69281	2911-610-329-0000
\$0.00	\$95.00	\$18,307,047.81	\$1,611,314.71	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	VALLEY JANITOR SUPPLY CO		112,517	PO 962-2016	69281	2912-610-420-0208
\$0.00	\$403.00	\$18,306,644.81	\$1,610,911.71	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	SCREEN PRINTS		112,517	BC 146-2016	69282	2111-220-318-1024
\$0.00	\$250.00	\$18,306,394.81	\$1,610,661.71	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	SCREEN PRINTS		112,517	BC 121-2016	69282	2111-760-740-1029
\$0.00	\$40.00	\$18,306,354.81	\$1,610,621.71	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	SCREEN PRINTS		112,517	PO 184-2016	69282	2111-760-740-1029
\$0.00	\$108.56	\$18,306,246.25	\$1,610,513.15	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	SCHIBI HEATING		112,517	BC 112-2016	69283	2111-220-323-0000
\$0.00	\$120.72	\$18,306,125.53	\$1,610,392.43	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	TRI-TECH FORENSICS, INC		112,517	PO 951-2016	69284	2081-210-490-0000
\$0.00	\$2,438.53	\$18,303,687.00	\$1,607,953.90	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	BLUST SALES AND SERVICE, INC		112,517	BC 111-2016	69285	2081-210-599-0501
\$0.00	\$1,073.97	\$18,302,613.03	\$1,606,879.93	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	BLUST SALES AND SERVICE, INC		112,517	BC 145-2016	69285	2081-210-599-0501
\$0.00	\$2,215.00	\$18,300,398.03	\$1,604,664.93	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	BRATFISH TOWING LLC		112,517	BC 145-2016	69286	2081-210-599-0501

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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	\$2,432.50	\$18,297,965.53	\$1,602,232.43	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	ENGEL'S AUTO SERVICE		112,517	BC 145-2016	69287	2081-210-599-0501
\$0.00	\$3,524.50	\$18,294,441.03	\$1,598,707.93	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	LAMBERT TOWING		112,517	BC 145-2016	69288	2081-210-599-0501
\$0.00	\$1,300.00	\$18,293,141.03	\$1,597,407.93	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	STEPHEN W HALMI PSY.D,		112,517	BC 113-2016	69289	2081-210-360-0508
\$0.00	\$304.04	\$18,292,836.99	\$1,597,103.89	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	Employee Payroll	Payroll Posting	112,536	Direct	5542-2016	2111-220-190-1000
\$0.00	\$71.66	\$18,292,765.33	\$1,597,032.23	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	NATIONAL VISION ADMINISTRATORS, LLC		112,556	BC 62-2016	69291	1000-110-221-0000
\$0.00	\$388.34	\$18,292,376.99	\$1,596,643.89	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	NATIONAL VISION ADMINISTRATORS, LLC		112,556	BC 64-2016	69291	2111-220-221-0000
\$0.00	\$270.72	\$18,292,106.27	\$1,596,373.17	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	NATIONAL VISION ADMINISTRATORS, LLC		112,556	BC 63-2016	69291	2081-210-221-0000
\$0.00	\$94.30	\$18,292,011.97	\$1,596,278.87	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	NATIONAL VISION ADMINISTRATORS, LLC		112,556	BC 66-2016	69291	2231-330-221-0000
\$0.00	\$20.96	\$18,291,991.01	\$1,596,257.91	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	NATIONAL VISION ADMINISTRATORS, LLC		112,556	BC 65-2016	69291	2181-130-221-0000
\$0.00	\$3,426.82	\$18,288,564.19	\$1,592,831.09	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	LIBERTY NURSING HEALTHCARE		112,556	PO 988-2016	69292	1000-110-599-0000
\$0.00	\$5.30	\$18,288,558.89	\$1,592,825.79	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	WAGeworks, INC		112,556	BC 62-2016	69293	1000-110-221-0000
\$0.00	\$47.54	\$18,288,511.35	\$1,592,778.25	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	WAGeworks, INC		112,556	BC 64-2016	69293	2111-220-221-0000
\$0.00	\$34.34	\$18,288,477.01	\$1,592,743.91	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	WAGeworks, INC		112,556	BC 63-2016	69293	2081-210-221-0000
\$0.00	\$3.32	\$18,288,473.69	\$1,592,740.59	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	WAGeworks, INC		112,556	BC 65-2016	69293	2181-130-221-0000
\$0.00	\$11.90	\$18,288,461.79	\$1,592,728.69	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	WAGeworks, INC		112,556	BC 66-2016	69293	2231-330-221-0000
\$0.00	\$301.28	\$18,288,160.51	\$1,592,427.41	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	ANTHEM BCBS		112,556	BC 160-2016	69294	1000-330-360-0000
\$0.00	\$100.00	\$18,288,060.51	\$1,592,327.41	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	ETTA L PEAVLEY		112,556	BC 162-2016	69295	2281-220-590-0000
\$0.00	\$461.39	\$18,287,599.12	\$1,591,866.02	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	CINCINNATI BELL TELEPHONE		112,559	PO 12-2016	5552-2016	2081-210-341-0000
\$0.00	\$4,375.77	\$18,283,223.35	\$1,587,490.25	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	CINCINNATI BELL TELEPHONE		112,559	PO 12-2016	5552-2016	2111-220-341-0000
\$0.00	\$97.12	\$18,283,126.23	\$1,587,393.13	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	CINCINNATI BELL TELEPHONE		112,559	PO 12-2016	5552-2016	2911-610-341-0000
\$0.00	\$260.89	\$18,282,865.34	\$1,587,132.24	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	CINCINNATI BELL TELEPHONE		112,559	PO 12-2016	5552-2016	2031-330-341-0000
\$0.00	\$103.94	\$18,282,761.40	\$1,587,028.30	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	CINCINNATI BELL TELEPHONE		112,559	PO 12-2016	5552-2016	2181-130-341-0000
\$0.00	\$313.77	\$18,282,447.63	\$1,586,714.53	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	CINCINNATI BELL TELEPHONE		112,559	PO 12-2016	5552-2016	2912-610-341-0000
\$0.00	\$127.92	\$18,282,319.71	\$1,586,586.61	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	CINCINNATI BELL TELEPHONE		112,559	PO 12-2016	5552-2016	1000-120-341-0000
\$0.00	\$3,552.84	\$18,278,766.87	\$1,583,033.77	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	2031-330-190-0000
\$0.00	\$18,856.38	\$18,259,910.49	\$1,564,177.39	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	2081-210-190-0000
\$0.00	\$2,184.30	\$18,257,726.19	\$1,561,993.09	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	2081-210-213-0000
\$0.00	\$19,907.51	\$18,237,818.68	\$1,542,085.58	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	2111-220-190-0000
\$0.00	\$11,324.00	\$18,226,494.68	\$1,530,761.58	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	2111-220-190-1000
\$0.00	\$4,125.19	\$18,222,369.49	\$1,526,636.39	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	2111-220-212-0000
\$0.00	\$3,547.20	\$18,218,822.29	\$1,523,089.19	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	2111-220-213-0000
\$0.00	\$470.81	\$18,218,351.48	\$1,522,618.38	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	2231-330-213-0000
\$0.00	\$5,735.13	\$18,212,616.35	\$1,516,883.25	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	2281-220-190-0000
\$0.00	\$185.59	\$18,212,430.76	\$1,516,697.66	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	2911-610-190-0000
\$0.00	\$2.96	\$18,212,427.80	\$1,516,694.70	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	2911-610-211-0000
\$0.00	\$103.48	\$18,212,324.32	\$1,516,591.22	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	2911-610-213-0000
\$0.00	\$183.99	\$18,212,140.33	\$1,516,407.23	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	2912-610-190-0000
\$0.00	\$758.20	\$18,211,382.13	\$1,515,649.03	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	1000-110-111-0000
\$0.00	\$157.40	\$18,211,224.73	\$1,515,491.63	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	1000-110-121-0000
\$0.00	\$1,358.29	\$18,209,866.44	\$1,514,133.34	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	1000-110-131-0000
\$0.00	\$550.42	\$18,209,316.02	\$1,513,582.92	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	1000-110-141-0000

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Cash Journal

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September 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	\$554.91	\$18,208,761.11	\$1,513,028.01	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	1000-110-213-0000
\$0.00	\$3,937.97	\$18,204,823.14	\$1,509,090.04	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	1000-120-190-0000
\$0.00	\$844.45	\$18,203,978.69	\$1,508,245.59	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	2181-130-190-0000
\$0.00	\$112.76	\$18,203,865.93	\$1,508,132.83	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	2181-130-213-0000
\$0.00	\$107.20	\$18,203,758.73	\$1,508,025.63	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	2911-610-190-0334
\$0.00	\$23.90	\$18,203,734.83	\$1,508,001.73	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		112,562	Direct	5553-2016	2912-610-213-0000
\$0.00	\$3,575.44	\$18,200,159.39	\$1,504,426.29	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		112,562	Direct	5554-2016	2111-220-190-0000
\$0.00	\$1,487.29	\$18,198,672.10	\$1,502,939.00	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		112,562	Direct	5554-2016	2111-220-190-1000
\$0.00	\$42.29	\$18,198,629.81	\$1,502,896.71	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		112,562	Direct	5554-2016	2911-610-190-0000
\$0.00	\$3,471.70	\$18,195,158.11	\$1,499,425.01	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		112,562	Direct	5554-2016	2081-210-190-0000
\$0.00	\$1,027.37	\$18,194,130.74	\$1,498,397.64	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		112,562	Direct	5554-2016	2281-220-190-0000
\$0.00	\$168.95	\$18,193,961.79	\$1,498,228.69	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		112,562	Direct	5554-2016	1000-110-141-0000
\$0.00	\$799.81	\$18,193,161.98	\$1,497,428.88	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		112,562	Direct	5554-2016	2031-330-190-0000
\$0.00	\$36.15	\$18,193,125.83	\$1,497,392.73	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		112,562	Direct	5554-2016	2912-610-190-0000
\$0.00	\$57.33	\$18,193,068.50	\$1,497,335.40	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		112,562	Direct	5554-2016	1000-110-111-0000
\$0.00	\$38.54	\$18,193,029.96	\$1,497,296.86	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		112,562	Direct	5554-2016	1000-110-121-0000
\$0.00	\$367.96	\$18,192,662.00	\$1,496,928.90	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		112,562	Direct	5554-2016	1000-110-131-0000
\$0.00	\$720.27	\$18,191,941.73	\$1,496,208.63	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		112,562	Direct	5554-2016	1000-120-190-0000
\$0.00	\$172.40	\$18,191,769.33	\$1,496,036.23	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		112,562	Direct	5554-2016	2181-130-190-0000
\$0.00	\$18.62	\$18,191,750.71	\$1,496,017.61	\$16,695,733.10	\$0.00	09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		112,562	Direct	5554-2016	2911-610-190-0334
\$135.00	\$0.00	\$18,191,885.71	\$1,496,152.61	\$16,695,733.10	\$0.00	09/16/2016	09/22/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	SHELTER RENTAL, RETNAL DEPOS	112,745	SR 652-2016		2911-802-0399
\$4.05	\$0.00	\$18,191,889.76	\$1,496,156.66	\$16,695,733.10	\$0.00	09/16/2016	09/22/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	SHELTER RENTAL, RETNAL DEPOS	112,745	SR 652-2016		1000-892-0000
\$4.50	\$0.00	\$18,191,894.26	\$1,496,161.16	\$16,695,733.10	\$0.00	09/16/2016	09/22/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	SHELTER RENTAL, RETNAL DEPOS	112,745	SR 652-2016		1000-892-0000
\$150.00	\$0.00	\$18,192,044.26	\$1,496,311.16	\$16,695,733.10	\$0.00	09/16/2016	09/22/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	SHELTER RENTAL, RETNAL DEPOS	112,745	SR 652-2016		2912-802-0299
\$726.15	\$0.00	\$18,192,770.41	\$1,497,037.31	\$16,695,733.10	\$0.00	09/16/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	112,782	SR 657-2016		2081-302-0000
\$0.00	\$250.00	\$18,192,520.41	\$1,496,787.31	\$16,695,733.10	\$0.00	09/19/2016	09/19/2016	DIANE BENJAMIN		112,624	PO 993-2016	69296	2912-610-519-0215
\$0.00	\$417.60	\$18,192,102.81	\$1,496,369.71	\$16,695,733.10	\$0.00	09/19/2016	09/19/2016	SUPERIOR DENTAL CARE, INC.		112,626	BC 62-2016	69297	1000-110-221-0000
\$0.00	\$2,310.55	\$18,189,792.26	\$1,494,059.16	\$16,695,733.10	\$0.00	09/19/2016	09/19/2016	SUPERIOR DENTAL CARE, INC.		112,626	BC 63-2016	69297	2081-210-221-0000
\$0.00	\$3,429.90	\$18,186,362.36	\$1,490,629.26	\$16,695,733.10	\$0.00	09/19/2016	09/19/2016	SUPERIOR DENTAL CARE, INC.		112,626	BC 64-2016	69297	2111-220-221-0000
\$0.00	\$145.85	\$18,186,216.51	\$1,490,483.41	\$16,695,733.10	\$0.00	09/19/2016	09/19/2016	SUPERIOR DENTAL CARE, INC.		112,626	BC 65-2016	69297	2181-130-221-0000
\$0.00	\$838.30	\$18,185,378.21	\$1,489,645.11	\$16,695,733.10	\$0.00	09/19/2016	09/19/2016	SUPERIOR DENTAL CARE, INC.		112,626	BC 66-2016	69297	2231-330-221-0000
\$1,182.50	\$0.00	\$18,186,560.71	\$1,490,827.61	\$16,695,733.10	\$0.00	09/19/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OVERTIME	112,744	SR 649-2016		2081-892-0000
\$581.95	\$0.00	\$18,187,142.66	\$1,491,409.56	\$16,695,733.10	\$0.00	09/19/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	112,782	SR 656-2016		2081-302-0000
\$0.00	\$91.00	\$18,187,051.66	\$1,491,318.56	\$16,695,733.10	\$0.00	09/19/2016	09/26/2016	GALLS, LLC		112,815	BC 118-2016	5559-2016	2111-760-740-1029
\$0.00	\$478.90	\$18,186,572.76	\$1,490,839.66	\$16,695,733.10	\$0.00	09/19/2016	09/26/2016	GALLS, LLC		112,815	BC 121-2016	5559-2016	2111-760-740-1029
\$0.00	\$187.96	\$18,186,384.80	\$1,490,651.70	\$16,695,733.10	\$0.00	09/19/2016	09/26/2016	GALLS, LLC		112,815	BC 120-2016	5559-2016	2111-760-740-1029
\$0.00	\$173.00	\$18,186,211.80	\$1,490,478.70	\$16,695,733.10	\$0.00	09/19/2016	09/26/2016	GALLS, LLC		112,815	BC 119-2016	5559-2016	2111-760-740-1029
\$0.00	\$32.20	\$18,186,179.60	\$1,490,446.50	\$16,695,733.10	\$0.00	09/19/2016	09/26/2016	GALLS, LLC		112,815	BC 121-2016	5559-2016	2111-760-740-1029
\$1.05	\$0.00	\$18,186,180.65	\$1,490,447.55	\$16,695,733.10	\$0.00	09/20/2016	09/22/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	112,744	SR 650-2016		1000-892-0000
\$35.00	\$0.00	\$18,186,215.65	\$1,490,482.55	\$16,695,733.10	\$0.00	09/20/2016	09/22/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	112,744	SR 650-2016		2181-302-0000
\$422.30	\$0.00	\$18,186,637.95	\$1,490,904.85	\$16,695,733.10	\$0.00	09/20/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	112,782	SR 654-2016		2081-302-0000

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Cash Journal

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September 2016

Cash			Primary	Pooled									
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary			Date				Receipt	Charge #	
\$1,335.00	\$0.00	\$18,187,972.95	\$1,492,239.85	\$16,695,733.10	\$0.00	09/20/2016	09/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	112,782	SR 655-2016		2111-302-0000
\$2,750.00	\$0.00	\$18,190,722.95	\$1,494,989.85	\$16,695,733.10	\$0.00	09/20/2016	09/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	112,782	SR 655-2016		2111-892-0000
\$3,470.00	\$0.00	\$18,194,192.95	\$1,498,459.85	\$16,695,733.10	\$0.00	09/20/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS,GRANTS, WALM	112,782	SR 659-2016		2081-302-0000
\$500.00	\$0.00	\$18,194,692.95	\$1,498,959.85	\$16,695,733.10	\$0.00	09/20/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS,GRANTS, WALM	112,782	SR 659-2016		2081-801-0503
\$972.05	\$0.00	\$18,195,665.00	\$1,499,931.90	\$16,695,733.10	\$0.00	09/20/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS,GRANTS, WALM	112,782	SR 659-2016		2081-892-0000
\$26,601.77	\$0.00	\$18,222,266.77	\$1,526,533.67	\$16,695,733.10	\$0.00	09/20/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS,GRANTS, WALM	112,782	SR 659-2016		2081-892-0502
\$7.30	\$0.00	\$18,222,274.07	\$1,526,540.97	\$16,695,733.10	\$0.00	09/20/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS,GRANTS, WALM	112,782	SR 659-2016		2261-806-0000
\$0.00	\$2,089.41	\$18,220,184.66	\$1,524,451.56	\$16,695,733.10	\$0.00	09/20/2016	09/26/2016	AIRGAS GREAT LAKES		112,815	PO 579-2016	5560-2016	2111-220-490-0000
\$0.00	\$140.00	\$18,220,044.66	\$1,524,311.56	\$16,695,733.10	\$0.00	09/20/2016	09/26/2016	BOUND TREE MEDICAL, LLC		112,815	BC 151-2016	5561-2016	2111-220-490-0000
\$0.00	\$997.80	\$18,219,046.86	\$1,523,313.76	\$16,695,733.10	\$0.00	09/20/2016	09/26/2016	BOUND TREE MEDICAL, LLC		112,815	BC 105-2016	5561-2016	2111-220-490-0000
\$0.00	\$909.93	\$18,218,136.93	\$1,522,403.83	\$16,695,733.10	\$0.00	09/20/2016	09/26/2016	BOUND TREE MEDICAL, LLC		112,815	BC 129-2016	5561-2016	2111-220-490-0000
\$0.00	\$398.15	\$18,217,738.78	\$1,522,005.68	\$16,695,733.10	\$0.00	09/20/2016	09/26/2016	BOUND TREE MEDICAL, LLC		112,815	BC 151-2016	5561-2016	2111-220-490-0000
\$0.00	\$2,290.13	\$18,215,448.65	\$1,519,715.55	\$16,695,733.10	\$0.00	09/20/2016	09/26/2016	BOUND TREE MEDICAL, LLC		112,815	BC 140-2016	5561-2016	2111-220-490-0000
\$0.00	\$1,998.23	\$18,213,450.42	\$1,517,717.32	\$16,695,733.10	\$0.00	09/21/2016	09/21/2016	DUKE ENERGY		112,689	PO 14-2016	5557-2016	1000-120-351-0000
\$0.00	\$2,333.43	\$18,211,116.99	\$1,515,383.89	\$16,695,733.10	\$0.00	09/21/2016	09/21/2016	DUKE ENERGY		112,689	PO 14-2016	5557-2016	2081-210-351-0000
\$0.00	\$819.14	\$18,210,297.85	\$1,514,564.75	\$16,695,733.10	\$0.00	09/21/2016	09/21/2016	DUKE ENERGY		112,689	PO 14-2016	5557-2016	2031-330-351-0000
\$0.00	\$6,366.69	\$18,203,931.16	\$1,508,198.06	\$16,695,733.10	\$0.00	09/21/2016	09/21/2016	DUKE ENERGY		112,689	PO 14-2016	5557-2016	2111-220-351-0000
\$0.00	\$544.97	\$18,203,386.19	\$1,507,653.09	\$16,695,733.10	\$0.00	09/21/2016	09/21/2016	DUKE ENERGY		112,689	PO 14-2016	5557-2016	2181-130-351-0000
\$0.00	\$1,713.72	\$18,201,672.47	\$1,505,939.37	\$16,695,733.10	\$0.00	09/21/2016	09/21/2016	DUKE ENERGY		112,689	PO 14-2016	5557-2016	2911-610-351-0000
\$0.00	\$905.18	\$18,200,767.29	\$1,505,034.19	\$16,695,733.10	\$0.00	09/21/2016	09/21/2016	DUKE ENERGY		112,689	PO 14-2016	5557-2016	2912-610-351-0000
\$0.00	\$1,390.54	\$18,199,376.75	\$1,503,643.65	\$16,695,733.10	\$0.00	09/21/2016	09/21/2016	DUKE ENERGY		112,689	PO 14-2016	5557-2016	2912-610-359-0204
\$1,002.11	\$0.00	\$18,200,378.86	\$1,504,645.76	\$16,695,733.10	\$0.00	09/21/2016	09/22/2016	DEA	DEA FORFEITURE	112,782	SR 660-2016		2261-892-0505
\$0.00	-\$66.00	\$18,200,444.86	\$1,504,711.76	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	BOUND TREE MEDICAL, LLC	WRONG PO NUMBER	112,722	BC 40-2016	4940-2016	2111-220-323-1004
\$0.00	\$66.00	\$18,200,378.86	\$1,504,645.76	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	BOUND TREE MEDICAL, LLC	WRONG PO NUMBER	112,722	BC 140-2016	4940-2016	2111-220-490-0000
\$0.00	\$106.24	\$18,200,272.62	\$1,504,539.52	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	DERRINGER COMPANY		112,769	PO 903-2016	69298	2912-610-360-0205
\$0.00	\$185.76	\$18,200,086.86	\$1,504,353.76	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	CITY OF CINCINNATI		112,769	PO 850-2016	69299	2111-220-410-0000
\$0.00	\$382.00	\$18,199,704.86	\$1,503,971.76	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	CHIEF SUPPLY CORPORATION		112,769	BC 114-2016	69300	2081-760-750-0000
\$0.00	\$24,718.00	\$18,174,986.86	\$1,479,253.76	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	BETHESDA HEALTHCARE, INC		112,769	BC 134-2016	69301	2111-220-319-0000
\$0.00	\$122.50	\$18,174,864.36	\$1,479,131.26	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	GENESIS MECHANICAL SERVICES		112,769	PO 93-2016	69302	1000-120-323-0000
\$0.00	\$122.50	\$18,174,741.86	\$1,479,008.76	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	GENESIS MECHANICAL SERVICES		112,769	BC 133-2016	69302	2081-210-323-0203
\$0.00	\$689.37	\$18,174,052.49	\$1,478,319.39	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	H. H. GREGG SUPER STORES		112,769	BC 8-2016	69303	2111-220-323-0000
\$0.00	\$40.61	\$18,174,011.88	\$1,478,278.78	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	H. H. GREGG SUPER STORES		112,769	BC 112-2016	69303	2111-220-323-0000
\$0.00	\$399.63	\$18,173,612.25	\$1,477,879.15	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	MOBILCOMM		112,769	PO 208-2016	69304	2111-220-323-1003
\$0.00	\$2,542.00	\$18,171,070.25	\$1,475,337.15	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	KIESLER'S POLICE SUPPLY, INC.		112,769	PO 598-2016	69305	2111-760-740-1029
\$0.00	\$108.76	\$18,170,961.49	\$1,475,228.39	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	BUSHELMAN SUPPLY COMPANY		112,769	BC 112-2016	69306	2111-220-323-0000
\$0.00	\$1,448.93	\$18,169,512.56	\$1,473,779.46	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	GRAPHIC CONTROLS ACQUISITION CORP		112,769	BC 140-2016	69307	2111-220-490-0000
\$0.00	\$56.19	\$18,169,456.37	\$1,473,723.27	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	CINTAS #001		112,769	PO 630-2016	69308	2111-760-740-1029
\$0.00	\$56.19	\$18,169,400.18	\$1,473,667.08	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	CINTAS #001		112,769	PO 630-2016	69308	2111-760-740-1029
\$0.00	\$141.60	\$18,169,258.58	\$1,473,525.48	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	VALLEY JANITOR SUPPLY CO		112,769	PO 962-2016	69309	2912-610-420-0208
\$0.00	\$81.20	\$18,169,177.38	\$1,473,444.28	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	VALLEY JANITOR SUPPLY CO		112,769	BC 136-2016	69309	2111-220-420-0000
\$0.00	\$1,015.96	\$18,168,161.42	\$1,472,428.32	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	KLEI LAWN MOWER & TRACTOR SALES, INC.		112,769	PO 976-2016	69310	2111-760-740-1015

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 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	\$200.00	\$18,167,961.42	\$1,472,228.32	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	BUCKEYE POWER SALES COMPANY, INC.		112,769	BC 112-2016	69311	2111-220-323-0000
\$0.00	\$22.86	\$18,167,938.56	\$1,472,205.46	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	THE BOX PLACE		112,769	BC 142-2016	69312	2111-220-599-1014
\$0.00	\$1,074.05	\$18,166,864.51	\$1,471,131.41	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	VOGELPOHL FIRE EQUIPMENT		112,769	PO 807-2016	69313	2111-220-490-1009
\$0.00	\$43.82	\$18,166,820.69	\$1,471,087.59	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	VOGELPOHL FIRE EQUIPMENT		112,769	PO 1004-2016	69313	2111-220-490-1009
\$0.00	\$346.22	\$18,166,474.47	\$1,470,741.37	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	VOGELPOHL FIRE EQUIPMENT		112,769	PO 866-2016	69313	2111-760-740-1023
\$0.00	\$448.32	\$18,166,026.15	\$1,470,293.05	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	BILL'S BATTERY COMPANY		112,769	PO 990-2016	69314	2111-220-420-1008
\$0.00	\$1,756.60	\$18,164,269.55	\$1,468,536.45	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	CDW GOVERNMENT INC.		112,769	PO 886-2016	69315	1000-760-740-0000
\$0.00	\$4.42	\$18,164,265.13	\$1,468,532.03	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	CDW GOVERNMENT INC.		112,769	BC 55-2016	69315	1000-760-740-0000
\$0.00	\$85.00	\$18,164,180.13	\$1,468,447.03	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	SIGN EFFECTS		112,769	BC 11-2016	69316	1000-110-360-0000
\$0.00	\$200.00	\$18,163,980.13	\$1,468,247.03	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	ALL-GONE TERMITE & PEST CONTROL INC.		112,769	PO 67-2016	69317	1000-110-360-0000
\$0.00	\$182.00	\$18,163,798.13	\$1,468,065.03	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	A TO Z WEAR, LTD		112,769	BC 139-2016	69318	2911-610-490-0302
\$0.00	\$382.00	\$18,163,416.13	\$1,467,683.03	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	BEST PLUMBING SERVICE		112,769	BC 32-2016	69319	2911-610-329-0000
\$0.00	\$3,720.00	\$18,159,696.13	\$1,463,963.03	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	IRVINE WOOD RECOVERY, INC.		112,769	PO 1233-2015	69320	2911-610-329-0000
\$0.00	\$1,125.00	\$18,158,571.13	\$1,462,838.03	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	SWANK MOTION PICTURE, INC		112,769	PO 1014-2016	69321	2911-610-360-0000
\$0.00	\$430.22	\$18,158,140.91	\$1,462,407.81	\$16,695,733.10	\$0.00	09/22/2016	09/22/2016	NORTHGATE TIRE		112,769	BC 152-2016	69322	2231-330-360-0000
\$0.00	\$538.86	\$18,157,602.05	\$1,461,868.95	\$16,695,733.10	\$0.00	09/22/2016	09/26/2016	GALLS, LLC		112,815	BC 118-2016	5562-2016	2111-760-740-1029
\$0.00	\$65.08	\$18,157,536.97	\$1,461,803.87	\$16,695,733.10	\$0.00	09/22/2016	09/26/2016	GALLS, LLC		112,815	BC 119-2016	5562-2016	2111-760-740-1029
\$0.00	\$90.60	\$18,157,446.37	\$1,461,713.27	\$16,695,733.10	\$0.00	09/22/2016	09/26/2016	GALLS, LLC		112,815	BC 120-2016	5562-2016	2111-760-740-1029
\$0.00	\$82.55	\$18,157,363.82	\$1,461,630.72	\$16,695,733.10	\$0.00	09/22/2016	09/26/2016	UNIFIRST CORPORATION		112,815	PO 66-2016	5563-2016	2031-330-360-0000
\$0.00	\$17.35	\$18,157,346.47	\$1,461,613.37	\$16,695,733.10	\$0.00	09/22/2016	09/26/2016	UNIFIRST CORPORATION		112,815	PO 66-2016	5563-2016	2911-610-490-0302
\$0.00	\$21.18	\$18,157,325.29	\$1,461,592.19	\$16,695,733.10	\$0.00	09/22/2016	09/26/2016	UNIFIRST CORPORATION		112,815	PO 68-2016	5563-2016	2912-610-360-0205
\$638.40	\$0.00	\$18,157,963.69	\$1,462,230.59	\$16,695,733.10	\$0.00	09/22/2016	09/26/2016	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE SALES TAX	112,822	SR 661-2016		1000-103-0000
\$3,500.00	\$0.00	\$18,157,463.69	\$1,465,730.59	\$16,695,733.10	\$0.00	09/22/2016	09/26/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	112,822	SR 662-2016		2181-301-0000
\$5,282.52	\$0.00	\$18,166,746.21	\$1,471,013.11	\$16,695,733.10	\$0.00	09/22/2016	09/26/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	112,822	SR 662-2016		2181-302-0000
\$2,527.00	\$0.00	\$18,169,273.21	\$1,473,540.11	\$16,695,733.10	\$0.00	09/22/2016	09/26/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	112,822	SR 663-2016		2081-302-0000
\$800.00	\$0.00	\$18,170,073.21	\$1,474,340.11	\$16,695,733.10	\$0.00	09/22/2016	09/26/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	112,822	SR 664-2016		2111-302-0000
\$25,998.75	\$0.00	\$18,196,071.96	\$1,500,338.86	\$16,695,733.10	\$0.00	09/22/2016	09/27/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP	113,224	SR 665-2016		2231-592-0000
\$15,599.25	\$0.00	\$18,211,671.21	\$1,515,938.11	\$16,695,733.10	\$0.00	09/22/2016	09/27/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP	113,224	SR 665-2016		2231-591-0000
\$41,912.08	\$0.00	\$18,253,583.29	\$1,557,850.19	\$16,695,733.10	\$0.00	09/22/2016	09/27/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF SUPPLEMENTAL - SEPT, MOT	113,224	SR 666-2016		1000-532-0000
\$3,787.59	\$0.00	\$18,257,370.88	\$1,561,637.78	\$16,695,733.10	\$0.00	09/22/2016	09/27/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF SUPPLEMENTAL - SEPT, MOT	113,224	SR 666-2016		2011-536-0000
\$2,805.50	\$0.00	\$18,260,176.38	\$1,564,443.28	\$16,695,733.10	\$0.00	09/22/2016	09/27/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF SUPPLEMENTAL - SEPT, MOT	113,224	SR 666-2016		2021-537-0000
\$262.65	\$0.00	\$18,260,439.03	\$1,564,705.93	\$16,695,733.10	\$0.00	09/22/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	113,603	SR 674-2016		2081-302-0000
\$5.15	\$0.00	\$18,260,444.18	\$1,564,711.08	\$16,695,733.10	\$0.00	09/23/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	113,603	SR 673-2016		2081-302-0000
\$150.00	\$0.00	\$18,260,594.18	\$1,564,861.08	\$16,695,733.10	\$0.00	09/23/2016	09/30/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	113,603	SR 679-2016		2181-302-0000
\$4.50	\$0.00	\$18,260,598.68	\$1,564,865.58	\$16,695,733.10	\$0.00	09/23/2016	09/30/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	113,603	SR 679-2016		1000-892-0000
\$442.90	\$0.00	\$18,261,041.58	\$1,565,308.48	\$16,695,733.10	\$0.00	09/26/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	113,603	SR 672-2016		2081-302-0000
\$2,949.39	\$0.00	\$18,263,990.97	\$1,568,257.87	\$16,695,733.10	\$0.00	09/27/2016	09/27/2016	COA GRANT	GRANT	113,226	SR 667-2016		2912-892-0222
\$73,378.25	\$0.00	\$18,337,369.22	\$1,641,636.12	\$16,695,733.10	\$0.00	09/27/2016	09/30/2016	RUMPKE WASTE, INCORPORATED	SOLID WASTE DISPOSAL FEE	113,603	SR 668-2016		1000-302-0101
\$205.00	\$0.00	\$18,337,574.22	\$1,641,841.12	\$16,695,733.10	\$0.00	09/27/2016	09/30/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	113,603	SR 671-2016		2111-302-0000
\$473.80	\$0.00	\$18,338,048.02	\$1,642,314.92	\$16,695,733.10	\$0.00	09/27/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	113,603	SR 677-2016		2081-302-0000
\$24,230.12	\$0.00	\$18,362,278.14	\$1,666,545.04	\$16,695,733.10	\$0.00	09/28/2016	09/30/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX - SEPT	113,603	SR 669-2016		2021-537-0000

Cash Journal

September 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 #
\$10.30	\$0.00	\$18,362,288.44	\$1,666,555.34	\$16,695,733.10	\$0.00	09/28/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	113,603	SR 676-2016		2081-302-0000
\$0.00	\$20.90	\$18,362,267.54	\$1,666,534.44	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 846-2016	5844-2016	2111-220-420-1008
\$0.00	\$35.00	\$18,362,232.54	\$1,666,499.44	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 858-2016	5844-2016	2111-220-318-0000
\$0.00	\$479.40	\$18,361,753.14	\$1,666,020.04	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 825-2016	5844-2016	2111-220-318-0000
\$0.00	\$69.99	\$18,361,683.15	\$1,665,950.05	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 887-2016	5844-2016	2111-220-420-1008
\$0.00	\$29.99	\$18,361,653.16	\$1,665,920.06	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 788-2016	5844-2016	2111-760-740-1022
\$0.00	\$45.99	\$18,361,607.17	\$1,665,874.07	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	BC 146-2016	5844-2016	2111-220-318-1024
\$0.00	\$1,663.21	\$18,359,943.96	\$1,664,210.86	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	BC 112-2016	5844-2016	2111-220-323-0000
\$0.00	\$39.89	\$18,359,904.07	\$1,664,170.97	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 902-2016	5844-2016	2111-220-323-1004
\$0.00	\$320.18	\$18,359,583.89	\$1,663,850.79	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	BC 92-2016	5844-2016	2111-760-740-1015
\$0.00	\$167.25	\$18,359,416.64	\$1,663,683.54	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 816-2016	5844-2016	2111-760-740-1015
\$0.00	\$64.65	\$18,359,351.99	\$1,663,618.89	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 760-2016	5844-2016	2111-760-740-1015
\$0.00	\$11.57	\$18,359,340.42	\$1,663,607.32	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	BC 46-2016	5844-2016	1000-120-599-0000
\$0.00	\$22.38	\$18,359,318.04	\$1,663,584.94	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	BC 112-2016	5844-2016	2111-220-323-0000
\$0.00	\$75.00	\$18,359,243.04	\$1,663,509.94	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	BC 98-2016	5844-2016	2111-220-599-0000
\$0.00	\$61.79	\$18,359,181.25	\$1,663,448.15	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 859-2016	5844-2016	2111-760-740-1015
\$0.00	\$97.63	\$18,359,083.62	\$1,663,350.52	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 896-2016	5844-2016	2111-760-740-1015
\$0.00	\$41.20	\$18,359,042.42	\$1,663,309.32	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	BC 71-2016	5845-2016	1000-110-330-0000
\$0.00	\$1,855.10	\$18,357,187.32	\$1,661,454.22	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 344-2016	5845-2016	2111-220-318-0000
\$0.00	\$42.50	\$18,357,144.82	\$1,661,411.72	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 907-2016	5845-2016	2081-760-740-0512
\$0.00	\$190.00	\$18,356,954.82	\$1,661,221.72	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 885-2016	5845-2016	2111-220-318-0000
\$0.00	\$102.22	\$18,356,852.60	\$1,661,119.50	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 868-2016	5845-2016	2111-220-410-0000
\$0.00	\$670.00	\$18,356,182.60	\$1,660,449.50	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 860-2016	5845-2016	2111-220-420-1008
\$0.00	\$27.71	\$18,356,154.89	\$1,660,421.79	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 905-2016	5845-2016	2111-760-740-1015
\$0.00	\$113.74	\$18,356,041.15	\$1,660,308.05	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 894-2016	5845-2016	2111-760-740-1023
\$0.00	\$13.60	\$18,356,027.55	\$1,660,294.45	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	BC 85-2016	5845-2016	2081-210-342-0000
\$0.00	\$23.50	\$18,356,004.05	\$1,660,270.95	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	BC 25-2016	5845-2016	2081-760-740-0517
\$0.00	\$42.50	\$18,355,961.55	\$1,660,228.45	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 907-2016	5845-2016	2111-760-740-1022
\$0.00	\$179.88	\$18,355,781.67	\$1,660,048.57	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 829-2016	5845-2016	2911-610-360-0000
\$0.00	\$150.00	\$18,355,631.67	\$1,659,898.57	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 839-2016	5845-2016	2081-210-318-0000
\$0.00	\$792.00	\$18,354,839.67	\$1,659,106.57	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	BC 82-2016	5845-2016	2081-210-318-0000
\$0.00	\$6.35	\$18,354,833.32	\$1,659,100.22	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	BC 133-2016	5845-2016	2081-210-323-0203
\$0.00	\$14.99	\$18,354,818.33	\$1,659,085.23	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	BC 106-2016	5845-2016	2081-210-599-0500
\$0.00	\$196.27	\$18,354,622.06	\$1,658,888.96	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	BC 139-2016	5845-2016	2911-610-490-0302
\$0.00	\$22.43	\$18,354,599.63	\$1,658,866.53	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	BC 133-2016	5845-2016	2081-210-323-0203
\$0.00	\$168.10	\$18,354,431.53	\$1,658,698.43	\$16,695,733.10	\$0.00	09/28/2016	10/03/2016	PNC BANK		113,699	PO 794-2016	5845-2016	2081-210-410-0000
\$0.00	\$89.63	\$18,354,341.90	\$1,658,608.80	\$16,695,733.10	\$0.00	09/29/2016	09/29/2016	WPS TRICARE		113,561	BC 162-2016	69338	2281-220-590-0000
\$0.00	\$30.00	\$18,354,311.90	\$1,658,578.80	\$16,695,733.10	\$0.00	09/29/2016	09/29/2016	MOLINA HEALTHCARE OF OHIO, INC		113,561	BC 162-2016	69339	2281-220-590-0000
\$0.00	\$30.00	\$18,354,281.90	\$1,658,548.80	\$16,695,733.10	\$0.00	09/29/2016	09/29/2016	MOLINA HEALTHCARE OF OHIO, INC		113,561	BC 162-2016	69339	2281-220-590-0000
\$0.00	\$30.00	\$18,354,251.90	\$1,658,518.80	\$16,695,733.10	\$0.00	09/29/2016	09/29/2016	MOLINA HEALTHCARE OF OHIO, INC		113,561	BC 162-2016	69339	2281-220-590-0000
\$0.00	\$267.29	\$18,353,984.61	\$1,658,251.51	\$16,695,733.10	\$0.00	09/29/2016	09/29/2016	CGS-J15 PART B OHIO		113,563	BC 162-2016	69340	2281-220-590-0000

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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 #
\$185.40	\$0.00	\$18,354,170.01	\$1,658,436.91	\$16,695,733.10	\$0.00	09/29/2016	09/29/2016	Positive Reallocation for COLERAIN TOWNSHIP P	POSTED WRONG ACCOUNT	113,586	SR 590-2016		2081-302-0000
-\$185.40	\$0.00	\$18,353,984.61	\$1,658,251.51	\$16,695,733.10	\$0.00	09/29/2016	09/29/2016	Negative Reallocate Receipt for COLERAIN TOWN	POSTED WRONG ACCOUNT	113,586	SR 590-2016		2081-892-0000
\$195.70	\$0.00	\$18,354,180.31	\$1,658,447.21	\$16,695,733.10	\$0.00	09/29/2016	09/29/2016	Positive Reallocation for COLERAIN TOWNSHIP P	POSTED WRONG ACCOUNT	113,587	SR 591-2016		2081-302-0000
-\$195.70	\$0.00	\$18,353,984.61	\$1,658,251.51	\$16,695,733.10	\$0.00	09/29/2016	09/29/2016	Negative Reallocate Receipt for COLERAIN TOWN	POSTED WRONG ACCOUNT	113,587	SR 591-2016		2081-892-0000
\$35.00	\$0.00	\$18,354,019.61	\$1,658,286.51	\$16,695,733.10	\$0.00	09/29/2016	09/30/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	113,603	SR 675-2016		2111-302-0000
\$4,486.00	\$0.00	\$18,358,505.61	\$1,662,772.51	\$16,695,733.10	\$0.00	09/29/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	113,603	SR 678-2016		2081-302-0000
\$0.00	\$239.38	\$18,358,266.23	\$1,662,533.13	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,488	Direct	5565-2016	2081-210-190-0000
\$0.00	\$2,393.81	\$18,355,872.42	\$1,660,139.32	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,488	Direct	5565-2016	2111-220-190-1000
\$0.00	\$2,109.46	\$18,353,762.96	\$1,658,029.86	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,489	Direct	5567-2016	1000-110-131-0000
\$0.00	\$176.87	\$18,353,586.09	\$1,657,852.99	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,489	Direct	5567-2016	2081-210-190-0000
\$0.00	\$176.88	\$18,353,409.21	\$1,657,676.11	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,489	Direct	5567-2016	2111-220-190-0000
\$0.00	\$463.99	\$18,352,945.22	\$1,657,212.12	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,490	Direct	5569-2016	2911-610-190-0000
\$0.00	\$119.28	\$18,352,825.94	\$1,657,092.84	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,490	Direct	5569-2016	2912-610-190-0000
\$0.00	\$2,499.56	\$18,350,326.38	\$1,654,593.28	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,491	Direct	5579-2016	1000-110-131-0000
\$0.00	\$5,238.91	\$18,345,087.47	\$1,649,354.37	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,491	Direct	5579-2016	1000-120-190-0000
\$0.00	\$1,943.96	\$18,343,143.51	\$1,647,410.41	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,491	Direct	5579-2016	2031-330-190-0000
\$0.00	\$247.60	\$18,342,895.91	\$1,647,162.81	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,491	Direct	5579-2016	2081-210-190-0000
\$0.00	\$1,217.34	\$18,341,678.57	\$1,645,945.47	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,491	Direct	5579-2016	2111-220-190-0000
\$0.00	\$103.17	\$18,341,575.40	\$1,645,842.30	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,491	Direct	5579-2016	2181-130-190-0000
\$0.00	\$139.92	\$18,341,435.48	\$1,645,702.38	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,491	Direct	5579-2016	2902-110-190-0000
\$0.00	\$779.93	\$18,340,655.55	\$1,644,922.45	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,491	Direct	5579-2016	2912-610-190-0000
\$0.00	\$5,196.31	\$18,335,459.24	\$1,639,726.14	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,492	Direct	5583-2016	2181-130-190-0000
\$0.00	\$4,061.02	\$18,331,398.22	\$1,635,665.12	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,493	Direct	5599-2016	2031-330-190-0000
\$0.00	\$459.53	\$18,330,938.69	\$1,635,205.59	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,493	Direct	5599-2016	2902-110-190-0000
\$0.00	\$2,314.76	\$18,328,623.93	\$1,632,890.83	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,493	Direct	5599-2016	2911-610-190-0000
\$0.00	\$392.68	\$18,328,231.25	\$1,632,498.15	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,493	Direct	5599-2016	2911-610-190-0334
\$0.00	\$17,555.26	\$18,310,675.99	\$1,614,942.89	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,494	Direct	5611-2016	2031-330-190-0000
\$0.00	\$714.77	\$18,309,961.22	\$1,614,228.12	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,494	Direct	5611-2016	2902-110-190-0000
\$0.00	\$472.09	\$18,309,489.13	\$1,613,756.03	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,494	Direct	5611-2016	2912-610-190-0000
\$0.00	\$96,969.41	\$18,212,519.72	\$1,516,786.62	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,495	Direct	5674-2016	2081-210-190-0000
\$0.00	\$748.99	\$18,211,770.73	\$1,516,037.63	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,495	Direct	5674-2016	2111-220-190-0000
\$0.00	\$332.54	\$18,211,438.19	\$1,515,705.09	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,495	Direct	5674-2016	2902-110-190-0000
\$0.00	\$96,182.00	\$18,115,256.19	\$1,419,523.09	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,496	Direct	5825-2016	2111-220-190-0000
\$0.00	\$50,488.40	\$18,064,767.79	\$1,369,034.69	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,496	Direct	5825-2016	2111-220-190-1000
\$0.00	\$28,590.74	\$18,036,177.05	\$1,340,443.95	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	113,496	Direct	5825-2016	2281-220-190-0000
\$0.00	\$722.75	\$18,035,454.30	\$1,339,721.20	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	AFSCME OHIO COUNCIL #8		113,511	Direct	69328	2031-330-190-0000
\$0.00	\$75.73	\$18,035,378.57	\$1,339,645.47	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	AFSCME OHIO COUNCIL #8		113,511	Direct	69328	2912-610-190-0000
\$0.00	\$3,605.53	\$18,031,773.04	\$1,336,039.94	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	AXA EQUITABLE		113,511	Direct	69329	2081-210-190-0000
\$0.00	\$3,262.73	\$18,028,510.31	\$1,332,777.21	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	AXA EQUITABLE		113,511	Direct	69329	2111-220-190-0000
\$0.00	\$1,022.00	\$18,027,488.31	\$1,331,755.21	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	AXA EQUITABLE		113,511	Direct	69329	2111-220-190-1000
\$0.00	\$1,083.27	\$18,026,405.04	\$1,330,671.94	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	AXA EQUITABLE		113,511	Direct	69329	2281-220-190-0000

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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	\$327.00	\$18,026,078.04	\$1,330,344.94	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	AXA EQUITABLE		113,511	Direct	69329	1000-110-131-0000
\$0.00	\$6,675.24	\$18,019,402.80	\$1,323,669.70	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		113,511	Direct	69330	2111-220-190-0000
\$0.00	\$200.00	\$18,019,202.80	\$1,323,469.70	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		113,511	Direct	69330	2111-220-190-1000
\$0.00	\$1,644.76	\$18,017,558.04	\$1,321,824.94	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		113,511	Direct	69330	2281-220-190-0000
\$0.00	\$1,280.00	\$18,016,278.04	\$1,320,544.94	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	CINCO FEDERAL CREDIT UNION		113,511	Direct	69331	2031-330-190-0000
\$0.00	\$56.26	\$18,016,221.78	\$1,320,488.68	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	EDWARD JONES		113,511	Direct	69332	2111-220-190-0000
\$0.00	\$18.74	\$18,016,203.04	\$1,320,469.94	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	EDWARD JONES		113,511	Direct	69332	2281-220-190-0000
\$0.00	\$2,636.48	\$18,013,566.56	\$1,317,833.46	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	FRATERNAL ORDER OF POLICE		113,511	Direct	69333	2081-210-190-0000
\$0.00	\$70.03	\$18,013,496.53	\$1,317,763.43	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	HAMILTON COUNTY MUNICIPAL COURT		113,511	Direct	69334	2111-220-190-1000
\$0.00	\$43.80	\$18,013,452.73	\$1,317,719.63	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	Village of Golf Manor		113,511	Direct	69335	2111-220-190-1000
\$0.00	\$206.73	\$18,013,246.00	\$1,317,512.90	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		113,511	Direct	69336	2111-220-190-1000
\$0.00	\$347.69	\$18,012,898.31	\$1,317,165.21	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		113,511	Direct	69336	2111-220-190-0000
\$0.00	\$110.95	\$18,012,787.36	\$1,317,054.26	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		113,511	Direct	69336	2281-220-190-0000
\$0.00	\$1,105.04	\$18,011,682.32	\$1,315,949.22	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	SECURITY BENEFIT		113,511	Direct	69337	2111-220-190-0000
\$0.00	\$284.96	\$18,011,397.36	\$1,315,664.26	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	SECURITY BENEFIT		113,511	Direct	69337	2281-220-190-0000
\$0.00	\$200.00	\$18,011,197.36	\$1,315,464.26	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	SECURITY BENEFIT		113,511	Direct	69337	2111-220-190-1000
\$0.00	\$545.16	\$18,010,652.20	\$1,314,919.10	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		113,527	Direct	5826-2016	2081-210-190-0000
\$0.00	\$100.00	\$18,010,552.20	\$1,314,819.10	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		113,527	Direct	5826-2016	2111-220-190-1000
\$0.00	\$1,000.00	\$18,009,552.20	\$1,313,819.10	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		113,527	Direct	5826-2016	1000-110-131-0000
\$0.00	\$50.00	\$18,009,502.20	\$1,313,769.10	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		113,527	Direct	5826-2016	2111-220-190-0000
\$0.00	\$118.81	\$18,009,383.39	\$1,313,650.29	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	CITY OF CINCINNATI INCOME TAX DIVISION		113,527	Direct	5827-2016	1000-120-190-0000
\$0.00	\$545.17	\$18,008,838.22	\$1,313,105.12	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	CITY OF CINCINNATI INCOME TAX DIVISION		113,527	Direct	5827-2016	2081-210-190-0000
\$0.00	\$265.13	\$18,008,573.09	\$1,312,839.99	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	CITY OF CINCINNATI INCOME TAX DIVISION		113,527	Direct	5827-2016	2111-220-190-1000
\$0.00	\$219.40	\$18,008,353.69	\$1,312,620.59	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	City of Fairfield		113,527	Direct	5828-2016	2081-210-190-0000
\$0.00	\$319.95	\$18,008,033.74	\$1,312,300.64	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	City of Fairfield		113,527	Direct	5828-2016	2111-220-190-0000
\$0.00	\$67.24	\$18,007,966.50	\$1,312,233.40	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	City of Fairfield		113,527	Direct	5828-2016	2111-220-190-1000
\$0.00	\$77.93	\$18,007,888.57	\$1,312,155.47	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	City of Fairfield		113,527	Direct	5828-2016	2281-220-190-0000
\$0.00	\$9.00	\$18,007,879.57	\$1,312,146.47	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	City of Fairfield		113,527	Direct	5828-2016	2911-610-190-0334
\$0.00	\$73.01	\$18,007,806.56	\$1,312,073.46	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	CITY OF LEBANON		113,527	Direct	5829-2016	2111-220-190-0000
\$0.00	\$24.33	\$18,007,782.23	\$1,312,049.13	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	CITY OF LEBANON		113,527	Direct	5829-2016	2281-220-190-0000
\$0.00	\$136.34	\$18,007,645.89	\$1,311,912.79	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	COLERAIN CONDIMENT FUND		113,527	Direct	5830-2016	2111-220-190-0000
\$0.00	\$196.00	\$18,007,449.89	\$1,311,716.79	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	COLERAIN CONDIMENT FUND		113,527	Direct	5830-2016	2111-220-190-1000
\$0.00	\$45.66	\$18,007,404.23	\$1,311,671.13	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	COLERAIN CONDIMENT FUND		113,527	Direct	5830-2016	2281-220-190-0000
\$0.00	\$698.83	\$18,006,705.40	\$1,310,972.30	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		113,527	Direct	5831-2016	2111-220-190-0000
\$0.00	\$228.67	\$18,006,476.73	\$1,310,743.63	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		113,527	Direct	5831-2016	2281-220-190-0000
\$0.00	\$707.44	\$18,005,769.29	\$1,310,036.19	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	INDIANA DEPARTMENT OF TAXATION		113,527	Direct	5832-2016	2081-210-190-0000
\$0.00	\$2,091.62	\$18,003,677.67	\$1,307,944.57	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	INDIANA DEPARTMENT OF TAXATION		113,527	Direct	5832-2016	2111-220-190-0000
\$0.00	\$19.33	\$18,003,658.34	\$1,307,925.24	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	INDIANA DEPARTMENT OF TAXATION		113,527	Direct	5832-2016	2111-220-190-1000
\$0.00	\$583.53	\$18,003,074.81	\$1,307,341.71	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	INDIANA DEPARTMENT OF TAXATION		113,527	Direct	5832-2016	2281-220-190-0000
\$0.00	\$59.60	\$18,003,015.21	\$1,307,282.11	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		113,527	Direct	5833-2016	1000-120-190-0000
\$0.00	\$192.48	\$18,002,822.73	\$1,307,089.63	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		113,527	Direct	5833-2016	2031-330-190-0000

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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	\$452.41	\$18,002,370.32	\$1,306,637.22	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		113,527	Direct	5833-2016	2081-210-190-0000
\$0.00	\$511.99	\$18,001,858.33	\$1,306,125.23	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		113,527	Direct	5833-2016	2111-220-190-0000
\$0.00	\$32.46	\$18,001,825.87	\$1,306,092.77	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		113,527	Direct	5833-2016	2181-130-190-0000
\$0.00	\$104.94	\$18,001,720.93	\$1,305,987.83	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		113,527	Direct	5833-2016	2281-220-190-0000
\$0.00	\$59.36	\$18,001,661.57	\$1,305,928.47	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		113,527	Direct	5833-2016	1000-110-131-0000
\$0.00	\$8.56	\$18,001,653.01	\$1,305,919.91	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		113,527	Direct	5833-2016	2912-610-190-0000
\$0.00	\$200.61	\$18,001,452.40	\$1,305,719.30	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		113,527	Direct	5834-2016	2031-330-190-0000
\$0.00	\$452.42	\$18,000,999.98	\$1,305,266.88	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		113,527	Direct	5834-2016	2081-210-190-0000
\$0.00	\$512.00	\$18,000,487.98	\$1,304,754.88	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		113,527	Direct	5834-2016	2111-220-190-0000
\$0.00	\$104.92	\$18,000,383.06	\$1,304,649.96	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		113,527	Direct	5834-2016	2281-220-190-0000
\$0.00	\$59.36	\$18,000,323.70	\$1,304,590.60	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		113,527	Direct	5834-2016	1000-110-131-0000
\$0.00	\$42.44	\$18,000,281.26	\$1,304,548.16	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		113,527	Direct	5834-2016	1000-120-190-0000
\$0.00	\$32.46	\$18,000,248.80	\$1,304,515.70	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		113,527	Direct	5834-2016	2181-130-190-0000
\$0.00	\$0.43	\$18,000,248.37	\$1,304,515.27	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		113,527	Direct	5834-2016	2912-610-190-0000
\$0.00	\$3,078.93	\$17,997,169.44	\$1,301,436.34	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	NORTHSIDE BANK		113,527	Direct	5835-2016	2111-220-190-0000
\$0.00	\$945.83	\$17,996,223.61	\$1,300,490.51	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	NORTHSIDE BANK		113,527	Direct	5835-2016	2281-220-190-0000
\$0.00	\$725.00	\$17,995,498.61	\$1,299,765.51	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	NORTHSIDE BANK		113,527	Direct	5835-2016	1000-110-131-0000
\$0.00	\$150.00	\$17,995,348.61	\$1,299,615.51	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	NORTHSIDE BANK		113,527	Direct	5835-2016	1000-120-190-0000
\$0.00	\$551.15	\$17,994,797.46	\$1,299,064.36	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	NORTHSIDE BANK		113,527	Direct	5835-2016	2031-330-190-0000
\$0.00	\$1,889.26	\$17,992,908.20	\$1,297,175.10	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	NORTHSIDE BANK		113,527	Direct	5835-2016	2081-210-190-0000
\$0.00	\$140.00	\$17,992,768.20	\$1,297,035.10	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	NORTHSIDE BANK		113,527	Direct	5835-2016	2111-220-190-1000
\$0.00	\$1,143.32	\$17,991,624.88	\$1,295,891.78	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		113,527	Direct	5836-2016	2081-210-190-0000
\$0.00	\$1,720.10	\$17,989,904.78	\$1,294,171.68	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		113,527	Direct	5836-2016	2111-220-190-0000
\$0.00	\$771.94	\$17,989,132.84	\$1,293,399.74	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		113,527	Direct	5836-2016	2111-220-190-1000
\$0.00	\$573.23	\$17,988,559.61	\$1,292,826.51	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		113,527	Direct	5836-2016	2281-220-190-0000
\$0.00	\$2,022.37	\$17,986,537.24	\$1,290,804.14	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	OHIO PUBLIC EMPLOYEES DEFERRED		113,527	Direct	5837-2016	2111-220-190-0000
\$0.00	\$687.41	\$17,985,849.83	\$1,290,116.73	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	OHIO PUBLIC EMPLOYEES DEFERRED		113,527	Direct	5837-2016	2031-330-190-0000
\$0.00	\$422.50	\$17,985,427.33	\$1,289,694.23	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	OHIO PUBLIC EMPLOYEES DEFERRED		113,527	Direct	5837-2016	2081-210-190-0000
\$0.00	\$190.00	\$17,985,237.33	\$1,289,504.23	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	OHIO PUBLIC EMPLOYEES DEFERRED		113,527	Direct	5837-2016	2111-220-190-1000
\$0.00	\$538.20	\$17,984,699.13	\$1,288,966.03	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	OHIO PUBLIC EMPLOYEES DEFERRED		113,527	Direct	5837-2016	2281-220-190-0000
\$0.00	\$12.59	\$17,984,686.54	\$1,288,953.44	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	OHIO PUBLIC EMPLOYEES DEFERRED		113,527	Direct	5837-2016	2912-610-190-0000
\$0.00	\$250.00	\$17,984,436.54	\$1,288,703.44	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	OHIO TUITION TRUST AUTHORITY		113,527	Direct	5838-2016	1000-110-131-0000
\$0.00	\$100.00	\$17,984,336.54	\$1,288,603.44	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	OHIO TUITION TRUST AUTHORITY		113,527	Direct	5838-2016	1000-120-190-0000
\$0.00	\$89.77	\$17,984,246.77	\$1,288,513.67	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	SCHOOL DISTRICT INCOME TAX		113,527	Direct	5839-2016	2031-330-190-0000
\$0.00	\$297.16	\$17,983,949.61	\$1,288,216.51	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	SCHOOL DISTRICT INCOME TAX		113,527	Direct	5839-2016	2081-210-190-0000
\$0.00	\$498.16	\$17,983,451.45	\$1,287,718.35	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	SCHOOL DISTRICT INCOME TAX		113,527	Direct	5839-2016	2111-220-190-0000
\$0.00	\$129.34	\$17,983,322.11	\$1,287,589.01	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	SCHOOL DISTRICT INCOME TAX		113,527	Direct	5839-2016	1000-110-131-0000
\$0.00	\$28.45	\$17,983,293.66	\$1,287,560.56	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	SCHOOL DISTRICT INCOME TAX		113,527	Direct	5839-2016	2111-220-190-1000
\$0.00	\$147.11	\$17,983,146.55	\$1,287,413.45	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	SCHOOL DISTRICT INCOME TAX		113,527	Direct	5839-2016	2281-220-190-0000
\$0.00	\$2.70	\$17,983,143.85	\$1,287,410.75	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	SCHOOL DISTRICT INCOME TAX		113,527	Direct	5839-2016	2902-110-190-0000
\$0.00	\$17.87	\$17,983,125.98	\$1,287,392.88	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	SCHOOL DISTRICT INCOME TAX		113,527	Direct	5839-2016	2911-610-190-0000

Cash Journal

September 2016

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$5.29	\$17,983,120.69	\$1,287,387.59	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	SCHOOL DISTRICT INCOME TAX		113,527	Direct	5839-2016	2912-610-190-0000
\$0.00	\$0.01	\$17,983,120.68	\$1,287,387.58	\$16,695,733.10	\$0.00	09/30/2016	09/28/2016	PREMIERE CREDIT OF NORTH AMERICA, LLC		113,527	Direct	5840-2016	2111-220-190-0000
\$1,062.25	\$0.00	\$17,984,182.93	\$1,288,449.83	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET INN	113,607	SR 680-2016		1000-103-0000
\$1,145.00	\$0.00	\$17,985,327.93	\$1,289,594.83	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WALMART	113,622	SR 681-2016		2081-302-0000
\$21,178.01	\$0.00	\$18,006,505.94	\$1,310,772.84	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WALMART	113,622	SR 681-2016		2081-892-0502
\$0.00	\$25.50	\$18,006,480.44	\$1,310,747.34	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	DUKE ENERGY	ADJUSTED	113,626	PO 14-2016	5557-2016	2111-220-351-0000
\$0.00	\$10,810.01	\$17,995,670.43	\$1,299,937.33	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	2111-220-190-1000
\$0.00	\$21,191.53	\$17,974,478.90	\$1,278,745.80	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	2111-220-190-0000
\$0.00	\$4,019.18	\$17,970,459.72	\$1,274,726.62	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	2111-220-212-0000
\$0.00	\$3,637.08	\$17,966,822.64	\$1,271,089.54	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	2111-220-213-0000
\$0.00	\$112.00	\$17,966,710.64	\$1,270,977.54	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	2911-610-190-0000
\$0.00	\$17,735.58	\$17,948,975.06	\$1,253,241.96	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	2081-210-190-0000
\$0.00	\$6,176.64	\$17,942,798.42	\$1,247,065.32	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	2281-220-190-0000
\$0.00	\$268.32	\$17,942,530.10	\$1,246,797.00	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	2902-110-190-0000
\$0.00	\$61.43	\$17,942,468.67	\$1,246,735.57	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	2911-610-213-0000
\$0.00	\$2,082.04	\$17,940,386.63	\$1,244,653.53	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	2081-210-213-0000
\$0.00	\$229.14	\$17,940,157.49	\$1,244,424.39	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	1000-110-213-0000
\$0.00	\$618.99	\$17,939,538.50	\$1,243,805.40	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	1000-120-190-0000
\$0.00	\$4,231.66	\$17,935,306.84	\$1,239,573.74	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	2031-330-190-0000
\$0.00	\$522.28	\$17,934,784.56	\$1,239,051.46	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	2231-330-213-0000
\$0.00	\$171.98	\$17,934,612.58	\$1,238,879.48	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	2912-610-190-0000
\$0.00	\$18.46	\$17,934,594.12	\$1,238,861.02	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	2912-610-213-0000
\$0.00	\$2,026.76	\$17,932,567.36	\$1,236,834.26	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	1000-110-131-0000
\$0.00	\$896.77	\$17,931,670.59	\$1,235,937.49	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	2181-130-190-0000
\$0.00	\$119.00	\$17,931,551.59	\$1,235,818.49	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	2181-130-213-0000
\$0.00	\$6.46	\$17,931,545.13	\$1,235,812.03	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		113,630	Direct	5841-2016	2911-610-190-0334
\$0.00	\$3,821.53	\$17,927,723.60	\$1,231,990.50	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		113,630	Direct	5842-2016	2111-220-190-0000
\$0.00	\$1,445.29	\$17,926,278.31	\$1,230,545.21	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		113,630	Direct	5842-2016	2111-220-190-1000
\$0.00	\$163.10	\$17,926,115.21	\$1,230,382.11	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		113,630	Direct	5842-2016	1000-120-190-0000
\$0.00	\$886.17	\$17,925,229.04	\$1,229,495.94	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		113,630	Direct	5842-2016	2031-330-190-0000
\$0.00	\$3,266.42	\$17,921,962.62	\$1,226,229.52	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		113,630	Direct	5842-2016	2081-210-190-0000
\$0.00	\$1,118.57	\$17,920,844.05	\$1,225,110.95	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		113,630	Direct	5842-2016	2281-220-190-0000
\$0.00	\$49.96	\$17,920,794.09	\$1,225,060.99	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		113,630	Direct	5842-2016	2902-110-190-0000
\$0.00	\$28.75	\$17,920,765.34	\$1,225,032.24	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		113,630	Direct	5842-2016	2911-610-190-0000
\$0.00	\$39.07	\$17,920,726.27	\$1,224,993.17	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		113,630	Direct	5842-2016	2912-610-190-0000
\$0.00	\$510.92	\$17,920,215.35	\$1,224,482.25	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		113,630	Direct	5842-2016	1000-110-131-0000
\$0.00	\$182.36	\$17,920,032.99	\$1,224,299.89	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		113,630	Direct	5842-2016	2181-130-190-0000
\$0.00	\$1.81	\$17,920,031.18	\$1,224,298.08	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		113,630	Direct	5842-2016	2911-610-190-0334
\$0.00	\$700.00	\$17,919,331.18	\$1,223,598.08	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	GEOFF MILZ		113,654	PO 890-2016	69341	1000-110-360-0000
\$0.00	\$800.00	\$17,918,531.18	\$1,222,798.08	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	BEST GENERAL CONTRACTING		113,654	PO 708-2016	69342	2231-330-360-0000
\$0.00	\$197.00	\$17,918,334.18	\$1,222,601.08	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	BEST PLUMBING SERVICE		113,654	BC 21-2016	69343	2912-610-329-0203

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 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	\$740.00	\$17,917,594.18	\$1,221,861.08	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	BETHESDA HEALTHCARE, INC		113,654	BC 134-2016	69344	2111-220-319-0000
\$0.00	\$192.05	\$17,917,402.13	\$1,221,669.03	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	KIMBALL MIDWEST		113,654	PO 827-2016	69345	2111-220-420-1008
\$0.00	\$698.38	\$17,916,703.75	\$1,220,970.65	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	COLUMBUS SUPPLY		113,654	BC 92-2016	69346	2111-760-740-1015
\$0.00	\$229.84	\$17,916,473.91	\$1,220,740.81	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	COLUMBUS SUPPLY		113,654	PO 954-2016	69346	2111-760-740-1015
\$0.00	\$38.00	\$17,916,435.91	\$1,220,702.81	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	SCREEN PRINTS		113,654	BC 146-2016	69347	2111-220-318-1024
\$0.00	\$825.00	\$17,915,610.91	\$1,219,877.81	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	MOBILCOMM		113,654	PO 986-2016	69348	2111-760-740-1023
\$0.00	\$1,799.30	\$17,913,811.61	\$1,218,078.51	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	MOTOROLA SOLUTIONS		113,654	PO 971-2016	69349	2081-210-323-1003
\$0.00	\$120.00	\$17,913,691.61	\$1,217,958.51	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	SPADE KREATIONS, LLC		113,654	PO 995-2016	69350	2081-760-740-0515
\$0.00	\$250.00	\$17,913,441.61	\$1,217,708.51	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	SPADE KREATIONS, LLC		113,654	BC 128-2016	69350	2081-210-323-0202
\$0.00	\$20.00	\$17,913,421.61	\$1,217,688.51	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	SPADE KREATIONS, LLC		113,654	PO 998-2016	69350	2081-760-740-0515
\$0.00	\$287.00	\$17,913,134.61	\$1,217,401.51	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	A TO Z WEAR, LTD		113,654	BC 25-2016	69351	2081-760-740-0517
\$0.00	\$774.90	\$17,912,359.71	\$1,216,626.61	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	CINCINNATI GUNS AND AMMO		113,654	BC 147-2016	69352	2081-760-740-0517
\$0.00	\$662.00	\$17,911,697.71	\$1,215,964.61	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	KEENE'S PARKING		113,654	PO 586-2016	69353	2081-210-599-0000
\$0.00	\$47.00	\$17,911,650.71	\$1,215,917.61	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	KEENE'S PARKING		113,654	PO 288-2016	69353	2081-210-599-0000
\$0.00	\$36.68	\$17,911,614.03	\$1,215,880.93	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	KOI AUTO PARTS		113,654	PO 994-2016	69354	2111-220-420-1008
\$0.00	\$35.45	\$17,911,578.58	\$1,215,845.48	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	VALLEY JANITOR SUPPLY CO		113,654	BC 136-2016	69355	2111-220-420-0000
\$0.00	\$48.00	\$17,911,530.58	\$1,215,797.48	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	VALLEY JANITOR SUPPLY CO		113,654	PO 927-2016	69355	2081-210-323-0203
\$0.00	\$149.14	\$17,911,381.44	\$1,215,648.34	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	VALLEY JANITOR SUPPLY CO		113,654	PO 672-2016	69355	1000-120-420-0000
\$0.00	\$109.62	\$17,911,271.82	\$1,215,538.72	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	VALLEY JANITOR SUPPLY CO		113,654	PO 1023-2016	69355	1000-120-420-0000
\$0.00	\$378.00	\$17,910,893.82	\$1,215,160.72	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	FAST GREEN		113,654	BC 161-2016	69356	2902-110-599-0000
\$0.00	\$70.19	\$17,910,823.63	\$1,215,090.53	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	SHANNON BAKER		113,654	BC 161-2016	69357	2902-110-599-0000
\$0.00	\$5,580.00	\$17,905,243.63	\$1,209,510.53	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	CLIPPARD BRANCH YMCA		113,654	PO 35-2016	69358	2912-610-360-0205
\$0.00	\$1.00	\$17,905,242.63	\$1,209,509.53	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	NATIONAL VISION ADMINISTRATORS, LLC		113,654	BC 62-2016	69359	1000-110-221-0000
\$0.00	\$384.96	\$17,904,857.67	\$1,209,124.57	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	NATIONAL VISION ADMINISTRATORS, LLC		113,654	BC 64-2016	69359	2111-220-221-0000
\$0.00	\$282.54	\$17,904,575.13	\$1,208,842.03	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	NATIONAL VISION ADMINISTRATORS, LLC		113,654	BC 63-2016	69359	2081-210-221-0000
\$0.00	\$97.68	\$17,904,477.45	\$1,208,744.35	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	NATIONAL VISION ADMINISTRATORS, LLC		113,654	BC 66-2016	69359	2231-330-221-0000
\$0.00	\$20.96	\$17,904,456.49	\$1,208,723.39	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	NATIONAL VISION ADMINISTRATORS, LLC		113,654	BC 65-2016	69359	2181-130-221-0000
\$0.00	\$311.65	\$17,904,144.84	\$1,208,411.74	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	SUPERIOR DENTAL CARE, INC.		113,654	BC 62-2016	69360	1000-110-221-0000
\$0.00	\$2,267.55	\$17,901,877.29	\$1,206,144.19	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	SUPERIOR DENTAL CARE, INC.		113,654	BC 63-2016	69360	2081-210-221-0000
\$0.00	\$3,409.95	\$17,898,467.34	\$1,202,734.24	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	SUPERIOR DENTAL CARE, INC.		113,654	BC 64-2016	69360	2111-220-221-0000
\$0.00	\$145.85	\$17,898,321.49	\$1,202,588.39	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	SUPERIOR DENTAL CARE, INC.		113,654	BC 65-2016	69360	2181-130-221-0000
\$0.00	\$838.30	\$17,897,483.19	\$1,201,750.09	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	SUPERIOR DENTAL CARE, INC.		113,654	BC 66-2016	69360	2231-330-221-0000
\$0.00	\$3,127.87	\$17,894,355.32	\$1,198,622.22	\$16,695,733.10	\$0.00	09/30/2016	09/30/2016	NEW MEDIA FRONTIER, LLC		113,656	PO 883-2016	69361	1000-760-740-0000
\$0.00	\$0.00	\$17,894,355.32	\$1,198,622.22	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	Post Bank Reconciliation	ReconciliationDate:09/30/2016	113,730			
\$0.00	\$473.80	\$17,893,881.52	\$1,198,148.42	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PNC BANK		113,687	PO 25-2016	5843-2016	1000-110-519-0000
\$1,500.00	\$0.00	\$17,895,381.52	\$1,199,648.42	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	113,688	SR 682-2016		2181-301-0000
\$2,665.00	\$0.00	\$17,898,046.52	\$1,202,313.42	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	113,688	SR 682-2016		2181-302-0000
\$1,800.00	\$0.00	\$17,899,846.52	\$1,204,113.42	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	113,688	SR 682-2016		2181-399-0000
\$8,537.89	\$0.00	\$17,908,384.41	\$1,212,651.31	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	JEDD	CITY OF CHEVIOT	113,688	SR 683-2016		1000-591-0000
-\$1,182.50	\$0.00	\$17,907,201.91	\$1,211,468.81	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	Void Receipt for COLERAIN TOWNSHIP POLICE DE		113,689	SR 649-2016		2081-892-0000
\$117,617.89	\$0.00	\$18,024,819.80	\$1,329,086.70	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	113,693	SR 684-2016		2281-302-0000

Cash Journal

September 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 #
\$6.77	\$0.00	\$18,024,826.57	\$1,329,093.47	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$0.01	\$0.00	\$18,024,826.58	\$1,329,093.48	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$0.05	\$0.00	\$18,024,826.63	\$1,329,093.53	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$8.38	\$0.00	\$18,024,835.01	\$1,329,101.91	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$0.12	\$0.00	\$18,024,835.13	\$1,329,102.03	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		2011-701-0000
\$0.84	\$0.00	\$18,024,835.97	\$1,329,102.87	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		2021-701-0000
\$0.15	\$0.00	\$18,024,836.12	\$1,329,103.02	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$0.20	\$0.00	\$18,024,836.32	\$1,329,103.22	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$0.00	\$0.00	\$18,024,836.32	\$1,329,103.22	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$0.41	\$0.00	\$18,024,836.73	\$1,329,103.63	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$0.26	\$0.00	\$18,024,836.99	\$1,329,103.89	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$0.24	\$0.00	\$18,024,837.23	\$1,329,104.13	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		2231-701-0000
\$0.31	\$0.00	\$18,024,837.54	\$1,329,104.44	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$0.06	\$0.00	\$18,024,837.60	\$1,329,104.50	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$2.36	\$0.00	\$18,024,839.96	\$1,329,106.86	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$0.64	\$0.00	\$18,024,840.60	\$1,329,107.50	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$0.17	\$0.00	\$18,024,840.77	\$1,329,107.67	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$0.12	\$0.00	\$18,024,840.89	\$1,329,107.79	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$0.13	\$0.00	\$18,024,841.02	\$1,329,107.92	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$0.33	\$0.00	\$18,024,841.35	\$1,329,108.25	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$0.24	\$0.00	\$18,024,841.59	\$1,329,108.49	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$0.20	\$0.00	\$18,024,841.79	\$1,329,108.69	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$0.26	\$0.00	\$18,024,842.05	\$1,329,108.95	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PRIMARY	INTEREST	113,693	IR 685-2016		1000-701-0000
\$262.65	\$0.00	\$18,025,104.70	\$1,329,371.60	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	113,695	SR 686-2016		2081-302-0000
\$0.00	\$400.00	\$18,024,704.70	\$1,328,971.60	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PNC BANK		113,699	BC 148-2016	5846-2016	1000-110-330-0000
\$0.00	\$62.00	\$18,024,642.70	\$1,328,909.60	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PNC BANK		113,699	BC 71-2016	5846-2016	1000-110-330-0000
\$0.00	\$588.35	\$18,024,054.35	\$1,328,321.25	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PNC BANK		113,699	BC 11-2016	5846-2016	1000-110-360-0000
\$0.00	\$608.29	\$18,023,446.06	\$1,327,712.96	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PNC BANK		113,699	BC 13-2016	5846-2016	2181-130-410-0000
\$0.00	\$1,902.93	\$18,021,543.13	\$1,325,810.03	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PNC BANK		113,699	BC 148-2016	5846-2016	1000-110-330-0000
\$0.00	\$179.35	\$18,021,363.78	\$1,325,630.68	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PNC BANK		113,699	BC 9-2016	5846-2016	1000-110-410-0000
\$0.00	\$25.98	\$18,021,337.80	\$1,325,604.70	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PNC BANK		113,699	PO 892-2016	5846-2016	2011-330-490-0000
\$0.00	\$85.00	\$18,021,252.80	\$1,325,519.70	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PNC BANK		113,699	PO 660-2016	5846-2016	2021-330-420-0000
\$0.00	\$84.99	\$18,021,167.81	\$1,325,434.71	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PNC BANK		113,699	PO 783-2016	5846-2016	2111-760-740-1019
\$0.00	\$164.01	\$18,021,003.80	\$1,325,270.70	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PNC BANK		113,699	PO 1041-2016	5846-2016	2181-130-410-0000
\$0.00	\$56.88	\$18,020,946.92	\$1,325,213.82	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PNC BANK		113,699	BC 150-2016	5847-2016	2911-610-323-0000
\$0.00	\$495.00	\$18,020,451.92	\$1,324,718.82	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PNC BANK		113,699	BC 32-2016	5847-2016	2911-610-329-0000
\$0.00	\$22.39	\$18,020,429.53	\$1,324,696.43	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PNC BANK		113,699	PO 806-2016	5847-2016	2911-610-410-0000
\$0.00	\$68.04	\$18,020,361.49	\$1,324,628.39	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PNC BANK		113,699	PO 873-2016	5847-2016	2911-610-420-0000
\$0.00	\$68.87	\$18,020,292.62	\$1,324,559.52	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PNC BANK		113,699	BC 30-2016	5847-2016	2011-330-599-0000
\$0.00	\$121.13	\$18,020,171.49	\$1,324,438.39	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PNC BANK		113,699	PO 1042-2016	5847-2016	2011-330-599-0000
\$0.00	\$145.00	\$18,020,026.49	\$1,324,293.39	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	PNC BANK		113,699	PO 891-2016	5847-2016	2911-610-420-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 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 #
\$4,650.00	\$0.00	\$18,024,676.49	\$1,328,943.39	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, DONATIONS, &	113,706	SR 687-2016		2912-802-0299
\$135.00	\$0.00	\$18,024,811.49	\$1,329,078.39	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, DONATIONS, &	113,706	SR 687-2016		2911-802-0399
\$915.00	\$0.00	\$18,025,726.49	\$1,329,993.39	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, DONATIONS, &	113,706	SR 687-2016		2911-892-0333
\$2,593.20	\$0.00	\$18,028,319.69	\$1,332,586.59	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, DONATIONS, &	113,706	SR 687-2016		2911-892-0334
\$221.25	\$0.00	\$18,028,540.94	\$1,332,807.84	\$16,695,733.10	\$0.00	09/30/2016	10/03/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	RENTAL DEPOSITS, DONATIONS, &	113,706	SR 687-2016		2912-892-0222
\$149.66	\$0.00	\$18,028,690.60	\$1,332,807.84	\$16,695,882.76	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$2.82	\$0.00	\$18,028,693.42	\$1,332,807.84	\$16,695,885.58	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		2011-701-0000
\$0.43	\$0.00	\$18,028,693.85	\$1,332,807.84	\$16,695,886.01	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$1.09	\$0.00	\$18,028,694.94	\$1,332,807.84	\$16,695,887.10	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$182.82	\$0.00	\$18,028,877.76	\$1,332,807.84	\$16,696,069.92	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$3.39	\$0.00	\$18,028,881.15	\$1,332,807.84	\$16,696,073.31	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$18.71	\$0.00	\$18,028,899.86	\$1,332,807.84	\$16,696,092.02	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		2021-701-0000
\$5.43	\$0.00	\$18,028,905.29	\$1,332,807.84	\$16,696,097.45	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		2231-701-0000
\$4.62	\$0.00	\$18,028,909.91	\$1,332,807.84	\$16,696,102.07	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$0.05	\$0.00	\$18,028,909.96	\$1,332,807.84	\$16,696,102.12	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$12.44	\$0.00	\$18,028,922.40	\$1,332,807.84	\$16,696,114.56	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$5.96	\$0.00	\$18,028,928.36	\$1,332,807.84	\$16,696,120.52	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$6.99	\$0.00	\$18,028,935.35	\$1,332,807.84	\$16,696,127.51	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$1.44	\$0.00	\$18,028,936.79	\$1,332,807.84	\$16,696,128.95	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$52.21	\$0.00	\$18,028,989.00	\$1,332,807.84	\$16,696,181.16	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$14.16	\$0.00	\$18,029,003.16	\$1,332,807.84	\$16,696,195.32	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$3.93	\$0.00	\$18,029,007.09	\$1,332,807.84	\$16,696,199.25	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$2.85	\$0.00	\$18,029,009.94	\$1,332,807.84	\$16,696,202.10	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$2.92	\$0.00	\$18,029,012.86	\$1,332,807.84	\$16,696,205.02	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$7.50	\$0.00	\$18,029,020.36	\$1,332,807.84	\$16,696,212.52	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$5.30	\$0.00	\$18,029,025.66	\$1,332,807.84	\$16,696,217.82	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$4.55	\$0.00	\$18,029,030.21	\$1,332,807.84	\$16,696,222.37	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$5.94	\$0.00	\$18,029,036.15	\$1,332,807.84	\$16,696,228.31	\$0.00	09/30/2016	10/03/2016	INVESTMENT	INTEREST	113,710	IR 688-2016		1000-701-0000
\$0.00	\$0.00	\$18,029,036.15	\$1,333,922.91	\$16,695,113.24	\$0.00	09/30/2016	10/03/2016	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	113,712			
\$1,187,500.59	\$2,211,160.33		Total for	September									
\$18,552,664.13	\$19,676,079.80		Total for Year to	09/30/2016									