

COLERAIN TOWNSHIP, HAMILTON COUNTY

11/3/2016 10:29:51 AM

Cash Journal

UAN v2016.2

October 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 #
Month Beginning Balance		\$18,029,036.15	\$1,333,922.91	\$16,695,113.24	\$0.00								
\$185.40	\$0.00	\$18,029,221.55	\$1,334,108.31	\$16,695,113.24	\$0.00	10/01/2016	10/05/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	113,903	SR 692-2016		2081-302-0000
\$0.00	\$500.67	\$18,028,720.88	\$1,333,607.64	\$16,695,113.24	\$0.00	10/03/2016	10/03/2016	Employee Payroll	Payroll Posting	113,705	Direct	5848-2016	2111-220-190-1000
\$1,160.00	\$0.00	\$18,029,880.88	\$1,334,767.64	\$16,695,113.24	\$0.00	10/03/2016	10/03/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART/MALL, FEES	113,729	SR 689-2016		2081-302-0000
\$25,787.25	\$0.00	\$18,055,668.13	\$1,360,554.89	\$16,695,113.24	\$0.00	10/03/2016	10/03/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART/MALL, FEES	113,729	SR 689-2016		2081-892-0502
\$3,049.26	\$0.00	\$18,058,717.39	\$1,363,604.15	\$16,695,113.24	\$0.00	10/03/2016	10/03/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART/MALL, FEES	113,729	SR 689-2016		2081-892-0504
\$1,500.00	\$0.00	\$18,060,217.39	\$1,365,104.15	\$16,695,113.24	\$0.00	10/03/2016	10/05/2016	RUMPKE WASTE, INCORPORATED	TRAINING CENTER RENTAL	113,903	SR 691-2016		1000-802-0000
\$465.00	\$0.00	\$18,060,682.39	\$1,365,569.15	\$16,695,113.24	\$0.00	10/03/2016	10/05/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	113,903	SR 693-2016		2111-302-0000
\$0.00	\$1,614.49	\$18,059,067.90	\$1,363,954.66	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	2111-220-190-0000
\$0.00	\$3,860.19	\$18,055,207.71	\$1,360,094.47	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	2111-220-211-0000
\$0.00	\$775.50	\$18,054,432.21	\$1,359,318.97	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	1000-110-141-0000
\$0.00	\$7,647.05	\$18,046,785.16	\$1,351,671.92	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	1000-110-211-0000
\$0.00	\$1,473.60	\$18,045,311.56	\$1,350,198.32	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	1000-120-190-0000
\$0.00	\$6,968.57	\$18,038,342.99	\$1,343,229.75	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	2031-330-190-0000
\$0.00	\$38,981.83	\$17,999,361.16	\$1,304,247.92	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	2081-210-190-0000
\$0.00	\$54,182.90	\$17,945,178.26	\$1,250,065.02	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	2081-210-211-0000
\$0.00	\$0.08	\$17,945,178.18	\$1,250,064.94	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	2081-210-211-0000
\$0.00	\$9,967.79	\$17,935,210.39	\$1,240,097.15	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	2231-330-211-0000
\$0.00	\$781.28	\$17,934,429.11	\$1,239,315.87	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	2911-610-190-0000
\$0.00	\$1,620.65	\$17,932,808.46	\$1,237,695.22	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	2911-610-211-0000
\$0.00	\$378.82	\$17,932,429.64	\$1,237,316.40	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	2912-610-190-0000
\$0.00	\$409.05	\$17,932,020.59	\$1,236,907.35	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	2912-610-211-0000
\$0.00	\$531.34	\$17,931,489.25	\$1,236,376.01	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	1000-110-111-0000
\$0.00	\$246.54	\$17,931,242.71	\$1,236,129.47	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	1000-110-121-0000
\$0.00	\$732.78	\$17,930,509.93	\$1,235,396.69	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	2111-220-190-1000
\$0.00	\$1,427.88	\$17,929,082.05	\$1,233,968.81	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	2181-130-190-0000
\$0.00	\$2,366.90	\$17,926,715.15	\$1,231,601.91	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	2181-130-211-0000
\$0.00	\$229.67	\$17,926,485.48	\$1,231,372.24	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	2902-110-190-0000
\$0.00	\$319.05	\$17,926,166.43	\$1,231,053.19	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		113,930	Direct	5860-2016	2911-610-190-0334
\$0.00	\$8,419.48	\$17,917,746.95	\$1,222,633.71	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		113,950	BC 62-2016	5868-2016	1000-110-221-0000
\$0.00	\$55,211.95	\$17,862,535.00	\$1,167,421.76	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		113,950	BC 63-2016	5868-2016	2081-210-221-0000
\$0.00	\$82,455.46	\$17,780,079.54	\$1,084,966.30	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		113,950	BC 64-2016	5868-2016	2111-220-221-0000
\$0.00	\$3,249.41	\$17,776,830.13	\$1,081,716.89	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		113,950	BC 65-2016	5868-2016	2181-130-221-0000
\$0.00	\$18,296.49	\$17,758,533.64	\$1,063,420.40	\$16,695,113.24	\$0.00	10/03/2016	10/06/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		113,950	BC 66-2016	5868-2016	2231-330-221-0000
\$18,542.57	\$0.00	\$17,777,076.21	\$1,081,962.97	\$16,695,113.24	\$0.00	10/03/2016	10/11/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PROPERTY TAX REFUNDS FOR PA	114,069	SR 696-2016		1000-892-0000
\$0.00	\$120.00	\$17,776,956.21	\$1,081,842.97	\$16,695,113.24	\$0.00	10/03/2016	10/11/2016	BRETT MICHEAL PIENING		114,070	PO 634-2016	5870-2016	2081-210-360-0508
\$385.00	\$0.00	\$17,777,341.21	\$1,082,227.97	\$16,695,113.24	\$0.00	10/03/2016	10/12/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	114,501	SR 701-2016		2181-302-0000
\$11.55	\$0.00	\$17,777,352.76	\$1,082,239.52	\$16,695,113.24	\$0.00	10/03/2016	10/12/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	114,501	SR 701-2016		1000-892-0000
\$710.70	\$0.00	\$17,778,063.46	\$1,082,950.22	\$16,695,113.24	\$0.00	10/03/2016	10/13/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	114,707	SR 706-2016		2081-302-0000

Cash Journal

October 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 #		
	\$109.26	\$17,777,954.20	\$1,082,840.96	\$16,695,113.24	\$0.00	10/04/2016	10/04/2016	INTERNAL REVENUE SERVICE		113,814	Direct	5849-2016	2111-220-190-1000	
\$0.00	\$38.35	\$17,777,915.85	\$1,082,802.61	\$16,695,113.24	\$0.00	10/04/2016	10/04/2016	INTERNAL REVENUE SERVICE		113,814	Direct	5849-2016	2111-220-212-0000	
\$0.00	\$8.97	\$17,777,906.88	\$1,082,793.64	\$16,695,113.24	\$0.00	10/04/2016	10/04/2016	INTERNAL REVENUE SERVICE		113,814	Direct	5849-2016	2111-220-213-0000	
\$0.00	\$8.64	\$17,777,898.24	\$1,082,785.00	\$16,695,113.24	\$0.00	10/04/2016	10/04/2016	OHIO DEPARTMENT OF TAXATION		113,814	Direct	5850-2016	2111-220-190-1000	
\$0.00	\$0.00	\$17,777,898.24	\$1,082,785.00	\$16,695,113.24	\$0.00	10/04/2016	10/04/2016	JOE CARTER	Reissue 68046	113,824	BC 86-2016	69363	2081-210-323-1003	
\$0.00	\$18.00	\$17,777,880.24	\$1,082,767.00	\$16,695,113.24	\$0.00	10/04/2016	10/04/2016	SEAN M. MAHER		113,825	BC 124-2016	69364	2081-210-599-0000	
\$125.00	\$0.00	\$17,778,005.24	\$1,082,892.00	\$16,695,113.24	\$0.00	10/04/2016	10/12/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD	114,501	SR 700-2016		2181-302-0000	
\$3.75	\$0.00	\$17,778,008.99	\$1,082,895.75	\$16,695,113.24	\$0.00	10/04/2016	10/12/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD	114,501	SR 700-2016		1000-892-0000	
\$150,000.00	\$0.00	\$17,928,008.99	\$1,232,895.75	\$16,695,113.24	\$0.00	10/05/2016	10/04/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE 2ND HALF	113,810	SR 690-2016		1000-101-0000	
\$350,000.00	\$0.00	\$18,278,008.99	\$1,582,895.75	\$16,695,113.24	\$0.00	10/05/2016	10/04/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE 2ND HALF	113,810	SR 690-2016		2031-101-0000	
\$2,460,000.00	\$0.00	\$20,738,008.99	\$4,042,895.75	\$16,695,113.24	\$0.00	10/05/2016	10/04/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE 2ND HALF	113,810	SR 690-2016		2081-101-0000	
\$3,850,000.00	\$0.00	\$24,588,008.99	\$7,892,895.75	\$16,695,113.24	\$0.00	10/05/2016	10/04/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE 2ND HALF	113,810	SR 690-2016		2111-101-0000	
\$580,000.00	\$0.00	\$25,168,008.99	\$8,472,895.75	\$16,695,113.24	\$0.00	10/05/2016	10/04/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE 2ND HALF	113,810	SR 690-2016		2907-101-0000	
-\$4.05	\$0.00	\$25,168,004.94	\$8,472,891.70	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT LINE ENTERED	113,829	SR 167-2016		1000-302-0000	
\$4.05	\$0.00	\$25,168,008.99	\$8,472,895.75	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	Positive Reallocation for COLERAIN TOWNSHIP P	WRONG ACCOUNT LINE ENTERED	113,829	SR 167-2016		1000-892-0000	
-\$4.05	\$0.00	\$25,168,004.94	\$8,472,891.70	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT LINE ENTERED	113,830	SR 168-2016		1000-302-0000	
\$4.05	\$0.00	\$25,168,008.99	\$8,472,895.75	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	Positive Reallocation for COLERAIN TOWNSHIP P	WRONG ACCOUNT LINE ENTERED	113,830	SR 168-2016		1000-892-0000	
\$0.00	-\$3,200.00	\$25,171,208.99	\$8,476,095.75	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	NORTHSIDE BANK AND TRUST		113,841	BC 66-2016	67880	2231-330-221-0000	
\$0.00	\$17.07	\$25,171,191.92	\$8,476,078.68	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	City of Cheviot, Ohio		113,914	Direct	5851-2016	2111-220-190-1000	
\$0.00	\$129.26	\$25,171,062.66	\$8,475,949.42	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	CITY OF FOREST PARK		113,914	Direct	5852-2016	2111-220-190-1000	
\$0.00	\$620.60	\$25,170,442.06	\$8,475,328.82	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	City of Hamilton		113,914	Direct	5853-2016	2081-210-190-0000	
\$0.00	\$765.28	\$25,169,676.78	\$8,474,563.54	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	City of Hamilton		113,914	Direct	5853-2016	2111-220-190-0000	
\$0.00	\$361.89	\$25,169,314.89	\$8,474,201.65	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	City of Hamilton		113,914	Direct	5853-2016	2111-220-190-1000	
\$0.00	\$255.03	\$25,169,059.86	\$8,473,946.62	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	City of Hamilton		113,914	Direct	5853-2016	2281-220-190-0000	
\$0.00	\$30.11	\$25,169,029.75	\$8,473,916.51	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	CITY OF KETTERING		113,914	Direct	5854-2016	1000-120-190-0000	
\$0.00	\$73.09	\$25,168,956.66	\$8,473,843.42	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	CITY OF KETTERING		113,914	Direct	5854-2016	2031-330-190-0000	
\$0.00	\$51.57	\$25,168,905.09	\$8,473,791.85	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	CITY OF KETTERING		113,914	Direct	5854-2016	2081-210-190-0000	
\$0.00	\$253.69	\$25,168,651.40	\$8,473,538.16	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	CITY OF KETTERING		113,914	Direct	5854-2016	2111-220-190-0000	
\$0.00	\$21.51	\$25,168,629.89	\$8,473,516.65	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	CITY OF KETTERING		113,914	Direct	5854-2016	2181-130-190-0000	
\$0.00	\$229.25	\$25,168,400.64	\$8,473,287.40	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	City of Monroe		113,914	Direct	5855-2016	2081-210-190-0000	
\$0.00	\$78.14	\$25,168,322.50	\$8,473,209.26	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	North College Hill		113,914	Direct	5856-2016	2111-220-190-1000	
\$0.00	\$134.38	\$25,168,188.12	\$8,473,074.88	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	City of Norwood Earnings Tax Department		113,914	Direct	5857-2016	2081-210-190-0000	
\$0.00	\$232.83	\$25,167,955.29	\$8,472,842.05	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	CITY OF SHARONVILLE		113,914	Direct	5858-2016	1000-120-190-0000	
\$0.00	\$232.20	\$25,167,723.09	\$8,472,609.85	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	CITY OF SHARONVILLE		113,914	Direct	5858-2016	2081-210-190-0000	
\$0.00	\$682.46	\$25,167,040.63	\$8,471,927.39	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	REGIONAL INCOME TAX AGENCY		113,914	Direct	5859-2016	1000-110-131-0000	
\$0.00	\$449.99	\$25,166,590.64	\$8,471,477.40	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	REGIONAL INCOME TAX AGENCY		113,914	Direct	5859-2016	2031-330-190-0000	
\$0.00	\$773.16	\$25,165,817.48	\$8,470,704.24	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	REGIONAL INCOME TAX AGENCY		113,914	Direct	5859-2016	2081-210-190-0000	
\$0.00	\$181.71	\$25,165,635.77	\$8,470,522.53	\$16,695,113.24	\$0.00	10/05/2016	10/05/2016	REGIONAL INCOME TAX AGENCY		113,914	Direct	5859-2016	2111-220-190-1000	
\$0.00	\$392.94	\$25,165,242.83	\$8,470,129.59	\$16,695,113.24	\$0.00	10/05/2016	10/06/2016	VALLEY ASPHALT		113,950	BC 149-2016	5862-2016	2021-330-323-0000	
\$0.00	\$92.26	\$25,165,150.57	\$8,470,037.33	\$16,695,113.24	\$0.00	10/05/2016	10/06/2016	ROY TAILOR UNIFORMS		113,950	BC 25-2016	5863-2016	2081-760-740-0517	
\$0.00	\$67.40	\$25,165,083.17	\$8,469,969.93	\$16,695,113.24	\$0.00	10/05/2016	10/06/2016	ROY TAILOR UNIFORMS		113,950	BC 155-2016	5863-2016	2081-760-740-0517	

COLERAIN TOWNSHIP, HAMILTON COUNTY

11/3/2016 10:29:51 AM

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October 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	\$10.90	\$25,165,072.27	\$8,469,959.03	\$16,695,113.24	\$0.00	10/05/2016	10/06/2016	ROY TAILOR UNIFORMS		113,950	BC 119-2016	5863-2016	2111-760-740-1029
\$0.00	\$120.00	\$25,164,952.27	\$8,469,839.03	\$16,695,113.24	\$0.00	10/05/2016	10/06/2016	BRETT MICHEAL PIENING		113,950	PO 634-2016	5864-2016	2081-210-360-0508
\$0.00	\$1,025.66	\$25,163,926.61	\$8,468,813.37	\$16,695,113.24	\$0.00	10/05/2016	10/06/2016	LYKINS OIL COMPANY		113,950	PO 100-2016	5865-2016	2111-220-420-1007
\$0.00	\$36.39	\$25,163,890.22	\$8,468,776.98	\$16,695,113.24	\$0.00	10/05/2016	10/06/2016	GALLS, LLC		113,950	BC 121-2016	5866-2016	2111-760-740-1029
\$0.00	\$18.61	\$25,163,871.61	\$8,468,758.37	\$16,695,113.24	\$0.00	10/05/2016	10/06/2016	GALLS, LLC		113,950	BC 90-2016	5866-2016	2111-760-740-1029
\$0.00	\$511.10	\$25,163,360.51	\$8,468,247.27	\$16,695,113.24	\$0.00	10/05/2016	10/06/2016	GALLS, LLC		113,950	BC 117-2016	5866-2016	2111-760-740-1029
\$0.00	\$219.60	\$25,163,140.91	\$8,468,027.67	\$16,695,113.24	\$0.00	10/05/2016	10/06/2016	GALLS, LLC		113,950	BC 120-2016	5866-2016	2111-760-740-1029
\$0.00	\$92.00	\$25,163,048.91	\$8,467,935.67	\$16,695,113.24	\$0.00	10/05/2016	10/06/2016	GALLS, LLC		113,950	BC 119-2016	5866-2016	2111-760-740-1029
\$0.00	\$412.74	\$25,162,636.17	\$8,467,522.93	\$16,695,113.24	\$0.00	10/05/2016	10/06/2016	GALLS, LLC		113,950	BC 118-2016	5866-2016	2111-760-740-1029
\$0.00	\$132.00	\$25,162,504.17	\$8,467,390.93	\$16,695,113.24	\$0.00	10/05/2016	10/06/2016	GALLS, LLC		113,950	BC 80-2016	5866-2016	2111-760-740-1029
\$0.00	\$38.40	\$25,162,465.77	\$8,467,352.53	\$16,695,113.24	\$0.00	10/05/2016	10/06/2016	BOUND TREE MEDICAL, LLC		113,950	BC 95-2016	5867-2016	2111-760-740-1016
\$0.00	\$1,885.57	\$25,160,580.20	\$8,465,466.96	\$16,695,113.24	\$0.00	10/05/2016	10/06/2016	BOUND TREE MEDICAL, LLC		113,950	BC 151-2016	5867-2016	2111-220-490-0000
\$0.00	\$125.58	\$25,160,454.62	\$8,465,341.38	\$16,695,113.24	\$0.00	10/05/2016	10/06/2016	BOUND TREE MEDICAL, LLC		113,950	PO 939-2016	5867-2016	2111-760-740-1016
\$0.00	\$151.74	\$25,160,302.88	\$8,465,189.64	\$16,695,113.24	\$0.00	10/05/2016	10/06/2016	BOUND TREE MEDICAL, LLC		113,950	BC 140-2016	5867-2016	2111-220-490-0000
\$330.83	\$0.00	\$25,160,633.71	\$8,465,520.47	\$16,695,113.24	\$0.00	10/05/2016	10/06/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKE TIPPING FEE JULY 2016	113,955	SR 694-2016		1000-302-0101
\$0.00	\$252.38	\$25,160,381.33	\$8,465,268.09	\$16,695,113.24	\$0.00	10/05/2016	10/07/2016	AIRGAS GREAT LAKES		113,966	PO 579-2016	5869-2016	2111-220-490-0000
\$0.00	\$116.94	\$25,160,264.39	\$8,465,151.15	\$16,695,113.24	\$0.00	10/05/2016	10/11/2016	UNIFIRST CORPORATION		114,070	PO 66-2016	5871-2016	2031-330-360-0000
\$0.00	\$34.70	\$25,160,229.69	\$8,465,116.45	\$16,695,113.24	\$0.00	10/05/2016	10/11/2016	UNIFIRST CORPORATION		114,070	PO 66-2016	5871-2016	2911-610-490-0302
\$0.00	\$21.18	\$25,160,208.51	\$8,465,095.27	\$16,695,113.24	\$0.00	10/05/2016	10/11/2016	UNIFIRST CORPORATION		114,070	PO 68-2016	5871-2016	2912-610-360-0205
\$0.00	\$2,216.50	\$25,157,992.01	\$8,462,878.77	\$16,695,113.24	\$0.00	10/05/2016	10/11/2016	VALLEY ASPHALT		114,070	PO 1016-2016	5872-2016	2021-330-420-0000
\$0.00	\$1,229.61	\$25,156,762.40	\$8,461,649.16	\$16,695,113.24	\$0.00	10/05/2016	10/11/2016	LYKINS OIL COMPANY		114,070	PO 100-2016	5873-2016	2111-220-420-1007
\$0.00	\$72.80	\$25,156,689.60	\$8,461,576.36	\$16,695,113.24	\$0.00	10/05/2016	10/11/2016	GALLS, LLC		114,070	BC 90-2016	5874-2016	2111-760-740-1029
\$0.00	\$574.30	\$25,156,115.30	\$8,461,002.06	\$16,695,113.24	\$0.00	10/05/2016	10/11/2016	GALLS, LLC		114,070	BC 120-2016	5874-2016	2111-760-740-1029
\$0.00	\$1,429.51	\$25,154,685.79	\$8,459,572.55	\$16,695,113.24	\$0.00	10/05/2016	10/11/2016	BOUND TREE MEDICAL, LLC		114,070	BC 140-2016	5875-2016	2111-220-490-0000
\$0.00	\$1,484.41	\$25,153,201.38	\$8,458,088.14	\$16,695,113.24	\$0.00	10/05/2016	10/11/2016	BOUND TREE MEDICAL, LLC		114,070	BC 151-2016	5875-2016	2111-220-490-0000
\$0.00	\$1,073.79	\$25,152,127.59	\$8,457,014.35	\$16,695,113.24	\$0.00	10/05/2016	10/11/2016	BOUND TREE MEDICAL, LLC		114,070	BC 151-2016	5875-2016	2111-220-490-0000
\$0.00	\$37,727.93	\$25,114,399.66	\$8,419,286.42	\$16,695,113.24	\$0.00	10/06/2016	10/06/2016	OHIO POLICE & FIRE PENSION FUND		113,930	Direct	5861-2016	2111-220-190-0000
\$0.00	\$96,453.42	\$25,017,946.24	\$8,322,833.00	\$16,695,113.24	\$0.00	10/06/2016	10/06/2016	OHIO POLICE & FIRE PENSION FUND		113,930	Direct	5861-2016	2111-220-215-0000
\$0.00	-\$0.07	\$25,017,946.31	\$8,322,833.07	\$16,695,113.24	\$0.00	10/06/2016	10/06/2016	OHIO POLICE & FIRE PENSION FUND		113,930	Direct	5861-2016	2111-220-215-0000
\$0.00	\$11,503.50	\$25,006,442.81	\$8,311,329.57	\$16,695,113.24	\$0.00	10/06/2016	10/06/2016	OHIO POLICE & FIRE PENSION FUND		113,930	Direct	5861-2016	2281-220-190-0000
\$0.00	\$0.00	\$25,006,442.81	\$8,311,329.57	\$16,695,113.24	\$0.00	10/06/2016	10/06/2016	MIKE OWENS	Reissue 68437	113,932	BC 3-2016	69365	2081-210-599-0500
\$0.00	\$0.00	\$25,006,442.81	\$8,311,329.57	\$16,695,113.24	\$0.00	10/06/2016	10/06/2016	KRAIG RIEMAN	Reissue 67803	113,933	BC 30-2016	69366	2011-330-599-0000
\$0.00	\$3,990.00	\$25,002,452.81	\$8,307,339.57	\$16,695,113.24	\$0.00	10/06/2016	10/06/2016	SIG SAUER, INC		113,934	PO 1285-2015	69367	2081-760-740-0516
\$0.00	\$299.49	\$25,002,153.32	\$8,307,040.08	\$16,695,113.24	\$0.00	10/06/2016	10/06/2016	CITY OF MIDDLETOWN		113,936	Direct	69368	2181-130-190-0000
\$0.00	\$164.12	\$25,001,989.20	\$8,306,875.96	\$16,695,113.24	\$0.00	10/06/2016	10/06/2016	CITY OF WYOMING		113,936	Direct	69369	2031-330-190-0000
\$0.00	\$104.81	\$25,001,884.39	\$8,306,771.15	\$16,695,113.24	\$0.00	10/06/2016	10/06/2016	City of St. Bernard Tax Department		113,936	Direct	69370	2111-220-190-1000
\$209.55	\$0.00	\$25,002,093.94	\$8,306,980.70	\$16,695,113.24	\$0.00	10/06/2016	10/06/2016	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMIT	113,959	SR 695-2016		2031-892-0000
\$3,206.65	\$0.00	\$25,005,300.59	\$8,310,187.35	\$16,695,113.24	\$0.00	10/06/2016	10/11/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES	114,069	SR 697-2016		2081-401-0000
\$0.00	\$161.98	\$25,005,138.61	\$8,310,025.37	\$16,695,113.24	\$0.00	10/06/2016	10/11/2016	SPEEDWAY SUPERAMERICA LLC		114,070	PO 101-2016	5876-2016	2081-210-420-0000
\$0.00	\$6.14	\$25,005,132.47	\$8,310,019.23	\$16,695,113.24	\$0.00	10/06/2016	10/11/2016	SPEEDWAY SUPERAMERICA LLC		114,070	PO 101-2016	5876-2016	2111-220-420-1007
\$770.00	\$0.00	\$25,005,902.47	\$8,310,789.23	\$16,695,113.24	\$0.00	10/06/2016	10/13/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, NWLSD	114,707	SR 705-2016		2081-302-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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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 #
\$8,775.69	\$0.00	\$25,014,678.16	\$8,319,564.92	\$16,695,113.24	\$0.00	10/06/2016	10/13/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, NWLSD	114,707	SR 705-2016		2081-892-0504
\$450.00	\$0.00	\$25,015,128.16	\$8,320,014.92	\$16,695,113.24	\$0.00	10/06/2016	10/13/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	114,707	SR 707-2016		2111-302-0000
\$1,145.00	\$0.00	\$25,016,273.16	\$8,321,159.92	\$16,695,113.24	\$0.00	10/07/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART, FEES	113,603	SR 670-2016		2081-302-0000
\$21,178.01	\$0.00	\$25,037,451.17	\$8,342,337.93	\$16,695,113.24	\$0.00	10/07/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART, FEES	113,603	SR 670-2016		2081-892-0502
-\$1,145.00	\$0.00	\$25,036,306.17	\$8,341,192.93	\$16,695,113.24	\$0.00	10/07/2016	09/30/2016	Void Receipt for COLERAIN TOWNSHIP POLICE DE		113,624	SR 670-2016		2081-302-0000
-\$21,178.01	\$0.00	\$25,015,128.16	\$8,320,014.92	\$16,695,113.24	\$0.00	10/07/2016	09/30/2016	Void Receipt for COLERAIN TOWNSHIP POLICE DE		113,624	SR 670-2016		2081-892-0502
\$0.00	\$43.66	\$25,015,084.50	\$8,319,971.26	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	MARTY KOHLER		113,976	BC 12-2016	69371	2181-130-330-0000
\$0.00	\$119.30	\$25,014,965.20	\$8,319,851.96	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	CINCINNATI COURT INDEX PRESS, INC.		113,976	BC 124-2016	69372	2081-210-599-0000
\$0.00	\$550.00	\$25,014,415.20	\$8,319,301.96	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	PRICE CONSULTATION SERVICES, LLC.		113,976	BC 113-2016	69373	2081-210-360-0508
\$0.00	\$21,450.00	\$24,992,965.20	\$8,297,851.96	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	TI TRAINING LE, LLC		113,976	PO 826-2016	69374	2261-760-740-0000
\$0.00	\$119.00	\$24,992,846.20	\$8,297,732.96	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	CINCINNATI GUNS AND AMMO		113,976	BC 25-2016	69375	2081-760-740-0517
\$0.00	\$24.95	\$24,992,821.25	\$8,297,708.01	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	JENNA LECOUNT		113,976	BC 12-2016	69376	2181-130-330-0000
\$0.00	\$2.38	\$24,992,818.87	\$8,297,705.63	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	CHRISTINA HAMILTON		113,976	BC 12-2016	69377	2181-130-330-0000
\$0.00	\$167.00	\$24,992,651.87	\$8,297,538.63	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	PAMET SOFTWARE		113,976	PO 1045-2016	69378	2081-210-360-0000
\$0.00	\$1,500.00	\$24,991,151.87	\$8,296,038.63	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	PAMET SOFTWARE		113,976	PO 1045-2016	69378	2081-210-360-0507
\$0.00	\$4,268.95	\$24,986,882.92	\$8,291,769.68	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	LIBERTY NURSING HEALTHCARE		113,976	PO 1047-2016	69379	1000-110-599-0000
\$0.00	\$45.00	\$24,986,837.92	\$8,291,724.68	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	SIGN EFFECTS		113,976	BC 11-2016	69380	1000-110-360-0000
\$0.00	\$560.90	\$24,986,277.02	\$8,291,163.78	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	THYSSENKRUPP ELEVATOR COMPANY		113,976	PO 30-2016	69381	1000-120-323-0000
\$0.00	\$82.80	\$24,986,194.22	\$8,291,080.98	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	THYSSENKRUPP ELEVATOR COMPANY		113,976	BC 11-2016	69381	1000-110-360-0000
\$0.00	\$1,761.02	\$24,984,433.20	\$8,289,319.96	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	CDW GOVERNMENT INC.		113,976	PO 1027-2016	69382	1000-760-740-0000
\$0.00	\$0.19	\$24,984,433.01	\$8,289,319.77	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	CDW GOVERNMENT INC.		113,976	BC 55-2016	69382	1000-760-740-0000
\$0.00	\$24.43	\$24,984,408.58	\$8,289,295.34	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	PROSOURCE		113,976	PO 26-2016	69383	1000-110-360-0000
\$0.00	\$24.42	\$24,984,384.16	\$8,289,270.92	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	PROSOURCE		113,976	PO 26-2016	69383	2181-130-360-0000
\$0.00	\$30.82	\$24,984,353.34	\$8,289,240.10	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	PROSOURCE		113,976	PO 719-2016	69383	2031-330-360-0000
\$0.00	\$183.91	\$24,984,169.43	\$8,289,056.19	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	PROSOURCE		113,976	PO 26-2016	69383	2081-210-360-0507
\$0.00	\$104.09	\$24,984,065.34	\$8,288,952.10	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	PROSOURCE		113,976	PO 26-2016	69383	2111-220-360-1028
\$0.00	\$26.99	\$24,984,038.35	\$8,288,925.11	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	PROSOURCE		113,976	PO 26-2016	69383	2912-610-360-0205
\$0.00	\$30.82	\$24,984,007.53	\$8,288,894.29	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	PROSOURCE		113,976	PO 719-2016	69383	2911-610-360-0000
\$0.00	\$78.32	\$24,983,929.21	\$8,288,815.97	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	VICKE WIETHORN		113,976	PO 486-2016	69384	2111-220-318-0000
\$0.00	\$214.20	\$24,983,715.01	\$8,288,601.77	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	STATE CHEMICAL MANUFACTURING COMPANY		113,976	BC 136-2016	69385	2111-220-420-0000
\$0.00	\$4,488.95	\$24,979,226.06	\$8,284,112.82	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	KROEGER PLUMBING		113,976	BC 158-2016	69386	2111-220-323-0000
\$0.00	\$185.25	\$24,979,040.81	\$8,283,927.57	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	KIMBALL MIDWEST		113,976	PO 1002-2016	69387	2111-220-420-1008
\$0.00	\$81.40	\$24,978,959.41	\$8,283,846.17	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	MERCY HOSPITAL WEST		113,976	BC 151-2016	69388	2111-220-490-0000
\$0.00	\$240.80	\$24,978,718.61	\$8,283,605.37	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	MOBILCOMM		113,976	PO 208-2016	69389	2111-220-323-1003
\$0.00	\$1,000.00	\$24,977,718.61	\$8,282,605.37	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	SENSIBLE PRODUCTS INC		113,976	PO 1005-2016	69390	2111-220-420-1008
\$0.00	\$345.41	\$24,977,373.20	\$8,282,259.96	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	SENSIBLE PRODUCTS INC		113,976	PO 1006-2016	69390	2111-220-420-1008
\$0.00	\$753.75	\$24,976,619.45	\$8,281,506.21	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	SILCO FIRE PROTECTION COMPANY		113,976	PO 497-2016	69391	2111-220-323-1004
\$0.00	\$650.00	\$24,975,969.45	\$8,280,856.21	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	HONEYWELL ANALYTICS INC		113,976	PO 975-2016	69392	2111-220-490-1009
\$0.00	\$482.88	\$24,975,486.57	\$8,280,373.33	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	BLUST MOTOR SERVICE, INC.		113,976	PO 1026-2016	69393	2111-220-420-1008
\$0.00	\$210.75	\$24,975,275.82	\$8,280,162.58	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	GEORGE J. HUST COMPANY		113,976	PO 1020-2016	69394	2111-220-420-1008
\$0.00	\$515.84	\$24,974,759.98	\$8,279,646.74	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	BUCKEYE POWER SALES COMPANY, INC.		113,976	BC 112-2016	69395	2111-220-323-0000

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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	\$360.00	\$24,974,399.98	\$8,279,286.74	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	WEBCO FIRE EQUIPMENT		113,976	BC 102-2016	69396	2111-760-740-0000		
\$0.00	\$467.30	\$24,973,932.68	\$8,278,819.44	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	CUMMINS BRIDGEWAY, LLC		113,976	PO 1022-2016	69397	2111-220-323-1005		
\$0.00	\$150.00	\$24,973,782.68	\$8,278,669.44	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	RONNIE PRICE UPHOLSTERY & TOP SHOP INC		113,976	PO 1040-2016	69398	2111-220-420-1008		
\$0.00	\$237.62	\$24,973,545.06	\$8,278,431.82	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	KOI AUTO PARTS		113,976	PO 1038-2016	69399	2111-220-420-1008		
\$0.00	\$781.58	\$24,972,763.48	\$8,277,650.24	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	ZEP SALES & SERVICE		113,976	PO 1039-2016	69400	2111-220-420-1008		
\$0.00	\$437.57	\$24,972,325.91	\$8,277,212.67	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	PENNCARE		113,976	PO 1019-2016	69401	2111-220-420-1008		
\$0.00	\$800.00	\$24,971,525.91	\$8,276,412.67	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	CINCINNATI STATE TECHNICAL		113,976	PO 79-2016	69402	2111-220-318-0000		
\$0.00	\$519.18	\$24,971,006.73	\$8,275,893.49	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	INTERMEDIX		113,976	PO 422-2016	69403	2281-220-360-0000		
\$0.00	\$6,653.23	\$24,964,353.50	\$8,269,240.26	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	INTERMEDIX		113,976	PO 819-2016	69403	2281-220-360-0000		
\$0.00	\$673.00	\$24,963,680.50	\$8,268,567.26	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	CITY OF CINCINNATI		113,976	PO 913-2016	69404	2261-210-599-0505		
\$0.00	\$150.00	\$24,963,530.50	\$8,268,417.26	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	JASON HAINES		113,976	PO 1049-2016	69405	2031-330-599-0000		
\$0.00	\$62.00	\$24,963,468.50	\$8,268,355.26	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	ALL-GONE TERMITE & PEST CONTROL INC.		113,976	PO 116-2016	69406	2912-610-360-0205		
\$0.00	\$270.00	\$24,963,198.50	\$8,268,085.26	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	APEX AWARDS		113,976	PO 1010-2016	69407	2911-610-599-0303		
\$0.00	\$188.00	\$24,963,010.50	\$8,267,897.26	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	BEST PLUMBING SERVICE		113,976	PO 1017-2016	69408	2912-610-329-0203		
\$0.00	\$27.57	\$24,962,982.93	\$8,267,869.69	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	FASTENAL COMPANY		113,976	PO 991-2016	69409	2011-330-323-0000		
\$0.00	\$106.50	\$24,962,876.43	\$8,267,763.19	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	TREASURER STATE OF OHIO		113,976	BC 21-2016	69410	2912-610-329-0203		
\$0.00	\$656.66	\$24,962,219.77	\$8,267,106.53	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	NAPA		113,976	PO 1011-2016	69411	2111-220-420-1008		
\$0.00	\$766.68	\$24,961,453.09	\$8,266,339.85	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	NAPA		113,976	PO 1029-2016	69411	2111-220-420-1008		
\$0.00	\$646.95	\$24,960,806.14	\$8,265,692.90	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	NAPA		113,976	PO 996-2016	69411	2902-110-599-0000		
\$0.00	\$93.92	\$24,960,712.22	\$8,265,598.98	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	TERMINAL SUPPLY CO		113,976	PO 56-2016	69412	2011-330-323-0000		
\$0.00	\$160.00	\$24,960,552.22	\$8,265,438.98	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	TRU GREEN		113,976	PO 755-2016	69413	1000-110-360-0000		
\$0.00	\$195.00	\$24,960,357.22	\$8,265,243.98	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	TRU GREEN		113,976	PO 755-2016	69413	2912-610-360-0205		
\$0.00	\$64.91	\$24,960,292.31	\$8,265,179.07	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		113,976	PO 406-2016	69414	1000-110-322-0000		
\$0.00	\$295.70	\$24,959,996.61	\$8,264,883.37	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		113,976	PO 406-2016	69414	2111-220-322-0000		
\$0.00	\$900.20	\$24,959,096.41	\$8,263,983.17	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		113,976	PO 406-2016	69414	2911-610-322-0000		
\$0.00	\$147.53	\$24,958,948.88	\$8,263,835.64	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		113,976	PO 406-2016	69414	2031-330-322-0000		
\$0.00	\$47.21	\$24,958,901.67	\$8,263,788.43	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		113,976	PO 406-2016	69414	2081-210-322-0000		
\$0.00	\$17.70	\$24,958,883.97	\$8,263,770.73	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		113,976	PO 406-2016	69414	2181-130-322-0000		
\$0.00	\$45.00	\$24,958,838.97	\$8,263,725.73	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		113,976	PO 406-2016	69414	2912-610-322-0000		
\$0.00	\$194.39	\$24,958,644.58	\$8,263,531.34	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		113,976	PO 83-2016	69414	2031-330-322-0000		
\$0.00	\$157.71	\$24,958,486.87	\$8,263,373.63	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		113,976	PO 773-2016	69414	2031-330-322-0000		
\$0.00	\$170.00	\$24,958,316.87	\$8,263,203.63	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		113,976	PO 563-2016	69414	2902-110-599-0000		
\$0.00	\$894.47	\$24,957,422.40	\$8,262,309.16	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	VALLEY JANITOR SUPPLY CO		113,976	BC 136-2016	69415	2111-220-420-0000		
\$0.00	\$83.40	\$24,957,339.00	\$8,262,225.76	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	VALLEY JANITOR SUPPLY CO		113,976	PO 962-2016	69415	2912-610-420-0208		
\$0.00	\$180.72	\$24,957,158.28	\$8,262,045.04	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	VALLEY JANITOR SUPPLY CO		113,976	PO 1050-2016	69415	2912-610-420-0208		
\$0.00	\$1,885.94	\$24,955,272.34	\$8,260,159.10	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		113,976	PO 997-2016	69416	2911-610-329-0000		
\$0.00	\$110,482.55	\$24,844,789.79	\$8,149,676.55	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	BOARD OF COUNTY COMMISSIONERS		113,976	PO 407-2016	69417	2081-210-370-0509		
\$0.00	\$29,268.76	\$24,815,521.03	\$8,120,407.79	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	BOARD OF COUNTY COMMISSIONERS		113,976	PO 407-2016	69417	2111-220-370-0000		
\$0.00	\$56.19	\$24,815,464.84	\$8,120,351.60	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	CINTAS #001		113,976	PO 630-2016	69418	2111-760-740-1029		
\$0.00	\$56.19	\$24,815,408.65	\$8,120,295.41	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	CINTAS #001		113,976	PO 630-2016	69418	2111-760-740-1029		
\$0.00	\$365.34	\$24,815,043.31	\$8,119,930.07	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	NORTHGATE TIRE		113,976	PO 1031-2016	69419	2111-220-323-1005		

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	\$548.97	\$24,814,494.34	\$8,119,381.10	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	NORTHGATE TIRE		113,976	PO 1044-2016	69419	2111-220-323-1005
\$0.00	\$276.00	\$24,814,218.34	\$8,119,105.10	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	MIDWEST CYLINDER INC.		113,976	PO 848-2016	69420	2111-220-490-1009
\$0.00	\$88.00	\$24,814,130.34	\$8,119,017.10	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	MIDWEST CYLINDER INC.		113,976	PO 1056-2016	69420	2111-220-490-1009
\$0.00	\$3,537.59	\$24,810,592.75	\$8,115,479.51	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	DUKE ENERGY		113,976	PO 15-2016	69421	1000-310-360-0000
\$0.00	\$170.28	\$24,810,422.47	\$8,115,309.23	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	DUKE ENERGY		113,976	PO 15-2016	69421	2401-310-360-0000
\$0.00	\$241.53	\$24,810,180.94	\$8,115,067.70	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	DERRINGER COMPANY		113,976	PO 903-2016	69422	2912-610-360-0205
\$0.00	\$46.48	\$24,810,134.46	\$8,115,021.22	\$16,695,113.24	\$0.00	10/07/2016	10/07/2016	DERRINGER COMPANY		113,976	PO 903-2016	69422	2912-610-360-0205
\$0.00	\$0.00	\$24,810,134.46	\$1,115,021.22	\$23,695,113.24	\$0.00	10/07/2016	10/07/2016	Transfer-PRIMARY to INVESTMENT	TAX ADVANCE/CASH MANAGEMEN	113,979			
\$1,000.00	\$0.00	\$24,811,134.46	\$1,116,021.22	\$23,695,113.24	\$0.00	10/07/2016	10/12/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, VACANT	114,501	SR 699-2016		2181-301-0000
\$1,430.00	\$0.00	\$24,812,564.46	\$1,117,451.22	\$23,695,113.24	\$0.00	10/07/2016	10/12/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, VACANT	114,501	SR 699-2016		2181-302-0000
\$900.00	\$0.00	\$24,813,464.46	\$1,118,351.22	\$23,695,113.24	\$0.00	10/07/2016	10/12/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, VACANT	114,501	SR 699-2016		2181-399-0000
\$0.00	\$488.54	\$24,812,975.92	\$1,117,862.68	\$23,695,113.24	\$0.00	10/07/2016	10/18/2016	ROY TAILOR UNIFORMS		114,846	BC 120-2016	6151-2016	2111-760-740-1029
\$0.00	\$755.56	\$24,812,220.36	\$1,117,107.12	\$23,695,113.24	\$0.00	10/07/2016	10/18/2016	ROY TAILOR UNIFORMS		114,846	BC 168-2016	6151-2016	2081-760-740-0517
\$0.00	\$42.40	\$24,812,177.96	\$1,117,064.72	\$23,695,113.24	\$0.00	10/07/2016	10/18/2016	ROY TAILOR UNIFORMS		114,846	BC 25-2016	6151-2016	2081-760-740-0517
\$0.00	\$50.00	\$24,812,127.96	\$1,117,014.72	\$23,695,113.24	\$0.00	10/11/2016	10/11/2016	COLERAIN TOWNSHIP		114,268	Direct	5877-2016	2081-210-190-0000
\$0.00	\$3.00	\$24,812,124.96	\$1,117,011.72	\$23,695,113.24	\$0.00	10/11/2016	10/11/2016	Colerain Township		114,268	Direct	5878-2016	2111-220-190-1000
\$50.00	\$0.00	\$24,812,174.96	\$1,117,061.72	\$23,695,113.24	\$0.00	10/11/2016	10/11/2016	COLERAIN TOWNSHIP	REIMB EQ-MEYER; GARNISHMENT	114,270	SR 698-2016		2081-892-0000
\$3.00	\$0.00	\$24,812,177.96	\$1,117,064.72	\$23,695,113.24	\$0.00	10/11/2016	10/11/2016	COLERAIN TOWNSHIP	REIMB EQ-MEYER; GARNISHMENT	114,270	SR 698-2016		1000-892-0000
\$3,252.00	\$0.00	\$24,815,429.96	\$1,120,316.72	\$23,695,113.24	\$0.00	10/11/2016	10/13/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, FINES	114,707	SR 704-2016		2081-302-0000
\$31.50	\$0.00	\$24,815,461.46	\$1,120,348.22	\$23,695,113.24	\$0.00	10/11/2016	10/13/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, FINES	114,707	SR 704-2016		2081-401-0000
\$196.00	\$0.00	\$24,815,657.46	\$1,120,544.22	\$23,695,113.24	\$0.00	10/11/2016	10/13/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, FINES	114,707	SR 704-2016		2261-401-0000
\$488.05	\$0.00	\$24,816,145.51	\$1,121,032.27	\$23,695,113.24	\$0.00	10/11/2016	10/14/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	114,744	SR 710-2016		2081-302-0000
\$0.00	\$4,175.18	\$24,811,970.33	\$1,116,857.09	\$23,695,113.24	\$0.00	10/11/2016	10/18/2016	LYKINS OIL COMPANY		114,847	PO 100-2016	6159-2016	2111-220-420-1007
\$0.00	\$1,030.76	\$24,810,939.57	\$1,115,826.33	\$23,695,113.24	\$0.00	10/11/2016	10/18/2016	LYKINS OIL COMPANY		114,847	PO 100-2016	6159-2016	2021-330-420-0000
\$0.00	\$6,572.65	\$24,804,366.92	\$1,109,253.68	\$23,695,113.24	\$0.00	10/11/2016	10/18/2016	LYKINS OIL COMPANY		114,847	PO 100-2016	6159-2016	2081-210-420-0000
\$0.00	\$1,134.32	\$24,803,232.60	\$1,108,119.36	\$23,695,113.24	\$0.00	10/11/2016	10/18/2016	LYKINS OIL COMPANY		114,847	PO 100-2016	6159-2016	2911-610-420-0301
\$0.00	\$123.42	\$24,803,109.18	\$1,107,995.94	\$23,695,113.24	\$0.00	10/11/2016	10/18/2016	LYKINS OIL COMPANY		114,847	PO 100-2016	6159-2016	2912-610-420-0209
\$0.00	\$0.00	\$24,803,109.18	\$1,107,995.94	\$23,695,113.24	\$0.00	10/12/2016	10/12/2016	STEVE CONN	Reissue 69103	114,495	BC 123-2016	69423	2111-220-341-0000
\$2,400.00	\$0.00	\$24,805,509.18	\$1,110,395.94	\$23,695,113.24	\$0.00	10/12/2016	10/12/2016	COLERAIN TOWNSHIP ADMINISTRATION	UNCLAIMED CHECKS 67497 AND 6	114,503	SR 702-2016		1000-892-0000
\$0.00	\$103.95	\$24,805,405.23	\$1,110,291.99	\$23,695,113.24	\$0.00	10/12/2016	10/13/2016	PNC BANK		114,694	PO 25-2016	6145-2016	1000-110-519-0000
\$0.00	\$25.50	\$24,805,379.73	\$1,110,266.49	\$23,695,113.24	\$0.00	10/12/2016	10/13/2016	PNC BANK		114,694	PO 37-2016	6145-2016	2912-610-519-0213
\$0.00	\$164.94	\$24,805,214.79	\$1,110,101.55	\$23,695,113.24	\$0.00	10/12/2016	10/13/2016	PNC BANK		114,694	BC 145-2016	6145-2016	2081-210-599-0501
\$0.00	\$109.95	\$24,805,104.84	\$1,109,991.60	\$23,695,113.24	\$0.00	10/12/2016	10/13/2016	PNC BANK		114,694	PO 37-2016	6145-2016	2912-610-519-0213
\$530.45	\$0.00	\$24,805,635.29	\$1,110,522.05	\$23,695,113.24	\$0.00	10/12/2016	10/14/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	114,744	SR 711-2016		2081-302-0000
\$10,666.67	\$0.00	\$24,816,301.96	\$1,121,188.72	\$23,695,113.24	\$0.00	10/13/2016	10/13/2016	COLERAIN TOWNSHIP ADMINISTRATION	FIRE DEMO 2622 BARTHAS PLACE	114,647	SR 703-2016		1000-892-0017
\$0.00	-\$18.96	\$24,816,320.92	\$1,121,207.68	\$23,695,113.24	\$0.00	10/13/2016	10/13/2016	CINCINNATI BELL TELEPHONE		114,654	PO 12-2016	4947-2016	2111-220-341-0000
\$0.00	\$6,745.99	\$24,809,574.93	\$1,114,461.69	\$23,695,113.24	\$0.00	10/13/2016	10/13/2016	RUMPKE WASTE, INCORPORATED		114,677	BC 165-2016	69431	2902-110-599-0000
\$0.00	\$19.57	\$24,809,555.36	\$1,114,442.12	\$23,695,113.24	\$0.00	10/13/2016	10/13/2016	CINCINNATI BELL TELEPHONE		114,695	PO 12-2016	6146-2016	2111-220-341-0000
\$0.00	\$0.00	\$24,809,555.36	\$1,114,442.12	\$23,695,113.24	\$0.00	10/13/2016	10/13/2016	BRAD LEE HARDEN	Reissue 69362	114,716	Direct	69432	2111-220-190-1000
\$2,990.00	\$0.00	\$24,812,545.36	\$1,117,432.12	\$23,695,113.24	\$0.00	10/13/2016	10/14/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	114,744	SR 708-2016		2081-302-0000
\$3,002.16	\$0.00	\$24,815,547.52	\$1,120,434.28	\$23,695,113.24	\$0.00	10/13/2016	10/14/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	114,744	SR 708-2016		2081-892-0502

Cash Journal

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Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$195.00	\$0.00	\$24,815,742.52	\$1,120,629.28	\$23,695,113.24	\$0.00	10/13/2016	10/14/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	114,744	SR 708-2016		2261-401-0000	
\$1,500.00	\$0.00	\$24,817,242.52	\$1,122,129.28	\$23,695,113.24	\$0.00	10/13/2016	10/14/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	114,744	SR 709-2016		2111-302-0000	
\$0.00	\$1,717.64	\$24,815,524.88	\$1,120,411.64	\$23,695,113.24	\$0.00	10/13/2016	10/17/2016	AIRGAS GREAT LAKES		114,813	PO 579-2016	6150-2016	2111-220-490-0000	
\$0.00	\$325.04	\$24,815,199.84	\$1,120,086.60	\$23,695,113.24	\$0.00	10/13/2016	10/17/2016	AIRGAS GREAT LAKES		114,813	PO 1071-2016	6150-2016	2111-220-490-0000	
\$18,834.88	\$0.00	\$24,834,034.72	\$1,138,921.48	\$23,695,113.24	\$0.00	10/13/2016	10/17/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RR1 AWARD - 1ST PERIOD 2016	114,814	SR 712-2016		2902-892-0000	
\$0.00	\$629.60	\$24,833,405.12	\$1,138,291.88	\$23,695,113.24	\$0.00	10/13/2016	10/18/2016	LYKINS OIL COMPANY		114,846	PO 100-2016	6152-2016	2111-220-420-1007	
\$0.00	\$989.33	\$24,832,415.79	\$1,137,302.55	\$23,695,113.24	\$0.00	10/13/2016	10/18/2016	LYKINS OIL COMPANY		114,846	PO 100-2016	6152-2016	2111-220-420-1007	
\$0.00	\$433.78	\$24,831,982.01	\$1,136,868.77	\$23,695,113.24	\$0.00	10/13/2016	10/18/2016	GALLS, LLC		114,846	BC 120-2016	6153-2016	2111-760-740-1029	
\$0.00	\$400.04	\$24,831,581.97	\$1,136,468.73	\$23,695,113.24	\$0.00	10/13/2016	10/18/2016	GALLS, LLC		114,846	BC 118-2016	6153-2016	2111-760-740-1029	
\$0.00	\$36.00	\$24,831,545.97	\$1,136,432.73	\$23,695,113.24	\$0.00	10/13/2016	10/18/2016	GALLS, LLC		114,846	BC 90-2016	6153-2016	2111-760-740-1029	
\$0.00	\$179.40	\$24,831,366.57	\$1,136,253.33	\$23,695,113.24	\$0.00	10/13/2016	10/18/2016	GALLS, LLC		114,846	BC 120-2016	6153-2016	2111-760-740-1029	
\$0.00	\$42.00	\$24,831,324.57	\$1,136,211.33	\$23,695,113.24	\$0.00	10/13/2016	10/18/2016	BOUND TREE MEDICAL, LLC		114,846	BC 151-2016	6154-2016	2111-220-490-0000	
\$0.00	\$1,907.39	\$24,829,417.18	\$1,134,303.94	\$23,695,113.24	\$0.00	10/13/2016	10/18/2016	BOUND TREE MEDICAL, LLC		114,846	BC 169-2016	6154-2016	2111-220-490-0000	
\$0.00	\$65.70	\$24,829,351.48	\$1,134,238.24	\$23,695,113.24	\$0.00	10/13/2016	10/18/2016	BOUND TREE MEDICAL, LLC		114,846	BC 140-2016	6154-2016	2111-220-490-0000	
\$0.00	\$120.00	\$24,829,231.48	\$1,134,118.24	\$23,695,113.24	\$0.00	10/13/2016	10/18/2016	BRETT MICHEAL PIENING		114,846	PO 634-2016	6155-2016	2081-210-360-0508	
\$0.00	\$953.33	\$24,828,278.15	\$1,133,164.91	\$23,695,113.24	\$0.00	10/13/2016	10/18/2016	JAMES LOVE		114,846	PO 667-2016	6156-2016	2081-210-360-0508	
\$0.00	\$464.32	\$24,827,813.83	\$1,132,700.59	\$23,695,113.24	\$0.00	10/13/2016	10/18/2016	CINCINNATI BELL TELEPHONE		114,847	PO 12-2016	6158-2016	2081-210-341-0000	
\$0.00	\$4,391.52	\$24,823,422.31	\$1,128,309.07	\$23,695,113.24	\$0.00	10/13/2016	10/18/2016	CINCINNATI BELL TELEPHONE		114,847	PO 12-2016	6158-2016	2111-220-341-0000	
\$0.00	\$121.31	\$24,823,301.00	\$1,128,187.76	\$23,695,113.24	\$0.00	10/13/2016	10/18/2016	CINCINNATI BELL TELEPHONE		114,847	PO 12-2016	6158-2016	2911-610-341-0000	
\$0.00	\$261.12	\$24,823,039.88	\$1,127,926.64	\$23,695,113.24	\$0.00	10/13/2016	10/18/2016	CINCINNATI BELL TELEPHONE		114,847	PO 12-2016	6158-2016	2031-330-341-0000	
\$0.00	\$322.10	\$24,822,717.78	\$1,127,604.54	\$23,695,113.24	\$0.00	10/13/2016	10/18/2016	CINCINNATI BELL TELEPHONE		114,847	PO 12-2016	6158-2016	2912-610-341-0000	
\$0.00	\$105.56	\$24,822,612.22	\$1,127,498.98	\$23,695,113.24	\$0.00	10/13/2016	10/18/2016	CINCINNATI BELL TELEPHONE		114,847	PO 12-2016	6158-2016	2181-130-341-0000	
\$0.00	\$129.54	\$24,822,482.68	\$1,127,369.44	\$23,695,113.24	\$0.00	10/13/2016	10/18/2016	CINCINNATI BELL TELEPHONE		114,847	PO 12-2016	6158-2016	1000-120-341-0000	
\$500.00	\$0.00	\$24,822,982.68	\$1,127,869.44	\$23,695,113.24	\$0.00	10/13/2016	10/20/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	114,924	SR 715-2016		2181-302-0000	
\$470.00	\$0.00	\$24,823,452.68	\$1,128,339.44	\$23,695,113.24	\$0.00	10/13/2016	10/20/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	114,924	SR 715-2016		2181-302-0401	
\$900.00	\$0.00	\$24,824,352.68	\$1,129,239.44	\$23,695,113.24	\$0.00	10/13/2016	10/20/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	114,924	SR 715-2016		2181-399-0000	
\$5.55	\$0.00	\$24,824,358.23	\$1,129,244.99	\$23,695,113.24	\$0.00	10/13/2016	10/20/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	114,928	SR 720-2016		1000-892-0000	
\$185.00	\$0.00	\$24,824,543.23	\$1,129,429.99	\$23,695,113.24	\$0.00	10/13/2016	10/20/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	114,928	SR 720-2016		2181-302-0000	
\$159.65	\$0.00	\$24,824,702.88	\$1,129,589.64	\$23,695,113.24	\$0.00	10/13/2016	10/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	115,073	SR 728-2016		2081-302-0000	
\$0.00	\$1,408.96	\$24,823,293.92	\$1,128,180.68	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,598	Direct	5879-2016	1000-120-190-0000	
\$0.00	\$620.37	\$24,822,673.55	\$1,127,560.31	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,598	Direct	5879-2016	2081-210-190-0000	
\$0.00	\$3,640.75	\$24,819,032.80	\$1,123,919.56	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,599	Direct	5889-2016	1000-110-131-0000	
\$0.00	\$3,936.70	\$24,815,096.10	\$1,119,982.86	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,599	Direct	5889-2016	1000-110-141-0000	
\$0.00	\$4,773.33	\$24,810,322.77	\$1,115,209.53	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,599	Direct	5889-2016	1000-120-190-0000	
\$0.00	\$338.54	\$24,809,984.23	\$1,114,870.99	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,599	Direct	5889-2016	2031-330-190-0000	
\$0.00	\$238.97	\$24,809,745.26	\$1,114,632.02	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,599	Direct	5889-2016	2081-210-190-0000	
\$0.00	\$1,230.49	\$24,808,514.77	\$1,113,401.53	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,599	Direct	5889-2016	2111-220-190-0000	
\$0.00	\$99.57	\$24,808,415.20	\$1,113,301.96	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,599	Direct	5889-2016	2181-130-190-0000	
\$0.00	\$1,464.90	\$24,806,950.30	\$1,111,837.06	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,600	Direct	5893-2016	2031-330-190-0000	
\$0.00	\$998.68	\$24,805,951.62	\$1,110,838.38	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,600	Direct	5893-2016	2912-610-190-0000	
\$0.00	\$600.42	\$24,805,351.20	\$1,110,237.96	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,601	Direct	5896-2016	2911-610-190-0000	

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$330.89	\$24,805,020.31	\$1,109,907.07	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,601	Direct	5896-2016	2912-610-190-0000
\$0.00	\$3,756.18	\$24,801,264.13	\$1,106,150.89	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,602	Direct	5905-2016	2031-330-190-0000
\$0.00	\$2,169.48	\$24,799,094.65	\$1,103,981.41	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,602	Direct	5905-2016	2911-610-190-0000
\$0.00	\$230.65	\$24,798,864.00	\$1,103,750.76	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,602	Direct	5905-2016	2912-610-190-0000
\$0.00	\$16,528.92	\$24,782,335.08	\$1,087,221.84	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,603	Direct	5917-2016	2031-330-190-0000
\$0.00	\$314.43	\$24,782,020.65	\$1,086,907.41	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,603	Direct	5917-2016	2912-610-190-0000
\$0.00	\$4,969.53	\$24,777,051.12	\$1,081,937.88	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,605	Direct	5921-2016	2181-130-190-0000
\$0.00	\$96,508.35	\$24,680,542.77	\$985,429.53	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,606	Direct	5985-2016	2081-210-190-0000
\$0.00	\$627.04	\$24,679,915.73	\$984,802.49	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,606	Direct	5985-2016	2111-220-190-0000
\$0.00	\$90,403.19	\$24,589,512.54	\$894,399.30	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,607	Direct	6135-2016	2111-220-190-0000
\$0.00	\$53,419.88	\$24,536,092.66	\$840,979.42	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,607	Direct	6135-2016	2111-220-190-1000
\$0.00	\$26,807.37	\$24,509,285.29	\$814,172.05	\$23,695,113.24	\$0.00	10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	114,607	Direct	6135-2016	2281-220-190-0000
\$0.00	\$823.99	\$24,508,461.30	\$813,348.06	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	Employee Payroll	Payroll Posting	114,648	Direct	6137-2016	1000-110-131-0000
\$0.00	\$0.00	\$24,508,461.30	\$813,348.06	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	Earning Decrease or Swap (with 69426)	WITHHODLING SHOULD BE 400, NC	114,659	Direct	69426	2111-220-190-0000
\$0.00	\$17.77	\$24,508,443.53	\$813,330.29	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	Refund Withholding (with 69426)	WITHHODLING SHOULD BE 400, NC	114,659	Direct	69426	2111-220-190-0000
\$0.00	\$0.00	\$24,508,443.53	\$813,330.29	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	Earning Decrease or Swap (with 69426)	WITHHODLING SHOULD BE 400, NC	114,659	Direct	69426	2281-220-190-0000
\$0.00	\$17.78	\$24,508,425.75	\$813,312.51	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	Refund Withholding (with 69426)	WITHHODLING SHOULD BE 400, NC	114,659	Direct	69426	2281-220-190-0000
\$0.00	\$6,675.28	\$24,501,750.47	\$806,637.23	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		114,667	Direct	69427	2111-220-190-0000
\$0.00	\$150.00	\$24,501,600.47	\$806,487.23	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		114,667	Direct	69427	2111-220-190-1000
\$0.00	\$1,644.72	\$24,499,955.75	\$804,842.51	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		114,667	Direct	69427	2281-220-190-0000
\$0.00	\$1,105.02	\$24,498,850.73	\$803,737.49	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	SECURITY BENEFIT		114,667	Direct	69428	2111-220-190-0000
\$0.00	\$284.98	\$24,498,565.75	\$803,452.51	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	SECURITY BENEFIT		114,667	Direct	69428	2281-220-190-0000
\$0.00	\$225.00	\$24,498,340.75	\$803,227.51	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	SECURITY BENEFIT		114,667	Direct	69428	2111-220-190-1000
\$0.00	\$3,605.53	\$24,494,735.22	\$799,621.98	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	AXA EQUITABLE		114,667	Direct	69429	2081-210-190-0000
\$0.00	\$3,318.33	\$24,491,416.89	\$796,303.65	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	AXA EQUITABLE		114,667	Direct	69429	2111-220-190-0000
\$0.00	\$977.00	\$24,490,439.89	\$795,326.65	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	AXA EQUITABLE		114,667	Direct	69429	2111-220-190-1000
\$0.00	\$1,102.67	\$24,489,337.22	\$794,223.98	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	AXA EQUITABLE		114,667	Direct	69429	2281-220-190-0000
\$0.00	\$327.00	\$24,489,010.22	\$793,896.98	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	AXA EQUITABLE		114,667	Direct	69429	1000-110-131-0000
\$0.00	\$1,280.00	\$24,487,730.22	\$792,616.98	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	CINCO FEDERAL CREDIT UNION		114,667	Direct	69430	2031-330-190-0000
\$0.00	\$1,000.00	\$24,486,730.22	\$791,616.98	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		114,675	Direct	6138-2016	1000-110-131-0000
\$0.00	\$545.16	\$24,486,185.06	\$791,071.82	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		114,675	Direct	6138-2016	2081-210-190-0000
\$0.00	\$50.00	\$24,486,135.06	\$791,021.82	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		114,675	Direct	6138-2016	2111-220-190-0000
\$0.00	\$136.26	\$24,485,998.80	\$790,885.56	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	COLERAIN CONDIMENT FUND		114,675	Direct	6139-2016	2111-220-190-0000
\$0.00	\$45.74	\$24,485,953.06	\$790,839.82	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	COLERAIN CONDIMENT FUND		114,675	Direct	6139-2016	2281-220-190-0000
\$0.00	\$189.00	\$24,485,764.06	\$790,650.82	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	COLERAIN CONDIMENT FUND		114,675	Direct	6139-2016	2111-220-190-1000
\$0.00	\$699.19	\$24,485,064.87	\$789,951.63	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		114,675	Direct	6140-2016	2111-220-190-0000
\$0.00	\$228.31	\$24,484,836.56	\$789,723.32	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		114,675	Direct	6140-2016	2281-220-190-0000
\$0.00	\$3,080.20	\$24,481,756.36	\$786,643.12	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	NORTHSIDE BANK		114,675	Direct	6141-2016	2111-220-190-0000
\$0.00	\$944.56	\$24,480,811.80	\$785,698.56	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	NORTHSIDE BANK		114,675	Direct	6141-2016	2281-220-190-0000
\$0.00	\$150.00	\$24,480,661.80	\$785,548.56	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	NORTHSIDE BANK		114,675	Direct	6141-2016	1000-120-190-0000
\$0.00	\$551.15	\$24,480,110.65	\$784,997.41	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	NORTHSIDE BANK		114,675	Direct	6141-2016	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	\$1,889.26	\$24,478,221.39	\$783,108.15	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	NORTHSIDE BANK		114,675	Direct	6141-2016	2081-210-190-0000
\$0.00	\$215.00	\$24,478,006.39	\$782,893.15	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	NORTHSIDE BANK		114,675	Direct	6141-2016	2111-220-190-1000
\$0.00	\$25.00	\$24,477,981.39	\$782,868.15	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	NORTHSIDE BANK		114,675	Direct	6141-2016	1000-110-131-0000
\$0.00	\$1,720.03	\$24,476,261.36	\$781,148.12	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		114,675	Direct	6142-2016	2111-220-190-0000
\$0.00	\$1,143.32	\$24,475,118.04	\$780,004.80	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		114,675	Direct	6142-2016	2081-210-190-0000
\$0.00	\$899.55	\$24,474,218.49	\$779,105.25	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		114,675	Direct	6142-2016	2111-220-190-1000
\$0.00	\$573.30	\$24,473,645.19	\$778,531.95	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		114,675	Direct	6142-2016	2281-220-190-0000
\$0.00	\$700.00	\$24,472,945.19	\$777,831.95	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	OHIO PUBLIC EMPLOYEES DEFERRED		114,675	Direct	6143-2016	2031-330-190-0000
\$0.00	\$422.50	\$24,472,522.69	\$777,409.45	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	OHIO PUBLIC EMPLOYEES DEFERRED		114,675	Direct	6143-2016	2081-210-190-0000
\$0.00	\$2,036.06	\$24,470,486.63	\$775,373.39	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	OHIO PUBLIC EMPLOYEES DEFERRED		114,675	Direct	6143-2016	2111-220-190-0000
\$0.00	\$190.00	\$24,470,296.63	\$775,183.39	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	OHIO PUBLIC EMPLOYEES DEFERRED		114,675	Direct	6143-2016	2111-220-190-1000
\$0.00	\$524.51	\$24,469,772.12	\$774,658.88	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	OHIO PUBLIC EMPLOYEES DEFERRED		114,675	Direct	6143-2016	2281-220-190-0000
\$0.00	\$250.00	\$24,469,522.12	\$774,408.88	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	OHIO TUITION TRUST AUTHORITY		114,675	Direct	6144-2016	1000-110-131-0000
\$0.00	\$100.00	\$24,469,422.12	\$774,308.88	\$23,695,113.24	\$0.00	10/14/2016	10/13/2016	OHIO TUITION TRUST AUTHORITY		114,675	Direct	6144-2016	1000-120-190-0000
\$0.00	\$15.00	\$24,469,407.12	\$774,293.88	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	STEVE REUTELSHOFER		114,749	BC 171-2016	69433	2031-330-599-0000
\$0.00	\$1,338.93	\$24,468,068.19	\$772,954.95	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		114,749	PO 997-2016	69434	2911-610-329-0000
\$0.00	\$2,312.44	\$24,465,755.75	\$770,642.51	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	SCHROEDER, MAUNDRELL, BARBIERE & POWER		114,749	BC 144-2016	69435	1000-110-141-0000
\$0.00	\$352.65	\$24,465,403.10	\$770,289.86	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	ZOLL MEDICAL CORPORATION		114,749	PO 1034-2016	69436	2111-760-740-1016
\$0.00	\$1,530.00	\$24,463,873.10	\$768,759.86	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	ZOLL MEDICAL CORPORATION		114,749	PO 817-2016	69436	2111-760-740-1016
\$0.00	\$807.21	\$24,463,065.89	\$767,952.65	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	VOGELPOHL FIRE EQUIPMENT		114,749	PO 1059-2016	69437	2111-220-420-1008
\$0.00	\$416.06	\$24,462,649.83	\$767,536.59	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	VALLEY JANITOR SUPPLY CO		114,749	BC 136-2016	69438	2111-220-420-0000
\$0.00	\$8,400.00	\$24,454,249.83	\$759,136.59	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	UNIVERSITY OF CINCINNATI PHYSICIANS		114,749	PO 772-2016	69439	2111-220-319-0000
\$0.00	\$68.00	\$24,454,181.83	\$759,068.59	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	TREASURER, STATE OF OHIO		114,749	PO 629-2016	69440	2111-220-319-0000
\$0.00	\$17.60	\$24,454,164.23	\$759,050.99	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	MOBILCOMM		114,749	PO 1018-2016	69441	2081-210-323-1003
\$0.00	\$100.00	\$24,454,064.23	\$758,950.99	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNATIONAL ASSOC. ARSON INVESTIGATOR:		114,749	BC 99-2016	69442	2111-220-519-0000
\$0.00	\$92.34	\$24,453,971.89	\$758,858.65	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	SYMBIO CORPORATION		114,749	PO 977-2016	69443	2111-760-740-1016
\$0.00	\$634.31	\$24,453,337.58	\$758,224.34	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	GEORGE J. HUST COMPANY		114,749	PO 1061-2016	69444	2111-220-420-1008
\$0.00	\$12,300.00	\$24,441,037.58	\$745,924.34	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	NARDELLI ELECTRIC INCORPORATED		114,749	PO 1055-2016	69445	2111-220-323-0000
\$0.00	\$1,000.00	\$24,440,037.58	\$744,924.34	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	NARDELLI ELECTRIC INCORPORATED		114,749	BC 164-2016	69445	2111-760-730-0000
\$0.00	\$814.82	\$24,439,222.76	\$744,109.52	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	BUSHELMAN SUPPLY COMPANY		114,749	BC 158-2016	69446	2111-220-323-0000
\$0.00	\$107.15	\$24,439,115.61	\$744,002.37	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	CINTAS #001		114,749	PO 630-2016	69447	2111-760-740-1029
\$0.00	\$32.89	\$24,439,082.72	\$743,969.48	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	CINTAS #001		114,749	BC 90-2016	69447	2111-760-740-1029
\$0.00	\$12.21	\$24,439,070.51	\$743,957.27	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	WC STOREY & SON, INC.		114,749	BC 27-2016	69448	2011-330-323-0000
\$0.00	\$353.97	\$24,438,716.54	\$743,603.30	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	WC STOREY & SON, INC.		114,749	PO 1060-2016	69448	2081-210-323-0203
\$0.00	\$201.40	\$24,438,515.14	\$743,401.90	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	WC STOREY & SON, INC.		114,749	BC 77-2016	69448	2111-220-323-0000
\$0.00	\$42.72	\$24,438,472.42	\$743,359.18	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	WC STOREY & SON, INC.		114,749	BC 150-2016	69448	2911-610-323-0000
\$0.00	\$132.68	\$24,438,339.74	\$743,226.50	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	ENQUIRER MEDIA		114,749	PO 18-2016	69449	2181-130-345-0000
\$0.00	\$5.30	\$24,438,334.44	\$743,221.20	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	WAGeworks, INC		114,749	BC 62-2016	69450	1000-110-221-0000
\$0.00	\$34.34	\$24,438,300.10	\$743,186.86	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	WAGeworks, INC		114,749	BC 63-2016	69450	2081-210-221-0000
\$0.00	\$47.54	\$24,438,252.56	\$743,139.32	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	WAGeworks, INC		114,749	BC 64-2016	69450	2111-220-221-0000
\$0.00	\$11.90	\$24,438,240.66	\$743,127.42	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	WAGeworks, INC		114,749	BC 66-2016	69450	2231-330-221-0000

Cash Journal

October 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 #	
\$0.00	\$3.32	\$24,438,237.34	\$743,124.10	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	WAGeworks, INC		114,749	BC 65-2016	69450	2181-130-221-0000
\$0.00	\$3,320.00	\$24,434,917.34	\$739,804.10	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	BLUST SALES AND SERVICE, INC		114,749	BC 145-2016	69451	2081-210-599-0501
\$0.00	\$3,144.00	\$24,431,773.34	\$736,660.10	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	BRATFISH TOWING LLC		114,749	BC 145-2016	69452	2081-210-599-0501
\$0.00	\$3,228.00	\$24,428,545.34	\$733,432.10	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	ENGEL'S AUTO SERVICE		114,749	BC 145-2016	69453	2081-210-599-0501
\$0.00	\$3,360.00	\$24,425,185.34	\$730,072.10	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	LAMBERT TOWING		114,749	BC 145-2016	69454	2081-210-599-0501
\$0.00	\$1,695.00	\$24,423,490.34	\$728,377.10	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	HAMILTON COUNTY CORONER		114,749	PO 853-2016	69455	2261-210-599-0505
\$0.00	\$30.00	\$24,423,460.34	\$728,347.10	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	JUSTIN HUSSEL		114,749	BC 124-2016	69456	2081-210-599-0000
\$0.00	\$37,590.00	\$24,385,870.34	\$690,757.10	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	UTC FIRE AND SECURITY AMERICAS CORP INC		114,749	PO 879-2016	69457	2081-760-740-0513
\$0.00	\$79.18	\$24,385,791.16	\$690,677.92	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	VERIZON WIRELESS-GREAT LAKES		114,749	PO 32-2016	69458	2081-210-341-0000
\$0.00	\$11,905.24	\$24,373,885.92	\$678,772.68	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	DUKE ENERGY		114,749	PO 15-2016	69459	2401-310-360-0000
\$0.00	\$3,747.00	\$24,370,138.92	\$675,025.68	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	BETHESDA HEALTHCARE, INC		114,749	BC 143-2016	69460	2111-220-319-0000
\$0.00	\$525.00	\$24,369,613.92	\$674,500.68	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	BETHESDA HEALTHCARE, INC		114,749	BC 134-2016	69460	2111-220-319-0000
\$0.00	\$287.20	\$24,369,326.72	\$674,213.48	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	BETHESDA HEALTHCARE, INC		114,749	BC 115-2016	69460	2111-220-319-0000
\$0.00	\$126.89	\$24,369,199.83	\$674,086.59	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	WITMER ASSOCIATES INC.		114,749	BC 114-2016	69461	2081-760-750-0000
\$0.00	\$343.00	\$24,368,856.83	\$673,743.59	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	COLERAIN URGENT CARE		114,749	BC 113-2016	69462	2081-210-360-0508
\$0.00	\$278.50	\$24,368,578.33	\$673,465.09	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	OHIO PEACE OFFICER TRAINING ACADEMY		114,749	BC 116-2016	69463	2081-210-318-0000
\$0.00	\$238.00	\$24,368,340.33	\$673,227.09	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	OHIO PEACE OFFICER TRAINING ACADEMY		114,749	BC 82-2016	69463	2081-210-318-0000
\$0.00	\$33.50	\$24,368,306.83	\$673,193.59	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	OHIO PEACE OFFICER TRAINING ACADEMY		114,749	BC 67-2016	69463	2081-210-318-0000
\$0.00	\$3,300.00	\$24,365,006.83	\$669,893.59	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	PRICE CONSULTATION SERVICES, LLC.		114,749	BC 143-2016	69464	2111-220-319-0000
\$0.00	\$550.00	\$24,364,456.83	\$669,343.59	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	PRICE CONSULTATION SERVICES, LLC.		114,749	BC 163-2016	69464	2081-210-360-0507
\$0.00	\$0.00	\$24,364,456.83	\$669,343.59	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	Earning Decrease or Swap (with 69465)	OPERS SHOULD BE 50% PICKUP	114,765	Direct	69465	1000-120-190-0000
\$0.00	\$74.09	\$24,364,382.74	\$669,269.50	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	Swap Withholding (with 69465)	OPERS SHOULD BE 50% PICKUP	114,765	Direct	69465	1000-120-190-0000
\$0.00	\$311.21	\$24,364,071.53	\$668,958.29	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	Employee Payroll	Payroll Posting	114,779	Direct	6147-2016	2111-220-190-1000
\$0.00	\$11,011.75	\$24,353,059.78	\$657,946.54	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	2111-220-190-1000
\$0.00	\$3,560.49	\$24,349,499.29	\$654,386.05	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	2111-220-213-0000
\$0.00	\$4,063.81	\$24,345,435.48	\$650,322.24	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	2111-220-212-0000
\$0.00	\$20,095.19	\$24,325,340.29	\$630,227.05	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	2111-220-190-0000
\$0.00	\$128.99	\$24,325,211.30	\$630,098.06	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	2911-610-190-0000
\$0.00	\$5,840.48	\$24,319,370.82	\$624,257.58	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	2281-220-190-0000
\$0.00	\$55.53	\$24,319,315.29	\$624,202.05	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	2911-610-213-0000
\$0.00	\$18,089.15	\$24,301,226.14	\$606,112.90	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	2081-210-190-0000
\$0.00	\$2,099.77	\$24,299,126.37	\$604,013.13	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	2081-210-213-0000
\$0.00	\$3,836.94	\$24,295,289.43	\$600,176.19	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	2031-330-190-0000
\$0.00	\$481.82	\$24,294,807.61	\$599,694.37	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	2231-330-213-0000
\$0.00	\$404.95	\$24,294,402.66	\$599,289.42	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	1000-110-141-0000
\$0.00	\$375.88	\$24,294,026.78	\$598,913.54	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	1000-110-213-0000
\$0.00	\$22.56	\$24,294,004.22	\$598,890.98	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	2912-610-213-0000
\$0.00	\$222.34	\$24,293,781.88	\$598,668.64	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	2912-610-190-0000
\$0.00	\$780.09	\$24,293,001.79	\$597,888.55	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	1000-120-190-0000
\$0.00	\$113.85	\$24,292,887.94	\$597,774.70	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	2181-130-213-0000
\$0.00	\$844.45	\$24,292,043.49	\$596,930.25	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	2181-130-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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October 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	\$3,286.96	\$24,288,756.53	\$593,643.29	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		114,782	Direct	6148-2016	1000-110-131-0000
\$0.00	\$1,380.99	\$24,287,375.54	\$592,262.30	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		114,782	Direct	6149-2016	2111-220-190-1000
\$0.00	\$812.37	\$24,286,563.17	\$591,449.93	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		114,782	Direct	6149-2016	2031-330-190-0000
\$0.00	\$3,268.45	\$24,283,294.72	\$588,181.48	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		114,782	Direct	6149-2016	2081-210-190-0000
\$0.00	\$3,613.55	\$24,279,681.17	\$584,567.93	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		114,782	Direct	6149-2016	2111-220-190-0000
\$0.00	\$1,052.55	\$24,278,628.62	\$583,515.38	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		114,782	Direct	6149-2016	2281-220-190-0000
\$0.00	\$29.92	\$24,278,598.70	\$583,485.46	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		114,782	Direct	6149-2016	2911-610-190-0000
\$0.00	\$85.00	\$24,278,513.70	\$583,400.46	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		114,782	Direct	6149-2016	1000-110-141-0000
\$0.00	\$199.50	\$24,278,314.20	\$583,200.96	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		114,782	Direct	6149-2016	1000-120-190-0000
\$0.00	\$172.40	\$24,278,141.80	\$583,028.56	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		114,782	Direct	6149-2016	2181-130-190-0000
\$0.00	\$49.20	\$24,278,092.60	\$582,979.36	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		114,782	Direct	6149-2016	2912-610-190-0000
\$0.00	\$2,237.31	\$24,275,855.29	\$580,742.05	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		114,782	Direct	6149-2016	1000-110-131-0000
\$0.00	\$200.00	\$24,275,655.29	\$580,542.05	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	SEAN M. MAHER		114,795	BC 116-2016	69467	2081-210-318-0000
\$0.00	\$200.00	\$24,275,455.29	\$580,342.05	\$23,695,113.24	\$0.00	10/14/2016	10/14/2016	JOE CARTER		114,795	BC 116-2016	69468	2081-210-318-0000
\$0.00	\$1,010.72	\$24,274,444.57	\$579,331.33	\$23,695,113.24	\$0.00	10/14/2016	10/18/2016	VERIZON WIRELESS-GREAT LAKES		114,846	PO 32-2016	6157-2016	2111-220-341-0000
\$0.00	\$30.61	\$24,274,413.96	\$579,300.72	\$23,695,113.24	\$0.00	10/14/2016	10/18/2016	VERIZON WIRELESS-GREAT LAKES		114,846	PO 32-2016	6157-2016	2081-210-341-0000
\$0.00	\$91.83	\$24,274,322.13	\$579,208.89	\$23,695,113.24	\$0.00	10/14/2016	10/18/2016	VERIZON WIRELESS-GREAT LAKES		114,846	PO 32-2016	6157-2016	2911-610-341-0000
\$0.00	\$24.57	\$24,274,297.56	\$579,184.32	\$23,695,113.24	\$0.00	10/14/2016	10/18/2016	VERIZON WIRELESS-GREAT LAKES		114,846	PO 32-2016	6157-2016	2031-330-341-0000
\$0.00	\$40.15	\$24,274,257.41	\$579,144.17	\$23,695,113.24	\$0.00	10/14/2016	10/18/2016	VERIZON WIRELESS-GREAT LAKES		114,846	PO 32-2016	6157-2016	2181-130-341-0000
\$16.50	\$0.00	\$24,274,273.91	\$579,160.67	\$23,695,113.24	\$0.00	10/14/2016	10/19/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVEN FEES	114,884	SR 714-2016		1000-892-0000
\$550.00	\$0.00	\$24,274,823.91	\$579,710.67	\$23,695,113.24	\$0.00	10/14/2016	10/19/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVEN FEES	114,884	SR 714-2016		2912-802-0299
\$211.15	\$0.00	\$24,275,035.06	\$579,921.82	\$23,695,113.24	\$0.00	10/14/2016	10/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	115,073	SR 729-2016		2081-302-0000
\$15.00	\$0.00	\$24,275,050.06	\$579,936.82	\$23,695,113.24	\$0.00	10/14/2016	10/26/2016	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS	115,797	SR 739-2016		2031-892-0000
\$0.00	\$0.00	\$24,275,050.06	\$579,936.82	\$23,695,113.24	\$0.00	10/17/2016	10/17/2016	ASHLEY MEYER	Reissue 68051	114,821	BC 86-2016	69469	2081-210-323-1003
\$0.00	\$367.94	\$24,274,682.12	\$579,568.88	\$23,695,113.24	\$0.00	10/17/2016	10/24/2016	VALLEY ASPHALT		115,041	BC 149-2016	6166-2016	2021-330-323-0000
\$0.00	\$783.50	\$24,273,898.62	\$578,785.38	\$23,695,113.24	\$0.00	10/17/2016	10/24/2016	VALLEY ASPHALT		115,041	PO 1016-2016	6166-2016	2021-330-420-0000
\$87.55	\$0.00	\$24,273,986.17	\$578,872.93	\$23,695,113.24	\$0.00	10/17/2016	10/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	115,073	SR 730-2016		2081-302-0000
\$0.00	\$94.24	\$24,273,891.93	\$578,778.69	\$23,695,113.24	\$0.00	10/18/2016	10/18/2016	TREASURER STATE OF OHIO		114,871	PO 1057-2016	69470	1000-310-360-0000
\$0.00	\$1,706.81	\$24,272,185.12	\$577,071.88	\$23,695,113.24	\$0.00	10/18/2016	10/18/2016	TREASURER STATE OF OHIO		114,871	PO 1057-2016	69470	2111-220-319-0000
\$0.00	\$10.47	\$24,272,174.65	\$577,061.41	\$23,695,113.24	\$0.00	10/18/2016	10/18/2016	TREASURER STATE OF OHIO		114,871	PO 1057-2016	69470	2912-610-360-0205
\$0.00	\$157.07	\$24,272,017.58	\$576,904.34	\$23,695,113.24	\$0.00	10/18/2016	10/18/2016	TREASURER STATE OF OHIO		114,871	PO 1057-2016	69470	2031-330-360-0000
\$0.00	\$31.41	\$24,271,986.17	\$576,872.93	\$23,695,113.24	\$0.00	10/18/2016	10/18/2016	TREASURER STATE OF OHIO		114,871	PO 1057-2016	69470	2181-130-360-0000
\$0.00	\$158.00	\$24,271,828.17	\$576,714.93	\$23,695,113.24	\$0.00	10/18/2016	10/18/2016	OTARMA		114,871	PO 1080-2016	69471	2111-220-382-0000
\$1.05	\$0.00	\$24,271,829.22	\$576,715.98	\$23,695,113.24	\$0.00	10/18/2016	10/19/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	114,884	SR 713-2016		1000-892-0000
\$35.00	\$0.00	\$24,271,864.22	\$576,750.98	\$23,695,113.24	\$0.00	10/18/2016	10/19/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	114,884	SR 713-2016		2181-302-0000
\$0.00	\$22.14	\$24,271,842.08	\$576,728.84	\$23,695,113.24	\$0.00	10/18/2016	10/24/2016	BOUND TREE MEDICAL, LLC		115,041	BC 140-2016	6161-2016	2111-220-490-0000
\$272.95	\$0.00	\$24,271,115.03	\$577,001.79	\$23,695,113.24	\$0.00	10/18/2016	10/24/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	115,073	SR 731-2016		2081-302-0000
\$1,182.50	\$0.00	\$24,273,297.53	\$578,184.29	\$23,695,113.24	\$0.00	10/18/2016	10/28/2016	DEA	DEA FORFEITURES	115,985	SR 746-2016		2261-892-0505
-\$1.05	\$0.00	\$24,273,296.48	\$578,183.24	\$23,695,113.24	\$0.00	10/18/2016	11/03/2016	Void Receipt for COLERAIN TOWNSHIP ZONING DE		116,151	SR 713-2016		1000-892-0000
-\$35.00	\$0.00	\$24,273,261.48	\$578,148.24	\$23,695,113.24	\$0.00	10/18/2016	11/03/2016	Void Receipt for COLERAIN TOWNSHIP ZONING DE		116,151	SR 713-2016		2181-302-0000
\$0.00	\$36.05	\$24,273,225.43	\$578,112.19	\$23,695,113.24	\$0.00	10/18/2016	11/03/2016	PNC BANK		116,159	PO 1133-2016	6459-2016	2181-130-599-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

Cash Journal

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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 #	
			Balance	Primary									
\$1,037.56	\$0.00	\$24,274,262.99	\$579,149.75	\$23,695,113.24	\$0.00	10/19/2016	10/20/2016	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET PERMISSIVE SALES`	114,924	SR 716-2016		1000-103-0000
\$213.04	\$0.00	\$24,274,476.03	\$579,362.79	\$23,695,113.24	\$0.00	10/19/2016	10/20/2016	COLERAIN TOWNSHIP PUBLIC WORKS	TASTE OF COELRAIN REIMBURSEI	114,924	SR 717-2016		2031-892-0000
\$4,767.74	\$0.00	\$24,279,243.77	\$584,130.53	\$23,695,113.24	\$0.00	10/19/2016	10/20/2016	CONSTELLATION	GAS COMMISSION AUG 2016	114,924	SR 718-2016		1000-892-0000
\$518.00	\$0.00	\$24,279,761.77	\$584,648.53	\$23,695,113.24	\$0.00	10/19/2016	10/20/2016	COLERAIN TOWNSHIP ADMINISTRATION	OTARMA REFUND - INSURANCE PF	114,925	SR 719-2016		1000-892-0000
\$0.00	\$85.74	\$24,279,676.03	\$584,562.79	\$23,695,113.24	\$0.00	10/19/2016	10/24/2016	BOUND TREE MEDICAL, LLC		115,041	BC 169-2016	6162-2016	2111-220-490-0000
\$0.00	\$400.40	\$24,279,275.63	\$584,162.39	\$23,695,113.24	\$0.00	10/19/2016	10/24/2016	GALLS, LLC		115,041	BC 120-2016	6163-2016	2111-760-740-1029
\$0.00	\$145.70	\$24,279,129.93	\$584,016.69	\$23,695,113.24	\$0.00	10/19/2016	10/24/2016	GALLS, LLC		115,041	BC 119-2016	6163-2016	2111-760-740-1029
\$0.00	\$539.10	\$24,278,590.83	\$583,477.59	\$23,695,113.24	\$0.00	10/19/2016	10/24/2016	GALLS, LLC		115,041	BC 118-2016	6163-2016	2111-760-740-1029
\$0.00	\$405.33	\$24,278,185.50	\$583,072.26	\$23,695,113.24	\$0.00	10/19/2016	10/24/2016	LYKINS OIL COMPANY		115,041	PO 100-2016	6164-2016	2111-220-420-1007
\$0.00	\$272.60	\$24,277,912.90	\$582,799.66	\$23,695,113.24	\$0.00	10/19/2016	10/24/2016	ROY TAILOR UNIFORMS		115,041	BC 168-2016	6165-2016	2081-760-740-0517
\$600.00	\$0.00	\$24,278,512.90	\$583,399.66	\$23,695,113.24	\$0.00	10/20/2016	10/21/2016	COLERAIN TOWNSHIP PARKS & SERVICES	CHANGE FUND	114,958	SR 721-2016		2911-892-0333
\$2,250.00	\$0.00	\$24,280,762.90	\$585,649.66	\$23,695,113.24	\$0.00	10/20/2016	10/21/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT DEPOSITS, RENTA	114,958	SR 722-2016		2912-802-0299
\$175.95	\$0.00	\$24,280,938.85	\$585,825.61	\$23,695,113.24	\$0.00	10/20/2016	10/21/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT DEPOSITS, RENTA	114,958	SR 722-2016		2912-892-0222
\$346.03	\$0.00	\$24,281,284.88	\$586,171.64	\$23,695,113.24	\$0.00	10/20/2016	10/21/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REFUND	114,958	SR 723-2016		2281-302-0000
\$35.00	\$0.00	\$24,281,319.88	\$586,206.64	\$23,695,113.24	\$0.00	10/20/2016	10/21/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	114,958	SR 724-2016		2111-302-0000
\$100.00	\$0.00	\$24,281,419.88	\$586,306.64	\$23,695,113.24	\$0.00	10/20/2016	10/21/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	114,958	SR 724-2016		2111-892-0000
\$4,829.00	\$0.00	\$24,286,248.88	\$591,135.64	\$23,695,113.24	\$0.00	10/20/2016	10/21/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, WALMART	114,958	SR 725-2016		2081-302-0000
\$1,148.79	\$0.00	\$24,287,397.67	\$592,284.43	\$23,695,113.24	\$0.00	10/20/2016	10/21/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, WALMART	114,958	SR 725-2016		2081-892-0000
\$2,985.84	\$0.00	\$24,290,383.51	\$595,270.27	\$23,695,113.24	\$0.00	10/20/2016	10/21/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, WALMART	114,958	SR 725-2016		2081-892-0502
\$211.15	\$0.00	\$24,290,594.66	\$595,481.42	\$23,695,113.24	\$0.00	10/20/2016	10/26/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	115,797	SR 733-2016		2081-302-0000
\$0.00	\$396.26	\$24,290,198.40	\$595,085.16	\$23,695,113.24	\$0.00	10/20/2016	11/01/2016	GALLS, LLC		116,034	BC 53-2016	6451-2016	2111-760-740-1029
\$0.00	\$852.28	\$24,289,346.12	\$594,232.88	\$23,695,113.24	\$0.00	10/20/2016	11/01/2016	GALLS, LLC		116,034	BC 120-2016	6451-2016	2111-760-740-1029
\$0.00	\$569.30	\$24,288,776.82	\$593,663.58	\$23,695,113.24	\$0.00	10/20/2016	11/01/2016	GALLS, LLC		116,034	BC 120-2016	6451-2016	2111-760-740-1029
\$0.00	\$555.20	\$24,288,221.62	\$593,108.38	\$23,695,113.24	\$0.00	10/20/2016	11/01/2016	GALLS, LLC		116,034	BC 119-2016	6451-2016	2111-760-740-1029
\$0.00	\$332.10	\$24,287,889.52	\$592,776.28	\$23,695,113.24	\$0.00	10/20/2016	11/01/2016	GALLS, LLC		116,034	BC 119-2016	6451-2016	2111-760-740-1029
\$0.00	\$956.30	\$24,286,933.22	\$591,819.98	\$23,695,113.24	\$0.00	10/20/2016	11/01/2016	GALLS, LLC		116,034	BC 118-2016	6451-2016	2111-760-740-1029
\$0.00	\$10.90	\$24,286,922.32	\$591,809.08	\$23,695,113.24	\$0.00	10/20/2016	11/01/2016	GALLS, LLC		116,034	BC 98-2016	6451-2016	2111-220-599-0000
\$0.00	\$756.90	\$24,286,165.42	\$591,052.18	\$23,695,113.24	\$0.00	10/20/2016	11/01/2016	GALLS, LLC		116,034	BC 119-2016	6451-2016	2111-760-740-1029
\$0.00	\$714.16	\$24,285,451.26	\$590,338.02	\$23,695,113.24	\$0.00	10/20/2016	11/01/2016	GALLS, LLC		116,034	BC 120-2016	6451-2016	2111-760-740-1029
\$0.00	\$31.72	\$24,285,419.54	\$590,306.30	\$23,695,113.24	\$0.00	10/20/2016	11/01/2016	GALLS, LLC		116,034	BC 117-2016	6451-2016	2111-760-740-1029
\$0.00	\$1,052.28	\$24,284,367.26	\$589,254.02	\$23,695,113.24	\$0.00	10/20/2016	11/01/2016	VALLEY ASPHALT		116,034	PO 1087-2016	6452-2016	2031-330-420-0000
\$0.00	\$54.09	\$24,284,313.17	\$589,199.93	\$23,695,113.24	\$0.00	10/20/2016	11/01/2016	UNIFIRST CORPORATION		116,034	PO 66-2016	6453-2016	2031-330-360-0000
\$0.00	\$12.75	\$24,284,300.42	\$589,187.18	\$23,695,113.24	\$0.00	10/20/2016	11/01/2016	UNIFIRST CORPORATION		116,034	PO 66-2016	6453-2016	2911-610-490-0302
\$0.00	\$21.18	\$24,284,279.24	\$589,166.00	\$23,695,113.24	\$0.00	10/20/2016	11/01/2016	UNIFIRST CORPORATION		116,034	PO 68-2016	6453-2016	2912-610-360-0205
\$0.00	\$83.00	\$24,284,196.24	\$589,083.00	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	BEST PLUMBING SERVICE		114,953	PO 1017-2016	69472	2912-610-329-0203
\$0.00	\$142.02	\$24,284,054.22	\$588,940.98	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		114,953	PO 127-2016	69473	2911-610-351-0000
\$0.00	\$50.00	\$24,284,004.22	\$588,890.98	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	RUMPKE WASTE, INCORPORATED		114,953	PO 773-2016	69474	2031-330-322-0000
\$0.00	\$800.00	\$24,283,204.22	\$588,090.98	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	WIESMAN SERVICES, LLC		114,953	BC 28-2016	69475	2031-330-360-0000
\$0.00	\$1,800.00	\$24,281,404.22	\$586,290.98	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	CINCINNATI TREE SERVICE		114,953	PO 785-2016	69476	2911-610-360-0000
\$0.00	\$1,350.00	\$24,280,054.22	\$584,940.98	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	CINCINNATI TREE SERVICE		114,953	PO 1025-2016	69476	2021-330-360-0000
\$0.00	\$205.00	\$24,279,849.22	\$584,735.98	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	GENESIS MECHANICAL SERVICES		114,953	PO 93-2016	69477	1000-120-323-0000

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	\$603.30	\$24,279,245.92	\$584,132.68	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	ENTERPRISE TECHNOLOGY SOLUTIONS		114,953	PO 103-2016	69478	1000-110-360-0000
\$0.00	\$603.30	\$24,278,642.62	\$583,529.38	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	ENTERPRISE TECHNOLOGY SOLUTIONS		114,953	PO 103-2016	69478	2031-330-360-0000
\$0.00	\$522.86	\$24,278,119.76	\$583,006.52	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	ENTERPRISE TECHNOLOGY SOLUTIONS		114,953	PO 103-2016	69478	2111-220-360-0000
\$0.00	\$2,292.54	\$24,275,827.22	\$580,713.98	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	ENTERPRISE TECHNOLOGY SOLUTIONS		114,953	PO 103-2016	69478	2181-130-360-0000
\$0.00	\$150.00	\$24,275,677.22	\$580,563.98	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	TODD BANDY		114,953	BC 171-2016	69479	2031-330-599-0000
\$0.00	\$157.56	\$24,275,519.66	\$580,406.42	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	DERRINGER COMPANY		114,953	PO 903-2016	69480	2912-610-360-0205
\$0.00	\$330.48	\$24,275,189.18	\$580,075.94	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	RED WING SHOE STORE		114,953	PO 1063-2016	69481	2111-760-740-1029
\$0.00	\$189.19	\$24,274,999.99	\$579,886.75	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	VOGELPOHL FIRE EQUIPMENT		114,953	PO 1078-2016	69482	2111-220-420-1008
\$0.00	\$1,308.21	\$24,273,691.78	\$578,578.54	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	NORTHGATE TIRE		114,953	PO 1075-2016	69483	2111-220-420-1008
\$0.00	\$67.64	\$24,273,624.14	\$578,510.90	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	CINTAS #001		114,953	PO 1067-2016	69484	2111-760-740-1018
\$0.00	\$3,077.60	\$24,270,546.54	\$575,433.30	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	HAMILTON COUNTY PROSECUTOR'S OFFICE		114,953	PO 1081-2016	69485	2261-760-740-0000
\$0.00	\$117.89	\$24,270,428.65	\$575,315.41	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	NORTHGATE DODGE		114,953	BC 128-2016	69486	2081-210-323-0202
\$0.00	\$105.00	\$24,270,323.65	\$575,210.41	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	CINCINNATI STATE TECHNICAL		114,953	PO 79-2016	69487	2111-220-318-0000
\$0.00	\$119.54	\$24,270,204.11	\$575,090.87	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	HANLEY PRINT & PROMOTIONS		114,953	BC 172-2016	69488	1000-110-410-0000
\$0.00	\$453.60	\$24,269,750.51	\$574,637.27	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	SHANE PACKER		114,953	BC 110-2016	69489	2111-220-318-1002
\$0.00	\$395.00	\$24,269,355.51	\$574,242.27	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	ABCO FIRE PROTECTION		114,953	BC 11-2016	69490	1000-110-360-0000
\$0.00	\$37.71	\$24,269,317.80	\$574,204.56	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	BILL'S BATTERY COMPANY		114,953	PO 60-2016	69491	2911-610-323-0000
\$0.00	\$46.46	\$24,269,271.34	\$574,158.10	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	BILL'S BATTERY COMPANY		114,953	BC 150-2016	69491	2911-610-323-0000
\$0.00	\$50.00	\$24,269,221.34	\$574,108.10	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	VALLEY JANITOR SUPPLY CO		114,953	PO 1068-2016	69492	2081-210-323-0203
\$0.00	\$136.60	\$24,269,084.74	\$573,971.50	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	VALLEY JANITOR SUPPLY CO		114,953	PO 1024-2016	69492	1000-120-420-0000
\$0.00	\$739.78	\$24,268,344.96	\$573,231.72	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	DUKE ENERGY		114,957	PO 14-2016	6160-2016	1000-120-351-0000
\$0.00	\$765.39	\$24,267,579.57	\$572,466.33	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	DUKE ENERGY		114,957	PO 14-2016	6160-2016	2031-330-351-0000
\$0.00	\$2,161.03	\$24,265,418.54	\$570,305.30	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	DUKE ENERGY		114,957	PO 14-2016	6160-2016	2081-210-351-0000
\$0.00	\$1,527.11	\$24,263,891.43	\$568,778.19	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	DUKE ENERGY		114,957	PO 14-2016	6160-2016	2911-610-351-0000
\$0.00	\$873.62	\$24,263,017.81	\$567,904.57	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	DUKE ENERGY		114,957	PO 14-2016	6160-2016	2912-610-351-0000
\$0.00	\$1,188.47	\$24,261,829.34	\$566,716.10	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	DUKE ENERGY		114,957	PO 1013-2016	6160-2016	1000-120-351-0000
\$0.00	\$6,269.08	\$24,255,560.26	\$560,447.02	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	DUKE ENERGY		114,957	PO 14-2016	6160-2016	2111-220-351-0000
\$0.00	\$525.89	\$24,255,034.37	\$559,921.13	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	DUKE ENERGY		114,957	PO 14-2016	6160-2016	2181-130-351-0000
\$0.00	\$1,275.51	\$24,253,758.86	\$558,645.62	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	DUKE ENERGY		114,957	PO 14-2016	6160-2016	2912-610-359-0204
\$672.60	\$0.00	\$24,254,431.46	\$559,318.22	\$23,695,113.24	\$0.00	10/21/2016	10/21/2016	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN SUITES	114,961	SR 726-2016		1000-103-0000
\$1,625.00	\$0.00	\$24,256,056.46	\$560,943.22	\$23,695,113.24	\$0.00	10/21/2016	10/24/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISRATION FEE,	115,048	SR 727-2016		2181-302-0000
\$2,500.00	\$0.00	\$24,258,556.46	\$563,443.22	\$23,695,113.24	\$0.00	10/21/2016	10/24/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISRATION FEE,	115,048	SR 727-2016		2181-301-0000
\$247.20	\$0.00	\$24,258,803.66	\$563,690.42	\$23,695,113.24	\$0.00	10/21/2016	10/26/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	115,797	SR 736-2016		2081-302-0000
\$185.40	\$0.00	\$24,258,989.06	\$563,875.82	\$23,695,113.24	\$0.00	10/24/2016	10/26/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	115,797	SR 737-2016		2081-302-0000
\$0.00	\$281.22	\$24,258,707.84	\$563,594.60	\$23,695,113.24	\$0.00	10/24/2016	10/31/2016	AIRGAS GREAT LAKES		116,011	PO 1062-2016	6450-2016	2111-220-490-0000
\$0.00	\$2,841.98	\$24,255,865.86	\$560,752.62	\$23,695,113.24	\$0.00	10/24/2016	11/01/2016	BOUND TREE MEDICAL, LLC		116,034	BC 176-2016	6454-2016	2111-220-490-0000
\$0.00	\$2,147.28	\$24,253,718.58	\$558,605.34	\$23,695,113.24	\$0.00	10/24/2016	11/01/2016	BOUND TREE MEDICAL, LLC		116,034	BC 169-2016	6454-2016	2111-220-490-0000
\$0.00	\$5,521.03	\$24,248,197.55	\$553,084.31	\$23,695,113.24	\$0.00	10/25/2016	10/25/2016	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		115,594	Direct	6167-2016	2231-330-211-0000
\$0.00	\$1,116.12	\$24,247,081.43	\$551,968.19	\$23,695,113.24	\$0.00	10/25/2016	10/25/2016	REDTREE INVESTMENT GROUP		115,599	PO 156-2016	6168-2016	1000-110-519-0000
\$0.00	\$0.00	\$24,247,081.43	\$553,084.31	\$23,693,997.12	\$0.00	10/25/2016	10/25/2016	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	115,606			
\$0.00	\$7,077.60	\$24,240,003.83	\$546,006.71	\$23,693,997.12	\$0.00	10/25/2016	10/25/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		115,754	BC 62-2016	6169-2016	1000-110-221-0000

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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	\$81,954.07	\$24,158,049.76	\$464,052.64	\$23,693,997.12	\$0.00	10/25/2016	10/25/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		115,754	BC 64-2016	6169-2016	2111-220-221-0000
\$0.00	\$54,148.12	\$24,103,901.64	\$409,904.52	\$23,693,997.12	\$0.00	10/25/2016	10/25/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		115,754	BC 63-2016	6169-2016	2081-210-221-0000
\$0.00	\$18,296.49	\$24,085,605.15	\$391,608.03	\$23,693,997.12	\$0.00	10/25/2016	10/25/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		115,754	BC 66-2016	6169-2016	2231-330-221-0000
\$0.00	\$3,249.41	\$24,082,355.74	\$388,358.62	\$23,693,997.12	\$0.00	10/25/2016	10/25/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		115,754	BC 65-2016	6169-2016	2181-130-221-0000
\$1,262.26	\$0.00	\$24,083,618.00	\$389,620.88	\$23,693,997.12	\$0.00	10/25/2016	10/26/2016	COA	COA GRANT	115,797	SR 732-2016		2912-892-0222
\$3,433.00	\$0.00	\$24,087,051.00	\$393,053.88	\$23,693,997.12	\$0.00	10/25/2016	10/26/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WALMART	115,797	SR 734-2016		2081-302-0000
\$3,026.52	\$0.00	\$24,090,077.52	\$396,080.40	\$23,693,997.12	\$0.00	10/25/2016	10/26/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WALMART	115,797	SR 734-2016		2081-892-0502
\$80.00	\$0.00	\$24,090,157.52	\$396,160.40	\$23,693,997.12	\$0.00	10/25/2016	10/26/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	115,797	SR 735-2016		2111-302-0000
\$64,908.70	\$0.00	\$24,155,066.22	\$461,069.10	\$23,693,997.12	\$0.00	10/25/2016	10/27/2016	CINCINNATI BELL	FRANCHISE FEES	115,860	SR 741-2016		1000-302-0000
\$24,222.89	\$0.00	\$24,179,289.11	\$485,291.99	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX - OCT, PERMISSI'	115,954	SR 743-2016		2011-536-0000
\$25,168.75	\$0.00	\$24,204,457.86	\$510,460.74	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX - OCT, PERMISSI'	115,954	SR 743-2016		2231-104-0000
\$15,101.25	\$0.00	\$24,219,559.11	\$525,561.99	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX - OCT, PERMISSI'	115,954	SR 743-2016		2231-592-0000
\$3,563.51	\$0.00	\$24,223,122.62	\$529,125.50	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE SEPT, LOCAL GO	115,955	SR 744-2016		2011-536-0000
\$2,547.51	\$0.00	\$24,225,670.13	\$531,673.01	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE SEPT, LOCAL GO	115,955	SR 744-2016		2021-537-0000
\$0.00	\$2,191.10	\$24,223,479.03	\$529,481.91	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	STANDARD INSURANCE COMPANY		115,965	BC 62-2016	6442-2016	1000-110-221-0000
\$0.00	\$383.50	\$24,223,095.53	\$529,098.41	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	STANDARD INSURANCE COMPANY		115,965	BC 63-2016	6442-2016	2081-210-221-0000
\$0.00	\$409.50	\$24,222,686.03	\$528,688.91	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	STANDARD INSURANCE COMPANY		115,965	BC 64-2016	6442-2016	2111-220-221-0000
\$0.00	\$19.50	\$24,222,666.53	\$528,669.41	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	STANDARD INSURANCE COMPANY		115,965	BC 65-2016	6442-2016	2181-130-221-0000
\$0.00	\$97.50	\$24,222,569.03	\$528,571.91	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	STANDARD INSURANCE COMPANY		115,965	BC 66-2016	6442-2016	2231-330-221-0000
\$0.00	\$254.45	\$24,222,314.58	\$528,317.46	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	PNC BANK		115,971	BC 148-2016	6444-2016	1000-110-330-0000
\$0.00	\$109.44	\$24,222,205.14	\$528,208.02	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	PNC BANK		115,971	BC 12-2016	6444-2016	2181-130-330-0000
\$0.00	\$440.00	\$24,221,765.14	\$527,768.02	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	PNC BANK		115,971	PO 923-2016	6445-2016	2011-330-599-0000
\$0.00	\$25.00	\$24,221,740.14	\$527,743.02	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	PNC BANK		115,971	PO 926-2016	6445-2016	2011-330-599-0000
\$0.00	\$47.47	\$24,221,692.67	\$527,695.55	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	PNC BANK		115,971	PO 941-2016	6445-2016	2011-330-490-0000
\$0.00	\$69.84	\$24,221,622.83	\$527,625.71	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	PNC BANK		115,971	PO 973-2016	6445-2016	2031-330-410-0000
\$0.00	\$59.97	\$24,221,562.86	\$527,565.74	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	PNC BANK		115,974	PO 936-2016	6447-2016	2111-220-420-1008
\$0.00	\$23.76	\$24,221,539.10	\$527,541.98	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	PNC BANK		115,974	PO 992-2016	6447-2016	2111-760-740-1018
\$0.00	\$50.00	\$24,221,489.10	\$527,491.98	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	PNC BANK		115,974	PO 972-2016	6447-2016	2111-220-318-0000
\$0.00	\$226.52	\$24,221,262.58	\$527,265.46	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	PNC BANK		115,974	BC 146-2016	6447-2016	2111-220-318-1024
\$0.00	\$64.53	\$24,221,198.05	\$527,200.93	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	PNC BANK		115,974	BC 112-2016	6447-2016	2111-220-323-0000
\$0.00	\$872.69	\$24,220,325.36	\$526,328.24	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	PNC BANK		115,974	BC 136-2016	6447-2016	2111-220-420-0000
\$0.00	\$85.00	\$24,220,240.36	\$526,243.24	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	PNC BANK		115,974	BC 99-2016	6447-2016	2111-220-519-0000
\$0.00	\$73.91	\$24,220,166.45	\$526,169.33	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	PNC BANK		115,974	PO 931-2016	6447-2016	2111-760-740-1015
\$0.00	\$17.17	\$24,220,149.28	\$526,152.16	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	PNC BANK		115,974	BC 40-2016	6447-2016	2111-220-323-1004
\$0.00	\$100.00	\$24,220,049.28	\$526,052.16	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	PNC BANK		115,974	PO 921-2016	6447-2016	2111-760-740-1015
\$0.00	\$225.00	\$24,219,824.28	\$525,827.16	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	PNC BANK		115,974	PO 953-2016	6447-2016	2111-760-740-1015
\$0.00	\$40.31	\$24,219,783.97	\$525,786.85	\$23,693,997.12	\$0.00	10/25/2016	10/28/2016	PNC BANK		115,974	PO 952-2016	6447-2016	2111-760-740-1015
\$0.00	\$2,122.38	\$24,217,661.59	\$523,664.47	\$23,693,997.12	\$0.00	10/25/2016	11/01/2016	VALLEY ASPHALT		116,034	PO 1083-2016	6455-2016	2021-330-420-0000
\$3,525.95	\$0.00	\$24,221,187.54	\$527,190.42	\$23,693,997.12	\$0.00	10/26/2016	10/26/2016	DEA	DEA FORFEITURE	115,797	SR 738-2016		2261-892-0505
\$66,320.12	\$0.00	\$24,287,507.66	\$593,510.54	\$23,693,997.12	\$0.00	10/26/2016	10/26/2016	RUMPKE WASTE, INCORPORATED	SOLID WASTE FEES	115,854	SR 740-2016		1000-302-0101
\$0.00	\$0.00	\$24,287,507.66	\$1,343,510.54	\$22,943,997.12	\$0.00	10/26/2016	10/26/2016	Transfer-INVESTMENT to PRIMARY	MANAGEMENT OF CASH FLOW	115,856			

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Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$2,000.00	\$24,285,507.66	\$1,341,510.54	\$22,943,997.12	\$0.00	10/26/2016	10/28/2016	UNITED STATES POSTAL SERVICE		115,965	PO 1105-2016	6443-2016	1000-110-342-0000	
\$0.00	\$2,000.00	\$24,283,507.66	\$1,339,510.54	\$22,943,997.12	\$0.00	10/26/2016	10/28/2016	UNITED STATES POSTAL SERVICE		115,965	PO 1105-2016	6443-2016	2081-210-342-0000	
-\$61.80	\$0.00	\$24,283,445.86	\$1,339,448.74	\$22,943,997.12	\$0.00	10/26/2016	11/03/2016	Negative Adjust Receipt for COLERAIN TOWNSHIP	REFUND, INCORRECT CC CHARGE	116,153	SR 736-2016		2081-302-0000	
\$730.19	\$0.00	\$24,284,176.05	\$1,340,178.93	\$22,943,997.12	\$0.00	10/27/2016	10/27/2016	DEA	DEA FROFEITURES	115,860	SR 742-2016		2261-892-0505	
\$0.00	\$473.51	\$24,283,702.54	\$1,339,705.42	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,826	Direct	6171-2016	2911-610-190-0000	
\$0.00	\$92.87	\$24,283,609.67	\$1,339,612.55	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,826	Direct	6171-2016	2912-610-190-0000	
\$0.00	\$3,417.69	\$24,280,191.98	\$1,336,194.86	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,827	Direct	6186-2016	1000-110-111-0000	
\$0.00	\$1,792.59	\$24,278,399.39	\$1,334,402.27	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,827	Direct	6186-2016	1000-110-121-0000	
\$0.00	\$2,451.17	\$24,275,948.22	\$1,331,951.10	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,827	Direct	6186-2016	1000-110-131-0000	
\$0.00	\$7,190.66	\$24,268,757.56	\$1,324,760.44	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,827	Direct	6186-2016	1000-120-190-0000	
\$0.00	\$1,833.51	\$24,266,924.05	\$1,322,926.93	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,827	Direct	6186-2016	2031-330-190-0000	
\$0.00	\$239.44	\$24,266,684.61	\$1,322,687.49	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,827	Direct	6186-2016	2081-210-190-0000	
\$0.00	\$1,232.69	\$24,265,451.92	\$1,321,454.80	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,827	Direct	6186-2016	2111-220-190-0000	
\$0.00	\$99.76	\$24,265,352.16	\$1,321,355.04	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,827	Direct	6186-2016	2181-130-190-0000	
\$0.00	\$825.99	\$24,264,526.17	\$1,320,529.05	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,827	Direct	6186-2016	2912-610-190-0000	
\$0.00	\$4,969.53	\$24,259,556.64	\$1,315,559.52	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,828	Direct	6190-2016	2181-130-190-0000	
\$0.00	\$3,813.42	\$24,255,743.22	\$1,311,746.10	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,829	Direct	6199-2016	2031-330-190-0000	
\$0.00	\$1,312.77	\$24,254,430.45	\$1,310,433.33	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,829	Direct	6199-2016	2911-610-190-0000	
\$0.00	\$17,092.91	\$24,237,337.54	\$1,293,340.42	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,830	Direct	6211-2016	2031-330-190-0000	
\$0.00	\$534.70	\$24,236,802.84	\$1,292,805.72	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,830	Direct	6211-2016	2912-610-190-0000	
\$0.00	\$101,324.58	\$24,135,478.26	\$1,191,481.14	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,831	Direct	6276-2016	2081-210-190-0000	
\$0.00	\$636.02	\$24,134,842.24	\$1,190,845.12	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,831	Direct	6276-2016	2111-220-190-0000	
\$0.00	\$97,398.49	\$24,037,443.75	\$1,093,446.63	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,832	Direct	6426-2016	2111-220-190-0000	
\$0.00	\$48,668.91	\$23,988,774.84	\$1,044,777.72	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,832	Direct	6426-2016	2111-220-190-1000	
\$0.00	\$28,660.46	\$23,960,114.38	\$1,016,117.26	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	115,832	Direct	6426-2016	2281-220-190-0000	
\$0.00	\$475.16	\$23,959,639.22	\$1,015,642.10	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	AFSCME OHIO COUNCIL #8		115,850	Direct	69493	2031-330-190-0000	
\$0.00	\$57.16	\$23,959,582.06	\$1,015,584.94	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	AFSCME OHIO COUNCIL #8		115,850	Direct	69493	2912-610-190-0000	
\$0.00	\$3,498.34	\$23,956,083.72	\$1,012,086.60	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	AXA EQUITABLE		115,850	Direct	69494	2111-220-190-0000	
\$0.00	\$1,152.66	\$23,954,931.06	\$1,010,933.94	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	AXA EQUITABLE		115,850	Direct	69494	2281-220-190-0000	
\$0.00	\$327.00	\$23,954,604.06	\$1,010,606.94	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	AXA EQUITABLE		115,850	Direct	69494	1000-110-131-0000	
\$0.00	\$3,505.53	\$23,951,098.53	\$1,007,101.41	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	AXA EQUITABLE		115,850	Direct	69494	2081-210-190-0000	
\$0.00	\$972.00	\$23,950,126.53	\$1,006,129.41	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	AXA EQUITABLE		115,850	Direct	69494	2111-220-190-1000	
\$0.00	\$6,675.38	\$23,943,451.15	\$999,454.03	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		115,850	Direct	69495	2111-220-190-0000	
\$0.00	\$200.00	\$23,943,251.15	\$999,254.03	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		115,850	Direct	69495	2111-220-190-1000	
\$0.00	\$1,644.62	\$23,941,606.53	\$997,609.41	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		115,850	Direct	69495	2281-220-190-0000	
\$0.00	\$1,259.33	\$23,940,347.20	\$996,350.08	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	CINCO FEDERAL CREDIT UNION		115,850	Direct	69496	2031-330-190-0000	
\$0.00	\$20.67	\$23,940,326.53	\$996,329.41	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	CINCO FEDERAL CREDIT UNION		115,850	Direct	69496	2912-610-190-0000	
\$0.00	\$37.50	\$23,940,289.03	\$996,291.91	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	EDWARD JONES		115,850	Direct	69497	2111-220-190-0000	
\$0.00	\$12.50	\$23,940,276.53	\$996,279.41	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	EDWARD JONES		115,850	Direct	69497	2281-220-190-0000	
\$0.00	\$1,780.48	\$23,938,496.05	\$994,498.93	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	FRATERNAL ORDER OF POLICE		115,850	Direct	69498	2081-210-190-0000	
\$0.00	\$27.26	\$23,938,468.79	\$994,471.67	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	Village of Golf Manor		115,850	Direct	69499	2111-220-190-1000	

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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	\$125.14	\$23,938,343.65	\$994,346.53	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		115,850	Direct	69500	2111-220-190-1000
\$0.00	\$241.84	\$23,938,101.81	\$994,104.69	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		115,850	Direct	69500	2111-220-190-0000
\$0.00	\$76.94	\$23,938,024.87	\$994,027.75	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		115,850	Direct	69500	2281-220-190-0000
\$0.00	\$1,134.97	\$23,936,889.90	\$992,892.78	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	SECURITY BENEFIT		115,850	Direct	69501	2111-220-190-0000
\$0.00	\$295.03	\$23,936,594.87	\$992,597.75	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	SECURITY BENEFIT		115,850	Direct	69501	2281-220-190-0000
\$0.00	\$225.00	\$23,936,369.87	\$992,372.75	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	SECURITY BENEFIT		115,850	Direct	69501	2111-220-190-1000
\$0.00	\$1,000.00	\$23,935,369.87	\$991,372.75	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		115,852	Direct	6427-2016	1000-110-131-0000
\$0.00	\$545.16	\$23,934,824.71	\$990,827.59	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		115,852	Direct	6427-2016	2081-210-190-0000
\$0.00	\$50.00	\$23,934,774.71	\$990,777.59	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		115,852	Direct	6427-2016	2111-220-190-0000
\$0.00	\$100.00	\$23,934,674.71	\$990,677.59	\$22,943,997.12	\$0.00	10/28/2016	10/26/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		115,852	Direct	6427-2016	2111-220-190-1000
\$0.00	\$153.34	\$23,934,521.37	\$990,524.25	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	CITY OF CINCINNATI INCOME TAX DIVISION		115,912	Direct	6428-2016	2111-220-190-1000
\$0.00	\$118.08	\$23,934,403.29	\$990,406.17	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	CITY OF CINCINNATI INCOME TAX DIVISION		115,912	Direct	6428-2016	1000-120-190-0000
\$0.00	\$399.41	\$23,934,003.88	\$990,006.76	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	CITY OF CINCINNATI INCOME TAX DIVISION		115,912	Direct	6428-2016	2081-210-190-0000
\$0.00	\$27.14	\$23,933,976.74	\$989,979.62	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	CITY OF CINCINNATI INCOME TAX DIVISION		115,912	Direct	6428-2016	2111-220-190-0000
\$0.00	\$9.05	\$23,933,967.69	\$989,970.57	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	CITY OF CINCINNATI INCOME TAX DIVISION		115,912	Direct	6428-2016	2281-220-190-0000
\$0.00	\$139.32	\$23,933,828.37	\$989,831.25	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	City of Fairfield		115,912	Direct	6429-2016	2081-210-190-0000
\$0.00	\$199.65	\$23,933,628.72	\$989,631.60	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	City of Fairfield		115,912	Direct	6429-2016	2111-220-190-0000
\$0.00	\$33.62	\$23,933,595.10	\$989,597.98	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	City of Fairfield		115,912	Direct	6429-2016	2111-220-190-1000
\$0.00	\$47.84	\$23,933,547.26	\$989,550.14	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	City of Fairfield		115,912	Direct	6429-2016	2281-220-190-0000
\$0.00	\$49.97	\$23,933,497.29	\$989,500.17	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	CITY OF LEBANON		115,912	Direct	6430-2016	2111-220-190-0000
\$0.00	\$16.64	\$23,933,480.65	\$989,483.53	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	CITY OF LEBANON		115,912	Direct	6430-2016	2281-220-190-0000
\$0.00	\$146.86	\$23,933,333.79	\$989,336.67	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	COLERAIN CONDIMENT FUND		115,912	Direct	6431-2016	2111-220-190-0000
\$0.00	\$49.14	\$23,933,284.65	\$989,287.53	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	COLERAIN CONDIMENT FUND		115,912	Direct	6431-2016	2281-220-190-0000
\$0.00	\$164.50	\$23,933,120.15	\$989,123.03	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	COLERAIN CONDIMENT FUND		115,912	Direct	6431-2016	2111-220-190-1000
\$0.00	\$699.01	\$23,932,421.14	\$988,424.02	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		115,912	Direct	6432-2016	2111-220-190-0000
\$0.00	\$228.49	\$23,932,192.65	\$988,195.53	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		115,912	Direct	6432-2016	2281-220-190-0000
\$0.00	\$1,409.58	\$23,930,783.07	\$986,785.95	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	INDIANA DEPARTMENT OF TAXATION		115,912	Direct	6433-2016	2111-220-190-0000
\$0.00	\$473.79	\$23,930,309.28	\$986,312.16	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	INDIANA DEPARTMENT OF TAXATION		115,912	Direct	6433-2016	2081-210-190-0000
\$0.00	\$27.07	\$23,930,282.21	\$986,285.09	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	INDIANA DEPARTMENT OF TAXATION		115,912	Direct	6433-2016	2111-220-190-1000
\$0.00	\$392.36	\$23,929,889.85	\$985,892.73	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	INDIANA DEPARTMENT OF TAXATION		115,912	Direct	6433-2016	2281-220-190-0000
\$0.00	\$602.34	\$23,929,287.51	\$985,290.39	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	KANAWHA INSURANCE COMPANY		115,912	Direct	6434-2016	2111-220-190-0000
\$0.00	\$196.93	\$23,929,090.58	\$985,093.46	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	KANAWHA INSURANCE COMPANY		115,912	Direct	6434-2016	2031-330-190-0000
\$0.00	\$13.74	\$23,929,076.84	\$985,079.72	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	KANAWHA INSURANCE COMPANY		115,912	Direct	6434-2016	1000-110-131-0000
\$0.00	\$42.44	\$23,929,034.40	\$985,037.28	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	KANAWHA INSURANCE COMPANY		115,912	Direct	6434-2016	1000-120-190-0000
\$0.00	\$451.44	\$23,928,582.96	\$984,585.84	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	KANAWHA INSURANCE COMPANY		115,912	Direct	6434-2016	2081-210-190-0000
\$0.00	\$32.46	\$23,928,550.50	\$984,553.38	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	KANAWHA INSURANCE COMPANY		115,912	Direct	6434-2016	2181-130-190-0000
\$0.00	\$137.31	\$23,928,413.19	\$984,416.07	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	KANAWHA INSURANCE COMPANY		115,912	Direct	6434-2016	2281-220-190-0000
\$0.00	\$4.11	\$23,928,409.08	\$984,411.96	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	KANAWHA INSURANCE COMPANY		115,912	Direct	6434-2016	2912-610-190-0000
\$0.00	\$3,138.99	\$23,925,270.09	\$981,272.97	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK		115,912	Direct	6435-2016	2111-220-190-0000
\$0.00	\$965.77	\$23,924,304.32	\$980,307.20	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK		115,912	Direct	6435-2016	2281-220-190-0000
\$0.00	\$537.60	\$23,923,766.72	\$979,769.60	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK		115,912	Direct	6435-2016	2031-330-190-0000

Cash Journal

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Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$13.55	\$23,923,753.17	\$979,756.05	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK		115,912	Direct	6435-2016	2912-610-190-0000
\$0.00	\$50.00	\$23,923,703.17	\$979,706.05	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK		115,912	Direct	6435-2016	1000-110-121-0000
\$0.00	\$250.00	\$23,923,453.17	\$979,456.05	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK		115,912	Direct	6435-2016	1000-120-190-0000
\$0.00	\$1,889.26	\$23,921,563.91	\$977,566.79	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK		115,912	Direct	6435-2016	2081-210-190-0000
\$0.00	\$190.00	\$23,921,373.91	\$977,376.79	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK		115,912	Direct	6435-2016	2111-220-190-1000
\$0.00	\$25.00	\$23,921,348.91	\$977,351.79	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK		115,912	Direct	6435-2016	1000-110-131-0000
\$0.00	\$1,865.34	\$23,919,483.57	\$975,486.45	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		115,912	Direct	6436-2016	2111-220-190-0000
\$0.00	\$520.12	\$23,918,963.45	\$974,966.33	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		115,912	Direct	6436-2016	2111-220-190-1000
\$0.00	\$621.65	\$23,918,341.80	\$974,344.68	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		115,912	Direct	6436-2016	2281-220-190-0000
\$0.00	\$459.28	\$23,917,882.52	\$973,885.40	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		115,912	Direct	6436-2016	1000-120-190-0000
\$0.00	\$1,143.32	\$23,916,739.20	\$972,742.08	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		115,912	Direct	6436-2016	2081-210-190-0000
\$0.00	\$685.58	\$23,916,053.62	\$972,056.50	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	OHIO PUBLIC EMPLOYEES DEFERRED		115,912	Direct	6437-2016	2031-330-190-0000
\$0.00	\$410.00	\$23,915,643.62	\$971,646.50	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	OHIO PUBLIC EMPLOYEES DEFERRED		115,912	Direct	6437-2016	2081-210-190-0000
\$0.00	\$2,047.36	\$23,913,596.26	\$969,599.14	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	OHIO PUBLIC EMPLOYEES DEFERRED		115,912	Direct	6437-2016	2111-220-190-0000
\$0.00	\$90.00	\$23,913,506.26	\$969,509.14	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	OHIO PUBLIC EMPLOYEES DEFERRED		115,912	Direct	6437-2016	2111-220-190-1000
\$0.00	\$550.71	\$23,912,955.55	\$968,958.43	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	OHIO PUBLIC EMPLOYEES DEFERRED		115,912	Direct	6437-2016	2281-220-190-0000
\$0.00	\$14.42	\$23,912,941.13	\$968,944.01	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	OHIO PUBLIC EMPLOYEES DEFERRED		115,912	Direct	6437-2016	2912-610-190-0000
\$0.00	\$250.00	\$23,912,691.13	\$968,694.01	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	OHIO TUITION TRUST AUTHORITY		115,912	Direct	6438-2016	1000-110-131-0000
\$0.00	\$100.00	\$23,912,591.13	\$968,594.01	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	OHIO TUITION TRUST AUTHORITY		115,912	Direct	6438-2016	1000-120-190-0000
\$0.00	\$201.14	\$23,912,389.99	\$968,392.87	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	SCHOOL DISTRICT INCOME TAX		115,912	Direct	6439-2016	2081-210-190-0000
\$0.00	\$59.41	\$23,912,330.58	\$968,333.46	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	SCHOOL DISTRICT INCOME TAX		115,912	Direct	6439-2016	2031-330-190-0000
\$0.00	\$329.44	\$23,912,001.14	\$968,004.02	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	SCHOOL DISTRICT INCOME TAX		115,912	Direct	6439-2016	2111-220-190-0000
\$0.00	\$97.22	\$23,911,903.92	\$967,906.80	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	SCHOOL DISTRICT INCOME TAX		115,912	Direct	6439-2016	2281-220-190-0000
\$0.00	\$4.33	\$23,911,899.59	\$967,902.47	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	SCHOOL DISTRICT INCOME TAX		115,912	Direct	6439-2016	2911-610-190-0000
\$0.00	\$324.50	\$23,911,575.09	\$967,577.97	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	SCHOOL DISTRICT INCOME TAX		115,912	Direct	6439-2016	1000-110-131-0000
\$0.00	\$17.78	\$23,911,557.31	\$967,560.19	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	SCHOOL DISTRICT INCOME TAX		115,912	Direct	6439-2016	2111-220-190-1000
\$0.00	\$3.02	\$23,911,554.29	\$967,557.17	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	SCHOOL DISTRICT INCOME TAX		115,912	Direct	6439-2016	2912-610-190-0000
\$0.00	-\$50.00	\$23,911,604.29	\$967,607.17	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK	Void Withholding 6435-2016	115,921	Direct	6435-2016	1000-110-121-0000
\$0.00	-\$25.00	\$23,911,629.29	\$967,632.17	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK	Void Withholding 6435-2016	115,921	Direct	6435-2016	1000-110-131-0000
\$0.00	-\$250.00	\$23,911,879.29	\$967,882.17	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK	Void Withholding 6435-2016	115,921	Direct	6435-2016	1000-120-190-0000
\$0.00	-\$537.60	\$23,912,416.89	\$968,419.77	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK	Void Withholding 6435-2016	115,921	Direct	6435-2016	2031-330-190-0000
\$0.00	-\$1,889.26	\$23,914,306.15	\$970,309.03	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK	Void Withholding 6435-2016	115,921	Direct	6435-2016	2081-210-190-0000
\$0.00	-\$3,138.99	\$23,917,445.14	\$973,448.02	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK	Void Withholding 6435-2016	115,921	Direct	6435-2016	2111-220-190-0000
\$0.00	-\$190.00	\$23,917,635.14	\$973,638.02	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK	Void Withholding 6435-2016	115,921	Direct	6435-2016	2111-220-190-1000
\$0.00	-\$965.77	\$23,918,600.91	\$974,603.79	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK	Void Withholding 6435-2016	115,921	Direct	6435-2016	2281-220-190-0000
\$0.00	-\$13.55	\$23,918,614.46	\$974,617.34	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK	Void Withholding 6435-2016	115,921	Direct	6435-2016	2912-610-190-0000
\$0.00	\$537.60	\$23,918,076.86	\$974,079.74	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK		115,923	Direct	6440-2016	2031-330-190-0000
\$0.00	\$3,116.48	\$23,914,960.38	\$970,963.26	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK		115,923	Direct	6440-2016	2111-220-190-0000
\$0.00	\$958.28	\$23,914,002.10	\$970,004.98	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK		115,923	Direct	6440-2016	2281-220-190-0000
\$0.00	\$50.00	\$23,913,952.10	\$969,954.98	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK		115,923	Direct	6440-2016	1000-110-121-0000
\$0.00	\$25.00	\$23,913,927.10	\$969,929.98	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK		115,923	Direct	6440-2016	1000-110-131-0000

Cash Journal

October 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	\$250.00	\$23,913,677.10	\$969,679.98	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK		115,923	Direct	6440-2016	1000-120-190-0000
\$0.00	\$1,889.26	\$23,911,787.84	\$967,790.72	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK		115,923	Direct	6440-2016	2081-210-190-0000
\$0.00	\$190.00	\$23,911,597.84	\$967,600.72	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK		115,923	Direct	6440-2016	2111-220-190-1000
\$0.00	\$13.55	\$23,911,584.29	\$967,587.17	\$22,943,997.12	\$0.00	10/28/2016	10/27/2016	NORTHSIDE BANK		115,923	Direct	6440-2016	2912-610-190-0000
\$0.00	\$516.70	\$23,911,067.59	\$967,070.47	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		115,959	PO 800-2016	6441-2016	1000-120-352-0000
\$0.00	\$4,578.60	\$23,906,488.99	\$962,491.87	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		115,959	PO 800-2016	6441-2016	2111-220-352-0000
\$0.00	\$587.16	\$23,905,901.83	\$961,904.71	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		115,959	PO 20-2016	6441-2016	2031-330-352-0000
\$0.00	\$3,661.77	\$23,902,240.06	\$958,242.94	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		115,959	PO 20-2016	6441-2016	2911-610-352-0000
\$0.00	\$3,058.47	\$23,899,181.59	\$955,184.47	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		115,959	PO 800-2016	6441-2016	2911-610-352-0000
\$0.00	\$97.83	\$23,899,083.76	\$955,086.64	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		115,959	PO 20-2016	6441-2016	2081-210-352-0000
\$0.00	\$267.70	\$23,898,816.06	\$954,818.94	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		115,959	PO 20-2016	6441-2016	2912-610-352-0000
\$0.00	\$743.00	\$23,898,073.06	\$954,075.94	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		115,959	PO 1008-2016	6441-2016	2912-610-352-0000
\$0.00	\$417.92	\$23,897,655.14	\$953,658.02	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		115,959	PO 800-2016	6441-2016	2081-210-352-0000
\$0.00	\$86.33	\$23,897,568.81	\$953,571.69	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		115,959	PO 20-2016	6441-2016	2181-130-352-0000
\$0.00	\$54.59	\$23,897,514.22	\$953,517.10	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		115,959	PO 800-2016	6441-2016	2181-130-352-0000
\$0.00	\$135.14	\$23,897,379.08	\$953,381.96	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		115,959	PO 1115-2016	6441-2016	2111-220-352-0000
\$0.00	\$23.50	\$23,897,355.58	\$953,358.46	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PNC BANK		115,971	PO 918-2016	6446-2016	2081-210-342-0000
\$0.00	\$2,158.63	\$23,895,196.95	\$951,199.83	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PNC BANK		115,971	PO 344-2016	6446-2016	2111-220-318-0000
\$0.00	\$7.03	\$23,895,189.92	\$951,192.80	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PNC BANK		115,971	BC 146-2016	6446-2016	2111-220-318-1024
\$0.00	\$44.79	\$23,895,145.13	\$951,148.01	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PNC BANK		115,971	BC 98-2016	6446-2016	2111-220-599-0000
\$0.00	\$23.50	\$23,895,121.63	\$951,124.51	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PNC BANK		115,971	PO 918-2016	6446-2016	2111-220-599-1014
\$0.00	\$11.88	\$23,895,109.75	\$951,112.63	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PNC BANK		115,971	PO 919-2016	6446-2016	2111-760-740-1019
\$0.00	\$85.00	\$23,895,024.75	\$951,027.63	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PNC BANK		115,971	PO 935-2016	6446-2016	2081-210-318-0000
\$0.00	\$174.00	\$23,894,850.75	\$950,853.63	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PNC BANK		115,971	BC 67-2016	6446-2016	2081-210-318-0000
\$0.00	\$251.79	\$23,894,598.96	\$950,601.84	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PNC BANK		115,971	PO 940-2016	6446-2016	2081-210-410-0000
\$0.00	\$14.99	\$23,894,583.97	\$950,586.85	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PNC BANK		115,971	BC 124-2016	6446-2016	2081-210-599-0000
\$0.00	\$85.00	\$23,894,498.97	\$950,501.85	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PNC BANK		115,971	BC 12-2016	6446-2016	2181-130-330-0000
\$0.00	\$171.80	\$23,894,327.17	\$950,330.05	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PNC BANK		115,971	PO 964-2016	6446-2016	2081-210-410-0000
\$0.00	\$224.14	\$23,894,103.03	\$950,105.91	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PNC BANK		115,971	BC 114-2016	6446-2016	2081-760-750-0000
\$0.00	\$219.33	\$23,893,883.70	\$949,886.58	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PNC BANK		115,971	PO 989-2016	6446-2016	2261-210-599-0505
\$0.00	\$31.63	\$23,893,852.07	\$949,854.95	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	ALL AMERICAN FIRE EQUIPMENT COMPANY		115,979	PO 1107-2016	69502	2111-220-420-1008
\$0.00	\$31.32	\$23,893,820.75	\$949,823.63	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	ARTS RENTAL & SUPPLY		115,979	PO 1086-2016	69503	2011-330-490-0000
\$0.00	\$395.08	\$23,893,425.67	\$949,428.55	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	BUD HERBERT MOTORS		115,979	PO 734-2016	69504	2911-610-323-0000
\$0.00	\$3,940.61	\$23,889,485.06	\$945,487.94	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	CDW GOVERNMENT INC.		115,979	PO 1077-2016	69505	2111-760-740-1023
\$0.00	\$59.10	\$23,889,425.96	\$945,428.84	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	CINCINNATI COURT INDEX PRESS, INC.		115,979	PO 1093-2016	69506	2261-210-599-0000
\$0.00	\$67.64	\$23,889,358.32	\$945,361.20	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	CINTAS #001		115,979	PO 1067-2016	69507	2111-760-740-1018
\$0.00	\$2,790.00	\$23,886,568.32	\$942,571.20	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	CLIPPARD BRANCH YMCA		115,979	PO 35-2016	69508	2912-610-360-0205
\$0.00	\$1,155.00	\$23,885,413.32	\$941,416.20	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	FIREHOUSE SOFTWARE		115,979	PO 1113-2016	69509	2111-220-360-1028
\$0.00	\$22.83	\$23,885,390.49	\$941,393.37	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	FULLER FORD		115,979	BC 128-2016	69510	2081-210-323-0202
\$0.00	\$10.00	\$23,885,380.49	\$941,383.37	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	GEOFF MILZ		115,979	BC 71-2016	69511	1000-110-330-0000
\$0.00	\$42.00	\$23,885,338.49	\$941,341.37	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	GEORGE J. HUST COMPANY		115,979	PO 1094-2016	69512	2111-220-420-1008

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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	\$5,000.00	\$23,880,338.49	\$936,341.37	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	HYLANT GROUP		115,979	PO 808-2016	69513	1000-110-360-0000
\$0.00	\$8,032.53	\$23,872,305.96	\$928,308.84	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERMEDI		115,979	PO 819-2016	69514	2281-220-360-0000
\$0.00	\$366.60	\$23,871,939.36	\$927,942.24	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	KIMBALL MIDWEST		115,979	PO 1079-2016	69515	2111-220-420-1008
\$0.00	\$3,912.00	\$23,868,027.36	\$924,030.24	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	KLEINGERS & ASSOCIATES INC.		115,979	PO 880-2016	69516	2907-760-360-0000
\$0.00	\$767.94	\$23,867,259.42	\$923,262.30	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	KOI AUTO PARTS		115,979	PO 1085-2016	69517	2111-220-420-1008
\$0.00	\$33.46	\$23,867,225.96	\$923,228.84	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	NATIONAL VISION ADMINISTRATORS, LLC		115,979	BC 62-2016	69518	1000-110-221-0000
\$0.00	\$388.45	\$23,866,837.51	\$922,840.39	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	NATIONAL VISION ADMINISTRATORS, LLC		115,979	BC 64-2016	69518	2111-220-221-0000
\$0.00	\$285.81	\$23,866,551.70	\$922,554.58	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	NATIONAL VISION ADMINISTRATORS, LLC		115,979	BC 63-2016	69518	2081-210-221-0000
\$0.00	\$20.96	\$23,866,530.74	\$922,533.62	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	NATIONAL VISION ADMINISTRATORS, LLC		115,979	BC 65-2016	69518	2181-130-221-0000
\$0.00	\$97.68	\$23,866,433.06	\$922,435.94	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	NATIONAL VISION ADMINISTRATORS, LLC		115,979	BC 66-2016	69518	2231-330-221-0000
\$0.00	\$201.54	\$23,866,231.52	\$922,234.40	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	NORTHGATE TIRE		115,979	PO 48-2016	69519	2011-330-323-0000
\$0.00	\$15,000.00	\$23,851,231.52	\$907,234.40	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	NORTHGATE TIRE		115,979	PO 1099-2016	69519	2081-210-323-0202
\$0.00	\$1,600.00	\$23,849,631.52	\$905,634.40	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	NORTHSIDE BANK AND TRUST		115,979	BC 62-2016	69520	1000-110-221-0000
\$0.00	\$2,400.00	\$23,847,231.52	\$903,234.40	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	NORTHSIDE BANK AND TRUST		115,979	BC 63-2016	69520	2081-210-221-0000
\$0.00	\$6,400.00	\$23,840,831.52	\$896,834.40	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	NORTHSIDE BANK AND TRUST		115,979	BC 64-2016	69520	2111-220-221-0000
\$0.00	\$162.50	\$23,840,669.02	\$896,671.90	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PATE COURT REPORTING		115,979	BC 15-2016	69521	2181-130-360-0000
\$0.00	\$40.53	\$23,840,628.49	\$896,631.37	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PROSOURCE		115,979	PO 26-2016	69522	1000-110-360-0000
\$0.00	\$142.51	\$23,840,485.98	\$896,488.86	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PROSOURCE		115,979	PO 26-2016	69522	2081-210-360-0507
\$0.00	\$137.53	\$23,840,348.45	\$896,351.33	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PROSOURCE		115,979	PO 26-2016	69522	2111-220-360-1028
\$0.00	\$40.52	\$23,840,307.93	\$896,310.81	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PROSOURCE		115,979	PO 26-2016	69522	2181-130-360-0000
\$0.00	\$24.31	\$23,840,283.62	\$896,286.50	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PROSOURCE		115,979	PO 719-2016	69522	2911-610-360-0000
\$0.00	\$18.84	\$23,840,264.78	\$896,267.66	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PROSOURCE		115,979	PO 26-2016	69522	2912-610-360-0205
\$0.00	\$24.31	\$23,840,240.47	\$896,243.35	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	PROSOURCE		115,979	PO 719-2016	69522	2031-330-360-0000
\$0.00	\$430.00	\$23,839,810.47	\$895,813.35	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	SILCO FIRE PROTECTION COMPANY		115,979	PO 497-2016	69523	2111-220-323-1004
\$0.00	\$248.70	\$23,839,561.77	\$895,564.65	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	SUPERIOR DENTAL CARE, INC.		115,979	BC 62-2016	69524	1000-110-221-0000
\$0.00	\$2,247.60	\$23,837,314.17	\$893,317.05	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	SUPERIOR DENTAL CARE, INC.		115,979	BC 63-2016	69524	2081-210-221-0000
\$0.00	\$3,409.95	\$23,833,904.22	\$889,907.10	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	SUPERIOR DENTAL CARE, INC.		115,979	BC 64-2016	69524	2111-220-221-0000
\$0.00	\$145.85	\$23,833,758.37	\$889,761.25	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	SUPERIOR DENTAL CARE, INC.		115,979	BC 65-2016	69524	2181-130-221-0000
\$0.00	\$838.30	\$23,832,920.07	\$888,922.95	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	SUPERIOR DENTAL CARE, INC.		115,979	BC 66-2016	69524	2231-330-221-0000
\$0.00	\$150.00	\$23,832,770.07	\$888,772.95	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	TREASURER, STATE OF OHIO		115,979	PO 1106-2016	69525	2111-220-319-0000
\$0.00	\$40.00	\$23,832,730.07	\$888,732.95	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	VALLEY JANITOR SUPPLY CO		115,979	PO 851-2016	69526	2081-210-323-0203
\$0.00	\$8.00	\$23,832,722.07	\$888,724.95	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	VALLEY JANITOR SUPPLY CO		115,979	PO 851-2016	69526	2081-760-740-0512
\$0.00	\$12.70	\$23,832,709.37	\$888,712.25	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	VALLEY JANITOR SUPPLY CO		115,979	BC 136-2016	69526	2111-220-420-0000
\$0.00	\$37.30	\$23,832,672.07	\$888,674.95	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	VALLEY JANITOR SUPPLY CO		115,979	PO 1114-2016	69526	2912-610-420-0208
\$0.00	\$1,008.00	\$23,831,664.07	\$887,666.95	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	WEBCO FIRE EQUIPMENT		115,979	BC 102-2016	69527	2111-760-740-0000
\$0.00	\$104.00	\$23,831,560.07	\$887,562.95	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	WEBCO FIRE EQUIPMENT		115,979	BC 175-2016	69527	2111-760-740-1029
\$0.00	\$415.44	\$23,831,144.63	\$887,147.51	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	WEBCO FIRE EQUIPMENT		115,979	BC 119-2016	69527	2111-760-740-1029
\$3,198.29	\$0.00	\$23,834,342.92	\$890,345.80	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	DEA	DEA FORFEITURES	115,985	SR 745-2016		2261-892-0505
\$1,513.00	\$0.00	\$23,835,855.92	\$891,858.80	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	DEA	DEA FORFEITURES	115,985	SR 747-2016		2261-892-0505
-\$40.00	\$0.00	\$23,835,815.92	\$891,818.80	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	Negative Adjust Receipt for COLERAIN TOWNSHIP	WRONG AOUNT ENTERED	115,988	SR 710-2016		2081-302-0000
\$0.00	\$10,087.81	\$23,825,728.11	\$881,730.99	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	2111-220-190-1000

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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	\$3,620.29	\$23,822,107.82	\$878,110.70	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	2111-220-213-0000
\$0.00	\$20,717.65	\$23,801,390.17	\$857,393.05	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	2111-220-190-0000
\$0.00	\$3,718.98	\$23,797,671.19	\$853,674.07	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	2111-220-212-0000
\$0.00	\$5,977.48	\$23,791,693.71	\$847,696.59	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	2281-220-190-0000
\$0.00	\$83.14	\$23,791,610.57	\$847,613.45	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	2911-610-190-0000
\$0.00	\$34.54	\$23,791,576.03	\$847,578.91	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	2911-610-213-0000
\$0.00	\$167.93	\$23,791,408.10	\$847,410.98	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	2912-610-190-0000
\$0.00	\$1,113.07	\$23,790,295.03	\$846,297.91	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	1000-120-190-0000
\$0.00	\$3,984.60	\$23,786,310.43	\$842,313.31	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	2031-330-190-0000
\$0.00	\$18,778.63	\$23,767,531.80	\$823,534.68	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	2081-210-190-0000
\$0.00	\$2,170.21	\$23,765,361.59	\$821,364.47	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	2081-210-213-0000
\$0.00	\$490.57	\$23,764,871.02	\$820,873.90	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	2231-330-213-0000
\$0.00	\$19.19	\$23,764,851.83	\$820,854.71	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	2912-610-213-0000
\$0.00	\$157.40	\$23,764,694.43	\$820,697.31	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	1000-110-121-0000
\$0.00	\$325.39	\$23,764,369.04	\$820,371.92	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	1000-110-213-0000
\$0.00	\$844.45	\$23,763,524.59	\$819,527.47	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	2181-130-190-0000
\$0.00	\$114.93	\$23,763,409.66	\$819,412.54	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	2181-130-213-0000
\$0.00	\$758.20	\$23,762,651.46	\$818,654.34	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	1000-110-111-0000
\$0.00	\$850.46	\$23,761,801.00	\$817,803.88	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		115,997	Direct	6448-2016	1000-110-131-0000
\$0.00	\$3,720.82	\$23,758,080.18	\$814,083.06	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		115,997	Direct	6449-2016	2111-220-190-0000
\$0.00	\$1,330.94	\$23,756,749.24	\$812,752.12	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		115,997	Direct	6449-2016	2111-220-190-1000
\$0.00	\$1,075.89	\$23,755,673.35	\$811,676.23	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		115,997	Direct	6449-2016	2281-220-190-0000
\$0.00	\$18.74	\$23,755,654.61	\$811,657.49	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		115,997	Direct	6449-2016	2911-610-190-0000
\$0.00	\$38.12	\$23,755,616.49	\$811,619.37	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		115,997	Direct	6449-2016	2912-610-190-0000
\$0.00	\$3,429.60	\$23,752,186.89	\$808,189.77	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		115,997	Direct	6449-2016	2081-210-190-0000
\$0.00	\$272.79	\$23,751,914.10	\$807,916.98	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		115,997	Direct	6449-2016	1000-120-190-0000
\$0.00	\$838.51	\$23,751,075.59	\$807,078.47	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		115,997	Direct	6449-2016	2031-330-190-0000
\$0.00	\$172.40	\$23,750,903.19	\$806,906.07	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		115,997	Direct	6449-2016	2181-130-190-0000
\$0.00	\$57.33	\$23,750,845.86	\$806,848.74	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		115,997	Direct	6449-2016	1000-110-111-0000
\$0.00	\$38.54	\$23,750,807.32	\$806,810.20	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		115,997	Direct	6449-2016	1000-110-121-0000
\$0.00	\$179.38	\$23,750,627.94	\$806,630.82	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		115,997	Direct	6449-2016	1000-110-131-0000
\$0.00	\$0.00	\$23,750,627.94	\$806,630.82	\$22,943,997.12	\$0.00	10/28/2016	10/28/2016	JOHN RYAN VOLZ	Reissue 68161	116,001	Direct	69528	2111-220-215-0000
\$870.00	\$0.00	\$23,751,497.94	\$807,500.82	\$22,943,997.12	\$0.00	10/28/2016	10/31/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	116,012	SR 748-2016		2081-302-0000
\$61.80	\$0.00	\$23,751,559.74	\$807,562.62	\$22,943,997.12	\$0.00	10/28/2016	10/31/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	116,013	SR 749-2016		2081-302-0000
\$498.98	\$0.00	\$23,752,058.72	\$808,061.60	\$22,943,997.12	\$0.00	10/28/2016	10/31/2016	DEA	DEA FORFEITURES	116,014	SR 750-2016		2261-892-0505
\$1.50	\$0.00	\$23,752,060.22	\$808,063.10	\$22,943,997.12	\$0.00	10/28/2016	10/31/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	116,028	SR 751-2016		1000-892-0000
\$50.00	\$0.00	\$23,752,110.22	\$808,113.10	\$22,943,997.12	\$0.00	10/28/2016	10/31/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	116,028	SR 751-2016		2181-302-0000
\$0.00	\$100.00	\$23,752,010.22	\$808,013.10	\$22,943,997.12	\$0.00	10/28/2016	11/01/2016	BRETT MICHEAL PIENING		116,034	PO 634-2016	6456-2016	2081-210-360-0508
\$0.00	\$20.95	\$23,751,989.27	\$807,992.15	\$22,943,997.12	\$0.00	10/28/2016	11/01/2016	ROY TAILOR UNIFORMS		116,034	BC 25-2016	6457-2016	2081-760-740-0517
\$0.00	\$136.02	\$23,751,853.25	\$807,856.13	\$22,943,997.12	\$0.00	10/28/2016	11/01/2016	ROY TAILOR UNIFORMS		116,034	BC 117-2016	6457-2016	2111-760-740-1029
\$0.00	\$67.40	\$23,751,785.85	\$807,788.73	\$22,943,997.12	\$0.00	10/28/2016	11/01/2016	ROY TAILOR UNIFORMS		116,034	BC 160-2016	6457-2016	1000-330-360-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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October 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 #	
-61.80	\$0.00	\$23,751,724.05	\$807,726.93	\$22,943,997.12	\$0.00	10/28/2016	11/03/2016	Void Receipt for COLERAIN TOWNSHIP POLICE DE		116,152	SR 749-2016		2081-302-0000
\$38,702.84	\$0.00	\$23,790,426.89	\$846,429.77	\$22,943,997.12	\$0.00	10/31/2016	11/01/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - OCT	116,036	SR 752-2016		1000-532-0000
\$5,575.00	\$0.00	\$23,796,001.89	\$852,004.77	\$22,943,997.12	\$0.00	10/31/2016	11/01/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	116,036	SR 753-2016		2181-302-0000
\$185.40	\$0.00	\$23,796,187.29	\$852,190.17	\$22,943,997.12	\$0.00	10/31/2016	11/01/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	116,036	SR 754-2016		2081-302-0000
\$0.00	\$308.53	\$23,795,878.76	\$851,881.64	\$22,943,997.12	\$0.00	10/31/2016	11/01/2016	PNC BANK		116,040	PO 25-2016	6458-2016	1000-110-519-0000
\$75,102.35	\$0.00	\$23,870,981.11	\$926,983.99	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Tax - Second Half 2015	116,127	MR 755-2016		1000-101-0000
\$58,859.41	\$0.00	\$23,929,840.52	\$985,843.40	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Tax - Second Half 2015	116,127	MR 755-2016		2031-101-0000
\$575,827.18	\$0.00	\$24,505,667.70	\$1,561,670.58	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Tax - Second Half 2015	116,127	MR 755-2016		2111-101-0000
\$11,041.78	\$0.00	\$24,516,709.48	\$1,572,712.36	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Tax - Second Half 2015	116,127	MR 755-2016		1000-892-0018
\$384,499.73	\$0.00	\$24,901,209.21	\$1,957,212.09	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Tax - Second Half 2015	116,127	MR 755-2016		2081-101-0000
\$3,107.45	\$0.00	\$24,904,316.66	\$1,960,319.54	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Tax - Second Half 2015	116,127	MR 755-2016		2401-601-0000
\$80,639.66	\$0.00	\$24,984,956.32	\$2,040,959.20	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Tax - Second Half 2015	116,127	MR 755-2016		2910-101-0000
\$0.00	\$3,757.17	\$24,981,199.15	\$2,037,202.03	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		116,127	Direct		1000-110-314-0000
\$0.00	\$5,164.27	\$24,976,034.88	\$2,032,037.76	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		116,127	Direct		2031-330-314-0000
\$0.00	\$56,767.91	\$24,919,266.97	\$1,975,269.85	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		116,127	Direct		2111-220-314-0000
\$0.00	\$36,068.44	\$24,883,198.53	\$1,939,201.41	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		116,127	Direct		2081-210-314-0000
\$0.00	\$116.08	\$24,883,082.45	\$1,939,085.33	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		116,127	Direct		2401-760-314-0000
\$0.00	\$6,013.44	\$24,877,069.01	\$1,933,071.89	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		116,127	Direct		2907-110-314-0000
\$0.00	\$1,291.59	\$24,875,777.42	\$1,931,780.30	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		116,127	Direct		2910-110-314-0000
\$0.00	\$33,938.31	\$24,841,839.11	\$1,897,841.99	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		116,127	BC 179-2016		1000-420-370-0000
-36,166.98	\$0.00	\$24,805,672.13	\$1,861,675.01	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	Negative Reallocate Receipt for DUSTY RHODES,	REALLOCATE ADVANCE	116,128	SR 690-2016		2907-101-0000
\$36,166.98	\$0.00	\$24,841,839.11	\$1,897,841.99	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	Positive Reallocation for DUSTY RHODES, HAMIL	REALLOCATE ADVANCE	116,128	SR 690-2016		2910-101-0000
\$1,009.81	\$0.00	\$24,842,848.92	\$1,898,851.80	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	Positive Reallocation for COLERAIN TOWNSHIP F	POSTING CORRECTION	116,132	SR 17-2016		2281-302-0000
-1,009.81	\$0.00	\$24,841,839.11	\$1,897,841.99	\$22,943,997.12	\$0.00	10/31/2016	11/02/2016	Negative Reallocate Receipt for COLERAIN TOWN	POSTING CORRECTION	116,132	SR 17-2016		2281-941-0000
\$6,878.26	\$0.00	\$24,848,717.37	\$1,897,841.99	\$22,950,875.38	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$155.24	\$0.00	\$24,848,872.61	\$1,897,841.99	\$22,951,030.62	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		2011-701-0000
\$414.60	\$0.00	\$24,849,287.21	\$1,897,841.99	\$22,951,445.22	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$2,682.29	\$0.00	\$24,851,969.50	\$1,897,841.99	\$22,954,127.51	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$12,110.85	\$0.00	\$24,864,080.35	\$1,897,841.99	\$22,966,238.36	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$134.17	\$0.00	\$24,864,214.52	\$1,897,841.99	\$22,966,372.53	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$181.80	\$0.00	\$24,864,396.32	\$1,897,841.99	\$22,966,554.33	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$2.24	\$0.00	\$24,864,398.56	\$1,897,841.99	\$22,966,556.57	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$412.98	\$0.00	\$24,864,811.54	\$1,897,841.99	\$22,966,969.55	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$807.58	\$0.00	\$24,865,619.12	\$1,897,841.99	\$22,967,777.13	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		2021-701-0000
\$223.81	\$0.00	\$24,865,842.93	\$1,897,841.99	\$22,968,000.94	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		2231-701-0000
\$248.75	\$0.00	\$24,866,091.68	\$1,897,841.99	\$22,968,249.69	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$304.65	\$0.00	\$24,866,396.33	\$1,897,841.99	\$22,968,554.34	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$76.12	\$0.00	\$24,866,472.45	\$1,897,841.99	\$22,968,630.46	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$2,910.79	\$0.00	\$24,869,383.24	\$1,897,841.99	\$22,971,541.25	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$754.71	\$0.00	\$24,870,137.95	\$1,897,841.99	\$22,972,295.96	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$143.11	\$0.00	\$24,870,281.06	\$1,897,841.99	\$22,972,439.07	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000

Cash Journal

October 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 #
\$114.05	\$0.00	\$24,870,395.11	\$1,897,841.99	\$22,972,553.12	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$127.26	\$0.00	\$24,870,522.37	\$1,897,841.99	\$22,972,680.38	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$326.79	\$0.00	\$24,870,849.16	\$1,897,841.99	\$22,973,007.17	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$231.08	\$0.00	\$24,871,080.24	\$1,897,841.99	\$22,973,238.25	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$198.27	\$0.00	\$24,871,278.51	\$1,897,841.99	\$22,973,436.52	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$258.60	\$0.00	\$24,871,537.11	\$1,897,841.99	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	INVESTMENT		116,134	IR 756-2016		1000-701-0000
\$5.01	\$0.00	\$24,871,542.12	\$1,897,847.00	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$0.30	\$0.00	\$24,871,542.42	\$1,897,847.30	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$1.94	\$0.00	\$24,871,544.36	\$1,897,849.24	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$8.90	\$0.00	\$24,871,553.26	\$1,897,858.14	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$0.09	\$0.00	\$24,871,553.35	\$1,897,858.23	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$0.11	\$0.00	\$24,871,553.46	\$1,897,858.34	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		2011-701-0000
\$0.58	\$0.00	\$24,871,554.04	\$1,897,858.92	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		2021-701-0000
\$0.13	\$0.00	\$24,871,554.17	\$1,897,859.05	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$0.00	\$0.00	\$24,871,554.17	\$1,897,859.05	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$0.29	\$0.00	\$24,871,554.46	\$1,897,859.34	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$0.18	\$0.00	\$24,871,554.64	\$1,897,859.52	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$0.22	\$0.00	\$24,871,554.86	\$1,897,859.74	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$0.05	\$0.00	\$24,871,554.91	\$1,897,859.79	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$2.11	\$0.00	\$24,871,557.02	\$1,897,861.90	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$0.16	\$0.00	\$24,871,557.18	\$1,897,862.06	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		2231-701-0000
\$0.54	\$0.00	\$24,871,557.72	\$1,897,862.60	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$0.10	\$0.00	\$24,871,557.82	\$1,897,862.70	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$0.08	\$0.00	\$24,871,557.90	\$1,897,862.78	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$0.09	\$0.00	\$24,871,557.99	\$1,897,862.87	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$0.23	\$0.00	\$24,871,558.22	\$1,897,863.10	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$0.16	\$0.00	\$24,871,558.38	\$1,897,863.26	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$0.14	\$0.00	\$24,871,558.52	\$1,897,863.40	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$0.18	\$0.00	\$24,871,558.70	\$1,897,863.58	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	PRIMARY		116,136	IR 757-2016		1000-701-0000
\$117,192.55	\$0.00	\$24,988,751.25	\$2,015,056.13	\$22,973,695.12	\$0.00	10/31/2016	11/02/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS BILLING REVENUE	116,138	SR 758-2016		2281-302-0000
\$0.00	\$0.00	\$24,988,751.25	\$2,015,056.13	\$22,973,695.12	\$0.00	10/31/2016	11/03/2016	Post Bank Reconciliation	ReconciliationDate:10/31/2016	116,165			
\$0.01	\$0.00	\$24,988,751.26	\$2,015,056.14	\$22,973,695.12	\$0.00	10/31/2016	11/03/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	REFUND OF PREMIERE CR WH 584	116,164	SR 759-2016		2111-892-0000
\$9,132,515.63	\$2,172,800.52		Total for	October									
\$27,685,179.76	\$21,848,880.32		Total for Year to	10/31/2016									