

**Receipt Detail**

October 2016

**Receipt Number:** 670-2016  
**Batch Number:** 699-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Voided  
**Receipt Date:** 09/30/2016  
**Deposit Date:** 09/30/2016  
**Post Date:** 10/07/2016  
**Transaction Date:** 09/30/2016  
**Original Net Amount:** \$22,323.01

**Purpose:** WALMART, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/07/2016	09/30/2016	STD			2081-302-0000	Fees	\$1,145.00	V
10/07/2016	09/30/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$21,178.01	V
10/07/2016	09/30/2016	VOID			2081-302-0000	Fees	-\$1,145.00	V
10/07/2016	09/30/2016	VOID			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	-\$21,178.01	V
							\$0.00	

**Receipt Number:** 689-2016  
**Batch Number:** 718-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/03/2016  
**Deposit Date:** 10/03/2016  
**Post Date:** 10/03/2016  
**Transaction Date:** 10/03/2016  
**Original Net Amount:** \$29,996.51

**Purpose:** WALMART/MALL, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/03/2016	10/03/2016	STD			2081-302-0000	Fees	\$1,160.00	C
10/03/2016	10/03/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$25,787.25	C
10/03/2016	10/03/2016	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLS D}	\$3,049.26	C
							\$29,996.51	

**Receipt Number:** 690-2016  
**Batch Number:** 723-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/05/2016  
**Deposit Date:** 10/05/2016  
**Post Date:** 10/05/2016  
**Transaction Date:** 10/04/2016  
**Original Net Amount:** \$7,390,000.00

**Purpose:** REAL ESTATE ADVANCE 2ND HALF

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/05/2016	10/04/2016	STD			1000-101-0000	General Property Tax - Real Estate	\$150,000.00	C
10/05/2016	10/04/2016	STD			2031-101-0000	General Property Tax - Real Estate	\$350,000.00	C
10/05/2016	10/04/2016	STD			2081-101-0000	General Property Tax - Real Estate	\$2,460,000.00	C
10/05/2016	10/04/2016	STD			2111-101-0000	General Property Tax - Real Estate	\$3,850,000.00	C
10/05/2016	10/04/2016	STD			2907-101-0000	General Property Tax - Real Estate	\$580,000.00	C
10/31/2016	11/02/2016	NEG. REA.			2907-101-0000	General Property Tax - Real Estate	-\$36,166.98	C
10/31/2016	11/02/2016	POS. REA.			2910-101-0000	General Property Tax - Real Estate	\$36,166.98	C
							<u>\$7,390,000.00</u>	

**Receipt Number:** 691-2016  
**Batch Number:** 719-16B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/03/2016  
**Deposit Date:** 10/03/2016  
**Post Date:** 10/03/2016  
**Transaction Date:** 10/05/2016  
**Original Net Amount:** \$1,500.00

**Purpose:** TRAINING CENTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/03/2016	10/05/2016	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

**Receipt Number:** 692-2016  
**Batch Number:** 721-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/01/2016  
**Deposit Date:** 10/01/2016  
**Post Date:** 10/01/2016  
**Transaction Date:** 10/05/2016  
**Original Net Amount:** \$185.40

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/01/2016	10/05/2016	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

**Receipt Number:** 693-2016

**Status:** Cleared

**Receipt Detail**

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**Batch Number:** 722-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 10/03/2016  
**Deposit Date:** 10/03/2016  
**Post Date:** 10/03/2016  
**Transaction Date:** 10/05/2016  
**Original Net Amount:** \$465.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/03/2016	10/05/2016	STD			2111-302-0000	Fees	\$465.00	C
							<u>\$465.00</u>	

**Receipt Number:** 694-2016  
**Batch Number:** 726-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/05/2016  
**Deposit Date:** 10/05/2016  
**Post Date:** 10/05/2016  
**Transaction Date:** 10/06/2016  
**Original Net Amount:** \$330.83

**Purpose:** RUMPKE TIPPING FEE JULY 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/05/2016	10/06/2016	STD			1000-302-0101	Fees{RUMPKE FEES}	\$330.83	C
							<u>\$330.83</u>	

**Receipt Number:** 695-2016  
**Batch Number:** 727-16B  
**Source:** COLERAIN TOWNSHIP PUBLIC WORKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/06/2016  
**Deposit Date:** 10/06/2016  
**Post Date:** 10/06/2016  
**Transaction Date:** 10/06/2016  
**Original Net Amount:** \$209.55

**Purpose:** RIGHT OF WAY PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/06/2016	10/06/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$209.55	C
							<u>\$209.55</u>	

**Receipt Number:** 696-2016  
**Batch Number:** 720-16B

**Status:** Cleared  
**Receipt Date:** 10/03/2016

**Receipt Detail**

October 2016

**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Deposit Date:** 10/03/2016  
**Post Date:** 10/03/2016  
**Transaction Date:** 10/11/2016  
**Original Net Amount:** \$18,542.57

**Purpose:** PROPERTY TAX REFUNDS FOR PARCEL 510-0280-0008-00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/03/2016	10/11/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$18,542.57	C
							<u>\$18,542.57</u>	

**Receipt Number:** 697-2016  
**Batch Number:** 728-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/06/2016  
**Deposit Date:** 10/06/2016  
**Post Date:** 10/06/2016  
**Transaction Date:** 10/11/2016  
**Original Net Amount:** \$3,206.65

**Purpose:** COURT FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/06/2016	10/11/2016	STD			2081-401-0000	Fines	\$3,206.65	C
							<u>\$3,206.65</u>	

**Receipt Number:** 698-2016  
**Batch Number:** 729-16B  
**Source:** COLERAIN TOWNSHIP  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/11/2016  
**Deposit Date:** 10/11/2016  
**Post Date:** 10/11/2016  
**Transaction Date:** 10/11/2016  
**Original Net Amount:** \$53.00

**Purpose:** REIMB EQ-MEYER; GARNISHMENT FEE (Q3)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/11/2016	10/11/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$50.00	C
10/11/2016	10/11/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3.00	C
							<u>\$53.00</u>	

**Receipt Number:** 699-2016

**Status:** Cleared

**Receipt Detail**

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**Batch Number:** 730-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 10/07/2016  
**Deposit Date:** 10/07/2016  
**Post Date:** 10/07/2016  
**Transaction Date:** 10/12/2016  
**Original Net Amount:** \$3,330.00

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/07/2016	10/12/2016	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
10/07/2016	10/12/2016	STD			2181-302-0000	Fees	\$1,430.00	C
10/07/2016	10/12/2016	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
							<u>\$3,330.00</u>	

**Receipt Number:** 700-2016  
**Batch Number:** 731-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/04/2016  
**Deposit Date:** 10/04/2016  
**Post Date:** 10/04/2016  
**Transaction Date:** 10/12/2016  
**Original Net Amount:** \$128.75

**Purpose:** CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/04/2016	10/12/2016	STD			2181-302-0000	Fees	\$125.00	C
10/04/2016	10/12/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3.75	C
							<u>\$128.75</u>	

**Receipt Number:** 701-2016  
**Batch Number:** 732-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/03/2016  
**Deposit Date:** 10/03/2016  
**Post Date:** 10/03/2016  
**Transaction Date:** 10/12/2016  
**Original Net Amount:** \$396.55

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/03/2016	10/12/2016	STD			2181-302-0000	Fees	\$385.00	C
10/03/2016	10/12/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$11.55	C

**Receipt Detail**

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\$396.55

**Receipt Number:** 702-2016  
**Batch Number:** 733-16B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/12/2016  
**Deposit Date:** 10/12/2016  
**Post Date:** 10/12/2016  
**Transaction Date:** 10/12/2016  
**Original Net Amount:** \$2,400.00

**Purpose:** UNCLAIMED CHECKS 67497 AND 67479

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/12/2016	10/12/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$2,400.00	C
							<u>\$2,400.00</u>	

**Receipt Number:** 703-2016  
**Batch Number:** 734-16B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/13/2016  
**Deposit Date:** 10/13/2016  
**Post Date:** 10/13/2016  
**Transaction Date:** 10/13/2016  
**Original Net Amount:** \$10,666.67

**Purpose:** FIRE DEMO 2622 BARTHAS PLACE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2016	10/13/2016	STD			1000-892-0017	Other - Miscellaneous Non-Operating(Demolition Expense Fund)	\$10,666.67	C
							<u>\$10,666.67</u>	

**Receipt Number:** 704-2016  
**Batch Number:** 743-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/11/2016  
**Deposit Date:** 10/11/2016  
**Post Date:** 10/11/2016  
**Transaction Date:** 10/13/2016  
**Original Net Amount:** \$3,479.50

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/11/2016	10/13/2016	STD			2081-302-0000	Fees	\$3,252.00	C
10/11/2016	10/13/2016	STD			2081-401-0000	Fines	\$31.50	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/11/2016	10/13/2016	STD			2261-401-0000	Fines	\$196.00	C
							<u>\$3,479.50</u>	

**Receipt Number:** 705-2016  
**Batch Number:** 744-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** FEES, NWLSD

**Status:** Cleared  
**Receipt Date:** 10/06/2016  
**Deposit Date:** 10/06/2016  
**Post Date:** 10/06/2016  
**Transaction Date:** 10/13/2016  
**Original Net Amount:** \$9,545.69

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/06/2016	10/13/2016	STD			2081-302-0000	Fees	\$770.00	C
10/06/2016	10/13/2016	STD			2081-892-0504	Other - Miscellaneous Non-Operating{NWLSD}	\$8,775.69	C
							<u>\$9,545.69</u>	

**Receipt Number:** 706-2016  
**Batch Number:** 745-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** CREDIT CARD - FEES

**Status:** Cleared  
**Receipt Date:** 10/03/2016  
**Deposit Date:** 10/03/2016  
**Post Date:** 10/03/2016  
**Transaction Date:** 10/13/2016  
**Original Net Amount:** \$710.70

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/03/2016	10/13/2016	STD			2081-302-0000	Fees	\$710.70	C
							<u>\$710.70</u>	

**Receipt Number:** 707-2016  
**Batch Number:** 746-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** FEES

**Status:** Cleared  
**Receipt Date:** 10/06/2016  
**Deposit Date:** 10/06/2016  
**Post Date:** 10/06/2016  
**Transaction Date:** 10/13/2016  
**Original Net Amount:** \$450.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/06/2016	10/13/2016	STD			2111-302-0000	Fees	\$450.00	C
							<u>\$450.00</u>	

**Receipt Number:** 708-2016  
**Batch Number:** 739-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** FEES

**Status:** Cleared  
**Receipt Date:** 10/13/2016  
**Deposit Date:** 10/13/2016  
**Post Date:** 10/13/2016  
**Transaction Date:** 10/14/2016  
**Original Net Amount:** \$6,187.16

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2016	10/14/2016	STD			2081-302-0000	Fees	\$2,990.00	C
10/13/2016	10/14/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,002.16	C
10/13/2016	10/14/2016	STD			2261-401-0000	Fines	\$195.00	C
							<u>\$6,187.16</u>	

**Receipt Number:** 709-2016  
**Batch Number:** 740-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** FEES

**Status:** Cleared  
**Receipt Date:** 10/13/2016  
**Deposit Date:** 10/13/2016  
**Post Date:** 10/13/2016  
**Transaction Date:** 10/14/2016  
**Original Net Amount:** \$1,500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2016	10/14/2016	STD			2111-302-0000	Fees	\$1,500.00	C
							<u>\$1,500.00</u>	

**Receipt Number:** 710-2016  
**Batch Number:** 741-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/11/2016  
**Deposit Date:** 10/11/2016  
**Post Date:** 10/11/2016  
**Transaction Date:** 10/14/2016  
**Original Net Amount:** \$488.05



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**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/11/2016	10/14/2016	STD			2081-302-0000	Fees	\$488.05	C
10/28/2016	10/28/2016	NEG. ADJ.			2081-302-0000	Fees	-\$40.00	C
							<u>\$448.05</u>	

**Receipt Number:** 711-2016  
**Batch Number:** 742-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/12/2016  
**Deposit Date:** 10/12/2016  
**Post Date:** 10/12/2016  
**Transaction Date:** 10/14/2016  
**Original Net Amount:** \$530.45

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/12/2016	10/14/2016	STD			2081-302-0000	Fees	\$530.45	C
							<u>\$530.45</u>	

**Receipt Number:** 712-2016  
**Batch Number:** 737-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/13/2016  
**Deposit Date:** 10/13/2016  
**Post Date:** 10/13/2016  
**Transaction Date:** 10/17/2016  
**Original Net Amount:** \$18,834.88

**Purpose:** RR1 AWARD - 1ST PERIOD 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2016	10/17/2016	STD			2902-892-0000	Other - Miscellaneous Non-Operating	\$18,834.88	C
							<u>\$18,834.88</u>	

**Receipt Number:** 713-2016  
**Batch Number:** 747-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT

**Status:** Voided  
**Receipt Date:** 10/18/2016  
**Deposit Date:** 10/18/2016

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**Type:** Standard  
**Deposit Ticket:**

**Post Date:** 10/18/2016  
**Transaction Date:** 10/19/2016  
**Original Net Amount:** \$36.05

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/18/2016	10/19/2016	STD			2181-302-0000	Fees	\$35.00	V
10/18/2016	10/19/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	V
10/18/2016	11/03/2016	VOID			1000-892-0000	Other - Miscellaneous Non-Operating	-\$1.05	V
10/18/2016	11/03/2016	VOID			2181-302-0000	Fees	-\$35.00	V
							\$0.00	

**Receipt Number:** 714-2016  
**Batch Number:** 748-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/14/2016  
**Deposit Date:** 10/14/2016  
**Post Date:** 10/14/2016  
**Transaction Date:** 10/19/2016  
**Original Net Amount:** \$566.50

**Purpose:** RENTAL EVEN FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/14/2016	10/19/2016	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$550.00	C
10/14/2016	10/19/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$16.50	C
							\$566.50	

**Receipt Number:** 715-2016  
**Batch Number:** 735-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/13/2016  
**Deposit Date:** 10/13/2016  
**Post Date:** 10/13/2016  
**Transaction Date:** 10/20/2016  
**Original Net Amount:** \$1,870.00

**Purpose:** FORECLOSED REGISTRATION FEE, SPECIAL ITEM SIDEWALK PROGRAM, VACANT STRUCTURE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2016	10/20/2016	STD			2181-302-0000	Fees	\$500.00	C
10/13/2016	10/20/2016	STD			2181-302-0401	Fees{Sidewalk Program}	\$470.00	C
10/13/2016	10/20/2016	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C

**Receipt Detail**

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\$1,870.00

**Receipt Number:** 716-2016  
**Batch Number:** 749-16B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/19/2016  
**Deposit Date:** 10/19/2016  
**Post Date:** 10/19/2016  
**Transaction Date:** 10/20/2016  
**Original Net Amount:** \$1,037.56

**Purpose:** RED CARPET PERMISSIVE SALES TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/19/2016	10/20/2016	STD			1000-103-0000	Permissive Sales Tax	\$1,037.56	C
							\$1,037.56	

**Receipt Number:** 717-2016  
**Batch Number:** 750-16B  
**Source:** COLERAIN TOWNSHIP PUBLIC WORKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/19/2016  
**Deposit Date:** 10/19/2016  
**Post Date:** 10/19/2016  
**Transaction Date:** 10/20/2016  
**Original Net Amount:** \$213.04

**Purpose:** TASTE OF COELRAIN REIMBURSEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/19/2016	10/20/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$213.04	C
							\$213.04	

**Receipt Number:** 718-2016  
**Batch Number:** 751-16B  
**Source:** CONSTELLATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/19/2016  
**Deposit Date:** 10/19/2016  
**Post Date:** 10/19/2016  
**Transaction Date:** 10/20/2016  
**Original Net Amount:** \$4,767.74

**Purpose:** GAS COMMISSION AUG 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/19/2016	10/20/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4,767.74	C
							\$4,767.74	

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**Receipt Number:** 719-2016  
**Batch Number:** 752-16B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/19/2016  
**Deposit Date:** 10/19/2016  
**Post Date:** 10/19/2016  
**Transaction Date:** 10/20/2016  
**Original Net Amount:** \$518.00

**Purpose:** OTARMA REFUND - INSURANCE PREMIUM

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/19/2016	10/20/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$518.00	C
							<u>\$518.00</u>	

**Receipt Number:** 720-2016  
**Batch Number:** 736-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/13/2016  
**Deposit Date:** 10/13/2016  
**Post Date:** 10/13/2016  
**Transaction Date:** 10/20/2016  
**Original Net Amount:** \$190.55

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2016	10/20/2016	STD			2181-302-0000	Fees	\$185.00	C
10/13/2016	10/20/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$5.55	C
							<u>\$190.55</u>	

**Receipt Number:** 721-2016  
**Batch Number:** 753-16B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/20/2016  
**Deposit Date:** 10/20/2016  
**Post Date:** 10/20/2016  
**Transaction Date:** 10/21/2016  
**Original Net Amount:** \$600.00

**Purpose:** CHANGE FUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2016	10/21/2016	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$600.00	C
							<u>\$600.00</u>	

**Receipt Detail**

October 2016

**Receipt Number:** 722-2016  
**Batch Number:** 754-16B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/20/2016  
**Deposit Date:** 10/20/2016  
**Post Date:** 10/20/2016  
**Transaction Date:** 10/21/2016  
**Original Net Amount:** \$2,425.95

**Purpose:** RENTAL EVENT DEPOSITS, RENTAL EVEN FEES, LUNCH & TRANSPORTATION DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2016	10/21/2016	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$2,250.00	C
10/20/2016	10/21/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$175.95	C
							<u>\$2,425.95</u>	

**Receipt Number:** 723-2016  
**Batch Number:** 755-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/20/2016  
**Deposit Date:** 10/20/2016  
**Post Date:** 10/20/2016  
**Transaction Date:** 10/21/2016  
**Original Net Amount:** \$346.03

**Purpose:** EMS REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2016	10/21/2016	STD			2281-302-0000	Fees	\$346.03	C
							<u>\$346.03</u>	

**Receipt Number:** 724-2016  
**Batch Number:** 756-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/20/2016  
**Deposit Date:** 10/20/2016  
**Post Date:** 10/20/2016  
**Transaction Date:** 10/21/2016  
**Original Net Amount:** \$135.00

**Purpose:** FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2016	10/21/2016	STD			2111-302-0000	Fees	\$35.00	C

**Receipt Detail**

October 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2016	10/21/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$135.00</u>	

Receipt Number: 725-2016  
 Batch Number: 757-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/20/2016  
 Deposit Date: 10/20/2016  
 Post Date: 10/20/2016  
 Transaction Date: 10/21/2016  
 Original Net Amount: \$8,963.63

Purpose: FEES, MISC, WALMART

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2016	10/21/2016	STD			2081-302-0000	Fees	\$4,829.00	C
10/20/2016	10/21/2016	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,148.79	C
10/20/2016	10/21/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$2,985.84	C
							<u>\$8,963.63</u>	

Receipt Number: 726-2016  
 Batch Number: 758-16B  
 Source: COLERAIN TOWNSHIP ADMINISTRATION  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/21/2016  
 Deposit Date: 10/21/2016  
 Post Date: 10/21/2016  
 Transaction Date: 10/21/2016  
 Original Net Amount: \$672.60

Purpose: INTOWN SUITES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/21/2016	10/21/2016	STD			1000-103-0000	Permissive Sales Tax	\$672.60	C
							<u>\$672.60</u>	

Receipt Number: 727-2016  
 Batch Number: 759-16B  
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/21/2016  
 Deposit Date: 10/21/2016  
 Post Date: 10/21/2016  
 Transaction Date: 10/24/2016  
 Original Net Amount: \$4,125.00

**Receipt Detail**

October 2016

**Purpose:** FORECLOSED REGISRATION FEE, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/21/2016	10/24/2016	STD			2181-302-0000	Fees	\$1,625.00	C
10/21/2016	10/24/2016	STD			2181-301-0000	Licenses and Permits	\$2,500.00	C
							<u>\$4,125.00</u>	

**Receipt Number:** 728-2016  
**Batch Number:** 760-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/13/2016  
**Deposit Date:** 10/13/2016  
**Post Date:** 10/13/2016  
**Transaction Date:** 10/24/2016  
**Original Net Amount:** \$159.65

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2016	10/24/2016	STD			2081-302-0000	Fees	\$159.65	C
							<u>\$159.65</u>	

**Receipt Number:** 729-2016  
**Batch Number:** 761-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/14/2016  
**Deposit Date:** 10/14/2016  
**Post Date:** 10/14/2016  
**Transaction Date:** 10/24/2016  
**Original Net Amount:** \$211.15

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/14/2016	10/24/2016	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

**Receipt Number:** 730-2016  
**Batch Number:** 762-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT

**Status:** Cleared  
**Receipt Date:** 10/17/2016  
**Deposit Date:** 10/17/2016

**Receipt Detail**

October 2016

Type: Standard  
Deposit Ticket:

Post Date: 10/17/2016  
Transaction Date: 10/24/2016  
Original Net Amount: \$87.55

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/17/2016	10/24/2016	STD			2081-302-0000	Fees	\$87.55	C
							<u>\$87.55</u>	

Receipt Number: 731-2016  
Batch Number: 763-16B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 10/18/2016  
Deposit Date: 10/18/2016  
Post Date: 10/18/2016  
Transaction Date: 10/24/2016  
Original Net Amount: \$272.95

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/18/2016	10/24/2016	STD			2081-302-0000	Fees	\$272.95	C
							<u>\$272.95</u>	

Receipt Number: 732-2016  
Batch Number: 764-16B  
Source: COA  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 10/25/2016  
Deposit Date: 10/25/2016  
Post Date: 10/25/2016  
Transaction Date: 10/26/2016  
Original Net Amount: \$1,262.26

Purpose: COA GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2016	10/26/2016	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$1,262.26	C
							<u>\$1,262.26</u>	

Receipt Number: 733-2016  
Batch Number: 768-16B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared  
Receipt Date: 10/20/2016  
Deposit Date: 10/20/2016



**Receipt Detail**

October 2016

Type: Standard  
Deposit Ticket:

Post Date: 10/20/2016  
Transaction Date: 10/26/2016  
Original Net Amount: \$211.15

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2016	10/26/2016	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 734-2016  
Batch Number: 769-16B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 10/25/2016  
Deposit Date: 10/25/2016  
Post Date: 10/25/2016  
Transaction Date: 10/26/2016  
Original Net Amount: \$6,459.52

Purpose: FEES, WALMART

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2016	10/26/2016	STD			2081-302-0000	Fees	\$3,433.00	C
10/25/2016	10/26/2016	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,026.52	C
							<u>\$6,459.52</u>	

Receipt Number: 735-2016  
Batch Number: 770-16B  
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 10/25/2016  
Deposit Date: 10/25/2016  
Post Date: 10/25/2016  
Transaction Date: 10/26/2016  
Original Net Amount: \$80.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2016	10/26/2016	STD			2111-302-0000	Fees	\$80.00	C
							<u>\$80.00</u>	

Receipt Number: 736-2016  
Batch Number: 771-16B

Status: Cleared  
Receipt Date: 10/21/2016

**Receipt Detail**

October 2016

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:  
 Purpose: FEES

Deposit Date: 10/21/2016  
 Post Date: 10/21/2016  
 Transaction Date: 10/26/2016  
 Original Net Amount: \$247.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/21/2016	10/26/2016	STD			2081-302-0000	Fees	\$247.20	C
10/26/2016	11/03/2016	NEG. ADJ.			2081-302-0000	Fees	-\$61.80	C
							<u>\$185.40</u>	

Receipt Number: 737-2016  
 Batch Number: 772-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:  
 Purpose: FEES

Status: Cleared  
 Receipt Date: 10/24/2016  
 Deposit Date: 10/24/2016  
 Post Date: 10/24/2016  
 Transaction Date: 10/26/2016  
 Original Net Amount: \$185.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/24/2016	10/26/2016	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 738-2016  
 Batch Number: 773-16B  
 Source: DEA  
 Type: Standard  
 Deposit Ticket:  
 Purpose: DEA FORFEITURE

Status: Cleared  
 Receipt Date: 10/26/2016  
 Deposit Date: 10/26/2016  
 Post Date: 10/26/2016  
 Transaction Date: 10/26/2016  
 Original Net Amount: \$3,525.95

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/26/2016	10/26/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$3,525.95	C
							<u>\$3,525.95</u>	

Receipt Number: 739-2016

Status: Cleared

**Receipt Detail**

October 2016

**Batch Number:** 775-16B  
**Source:** COLERAIN TOWNSHIP PUBLIC WORKS  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 10/14/2016  
**Deposit Date:** 10/14/2016  
**Post Date:** 10/14/2016  
**Transaction Date:** 10/26/2016  
**Original Net Amount:** \$15.00

**Purpose:** RIGHT OF WAY PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/14/2016	10/26/2016	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$15.00	C
							<u>\$15.00</u>	

**Receipt Number:** 740-2016  
**Batch Number:** 776-16B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/26/2016  
**Deposit Date:** 10/26/2016  
**Post Date:** 10/26/2016  
**Transaction Date:** 10/26/2016  
**Original Net Amount:** \$66,320.12

**Purpose:** SOLID WASTE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/26/2016	10/26/2016	STD			1000-302-0101	Fees{RUMPKE FEES}	\$66,320.12	C
							<u>\$66,320.12</u>	

**Receipt Number:** 741-2016  
**Batch Number:** 767-16B  
**Source:** CINCINNATI BELL  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/25/2016  
**Deposit Date:** 10/25/2016  
**Post Date:** 10/25/2016  
**Transaction Date:** 10/27/2016  
**Original Net Amount:** \$64,908.70

**Purpose:** FRANCHISE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2016	10/27/2016	STD			1000-302-0000	Fees	\$64,908.70	C
							<u>\$64,908.70</u>	

**Receipt Number:** 742-2016  
**Batch Number:** 774-16B

**Status:** Cleared  
**Receipt Date:** 10/27/2016

**Receipt Detail**

October 2016

**Source:** DEA  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** DEA FROFEITURES

**Deposit Date:** 10/27/2016  
**Post Date:** 10/27/2016  
**Transaction Date:** 10/27/2016  
**Original Net Amount:** \$730.19

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/27/2016	10/27/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$730.19	C
							<u>\$730.19</u>	

**Receipt Number:** 743-2016  
**Batch Number:** 766-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/25/2016  
**Deposit Date:** 10/25/2016  
**Post Date:** 10/25/2016  
**Transaction Date:** 10/28/2016  
**Original Net Amount:** \$64,492.89

**Purpose:** GAS EXCISE TAX - OCT, PERMISSIVE SALES TAX, MOTOR VEHLE LICENSE TAX - COUNTY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2016	10/28/2016	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$24,222.89	C
10/25/2016	10/28/2016	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$25,168.75	C
10/25/2016	10/28/2016	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$15,101.25	C
							<u>\$64,492.89</u>	

**Receipt Number:** 744-2016  
**Batch Number:** 765-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/25/2016  
**Deposit Date:** 10/25/2016  
**Post Date:** 10/25/2016  
**Transaction Date:** 10/28/2016  
**Original Net Amount:** \$6,111.02

**Purpose:** MOTOR VEHICLE SEPT, LOCAL GOVT HGWY OCT 16

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2016	10/28/2016	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,563.51	C
10/25/2016	10/28/2016	STD			2021-537-0000	Gasoline Tax	\$2,547.51	C
							<u>\$6,111.02</u>	

**Receipt Detail**

October 2016

Receipt Number: 745-2016  
 Batch Number: 778-16B  
 Source: DEA  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/28/2016  
 Deposit Date: 10/28/2016  
 Post Date: 10/28/2016  
 Transaction Date: 10/28/2016  
 Original Net Amount: \$3,198.29

Purpose: DEA FORFEITURES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/28/2016	10/28/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$3,198.29	C
							<u>\$3,198.29</u>	

Receipt Number: 746-2016  
 Batch Number: 779-16B  
 Source: DEA  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/18/2016  
 Deposit Date: 10/18/2016  
 Post Date: 10/18/2016  
 Transaction Date: 10/28/2016  
 Original Net Amount: \$1,182.50

Purpose: DEA FORFEITURES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/18/2016	10/28/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$1,182.50	C
							<u>\$1,182.50</u>	

Receipt Number: 747-2016  
 Batch Number: 780-16B  
 Source: DEA  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/28/2016  
 Deposit Date: 10/28/2016  
 Post Date: 10/28/2016  
 Transaction Date: 10/28/2016  
 Original Net Amount: \$1,513.00

Purpose: DEA FORFEITURES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/28/2016	10/28/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$1,513.00	C
							<u>\$1,513.00</u>	

**Receipt Detail**

October 2016

Receipt Number: 748-2016  
 Batch Number: 783-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/28/2016  
 Deposit Date: 10/28/2016  
 Post Date: 10/28/2016  
 Transaction Date: 10/31/2016  
 Original Net Amount: \$870.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/28/2016	10/31/2016	STD			2081-302-0000	Fees	\$870.00	C
							<u>\$870.00</u>	

Receipt Number: 749-2016  
 Batch Number: 784-16B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Voided  
 Receipt Date: 10/28/2016  
 Deposit Date: 10/28/2016  
 Post Date: 10/28/2016  
 Transaction Date: 10/31/2016  
 Original Net Amount: \$61.80

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/28/2016	10/31/2016	STD			2081-302-0000	Fees	\$61.80	V
10/28/2016	11/03/2016	VOID			2081-302-0000	Fees	-\$61.80	V
							<u>\$0.00</u>	

Receipt Number: 750-2016  
 Batch Number: 781-16B  
 Source: DEA  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/28/2016  
 Deposit Date: 10/28/2016  
 Post Date: 10/28/2016  
 Transaction Date: 10/31/2016  
 Original Net Amount: \$498.98

Purpose: DEA FORFEITURES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/28/2016	10/31/2016	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$498.98	C
							<u>\$498.98</u>	

**Receipt Detail**

October 2016

**Receipt Number:** 751-2016  
**Batch Number:** 785-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/28/2016  
**Deposit Date:** 10/28/2016  
**Post Date:** 10/28/2016  
**Transaction Date:** 10/31/2016  
**Original Net Amount:** \$51.50

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/28/2016	10/31/2016	STD			2181-302-0000	Fees	\$50.00	C
10/28/2016	10/31/2016	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.50	C
							<u>\$51.50</u>	

**Receipt Number:** 752-2016  
**Batch Number:** 777-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/31/2016  
**Deposit Date:** 10/31/2016  
**Post Date:** 10/31/2016  
**Transaction Date:** 11/01/2016  
**Original Net Amount:** \$38,702.84

**Purpose:** LGF & LGF SUPPLEMENT - OCT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2016	11/01/2016	STD			1000-532-0000	Local Government Distribution	\$38,702.84	C
							<u>\$38,702.84</u>	

**Receipt Number:** 753-2016  
**Batch Number:** 786-16B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/31/2016  
**Deposit Date:** 10/31/2016  
**Post Date:** 10/31/2016  
**Transaction Date:** 11/01/2016  
**Original Net Amount:** \$5,575.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2016	11/01/2016	STD			2181-302-0000	Fees	\$5,575.00	C
							<u>\$5,575.00</u>	

**Receipt Detail**

October 2016

**Receipt Number:** 754-2016  
**Batch Number:** 787-16B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/31/2016  
**Deposit Date:** 10/31/2016  
**Post Date:** 10/31/2016  
**Transaction Date:** 11/01/2016  
**Original Net Amount:** \$185.40

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2016	11/01/2016	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

**Receipt Number:** 755-2016  
**Batch Number:** 788-16B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Memo  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/31/2016  
**Deposit Date:** 10/31/2016  
**Post Date:** 10/31/2016  
**Transaction Date:** 11/02/2016  
**Original Net Amount:** \$1,045,960.35

**Purpose:** Real Estate Tax - Second Half 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2016	11/02/2016	MEMO			1000-101-0000	General Property Tax - Real Estate	\$75,102.35	C
10/31/2016	11/02/2016	MEMO			2031-101-0000	General Property Tax - Real Estate	\$58,859.41	C
10/31/2016	11/02/2016	MEMO			2111-101-0000	General Property Tax - Real Estate	\$575,827.18	C
10/31/2016	11/02/2016	MEMO			2081-101-0000	General Property Tax - Real Estate	\$384,499.73	C
10/31/2016	11/02/2016	MEMO			2401-601-0000	Special Assessments	\$3,107.45	C
10/31/2016	11/02/2016	MEMO			1000-892-0018	Other - Miscellaneous Non-Operating(Nuisance Abatements)	\$11,041.78	C
10/31/2016	11/02/2016	MEMO			2910-101-0000	General Property Tax - Real Estate	\$80,639.66	C
10/31/2016	11/02/2016	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$3,757.17	C
10/31/2016	11/02/2016	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$5,164.27	C
10/31/2016	11/02/2016	CHARGE	Direct		2111-220-314-0000	Tax Collection Fees	-\$56,767.91	C
10/31/2016	11/02/2016	CHARGE	Direct		2081-210-314-0000	Tax Collection Fees	-\$36,068.44	C
10/31/2016	11/02/2016	CHARGE	Direct		2401-760-314-0000	Tax Collection Fees	-\$116.08	C
10/31/2016	11/02/2016	CHARGE	Direct		2907-110-314-0000	Tax Collection Fees	-\$6,013.44	C
10/31/2016	11/02/2016	CHARGE	Direct		2910-110-314-0000	Tax Collection Fees	-\$1,291.59	C
10/31/2016	11/02/2016	CHARGE	BC 179-2016		1000-420-370-0000	Payment to Another Political Subdivision	-\$33,938.31	C
							<u>\$1,045,960.35</u>	



**Receipt Detail**

October 2016

**Receipt Number:** 756-2016  
**Batch Number:** 791-16B  
**Source:** INVESTMENT  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:**

**Status:** Cleared  
**Receipt Date:** 10/31/2016  
**Deposit Date:** 10/31/2016  
**Post Date:** 10/31/2016  
**Transaction Date:** 11/02/2016  
**Original Net Amount:** \$29,698.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2016	11/02/2016	INT		1000	1000-701-0000	Interest	\$6,878.26	C
10/31/2016	11/02/2016	INT		2011	2011-701-0000	Interest	\$155.24	C
10/31/2016	11/02/2016	INT		2021	2021-701-0000	Interest	\$807.58	C
10/31/2016	11/02/2016	INT		2031	1000-701-0000	Interest	\$414.60	C
10/31/2016	11/02/2016	INT		2081	1000-701-0000	Interest	\$2,682.29	C
10/31/2016	11/02/2016	INT		2111	1000-701-0000	Interest	\$12,110.85	C
10/31/2016	11/02/2016	INT		2181	1000-701-0000	Interest	\$134.17	C
10/31/2016	11/02/2016	INT		2231	2231-701-0000	Interest	\$223.81	C
10/31/2016	11/02/2016	INT		2261	1000-701-0000	Interest	\$181.80	C
10/31/2016	11/02/2016	INT		2271	1000-701-0000	Interest	\$2.24	C
10/31/2016	11/02/2016	INT		2281	1000-701-0000	Interest	\$412.98	C
10/31/2016	11/02/2016	INT		2401	1000-701-0000	Interest	\$248.75	C
10/31/2016	11/02/2016	INT		2901	1000-701-0000	Interest	\$304.65	C
10/31/2016	11/02/2016	INT		2902	1000-701-0000	Interest	\$76.12	C
10/31/2016	11/02/2016	INT		2907	1000-701-0000	Interest	\$2,910.79	C
10/31/2016	11/02/2016	INT		2910	1000-701-0000	Interest	\$754.71	C
10/31/2016	11/02/2016	INT		2911	1000-701-0000	Interest	\$143.11	C
10/31/2016	11/02/2016	INT		2912	1000-701-0000	Interest	\$114.05	C
10/31/2016	11/02/2016	INT		3101	1000-701-0000	Interest	\$127.26	C
10/31/2016	11/02/2016	INT		3102	1000-701-0000	Interest	\$326.79	C
10/31/2016	11/02/2016	INT		3103	1000-701-0000	Interest	\$231.08	C
10/31/2016	11/02/2016	INT		3105	1000-701-0000	Interest	\$198.27	C
10/31/2016	11/02/2016	INT		3301	1000-701-0000	Interest	\$258.60	C
							\$29,698.00	

**Receipt Number:** 757-2016  
**Batch Number:** 792-16B

**Status:** Cleared  
**Receipt Date:** 10/31/2016

**Receipt Detail**

October 2016

**Source:** PRIMARY  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:**

**Deposit Date:** 10/31/2016  
**Post Date:** 10/31/2016  
**Transaction Date:** 11/02/2016  
**Original Net Amount:** \$21.59

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2016	11/02/2016	INT		1000	1000-701-0000	Interest	\$5.01	C
10/31/2016	11/02/2016	INT		2011	2011-701-0000	Interest	\$0.11	C
10/31/2016	11/02/2016	INT		2021	2021-701-0000	Interest	\$0.58	C
10/31/2016	11/02/2016	INT		2031	1000-701-0000	Interest	\$0.30	C
10/31/2016	11/02/2016	INT		2081	1000-701-0000	Interest	\$1.94	C
10/31/2016	11/02/2016	INT		2111	1000-701-0000	Interest	\$8.90	C
10/31/2016	11/02/2016	INT		2181	1000-701-0000	Interest	\$0.09	C
10/31/2016	11/02/2016	INT		2231	2231-701-0000	Interest	\$0.16	C
10/31/2016	11/02/2016	INT		2261	1000-701-0000	Interest	\$0.13	C
10/31/2016	11/02/2016	INT		2271	1000-701-0000	Interest	\$0.00	C
10/31/2016	11/02/2016	INT		2281	1000-701-0000	Interest	\$0.29	C
10/31/2016	11/02/2016	INT		2401	1000-701-0000	Interest	\$0.18	C
10/31/2016	11/02/2016	INT		2901	1000-701-0000	Interest	\$0.22	C
10/31/2016	11/02/2016	INT		2902	1000-701-0000	Interest	\$0.05	C
10/31/2016	11/02/2016	INT		2907	1000-701-0000	Interest	\$2.11	C
10/31/2016	11/02/2016	INT		2910	1000-701-0000	Interest	\$0.54	C
10/31/2016	11/02/2016	INT		2911	1000-701-0000	Interest	\$0.10	C
10/31/2016	11/02/2016	INT		2912	1000-701-0000	Interest	\$0.08	C
10/31/2016	11/02/2016	INT		3101	1000-701-0000	Interest	\$0.09	C
10/31/2016	11/02/2016	INT		3102	1000-701-0000	Interest	\$0.23	C
10/31/2016	11/02/2016	INT		3103	1000-701-0000	Interest	\$0.16	C
10/31/2016	11/02/2016	INT		3105	1000-701-0000	Interest	\$0.14	C
10/31/2016	11/02/2016	INT		3301	1000-701-0000	Interest	\$0.18	C
							<u>\$21.59</u>	

**Receipt Number:** 758-2016  
**Batch Number:** 793-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

**Status:** Cleared  
**Receipt Date:** 10/31/2016  
**Deposit Date:** 10/31/2016

**Receipt Detail**

October 2016

**Type:** Standard  
**Deposit Ticket:**

**Post Date:** 10/31/2016  
**Transaction Date:** 11/02/2016  
**Original Net Amount:** \$117,192.55

**Purpose:** EMS BILLING REVENUE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2016	11/02/2016	STD			2281-302-0000	Fees	\$117,192.55	C
							<u>\$117,192.55</u>	

**Receipt Number:** 759-2016  
**Batch Number:** 795-16B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/31/2016  
**Deposit Date:** 10/31/2016  
**Post Date:** 10/31/2016  
**Transaction Date:** 11/03/2016  
**Original Net Amount:** \$0.01

**Purpose:** REFUND OF PREMIERE CR WH 5840-2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2016	11/03/2016	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$0.01	C
							<u>\$0.01</u>	

Total Revenue: \$9,132,515.63  
 Total Charges: -\$143,117.21  
 Total Net Receipts: \$8,989,398.42

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

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

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