

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 2016

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 #
Month Beginning Balance		\$24,988,751.26	\$2,015,056.14	\$22,973,695.12	\$0.00								
\$1,500.00	\$0.00	\$24,990,251.26	\$2,016,556.14	\$22,973,695.12	\$0.00	11/01/2016	11/07/2016	RUMPKE WASTE, INCORPORATED	RUMPKE RENTAL TRAINING	116,666	SR 760-2016		1000-802-0000
\$597.40	\$0.00	\$24,990,848.66	\$2,017,153.54	\$22,973,695.12	\$0.00	11/01/2016	11/07/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	116,666	SR 765-2016		2081-302-0000
\$0.00	\$2,152.00	\$24,988,696.66	\$2,015,001.54	\$22,973,695.12	\$0.00	11/02/2016	11/02/2016	NEW MEDIA FRONTIER, LLC		116,121	PO 1124-2016	69529	1000-760-740-0000
\$103.00	\$0.00	\$24,988,799.66	\$2,015,104.54	\$22,973,695.12	\$0.00	11/02/2016	11/07/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	116,666	SR 764-2016		2081-302-0000
\$0.00	\$740.43	\$24,988,059.23	\$2,014,364.11	\$22,973,695.12	\$0.00	11/02/2016	11/15/2016	VALLEY ASPHALT		117,059	PO 1083-2016	6729-2016	2021-330-420-0000
\$0.00	\$108.18	\$24,987,951.05	\$2,014,255.93	\$22,973,695.12	\$0.00	11/02/2016	11/15/2016	UNIFIRST CORPORATION		117,059	PO 66-2016	6730-2016	2031-330-360-0000
\$0.00	\$25.50	\$24,987,925.55	\$2,014,230.43	\$22,973,695.12	\$0.00	11/02/2016	11/15/2016	UNIFIRST CORPORATION		117,059	PO 66-2016	6730-2016	2911-610-490-0302
\$0.00	\$21.22	\$24,987,904.33	\$2,014,209.21	\$22,973,695.12	\$0.00	11/02/2016	11/15/2016	UNIFIRST CORPORATION		117,059	PO 68-2016	6730-2016	2912-610-360-0205
\$180.00	\$0.00	\$24,988,084.33	\$2,014,389.21	\$22,973,695.12	\$0.00	11/03/2016	11/07/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	116,666	SR 762-2016		2111-302-0000
\$328.30	\$0.00	\$24,988,412.63	\$2,014,717.51	\$22,973,695.12	\$0.00	11/03/2016	11/07/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	116,666	SR 762-2016		2111-892-0000
\$5,215.00	\$0.00	\$24,993,627.63	\$2,019,932.51	\$22,973,695.12	\$0.00	11/03/2016	11/07/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL, WALMART, NWLSD	116,666	SR 763-2016		2081-302-0000
\$25,787.25	\$0.00	\$25,019,414.88	\$2,045,719.76	\$22,973,695.12	\$0.00	11/03/2016	11/07/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL, WALMART, NWLSD	116,666	SR 763-2016		2081-892-0502
\$3,057.92	\$0.00	\$25,022,472.80	\$2,048,777.68	\$22,973,695.12	\$0.00	11/03/2016	11/07/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL, WALMART, NWLSD	116,666	SR 763-2016		2081-892-0502
\$24,642.97	\$0.00	\$25,047,115.77	\$2,073,420.65	\$22,973,695.12	\$0.00	11/03/2016	11/07/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL, WALMART, NWLSD	116,666	SR 763-2016		2081-892-0504
\$10.30	\$0.00	\$25,047,126.07	\$2,073,430.95	\$22,973,695.12	\$0.00	11/03/2016	11/14/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	117,009	SR 776-2016		2081-302-0000
\$0.00	\$151.67	\$25,046,974.40	\$2,073,279.28	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	COLERAIN COMMUNITY ASSOCIATION		116,236	BC 11-2016	69530	1000-110-360-0000
\$0.00	\$64.58	\$25,046,909.82	\$2,073,214.70	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	RUMPKE WASTE, INCORPORATED		116,236	PO 406-2016	69531	1000-110-322-0000
\$0.00	\$255.61	\$25,046,654.21	\$2,072,959.09	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	RUMPKE WASTE, INCORPORATED		116,236	PO 406-2016	69531	2111-220-322-0000
\$0.00	\$900.20	\$25,045,754.01	\$2,072,058.89	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	RUMPKE WASTE, INCORPORATED		116,236	PO 406-2016	69531	2911-610-322-0000
\$0.00	\$45.00	\$25,045,709.01	\$2,072,013.89	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	RUMPKE WASTE, INCORPORATED		116,236	PO 406-2016	69531	2912-610-322-0000
\$0.00	\$146.78	\$25,045,562.23	\$2,071,867.11	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	RUMPKE WASTE, INCORPORATED		116,236	PO 406-2016	69531	2031-330-322-0000
\$0.00	\$46.97	\$25,045,515.26	\$2,071,820.14	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	RUMPKE WASTE, INCORPORATED		116,236	PO 406-2016	69531	2081-210-322-0000
\$0.00	\$17.61	\$25,045,497.65	\$2,071,802.53	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	RUMPKE WASTE, INCORPORATED		116,236	PO 406-2016	69531	2181-130-322-0000
\$0.00	\$170.00	\$25,045,327.65	\$2,071,632.53	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	RUMPKE WASTE, INCORPORATED		116,236	PO 563-2016	69531	2902-110-599-0000
\$0.00	\$3,447.75	\$25,041,879.90	\$2,068,184.78	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	POWER DMS		116,236	PO 1117-2016	69532	2261-760-740-0000
\$0.00	\$82.00	\$25,041,797.90	\$2,068,102.78	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	LEO MARKETING		116,236	PO 987-2016	69533	1000-110-420-0000
\$0.00	\$82.00	\$25,041,715.90	\$2,068,020.78	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	LEO MARKETING		116,236	BC 172-2016	69533	1000-110-410-0000
\$0.00	\$3,595.75	\$25,038,120.15	\$2,064,425.03	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	DUKE ENERGY		116,236	PO 15-2016	69534	1000-310-360-0000
\$0.00	\$170.35	\$25,037,949.80	\$2,064,254.68	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	DUKE ENERGY		116,236	PO 15-2016	69534	2401-310-360-0000
\$0.00	\$237.50	\$25,037,712.30	\$2,064,017.18	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	E.C. LINK, INCORPORATED		116,236	PO 16-2016	69535	1000-110-360-0000
\$0.00	\$550.00	\$25,037,162.30	\$2,063,467.18	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	E.C. LINK, INCORPORATED		116,236	BC 11-2016	69535	1000-110-360-0000
\$0.00	\$182.60	\$25,036,979.70	\$2,063,284.58	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	DERRINGER COMPANY		116,236	PO 903-2016	69536	2912-610-360-0205
\$0.00	\$33.20	\$25,036,946.50	\$2,063,251.38	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	DERRINGER COMPANY		116,236	PO 903-2016	69536	2912-610-360-0205
\$0.00	\$450.00	\$25,036,496.50	\$2,062,801.38	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	FIRE AND IRON STATION 56		116,236	PO 1126-2016	69537	2912-610-599-0215
\$0.00	\$2,238.00	\$25,034,258.50	\$2,060,563.38	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	LEADSONLINE		116,236	PO 1127-2016	69538	2081-210-599-0500
\$0.00	\$103,754.92	\$24,930,503.58	\$1,956,808.46	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	MOTOROLA SOLUTIONS		116,236	PO 1110-2016	69539	2111-760-740-1023
\$0.00	\$6,000.00	\$24,924,503.58	\$1,950,808.46	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	MOTOROLA SOLUTIONS		116,236	PO 1110-2016	69539	2081-760-740-0513
\$0.00	\$27,408.23	\$24,897,095.35	\$1,923,400.23	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	MOTOROLA SOLUTIONS		116,236	PO 1110-2016	69539	2261-760-740-0000

Cash Journal

November 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	\$4,000.00	\$24,893,095.35	\$1,919,400.23	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	MOTOROLA SOLUTIONS		116,236	PO 1110-2016	69539	2081-760-740-0515
\$0.00	\$129.99	\$24,892,965.36	\$1,919,270.24	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	MIKE BAUMER		116,236	BC 171-2016	69540	2031-330-599-0000
\$0.00	\$900.00	\$24,892,065.36	\$1,918,370.24	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	ACCENT AQUATICS		116,236	BC 153-2016	69541	2911-610-360-0000
\$0.00	\$14.00	\$24,892,051.36	\$1,918,356.24	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	DAVID PRITCHARD		116,236	BC 173-2016	69542	2011-330-599-0000
\$0.00	\$2,760.00	\$24,889,291.36	\$1,915,596.24	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	IRVINE WOOD RECOVERY, INC.		116,236	PO 1233-2015	69543	2911-610-329-0000
\$0.00	\$184.00	\$24,889,107.36	\$1,915,412.24	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	TRU GREEN		116,236	PO 809-2016	69544	2911-610-329-0000
\$0.00	\$450.00	\$24,888,657.36	\$1,914,962.24	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	THE UNDERGROUND DETECTIVE		116,236	PO 1032-2016	69545	2021-330-360-0000
\$0.00	\$515.77	\$24,888,141.59	\$1,914,446.47	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	SUBURBAN PROPANE		116,236	PO 84-2016	69546	2021-330-420-0000
\$0.00	\$3.62	\$24,888,137.97	\$1,914,442.85	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	GEOFF MILZ		116,236	BC 71-2016	69547	1000-110-330-0000
\$0.00	\$180.00	\$24,887,957.97	\$1,914,262.85	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	CHRIS RUWE		116,236	BC 110-2016	69548	2111-220-318-1002
\$0.00	\$180.00	\$24,887,777.97	\$1,914,082.85	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	PAUL RIEDEL		116,236	BC 110-2016	69549	2111-220-318-1002
\$0.00	\$687.72	\$24,887,090.25	\$1,913,395.13	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	AARON WESTERFIELD		116,236	BC 110-2016	69550	2111-220-318-1002
\$0.00	\$874.28	\$24,886,215.97	\$1,912,520.85	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	JEROME ROBINSON		116,236	BC 110-2016	69551	2111-220-318-1002
\$0.00	\$179.60	\$24,886,036.37	\$1,912,341.25	\$22,973,695.12	\$0.00	11/04/2016	11/04/2016	JEROME ROBINSON		116,236	PO 1141-2016	69551	2111-220-599-0000
\$198.79	\$0.00	\$24,886,235.16	\$1,912,540.04	\$22,973,695.12	\$0.00	11/04/2016	11/14/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	117,009	SR 775-2016		2081-302-0000
\$0.00	\$20.01	\$24,886,215.15	\$1,912,520.03	\$22,973,695.12	\$0.00	11/07/2016	11/07/2016	MIKE BAUMER		116,658	BC 171-2016	69552	2031-330-599-0000
\$0.00	\$150.00	\$24,886,065.15	\$1,912,370.03	\$22,973,695.12	\$0.00	11/07/2016	11/07/2016	ROGER KREBS		116,658	BC 170-2016	69553	2911-610-490-0302
\$0.00	\$144.99	\$24,885,920.16	\$1,912,225.04	\$22,973,695.12	\$0.00	11/07/2016	11/07/2016	GARY LAUER		116,658	BC 170-2016	69554	2911-610-490-0302
\$0.00	\$150.00	\$24,885,770.16	\$1,912,075.04	\$22,973,695.12	\$0.00	11/07/2016	11/07/2016	FRANK SHORT		116,658	BC 171-2016	69555	2031-330-599-0000
\$0.00	\$51.90	\$24,885,718.26	\$1,912,023.14	\$22,973,695.12	\$0.00	11/07/2016	11/07/2016	VALLEY JANITOR SUPPLY CO		116,658	PO 1024-2016	69556	1000-120-420-0000
\$0.00	\$35.95	\$24,885,682.31	\$1,911,987.19	\$22,973,695.12	\$0.00	11/07/2016	11/07/2016	BILL'S BATTERY COMPANY		116,658	PO 60-2016	69557	2011-330-323-0000
\$0.00	\$18,713.74	\$24,866,968.57	\$1,893,273.45	\$22,973,695.12	\$0.00	11/07/2016	11/07/2016	MORTON SALT		116,658	PO 985-2016	69558	2021-330-420-0000
\$380.19	\$0.00	\$24,867,348.76	\$1,893,653.64	\$22,973,695.12	\$0.00	11/07/2016	11/07/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKE TIPPING FEES	116,666	SR 761-2016		1000-302-0101
\$0.00	\$186.02	\$24,867,162.74	\$1,893,467.62	\$22,973,695.12	\$0.00	11/07/2016	11/07/2016	SPEEDWAY SUPERAMERICA LLC		116,678	PO 101-2016	6460-2016	2081-210-420-0000
\$0.00	\$57.48	\$24,867,105.26	\$1,893,410.14	\$22,973,695.12	\$0.00	11/07/2016	11/07/2016	SPEEDWAY SUPERAMERICA LLC		116,678	PO 101-2016	6460-2016	2111-220-420-1007
\$0.00	\$269.41	\$24,866,835.85	\$1,893,140.73	\$22,973,695.12	\$0.00	11/07/2016	11/07/2016	GREATER CINCINNATI WATER WORKS		116,678	PO 800-2016	6461-2016	2911-610-352-0000
\$3,379.90	\$0.00	\$24,870,215.75	\$1,896,520.63	\$22,973,695.12	\$0.00	11/07/2016	11/08/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES AUG	116,725	SR 766-2016		2081-401-0000
\$27,895.56	\$0.00	\$24,898,111.31	\$1,924,416.19	\$22,973,695.12	\$0.00	11/07/2016	11/10/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CIVIC GRANT	116,874	SR 767-2016		1000-892-0000
\$0.00	\$0.00	\$24,898,111.31	\$3,424,416.19	\$21,473,695.12	\$0.00	11/08/2016	11/08/2016	Transfer-INVESTMENT to PRIMARY	CASH MANAGEMENT	116,740			
\$2,735.92	\$0.00	\$24,900,847.23	\$3,427,152.11	\$21,473,695.12	\$0.00	11/08/2016	11/10/2016	DEA	DEA FORFEITURE	116,949	SR 771-2016		2261-892-0505
\$396.55	\$0.00	\$24,901,243.78	\$3,427,548.66	\$21,473,695.12	\$0.00	11/08/2016	11/14/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	117,009	SR 774-2016		2081-302-0000
\$0.00	\$29.97	\$24,901,213.81	\$3,427,518.69	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	PO 1003-2016	7058-2016	2111-760-740-1018
\$0.00	\$259.39	\$24,900,954.42	\$3,427,259.30	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	PO 1058-2016	7058-2016	2111-220-420-1008
\$0.00	\$16.10	\$24,900,938.32	\$3,427,243.20	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	PO 1028-2016	7058-2016	2111-760-740-1023
\$0.00	\$434.00	\$24,900,504.32	\$3,426,809.20	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	PO 1001-2016	7058-2016	2111-220-519-1011
\$0.00	\$47.02	\$24,900,457.30	\$3,426,762.18	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	BC 98-2016	7058-2016	2111-220-599-0000
\$0.00	\$303.86	\$24,900,153.44	\$3,426,458.32	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	BC 146-2016	7058-2016	2111-220-318-1024
\$0.00	\$50.00	\$24,900,103.44	\$3,426,408.32	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	PO 344-2016	7058-2016	2111-220-318-0000
\$0.00	\$148.89	\$24,899,954.55	\$3,426,259.43	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	BC 158-2016	7058-2016	2111-220-323-0000
\$0.00	\$320.00	\$24,899,634.55	\$3,425,939.43	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	PO 999-2016	7058-2016	2111-760-740-1015
\$0.00	\$12.16	\$24,899,622.39	\$3,425,927.27	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	BC 41-2016	7058-2016	2111-760-740-1015

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November 2016

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Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$211.28	\$24,899,411.11	\$3,425,715.99	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	PO 1000-2016	7058-2016	2111-760-740-1015
\$0.00	\$19.88	\$24,899,391.23	\$3,425,696.11	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	BC 92-2016	7058-2016	2111-760-740-1015
\$0.00	\$89.94	\$24,899,301.29	\$3,425,606.17	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	PO 744-2016	7058-2016	2111-760-740-1015
\$0.00	\$135.35	\$24,899,165.94	\$3,425,470.82	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	PO 760-2016	7058-2016	2111-760-740-1015
\$0.00	\$4.55	\$24,899,161.39	\$3,425,466.27	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	BC 92-2016	7058-2016	2111-760-740-1015
\$0.00	\$76.00	\$24,899,085.39	\$3,425,390.27	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	BC 106-2016	7059-2016	2081-210-599-0500
\$0.00	\$67.42	\$24,899,017.97	\$3,425,322.85	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	BC 98-2016	7059-2016	2111-220-599-0000
\$0.00	\$55.92	\$24,898,962.05	\$3,425,266.93	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	PO 1021-2016	7059-2016	2081-210-490-0000
\$0.00	\$89.99	\$24,898,872.06	\$3,425,176.94	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	PO 1053-2016	7059-2016	2081-210-410-0000
\$0.00	\$364.26	\$24,898,507.80	\$3,424,812.68	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	BC 116-2016	7059-2016	2081-210-318-0000
\$0.00	\$11.57	\$24,898,496.23	\$3,424,801.11	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	PO 1043-2016	7059-2016	2081-210-410-0000
\$0.00	\$386.95	\$24,898,109.28	\$3,424,414.16	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	PO 970-2016	7059-2016	2081-210-318-0000
\$0.00	\$25.00	\$24,898,084.28	\$3,424,389.16	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	PO 391-2016	7059-2016	2081-210-318-0000
\$0.00	\$1,071.64	\$24,897,012.64	\$3,423,317.52	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	PO 983-2016	7059-2016	2261-210-599-0505
\$0.00	\$9.85	\$24,897,002.79	\$3,423,307.67	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	BC 85-2016	7059-2016	2081-210-342-0000
\$0.00	\$4.43	\$24,896,998.36	\$3,423,303.24	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	BC 126-2016	7059-2016	1000-110-599-0009
\$0.00	\$14.99	\$24,896,983.37	\$3,423,288.25	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	BC 116-2016	7059-2016	2081-210-318-0000
\$0.00	\$45.00	\$24,896,938.37	\$3,423,243.25	\$21,473,695.12	\$0.00	11/08/2016	11/22/2016	PNC BANK		118,143	BC 116-2016	7059-2016	2081-210-318-0000
\$0.00	\$179.69	\$24,896,758.68	\$3,423,063.56	\$21,473,695.12	\$0.00	11/09/2016	11/09/2016	AETNA		116,814	BC 180-2016	69563	2111-220-599-0000
\$0.00	\$464.70	\$24,896,293.98	\$3,422,598.86	\$21,473,695.12	\$0.00	11/09/2016	11/09/2016	HUMANA REGIONAL SERVICE		116,814	BC 180-2016	69564	2111-220-599-0000
\$0.00	\$197.64	\$24,896,096.34	\$3,422,401.22	\$21,473,695.12	\$0.00	11/09/2016	11/09/2016	ANTHEM BCBS		116,814	BC 180-2016	69565	2111-220-599-0000
\$0.00	\$267.29	\$24,895,829.05	\$3,422,133.93	\$21,473,695.12	\$0.00	11/09/2016	11/09/2016	CGS-J15 PART B OHIO		116,814	BC 180-2016	69566	2111-220-599-0000
\$0.00	\$103.51	\$24,895,725.54	\$3,422,030.42	\$21,473,695.12	\$0.00	11/09/2016	11/09/2016	MEDIGOLD		116,814	BC 180-2016	69567	2111-220-599-0000
\$0.00	\$78.77	\$24,895,646.77	\$3,421,951.65	\$21,473,695.12	\$0.00	11/09/2016	11/09/2016	CHARLES W CARTER		116,814	BC 180-2016	69568	2111-220-599-0000
\$0.00	\$65.82	\$24,895,580.95	\$3,421,885.83	\$21,473,695.12	\$0.00	11/09/2016	11/09/2016	VINCENT P LECHNER		116,814	BC 180-2016	69569	2111-220-599-0000
\$0.00	\$652.00	\$24,894,928.95	\$3,421,233.83	\$21,473,695.12	\$0.00	11/09/2016	11/09/2016	SHIRLEY V. LANTHROP		116,814	BC 180-2016	69570	2111-220-599-0000
\$3.75	\$0.00	\$24,894,932.70	\$3,421,237.58	\$21,473,695.12	\$0.00	11/09/2016	11/10/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	116,875	SR 768-2016		1000-892-0000
\$125.00	\$0.00	\$24,895,057.70	\$3,421,362.58	\$21,473,695.12	\$0.00	11/09/2016	11/10/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	116,875	SR 768-2016		2181-302-0000
\$2,500.00	\$0.00	\$24,897,557.70	\$3,423,862.58	\$21,473,695.12	\$0.00	11/09/2016	11/10/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	116,875	SR 769-2016		2181-301-0000
\$605.00	\$0.00	\$24,898,162.70	\$3,424,467.58	\$21,473,695.12	\$0.00	11/09/2016	11/10/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	116,875	SR 769-2016		2181-302-0000
\$370.80	\$0.00	\$24,898,533.50	\$3,424,838.38	\$21,473,695.12	\$0.00	11/09/2016	11/14/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	117,009	SR 773-2016		2081-302-0000
\$515.00	\$0.00	\$24,899,048.50	\$3,425,353.38	\$21,473,695.12	\$0.00	11/09/2016	11/17/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT	117,194	SR 785-2016		2912-802-0299
\$350.00	\$0.00	\$24,899,398.50	\$3,425,703.38	\$21,473,695.12	\$0.00	11/09/2016	11/17/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD FEE	117,194	SR 786-2016		2181-302-0000
\$10.50	\$0.00	\$24,899,409.00	\$3,425,713.88	\$21,473,695.12	\$0.00	11/09/2016	11/17/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD FEE	117,194	SR 786-2016		1000-892-0000
\$0.00	\$2,382.97	\$24,897,026.03	\$3,423,330.91	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,730	Direct	6469-2016	1000-110-131-0000
\$0.00	\$7,135.12	\$24,889,890.91	\$3,416,195.79	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,730	Direct	6469-2016	1000-120-190-0000
\$0.00	\$338.53	\$24,889,552.38	\$3,415,857.26	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,730	Direct	6469-2016	2031-330-190-0000
\$0.00	\$238.98	\$24,889,313.40	\$3,415,618.28	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,730	Direct	6469-2016	2081-210-190-0000
\$0.00	\$1,230.45	\$24,888,082.95	\$3,414,387.83	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,730	Direct	6469-2016	2111-220-190-0000
\$0.00	\$99.59	\$24,887,983.36	\$3,414,288.24	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,730	Direct	6469-2016	2181-130-190-0000
\$0.00	\$591.39	\$24,887,391.97	\$3,413,696.85	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,731	Direct	6471-2016	2911-610-190-0000

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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	\$198.53	\$24,887,193.44	\$3,413,498.32	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,731	Direct	6471-2016	2912-610-190-0000
\$0.00	\$1,464.90	\$24,885,728.54	\$3,412,033.42	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,732	Direct	6478-2016	2031-330-190-0000
\$0.00	\$4,969.53	\$24,880,759.01	\$3,407,063.89	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,732	Direct	6478-2016	2181-130-190-0000
\$0.00	\$726.39	\$24,880,032.62	\$3,406,337.50	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,732	Direct	6478-2016	2912-610-190-0000
\$0.00	\$16,374.09	\$24,863,658.53	\$3,389,963.41	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,733	Direct	6490-2016	2031-330-190-0000
\$0.00	\$454.61	\$24,863,203.92	\$3,389,508.80	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,733	Direct	6490-2016	2912-610-190-0000
\$0.00	\$94,053.38	\$24,769,150.54	\$3,295,455.42	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,734	Direct	6554-2016	2081-210-190-0000
\$0.00	\$612.04	\$24,768,538.50	\$3,294,843.38	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,734	Direct	6554-2016	2111-220-190-0000
\$0.00	\$3,751.64	\$24,764,786.86	\$3,291,091.74	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,737	Direct	6563-2016	2031-330-190-0000
\$0.00	\$1,585.60	\$24,763,201.26	\$3,289,506.14	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,737	Direct	6563-2016	2911-610-190-0000
\$0.00	\$97,264.38	\$24,665,936.88	\$3,192,241.76	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,738	Direct	6712-2016	2111-220-190-0000
\$0.00	\$44,875.53	\$24,621,061.35	\$3,147,366.23	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,738	Direct	6712-2016	2111-220-190-1000
\$0.00	\$28,603.07	\$24,592,458.28	\$3,118,763.16	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,738	Direct	6712-2016	2281-220-190-0000
\$0.00	\$13,139.43	\$24,579,318.85	\$3,105,623.73	\$21,473,695.12	\$0.00	11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	116,755	Direct	6714-2016	2081-210-190-0000
\$0.00	\$63.24	\$24,579,255.61	\$3,105,560.49	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	Employee Payroll	Payroll Posting	116,766	Direct	6716-2016	2111-220-190-1000
\$0.00	\$545.16	\$24,578,710.45	\$3,105,015.33	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		116,807	Direct	6717-2016	2081-210-190-0000
\$0.00	\$1,000.00	\$24,577,710.45	\$3,104,015.33	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		116,807	Direct	6717-2016	1000-110-131-0000
\$0.00	\$50.00	\$24,577,660.45	\$3,103,965.33	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		116,807	Direct	6717-2016	2111-220-190-0000
\$0.00	\$149.39	\$24,577,511.06	\$3,103,815.94	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	COLERAIN CONDIMENT FUND		116,807	Direct	6718-2016	2111-220-190-0000
\$0.00	\$50.11	\$24,577,460.95	\$3,103,765.83	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	COLERAIN CONDIMENT FUND		116,807	Direct	6718-2016	2281-220-190-0000
\$0.00	\$161.00	\$24,577,299.95	\$3,103,604.83	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	COLERAIN CONDIMENT FUND		116,807	Direct	6718-2016	2111-220-190-1000
\$0.00	\$699.27	\$24,576,600.68	\$3,102,905.56	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		116,807	Direct	6719-2016	2111-220-190-0000
\$0.00	\$228.23	\$24,576,372.45	\$3,102,677.33	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		116,807	Direct	6719-2016	2281-220-190-0000
\$0.00	\$540.12	\$24,575,832.33	\$3,102,137.21	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	NORTHSIDE BANK		116,807	Direct	6720-2016	2031-330-190-0000
\$0.00	\$3,166.17	\$24,572,666.16	\$3,098,971.04	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	NORTHSIDE BANK		116,807	Direct	6720-2016	2111-220-190-0000
\$0.00	\$973.59	\$24,571,692.57	\$3,097,997.45	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	NORTHSIDE BANK		116,807	Direct	6720-2016	2281-220-190-0000
\$0.00	\$25.00	\$24,571,667.57	\$3,097,972.45	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	NORTHSIDE BANK		116,807	Direct	6720-2016	1000-110-131-0000
\$0.00	\$250.00	\$24,571,417.57	\$3,097,722.45	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	NORTHSIDE BANK		116,807	Direct	6720-2016	1000-120-190-0000
\$0.00	\$1,889.26	\$24,569,528.31	\$3,095,833.19	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	NORTHSIDE BANK		116,807	Direct	6720-2016	2081-210-190-0000
\$0.00	\$190.00	\$24,569,338.31	\$3,095,643.19	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	NORTHSIDE BANK		116,807	Direct	6720-2016	2111-220-190-1000
\$0.00	\$11.03	\$24,569,327.28	\$3,095,632.16	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	NORTHSIDE BANK		116,807	Direct	6720-2016	2912-610-190-0000
\$0.00	\$1,143.32	\$24,568,183.96	\$3,094,488.84	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		116,807	Direct	6721-2016	2081-210-190-0000
\$0.00	\$1,865.31	\$24,566,318.65	\$3,092,623.53	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		116,807	Direct	6721-2016	2111-220-190-0000
\$0.00	\$520.12	\$24,565,798.53	\$3,092,103.41	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		116,807	Direct	6721-2016	2111-220-190-1000
\$0.00	\$621.68	\$24,565,176.85	\$3,091,481.73	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		116,807	Direct	6721-2016	2281-220-190-0000
\$0.00	\$459.28	\$24,564,717.57	\$3,091,022.45	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		116,807	Direct	6721-2016	1000-120-190-0000
\$0.00	\$2,048.58	\$24,562,668.99	\$3,088,973.87	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	OHIO PUBLIC EMPLOYEES DEFERRED		116,807	Direct	6722-2016	2111-220-190-0000
\$0.00	\$676.10	\$24,561,992.89	\$3,088,297.77	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	OHIO PUBLIC EMPLOYEES DEFERRED		116,807	Direct	6722-2016	2031-330-190-0000
\$0.00	\$410.00	\$24,561,582.89	\$3,087,887.77	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	OHIO PUBLIC EMPLOYEES DEFERRED		116,807	Direct	6722-2016	2081-210-190-0000
\$0.00	\$150.00	\$24,561,432.89	\$3,087,737.77	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	OHIO PUBLIC EMPLOYEES DEFERRED		116,807	Direct	6722-2016	2111-220-190-1000
\$0.00	\$549.49	\$24,560,883.40	\$3,087,188.28	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	OHIO PUBLIC EMPLOYEES DEFERRED		116,807	Direct	6722-2016	2281-220-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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	\$23.90	\$24,560,859.50	\$3,087,164.38	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	OHIO PUBLIC EMPLOYEES DEFERRED		116,807	Direct	6722-2016	2912-610-190-0000
\$0.00	\$250.00	\$24,560,609.50	\$3,086,914.38	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	OHIO TUITION TRUST AUTHORITY		116,807	Direct	6723-2016	1000-110-131-0000
\$0.00	\$100.00	\$24,560,509.50	\$3,086,814.38	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	OHIO TUITION TRUST AUTHORITY		116,807	Direct	6723-2016	1000-120-190-0000
\$0.00	\$3,724.11	\$24,556,785.39	\$3,083,090.27	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	AXA EQUITABLE		116,813	Direct	69559	2111-220-190-0000
\$0.00	\$1,228.89	\$24,555,556.50	\$3,081,861.38	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	AXA EQUITABLE		116,813	Direct	69559	2281-220-190-0000
\$0.00	\$400.00	\$24,555,156.50	\$3,081,461.38	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	AXA EQUITABLE		116,813	Direct	69559	1000-110-131-0000
\$0.00	\$3,505.53	\$24,551,650.97	\$3,077,955.85	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	AXA EQUITABLE		116,813	Direct	69559	2081-210-190-0000
\$0.00	\$770.00	\$24,550,880.97	\$3,077,185.85	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	AXA EQUITABLE		116,813	Direct	69559	2111-220-190-1000
\$0.00	\$6,675.28	\$24,544,205.69	\$3,070,510.57	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		116,813	Direct	69560	2111-220-190-0000
\$0.00	\$100.00	\$24,544,105.69	\$3,070,410.57	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		116,813	Direct	69560	2111-220-190-1000
\$0.00	\$1,644.72	\$24,542,460.97	\$3,068,765.85	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		116,813	Direct	69560	2281-220-190-0000
\$0.00	\$1,280.00	\$24,541,180.97	\$3,067,485.85	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	CINCO FEDERAL CREDIT UNION		116,813	Direct	69561	2031-330-190-0000
\$0.00	\$1,041.27	\$24,540,139.70	\$3,066,444.58	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	SECURITY BENEFIT		116,813	Direct	69562	2111-220-190-0000
\$0.00	\$225.00	\$24,539,914.70	\$3,066,219.58	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	SECURITY BENEFIT		116,813	Direct	69562	2111-220-190-1000
\$0.00	\$263.73	\$24,539,650.97	\$3,065,955.85	\$21,473,695.12	\$0.00	11/10/2016	11/09/2016	SECURITY BENEFIT		116,813	Direct	69562	2281-220-190-0000
\$0.00	\$135.50	\$24,539,515.47	\$3,065,820.35	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	COLERAIN TOWNSHIP		116,885	Direct	6724-2016	2081-210-190-0000
\$135.50	\$0.00	\$24,539,650.97	\$3,065,955.85	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINAL REIMB OF EQUIP A.MEYER	116,887	SR 770-2016		2081-892-0000
\$0.00	\$9,043.87	\$24,530,607.10	\$3,056,911.98	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		116,890	Direct	6725-2016	2111-220-190-1000
\$0.00	\$3,554.30	\$24,527,052.80	\$3,053,357.68	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		116,890	Direct	6725-2016	2111-220-213-0000
\$0.00	\$21,054.89	\$24,505,997.91	\$3,032,302.79	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		116,890	Direct	6725-2016	2111-220-190-0000
\$0.00	\$3,388.58	\$24,502,609.33	\$3,028,914.21	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		116,890	Direct	6725-2016	2111-220-212-0000
\$0.00	\$23,951.65	\$24,478,657.68	\$3,004,962.56	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		116,890	Direct	6725-2016	2081-210-190-0000
\$0.00	\$2,335.04	\$24,476,322.64	\$3,002,627.52	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		116,890	Direct	6725-2016	2081-210-213-0000
\$0.00	\$6,077.42	\$24,470,245.22	\$2,996,550.10	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		116,890	Direct	6725-2016	2281-220-190-0000
\$0.00	\$119.26	\$24,470,125.96	\$2,996,430.84	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		116,890	Direct	6725-2016	2911-610-190-0000
\$0.00	\$44.50	\$24,470,081.46	\$2,996,386.34	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		116,890	Direct	6725-2016	2911-610-213-0000
\$0.00	\$159.28	\$24,469,922.18	\$2,996,227.06	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		116,890	Direct	6725-2016	2912-610-190-0000
\$0.00	\$222.54	\$24,469,699.64	\$2,996,004.52	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		116,890	Direct	6725-2016	1000-110-213-0000
\$0.00	\$1,099.26	\$24,468,600.38	\$2,994,905.26	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		116,890	Direct	6725-2016	1000-120-190-0000
\$0.00	\$3,816.73	\$24,464,783.65	\$2,991,088.53	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		116,890	Direct	6725-2016	2031-330-190-0000
\$0.00	\$476.71	\$24,464,306.94	\$2,990,611.82	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		116,890	Direct	6725-2016	2231-330-213-0000
\$0.00	\$17.71	\$24,464,289.23	\$2,990,594.11	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		116,890	Direct	6725-2016	2912-610-213-0000
\$0.00	\$844.45	\$24,463,444.78	\$2,989,749.66	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		116,890	Direct	6725-2016	2181-130-190-0000
\$0.00	\$113.85	\$24,463,330.93	\$2,989,635.81	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		116,890	Direct	6725-2016	2181-130-213-0000
\$0.00	\$832.21	\$24,462,498.72	\$2,988,803.60	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		116,890	Direct	6725-2016	1000-110-131-0000
\$0.00	\$3,761.87	\$24,458,736.85	\$2,985,041.73	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		116,890	Direct	6726-2016	2111-220-190-0000
\$0.00	\$1,188.53	\$24,457,548.32	\$2,983,853.20	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		116,890	Direct	6726-2016	2111-220-190-1000
\$0.00	\$1,086.22	\$24,456,462.10	\$2,982,766.98	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		116,890	Direct	6726-2016	2281-220-190-0000
\$0.00	\$26.13	\$24,456,435.97	\$2,982,740.85	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		116,890	Direct	6726-2016	2911-610-190-0000
\$0.00	\$34.99	\$24,456,400.98	\$2,982,705.86	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		116,890	Direct	6726-2016	2912-610-190-0000
\$0.00	\$808.37	\$24,455,592.61	\$2,981,897.49	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		116,890	Direct	6726-2016	2031-330-190-0000

Cash Journal

November 2016

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$4,261.26	\$24,451,331.35	\$2,977,636.23	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		116,890	Direct	6726-2016	2081-210-190-0000
\$0.00	\$175.33	\$24,451,156.02	\$2,977,460.90	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		116,890	Direct	6726-2016	1000-110-131-0000
\$0.00	\$270.36	\$24,450,885.66	\$2,977,190.54	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		116,890	Direct	6726-2016	1000-120-190-0000
\$0.00	\$172.39	\$24,450,713.27	\$2,977,018.15	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		116,890	Direct	6726-2016	2181-130-190-0000
\$0.00	\$5.30	\$24,450,707.97	\$2,977,012.85	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	WAGeworks, INC		116,931	BC 62-2016	69571	1000-110-221-0000
\$0.00	\$47.54	\$24,450,660.43	\$2,976,965.31	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	WAGeworks, INC		116,931	BC 64-2016	69571	2111-220-221-0000
\$0.00	\$34.34	\$24,450,626.09	\$2,976,930.97	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	WAGeworks, INC		116,931	BC 63-2016	69571	2081-210-221-0000
\$0.00	\$11.90	\$24,450,614.19	\$2,976,919.07	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	WAGeworks, INC		116,931	BC 66-2016	69571	2231-330-221-0000
\$0.00	\$3.32	\$24,450,610.87	\$2,976,915.75	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	WAGeworks, INC		116,931	BC 65-2016	69571	2181-130-221-0000
\$0.00	\$625.00	\$24,449,985.87	\$2,976,290.75	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	GENESIS MECHANICAL SERVICES		116,931	PO 93-2016	69572	1000-120-323-0000
\$0.00	\$1,051.81	\$24,448,934.06	\$2,975,238.94	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	CLEANLITES RECYCLING, INC		116,931	BC 161-2016	69573	2902-110-599-0000
\$0.00	\$1,754.01	\$24,447,180.05	\$2,973,484.93	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	CLEANLITES RECYCLING, INC		116,931	BC 165-2016	69573	2902-110-599-0000
\$0.00	\$734.76	\$24,446,445.29	\$2,972,750.17	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	CLEANLITES RECYCLING, INC		116,931	PO 1147-2016	69573	2902-110-599-0000
\$0.00	\$435.00	\$24,446,010.29	\$2,972,315.17	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	ALL-GONE TERMITE & PEST CONTROL INC.		116,931	PO 67-2016	69574	1000-110-360-0000
\$0.00	\$62.00	\$24,445,948.29	\$2,972,253.17	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	ALL-GONE TERMITE & PEST CONTROL INC.		116,931	PO 1052-2016	69574	2912-610-360-0205
\$0.00	\$11,957.17	\$24,433,991.12	\$2,960,296.00	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	DUKE ENERGY		116,931	PO 15-2016	69575	2401-310-360-0000
\$0.00	\$62.35	\$24,433,928.77	\$2,960,233.65	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	HONDA EAST POWER EQUIPMENT		116,931	PO 1108-2016	69576	2111-220-420-1008
\$0.00	\$988.40	\$24,432,940.37	\$2,959,245.25	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	VOGELPOHL FIRE EQUIPMENT		116,931	PO 1148-2016	69577	2111-220-420-1008
\$0.00	\$2,670.61	\$24,430,269.76	\$2,956,574.64	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	ARROW INTERNATIONAL, INC.		116,931	BC 178-2016	69578	2111-220-490-0000
\$0.00	\$1,064.93	\$24,429,204.83	\$2,955,509.71	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	CHANNING BETE COMPANY, INC		116,931	PO 845-2016	69579	2111-220-318-0000
\$0.00	\$135.28	\$24,429,069.55	\$2,955,374.43	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	CINTAS #001		116,931	PO 1067-2016	69580	2111-760-740-1018
\$0.00	\$1,415.00	\$24,427,654.55	\$2,953,959.43	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	CUMMINS BRIDGEWAY, LLC		116,931	PO 1143-2016	69581	2111-220-323-1004
\$0.00	\$3,143.92	\$24,424,510.63	\$2,950,815.51	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	LION TOTALCARE, INC		116,931	BC 102-2016	69582	2111-760-740-0000
\$0.00	\$697.86	\$24,423,812.77	\$2,950,117.65	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	EMSAR MEDICAL REPAIR, INC.		116,931	PO 1109-2016	69583	2111-760-740-1016
\$0.00	\$3,391.48	\$24,420,421.29	\$2,946,726.17	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	ZOLL MEDICAL CORPORATION		116,931	PO 1101-2016	69584	2111-760-740-1016
\$0.00	\$85.44	\$24,420,335.85	\$2,946,640.73	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	VICKE WIETHORN		116,931	PO 486-2016	69585	2111-220-318-0000
\$0.00	\$58.00	\$24,420,277.85	\$2,946,582.73	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	PHOENIX SAFETY OUTFITTERS		116,931	BC 102-2016	69586	2111-760-740-0000
\$0.00	\$226.97	\$24,420,050.88	\$2,946,355.76	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	NAPA		116,931	PO 1104-2016	69587	2111-220-420-1008
\$0.00	\$1,242.10	\$24,418,808.78	\$2,945,113.66	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	CAMP SAFETY EQUIPMENT		116,931	PO 1151-2016	69588	2111-220-420-1008
\$0.00	\$114.96	\$24,418,693.82	\$2,944,998.70	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	FULLER FORD		116,931	PO 1149-2016	69589	2111-220-420-1008
\$0.00	\$1,900.00	\$24,416,793.82	\$2,943,098.70	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	OHIO FIRE EXECUTIVE		116,931	PO 1162-2016	69590	2111-220-318-1002
\$0.00	\$233.35	\$24,416,560.47	\$2,942,865.35	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	HDCD, INC		116,931	BC 11-2016	69591	1000-110-360-0000
\$0.00	\$178.74	\$24,416,381.73	\$2,942,686.61	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	ENQUIRER MEDIA		116,931	PO 18-2016	69592	1000-110-345-0000
\$0.00	\$46.44	\$24,416,335.29	\$2,942,640.17	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	ENQUIRER MEDIA		116,931	PO 18-2016	69592	2181-130-345-0000
\$0.00	\$290.00	\$24,416,045.29	\$2,942,350.17	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	OHIO PEACE OFFICER TRAINING ACADEMY		116,931	PO 802-2016	69593	2081-210-318-0000
\$0.00	\$266.25	\$24,415,779.04	\$2,942,083.92	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	NORTHGATE CHRYSLER		116,931	BC 174-2016	69594	2081-210-323-0202
\$0.00	\$3,075.00	\$24,412,704.04	\$2,939,008.92	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	HAMILTON COUNTY CORONER		116,931	PO 853-2016	69595	2261-210-599-0505
\$0.00	\$75.00	\$24,412,629.04	\$2,938,933.92	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	HAMILTON COUNTY CORONER		116,931	BC 159-2016	69595	2261-210-599-0505
\$0.00	\$7.00	\$24,412,622.04	\$2,938,926.92	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	MOBILCOMM		116,931	PO 208-2016	69596	2111-220-323-1003
\$0.00	\$264.50	\$24,412,357.54	\$2,938,662.42	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	MOBILCOMM		116,931	BC 145-2016	69596	2081-210-599-0501
\$0.00	\$78.00	\$24,412,279.54	\$2,938,584.42	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	MOBILCOMM		116,931	PO 541-2016	69596	2111-220-323-1003

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 2016

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$1,194.00	\$24,411,085.54	\$2,937,390.42	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	MOBILCOMM		116,931	PO 209-2016	69596	2111-760-740-1023
\$0.00	\$58.66	\$24,411,026.88	\$2,937,331.76	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	VERIZON WIRELESS-GREAT LAKES		116,931	PO 32-2016	69597	2081-210-341-0000
\$0.00	\$89.95	\$24,410,936.93	\$2,937,241.81	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	ALPINE VALLEY WATER		116,931	BC 11-2016	69598	1000-110-360-0000
\$0.00	\$3,079.00	\$24,407,857.93	\$2,934,162.81	\$21,473,695.12	\$0.00	11/10/2016	11/10/2016	PAMET SOFTWARE		116,931	PO 1163-2016	69599	2081-210-360-0507
\$0.00	\$35.14	\$24,407,822.79	\$2,934,127.67	\$21,473,695.12	\$0.00	11/10/2016	11/14/2016	PNC BANK		117,016	PO 25-2016	6727-2016	1000-110-519-0000
\$0.00	\$116.21	\$24,407,706.58	\$2,934,011.46	\$21,473,695.12	\$0.00	11/10/2016	11/14/2016	PNC BANK		117,016	BC 145-2016	6727-2016	2081-210-599-0501
\$0.00	\$26.99	\$24,407,679.59	\$2,933,984.47	\$21,473,695.12	\$0.00	11/10/2016	11/14/2016	PNC BANK		117,016	PO 37-2016	6727-2016	2912-610-519-0213
\$0.00	\$1,969.12	\$24,405,710.47	\$2,932,015.35	\$21,473,695.12	\$0.00	11/10/2016	11/14/2016	AIRGAS GREAT LAKES		117,020	PO 1062-2016	6728-2016	2111-220-490-0000
\$0.00	\$1,348.64	\$24,404,361.83	\$2,930,666.71	\$21,473,695.12	\$0.00	11/10/2016	11/15/2016	LYKINS OIL COMPANY		117,059	PO 100-2016	6731-2016	2111-220-420-1007
\$0.00	\$1,118.35	\$24,403,243.48	\$2,929,548.36	\$21,473,695.12	\$0.00	11/10/2016	11/15/2016	BOUND TREE MEDICAL, LLC		117,059	BC 178-2016	6732-2016	2111-220-490-0000
\$0.00	\$39.50	\$24,403,203.98	\$2,929,508.86	\$21,473,695.12	\$0.00	11/10/2016	11/15/2016	GALLS, LLC		117,059	BC 90-2016	6733-2016	2111-760-740-1029
\$0.00	\$483.59	\$24,402,720.39	\$2,929,025.27	\$21,473,695.12	\$0.00	11/10/2016	11/15/2016	GALLS, LLC		117,059	BC 118-2016	6733-2016	2111-760-740-1029
\$0.00	\$68.10	\$24,402,652.29	\$2,928,957.17	\$21,473,695.12	\$0.00	11/10/2016	11/15/2016	GALLS, LLC		117,059	BC 119-2016	6733-2016	2111-760-740-1029
\$0.00	\$13.99	\$24,402,638.30	\$2,928,943.18	\$21,473,695.12	\$0.00	11/10/2016	11/15/2016	GALLS, LLC		117,059	BC 175-2016	6733-2016	2111-760-740-1029
\$0.00	\$44.30	\$24,402,594.00	\$2,928,898.88	\$21,473,695.12	\$0.00	11/10/2016	11/15/2016	GALLS, LLC		117,059	BC 53-2016	6733-2016	2111-760-740-1029
\$0.00	\$54.99	\$24,402,539.01	\$2,928,843.89	\$21,473,695.12	\$0.00	11/10/2016	11/15/2016	GALLS, LLC		117,059	BC 118-2016	6733-2016	2111-760-740-1029
\$0.00	\$136.98	\$24,402,402.03	\$2,928,706.91	\$21,473,695.12	\$0.00	11/10/2016	11/15/2016	GALLS, LLC		117,059	BC 119-2016	6733-2016	2111-760-740-1029
\$0.00	\$115.60	\$24,402,286.43	\$2,928,591.31	\$21,473,695.12	\$0.00	11/10/2016	11/15/2016	ROY TAILOR UNIFORMS		117,059	BC 119-2016	6734-2016	2111-760-740-1029
\$211.15	\$0.00	\$24,402,497.58	\$2,928,802.46	\$21,473,695.12	\$0.00	11/10/2016	11/17/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	117,193	SR 782-2016		2081-302-0000
\$1,644.01	\$0.00	\$24,404,141.59	\$2,930,446.47	\$21,473,695.12	\$0.00	11/14/2016	11/14/2016	DEA	DEA FORFEITURE	116,970	SR 772-2016		2261-892-0505
\$1,417.00	\$0.00	\$24,405,558.59	\$2,931,863.47	\$21,473,695.12	\$0.00	11/14/2016	11/15/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, MALL, FINES	117,062	SR 778-2016		2081-302-0000
\$3,640.44	\$0.00	\$24,409,199.03	\$2,935,503.91	\$21,473,695.12	\$0.00	11/14/2016	11/15/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, MALL, FINES	117,062	SR 778-2016		2081-892-0000
\$2,985.84	\$0.00	\$24,412,184.87	\$2,938,489.75	\$21,473,695.12	\$0.00	11/14/2016	11/15/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, MALL, FINES	117,062	SR 778-2016		2081-892-0502
\$224.00	\$0.00	\$24,412,408.87	\$2,938,713.75	\$21,473,695.12	\$0.00	11/14/2016	11/15/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, MALL, FINES	117,062	SR 778-2016		2261-401-0000
\$100.00	\$0.00	\$24,412,508.87	\$2,938,813.75	\$21,473,695.12	\$0.00	11/14/2016	11/15/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, MALL, FINES	117,062	SR 778-2016		2271-401-0000
\$225.00	\$0.00	\$24,412,733.87	\$2,939,038.75	\$21,473,695.12	\$0.00	11/14/2016	11/15/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	117,062	SR 779-2016		2111-302-0000
\$53.02	\$0.00	\$24,412,786.89	\$2,939,091.77	\$21,473,695.12	\$0.00	11/14/2016	11/15/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	117,062	SR 779-2016		2111-892-0000
\$121.93	\$0.00	\$24,412,908.82	\$2,939,213.70	\$21,473,695.12	\$0.00	11/14/2016	11/15/2016	COLERAIN TOWNSHIP ADMINISTRATION	REIMBURSEMENT FROM EMPLOYEE	117,062	SR 780-2016		1000-892-0000
\$0.00	\$1,081.30	\$24,411,827.52	\$2,938,132.40	\$21,473,695.12	\$0.00	11/14/2016	11/17/2016	VERIZON WIRELESS-GREAT LAKES		117,161	PO 32-2016	6738-2016	2111-220-341-0000
\$0.00	\$30.61	\$24,411,796.91	\$2,938,101.79	\$21,473,695.12	\$0.00	11/14/2016	11/17/2016	VERIZON WIRELESS-GREAT LAKES		117,161	PO 32-2016	6738-2016	2081-210-341-0000
\$0.00	\$91.83	\$24,411,705.08	\$2,938,009.96	\$21,473,695.12	\$0.00	11/14/2016	11/17/2016	VERIZON WIRELESS-GREAT LAKES		117,161	PO 32-2016	6738-2016	2911-610-341-0000
\$0.00	\$24.57	\$24,411,680.51	\$2,937,985.39	\$21,473,695.12	\$0.00	11/14/2016	11/17/2016	VERIZON WIRELESS-GREAT LAKES		117,161	PO 32-2016	6738-2016	2031-330-341-0000
\$0.00	\$40.15	\$24,411,640.36	\$2,937,945.24	\$21,473,695.12	\$0.00	11/14/2016	11/17/2016	VERIZON WIRELESS-GREAT LAKES		117,161	PO 32-2016	6738-2016	2181-130-341-0000
\$556.20	\$0.00	\$24,412,196.56	\$2,938,501.44	\$21,473,695.12	\$0.00	11/14/2016	11/21/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	117,803	SR 794-2016		2081-302-0000
\$0.00	\$120.00	\$24,412,076.56	\$2,938,381.44	\$21,473,695.12	\$0.00	11/14/2016	11/21/2016	BRETT MICHEAL PIENING		117,843	PO 1072-2016	6778-2016	2081-210-360-0508
\$0.00	\$67.40	\$24,412,009.16	\$2,938,314.04	\$21,473,695.12	\$0.00	11/14/2016	11/21/2016	ROY TAILOR UNIFORMS		117,843	BC 25-2016	6779-2016	2081-760-740-0517
\$0.00	\$129.80	\$24,411,879.36	\$2,938,184.24	\$21,473,695.12	\$0.00	11/14/2016	11/21/2016	ROY TAILOR UNIFORMS		117,843	BC 155-2016	6779-2016	2081-760-740-0517
\$0.00	\$383.50	\$24,411,495.86	\$2,937,800.74	\$21,473,695.12	\$0.00	11/14/2016	11/21/2016	STANDARD INSURANCE COMPANY		117,843	BC 63-2016	6780-2016	2081-210-221-0000
\$0.00	\$455.00	\$24,411,040.86	\$2,937,345.74	\$21,473,695.12	\$0.00	11/14/2016	11/21/2016	STANDARD INSURANCE COMPANY		117,843	BC 64-2016	6780-2016	2111-220-221-0000
\$0.00	\$19.50	\$24,411,021.36	\$2,937,326.24	\$21,473,695.12	\$0.00	11/14/2016	11/21/2016	STANDARD INSURANCE COMPANY		117,843	BC 65-2016	6780-2016	2181-130-221-0000
\$0.00	\$97.50	\$24,410,923.86	\$2,937,228.74	\$21,473,695.12	\$0.00	11/14/2016	11/21/2016	STANDARD INSURANCE COMPANY		117,843	BC 66-2016	6780-2016	2231-330-221-0000

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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	\$2,217.48	\$24,408,706.38	\$2,935,011.26	\$21,473,695.12	\$0.00	11/14/2016	11/21/2016	STANDARD INSURANCE COMPANY		117,843	BC 62-2016	6780-2016	1000-110-221-0000
\$100.70	\$0.00	\$24,408,807.08	\$2,935,111.96	\$21,473,695.12	\$0.00	11/15/2016	11/15/2016	DEA	DEA FORFEITURE	117,062	SR 777-2016		2261-892-0505
\$1,292.65	\$0.00	\$24,410,099.73	\$2,936,404.61	\$21,473,695.12	\$0.00	11/15/2016	11/17/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	117,193	SR 783-2016		2081-302-0000
\$0.00	\$1,778.23	\$24,408,321.50	\$2,934,626.38	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6735-2016	2111-220-190-0000
\$0.00	\$3,775.37	\$24,404,546.13	\$2,930,851.01	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6735-2016	2111-220-211-0000
\$0.00	\$40,031.50	\$24,364,514.63	\$2,890,819.51	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6735-2016	2081-210-190-0000
\$0.00	\$55,232.46	\$24,309,282.17	\$2,835,587.05	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6735-2016	2081-210-211-0000
\$0.00	\$535.70	\$24,308,746.47	\$2,835,051.35	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6735-2016	2911-610-190-0000
\$0.00	\$869.54	\$24,307,876.93	\$2,834,181.81	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6735-2016	2911-610-211-0000
\$0.00	\$0.07	\$24,307,876.86	\$2,834,181.74	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6735-2016	2081-210-211-0000
\$0.00	\$1,687.90	\$24,306,188.96	\$2,832,493.84	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6735-2016	1000-120-190-0000
\$0.00	\$7,066.95	\$24,299,122.01	\$2,825,426.89	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6735-2016	2031-330-190-0000
\$0.00	\$9,991.35	\$24,289,130.66	\$2,815,435.54	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6735-2016	2231-330-211-0000
\$0.00	\$447.69	\$24,288,682.97	\$2,814,987.85	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6735-2016	2912-610-190-0000
\$0.00	\$403.17	\$24,288,279.80	\$2,814,584.68	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6735-2016	2912-610-211-0000
\$0.00	\$689.79	\$24,287,590.01	\$2,813,894.89	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6735-2016	2111-220-190-1000
\$0.00	\$1,427.88	\$24,286,162.13	\$2,812,467.01	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6735-2016	2181-130-190-0000
\$0.00	\$2,383.87	\$24,283,778.26	\$2,810,083.14	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6735-2016	2181-130-211-0000
\$0.00	\$246.54	\$24,283,531.72	\$2,809,836.60	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6735-2016	1000-110-121-0000
\$0.00	\$6,836.63	\$24,276,695.09	\$2,802,999.97	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6735-2016	1000-110-211-0000
\$0.00	\$531.34	\$24,276,163.75	\$2,802,468.63	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6735-2016	1000-110-111-0000
\$0.00	\$491.85	\$24,275,671.90	\$2,801,976.78	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6736-2016	1000-110-141-0000
\$0.00	\$688.59	\$24,274,983.31	\$2,801,288.19	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		117,113	Direct	6736-2016	1000-110-211-0000
\$0.00	\$38,680.78	\$24,236,302.53	\$2,762,607.41	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	OHIO POLICE & FIRE PENSION FUND		117,113	Direct	6737-2016	2111-220-190-0000
\$0.00	\$424.38	\$24,235,878.15	\$2,762,183.03	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	OHIO POLICE & FIRE PENSION FUND		117,113	Direct	6737-2016	2111-220-211-0000
\$0.00	\$98,485.31	\$24,137,392.84	\$2,663,697.72	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	OHIO POLICE & FIRE PENSION FUND		117,113	Direct	6737-2016	2111-220-215-0000
\$0.00	-\$0.07	\$24,137,392.91	\$2,663,697.79	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	OHIO POLICE & FIRE PENSION FUND		117,113	Direct	6737-2016	2111-220-215-0000
\$0.00	\$11,804.37	\$24,125,588.54	\$2,651,893.42	\$21,473,695.12	\$0.00	11/16/2016	11/16/2016	OHIO POLICE & FIRE PENSION FUND		117,113	Direct	6737-2016	2281-220-190-0000
\$0.00	\$60.00	\$24,125,528.54	\$2,651,833.42	\$21,473,695.12	\$0.00	11/17/2016	11/17/2016	DAVID PRITCHARD		117,159	PO 613-2016	69600	2031-330-341-0000
\$0.00	\$79.87	\$24,125,448.67	\$2,651,753.55	\$21,473,695.12	\$0.00	11/17/2016	11/17/2016	STEVE REUTELSHOFER		117,159	BC 173-2016	69601	2011-330-599-0000
\$0.00	\$60.00	\$24,125,388.67	\$2,651,693.55	\$21,473,695.12	\$0.00	11/17/2016	11/17/2016	STEVE REUTELSHOFER		117,159	PO 614-2016	69601	2031-330-341-0000
\$0.00	\$39.97	\$24,125,348.70	\$2,651,653.58	\$21,473,695.12	\$0.00	11/17/2016	11/17/2016	STEVE REUTELSHOFER		117,159	BC 171-2016	69601	2031-330-599-0000
\$0.00	\$12,010.92	\$24,113,337.78	\$2,639,642.66	\$21,473,695.12	\$0.00	11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		117,179	BC 62-2016	6739-2016	1000-110-221-0000
\$0.00	\$4,894.52	\$24,108,443.26	\$2,634,748.14	\$21,473,695.12	\$0.00	11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		117,179	BC 63-2016	6739-2016	2081-210-221-0000
\$0.00	\$48,066.90	\$24,060,376.36	\$2,586,681.24	\$21,473,695.12	\$0.00	11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		117,179	BC 64-2016	6739-2016	2111-220-221-0000
\$0.00	\$16,381.02	\$24,043,995.34	\$2,570,300.22	\$21,473,695.12	\$0.00	11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		117,179	BC 66-2016	6739-2016	2231-330-221-0000
\$0.00	\$54,285.77	\$23,989,709.57	\$2,516,014.45	\$21,473,695.12	\$0.00	11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		117,179	PO 1189-2016	6739-2016	2081-210-221-0000
\$0.00	\$52,940.99	\$23,936,768.58	\$2,463,073.46	\$21,473,695.12	\$0.00	11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		117,179	PO 1189-2016	6739-2016	2111-220-221-0000
\$0.00	\$1,029.01	\$23,935,739.57	\$2,462,044.45	\$21,473,695.12	\$0.00	11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		117,179	BC 65-2016	6739-2016	2181-130-221-0000
\$0.00	\$2,200.90	\$23,933,538.67	\$2,459,843.55	\$21,473,695.12	\$0.00	11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		117,179	PO 1188-2016	6739-2016	2181-130-221-0000
\$0.00	\$455.00	\$23,933,083.67	\$2,459,388.55	\$21,473,695.12	\$0.00	11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		117,179	BC 183-2016	6739-2016	2111-220-221-0000

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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 #	
\$0.00	\$19.50	\$23,933,064.17	\$2,459,369.05	\$21,473,695.12	\$0.00	11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		117,179	BC 182-2016	6739-2016	2181-130-221-0000
\$217.56	\$0.00	\$23,933,281.73	\$2,459,586.61	\$21,473,695.12	\$0.00	11/17/2016	11/17/2016	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL BRICKS	117,193	SR 781-2016		1000-892-0103
\$1,915.65	\$0.00	\$23,935,197.38	\$2,461,502.26	\$21,473,695.12	\$0.00	11/17/2016	11/17/2016	DEA	DEA OT	117,193	SR 784-2016		2081-892-0000
\$0.00	\$4,378.16	\$23,930,819.22	\$2,457,124.10	\$21,473,695.12	\$0.00	11/17/2016	11/18/2016	CINCINNATI BELL TELEPHONE		117,218	PO 12-2016	6740-2016	2111-220-341-0000
\$0.00	\$461.81	\$23,930,357.41	\$2,456,662.29	\$21,473,695.12	\$0.00	11/17/2016	11/18/2016	CINCINNATI BELL TELEPHONE		117,218	PO 12-2016	6740-2016	2081-210-341-0000
\$0.00	\$119.96	\$23,930,237.45	\$2,456,542.33	\$21,473,695.12	\$0.00	11/17/2016	11/18/2016	CINCINNATI BELL TELEPHONE		117,218	PO 12-2016	6740-2016	2911-610-341-0000
\$0.00	\$104.20	\$23,930,133.25	\$2,456,438.13	\$21,473,695.12	\$0.00	11/17/2016	11/18/2016	CINCINNATI BELL TELEPHONE		117,218	PO 12-2016	6740-2016	1000-120-341-0000
\$0.00	\$262.74	\$23,929,870.51	\$2,456,175.39	\$21,473,695.12	\$0.00	11/17/2016	11/18/2016	CINCINNATI BELL TELEPHONE		117,218	PO 12-2016	6740-2016	2031-330-341-0000
\$0.00	\$128.13	\$23,929,742.38	\$2,456,047.26	\$21,473,695.12	\$0.00	11/17/2016	11/18/2016	CINCINNATI BELL TELEPHONE		117,218	PO 12-2016	6740-2016	2181-130-341-0000
\$0.00	\$224.45	\$23,929,517.93	\$2,455,822.81	\$21,473,695.12	\$0.00	11/17/2016	11/18/2016	CINCINNATI BELL TELEPHONE		117,218	PO 12-2016	6740-2016	2912-610-341-0000
\$0.00	\$82.53	\$23,929,435.40	\$2,455,740.28	\$21,473,695.12	\$0.00	11/17/2016	11/18/2016	CINCINNATI BELL TELEPHONE		117,218	PO 1007-2016	6740-2016	2912-610-341-0000
\$188.85	\$0.00	\$23,929,624.25	\$2,455,929.13	\$21,473,695.12	\$0.00	11/17/2016	11/21/2016	COLERAIN TOWNSHIP ADMINISTRATION	COBRA REIMBURSEMENT PREMIU	117,802	SR 790-2016		1000-892-0000
\$1,000.00	\$0.00	\$23,930,624.25	\$2,456,929.13	\$21,473,695.12	\$0.00	11/17/2016	11/21/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	117,802	SR 791-2016		2181-301-0000
\$1,650.00	\$0.00	\$23,932,274.25	\$2,458,579.13	\$21,473,695.12	\$0.00	11/17/2016	11/21/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	117,802	SR 791-2016		2181-302-0000
\$900.00	\$0.00	\$23,933,174.25	\$2,459,479.13	\$21,473,695.12	\$0.00	11/17/2016	11/21/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	117,802	SR 791-2016		2181-399-0000
\$236.90	\$0.00	\$23,933,411.15	\$2,459,716.03	\$21,473,695.12	\$0.00	11/17/2016	11/21/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	117,803	SR 793-2016		2081-302-0000
\$33.24	\$0.00	\$23,933,444.39	\$2,459,749.27	\$21,473,695.12	\$0.00	11/17/2016	11/21/2016	COLERAIN TOWNSHIP PARKS & SERVICES	ELELCTRIC - CAPITAL CREDIT	117,804	SR 795-2016		2911-892-0303
\$85.00	\$0.00	\$23,933,529.39	\$2,459,834.27	\$21,473,695.12	\$0.00	11/17/2016	11/21/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	117,805	SR 796-2016		2111-302-0000
\$100.00	\$0.00	\$23,933,629.39	\$2,459,934.27	\$21,473,695.12	\$0.00	11/17/2016	11/21/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	117,805	SR 796-2016		2111-892-0000
\$3,610.00	\$0.00	\$23,937,239.39	\$2,463,544.27	\$21,473,695.12	\$0.00	11/17/2016	11/21/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC, W	117,806	SR 797-2016		2081-302-0000
\$1,975.00	\$0.00	\$23,939,214.39	\$2,465,519.27	\$21,473,695.12	\$0.00	11/17/2016	11/21/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC, W	117,806	SR 797-2016		2081-801-0503
\$1,650.00	\$0.00	\$23,940,864.39	\$2,467,169.27	\$21,473,695.12	\$0.00	11/17/2016	11/21/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC, W	117,806	SR 797-2016		2081-892-0000
\$3,002.16	\$0.00	\$23,943,866.55	\$2,470,171.43	\$21,473,695.12	\$0.00	11/17/2016	11/21/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS/DONATIONS, MISC, W	117,806	SR 797-2016		2081-892-0502
\$0.00	\$1,075.04	\$23,942,791.51	\$2,469,096.39	\$21,473,695.12	\$0.00	11/17/2016	11/21/2016	LYKINS OIL COMPANY		117,843	PO 100-2016	6781-2016	2111-220-420-1007
\$0.00	\$2,154.18	\$23,940,637.33	\$2,466,942.21	\$21,473,695.12	\$0.00	11/17/2016	11/21/2016	BOUND TREE MEDICAL, LLC		117,843	BC 176-2016	6782-2016	2111-220-490-0000
\$0.00	\$310.10	\$23,940,327.23	\$2,466,632.11	\$21,473,695.12	\$0.00	11/17/2016	11/30/2016	GALLS, LLC		118,301	BC 118-2016	7063-2016	2111-760-740-1029
\$0.00	\$261.00	\$23,940,066.23	\$2,466,371.11	\$21,473,695.12	\$0.00	11/17/2016	11/30/2016	GALLS, LLC		118,301	BC 53-2016	7063-2016	2111-760-740-1029
\$123.60	\$0.00	\$23,940,189.83	\$2,466,494.71	\$21,473,695.12	\$0.00	11/17/2016	11/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	118,334	SR 811-2016		2081-302-0000
\$0.00	\$1,308.24	\$23,938,881.59	\$2,465,186.47	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	WEBCO FIRE EQUIPMENT		117,410	BC 102-2016	69602	2111-760-740-0000
\$0.00	\$150.76	\$23,938,730.83	\$2,465,035.71	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	WEBCO FIRE EQUIPMENT		117,410	PO 1066-2016	69602	2111-760-740-0000
\$0.00	\$425.00	\$23,938,305.83	\$2,464,610.71	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	OPOTA LEC		117,410	PO 373-2016	69603	2081-210-318-0000
\$0.00	\$1,527.83	\$23,936,778.00	\$2,463,082.88	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	SCHROEDER, MAUNDRELL, BARBIERE & POWER		117,410	BC 144-2016	69604	1000-110-141-0000
\$0.00	\$246.00	\$23,936,532.00	\$2,462,836.88	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	TREASURER, STATE OF OHIO		117,410	PO 629-2016	69605	2111-220-319-0000
\$0.00	\$3,891.26	\$23,932,640.74	\$2,458,945.62	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	BRIGHTON SPRING SERVICE CO. INC.		117,410	PO 1158-2016	69606	2111-220-323-1005
\$0.00	\$70.25	\$23,932,570.49	\$2,458,875.37	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	SILCO FIRE PROTECTION COMPANY		117,410	PO 497-2016	69607	2111-220-323-1004
\$0.00	\$160.00	\$23,932,410.49	\$2,458,715.37	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	TRU GREEN		117,410	PO 755-2016	69608	1000-110-360-0000
\$0.00	\$195.00	\$23,932,215.49	\$2,458,520.37	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	TRU GREEN		117,410	PO 755-2016	69608	2912-610-360-0205
\$0.00	\$2,838.00	\$23,929,377.49	\$2,455,682.37	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	TRU GREEN		117,410	PO 809-2016	69608	2911-610-329-0000
\$0.00	\$43.00	\$23,929,334.49	\$2,455,639.37	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	TRU GREEN		117,410	BC 32-2016	69608	2911-610-329-0000
\$0.00	\$78.00	\$23,929,256.49	\$2,455,561.37	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	VALLEY JANITOR SUPPLY CO		117,410	BC 136-2016	69609	2111-220-420-0000
\$0.00	\$2,090.30	\$23,927,166.19	\$2,453,471.07	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	VALLEY JANITOR SUPPLY CO		117,410	PO 1134-2016	69609	2911-610-420-0000

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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	\$150.40	\$23,927,015.79	\$2,453,320.67	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	WHITE OAK GARDEN CENTER		117,410	PO 618-2015	69610	2911-610-420-0000
\$0.00	\$455.70	\$23,926,560.09	\$2,452,864.97	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	ZIMMER TRACTOR INC		117,410	PO 980-2016	69611	2011-330-490-0000
\$0.00	\$150.00	\$23,926,410.09	\$2,452,714.97	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	KRAIG RIEMAN		117,410	BC 171-2016	69612	2031-330-599-0000
\$0.00	\$238.50	\$23,926,171.59	\$2,452,476.47	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	BEST PLUMBING SERVICE		117,410	BC 28-2016	69613	2031-330-360-0000
\$0.00	\$139.02	\$23,926,032.57	\$2,452,337.45	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		117,410	PO 127-2016	69614	2911-610-351-0000
\$0.00	\$745.00	\$23,925,287.57	\$2,451,592.45	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	GRIMCO, INC		117,410	PO 1142-2016	69615	2031-330-420-0000
\$0.00	\$2,631.37	\$23,922,656.20	\$2,448,961.08	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	J.B.DIESEL SERVICE, LLC		117,410	PO 1097-2016	69616	2021-330-323-0000
\$0.00	\$195.00	\$23,922,461.20	\$2,448,766.08	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	KLEI LAWN MOWER & TRACTOR SALES, INC.		117,410	PO 62-2016	69617	2911-610-323-0300
\$0.00	\$47.22	\$23,922,413.98	\$2,448,718.86	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	NAPA		117,410	PO 1150-2016	69618	2111-220-420-1008
\$0.00	\$24.50	\$23,922,389.48	\$2,448,694.36	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	NAPA		117,410	PO 534-2016	69618	2021-330-323-0000
\$0.00	\$12.83	\$23,922,376.65	\$2,448,681.53	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	NAPA		117,410	PO 469-2016	69618	2911-610-323-0000
\$0.00	\$792.00	\$23,921,584.65	\$2,447,889.53	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	SITEONE LANDSCAPING SUPPLY HOLDINGS, LLC		117,410	PO 1153-2016	69619	2911-610-420-0000
\$0.00	\$60.80	\$23,921,523.85	\$2,447,828.73	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	KIRKWOOD'S SWEEPER SHOP		117,410	PO 1156-2016	69620	2111-760-740-1017
\$0.00	\$270.07	\$23,921,253.78	\$2,447,558.66	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	DERRINGER COMPANY		117,410	PO 903-2016	69621	2912-610-360-0205
\$0.00	\$112.19	\$23,921,141.59	\$2,447,446.47	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	NEOPOST USA INC		117,410	BC 11-2016	69622	1000-110-360-0000
\$0.00	\$10,108.18	\$23,911,033.41	\$2,437,338.29	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	MORTON SALT		117,410	PO 985-2016	69623	2021-330-420-0000
\$0.00	\$800.00	\$23,910,233.41	\$2,436,538.29	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	NORTHSIDE BANK AND TRUST		117,410	PO 1195-2016	69624	2111-220-221-0000
\$0.00	\$121,348.20	\$23,788,885.21	\$2,315,190.09	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	STRAWSER CONSTRUCTION		117,410	PO 882-2016	69625	2021-330-360-0000
\$0.00	\$240.00	\$23,788,645.21	\$2,314,950.09	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	ALADTEC INC.		117,410	PO 1184-2016	69626	2231-330-360-0000
\$0.00	\$4,364.00	\$23,784,281.21	\$2,310,586.09	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	ALADTEC INC.		117,410	PO 1184-2016	69626	2111-220-360-0000
\$0.00	\$29.70	\$23,784,251.51	\$2,310,556.39	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	BLUST MOTOR SERVICE, INC.		117,410	PO 812-2016	69627	2021-330-323-0000
\$0.00	\$3,600.00	\$23,780,651.51	\$2,306,956.39	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	CINCINNATI TREE SERVICE		117,410	PO 784-2016	69628	2231-330-360-0000
\$0.00	\$1,800.00	\$23,778,851.51	\$2,305,156.39	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	CINCINNATI TREE SERVICE		117,410	PO 1120-2016	69628	2911-610-360-0000
\$0.00	\$35.02	\$23,778,816.49	\$2,305,121.37	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	FASTENAL COMPANY		117,410	PO 1131-2016	69629	2011-330-490-0000
\$0.00	\$600.00	\$23,778,216.49	\$2,304,521.37	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	OTT EQUIPMENT		117,410	PO 1033-2016	69630	2021-330-360-0000
\$0.00	\$557,920.34	\$23,220,296.15	\$1,746,601.03	\$21,473,695.12	\$0.00	11/18/2016	11/18/2016	BARRETT PAVING MATERIALS, INC.		117,410	PO 542-2016	69631	1000-330-360-0000
\$115,782.17	\$0.00	\$23,336,078.32	\$1,862,383.20	\$21,473,695.12	\$0.00	11/18/2016	11/21/2016	TIME WARNER CABLE	FRANCHISE FEES	117,801	SR 789-2016		1000-302-0000
\$1,040.54	\$0.00	\$23,337,118.86	\$1,863,423.74	\$21,473,695.12	\$0.00	11/18/2016	11/21/2016	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE SALES TAX	117,802	SR 792-2016		1000-103-0000
\$25,850.00	\$0.00	\$23,362,968.86	\$1,889,273.74	\$21,473,695.12	\$0.00	11/18/2016	11/22/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX, MOTOR VEI	118,106	SR 801-2016		2231-104-0000
\$15,510.00	\$0.00	\$23,378,478.86	\$1,904,783.74	\$21,473,695.12	\$0.00	11/18/2016	11/22/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX, MOTOR VEI	118,106	SR 801-2016		2231-592-0000
\$15.45	\$0.00	\$23,378,494.31	\$1,904,799.19	\$21,473,695.12	\$0.00	11/18/2016	11/22/2016	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMIT	118,106	SR 802-2016		2031-892-0000
\$0.00	-\$60.78	\$23,378,555.09	\$1,904,859.97	\$21,473,695.12	\$0.00	11/21/2016	11/21/2016	PNC BANK	WRONG PO NUMBER	117,433	PO 344-2016	4308-2016	2111-220-318-0000
\$0.00	\$60.78	\$23,378,494.31	\$1,904,799.19	\$21,473,695.12	\$0.00	11/21/2016	11/21/2016	PNC BANK	WRONG PO NUMBER	117,433	PO 334-2016	4308-2016	2111-220-318-0000
\$0.00	-\$161.68	\$23,378,655.99	\$1,904,960.87	\$21,473,695.12	\$0.00	11/21/2016	11/21/2016	PNC BANK	ADJSUTED WRONG PO	117,438	PO 344-2016	6446-2016	2111-220-318-0000
\$0.00	\$161.68	\$23,378,494.31	\$1,904,799.19	\$21,473,695.12	\$0.00	11/21/2016	11/21/2016	PNC BANK	ADJSUTED WRONG PO	117,438	PO 334-2016	6446-2016	2111-220-318-0000
\$153.47	\$0.00	\$23,378,647.78	\$1,904,952.66	\$21,473,695.12	\$0.00	11/21/2016	11/21/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME TAX SETT	117,634	MR 787-2016		1000-535-0000
\$278.76	\$0.00	\$23,378,926.54	\$1,905,231.42	\$21,473,695.12	\$0.00	11/21/2016	11/21/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME TAX SETT	117,634	MR 787-2016		2031-535-0000
\$1,929.50	\$0.00	\$23,380,856.04	\$1,907,160.92	\$21,473,695.12	\$0.00	11/21/2016	11/21/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME TAX SETT	117,634	MR 787-2016		2081-535-0000
\$3,025.20	\$0.00	\$23,383,881.24	\$1,910,186.12	\$21,473,695.12	\$0.00	11/21/2016	11/21/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME TAX SETT	117,634	MR 787-2016		2111-535-0000
\$0.00	\$49.87	\$23,383,831.37	\$1,910,136.25	\$21,473,695.12	\$0.00	11/21/2016	11/21/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		117,634	Direct		1000-110-314-0000
\$0.00	\$46.91	\$23,383,784.46	\$1,910,089.34	\$21,473,695.12	\$0.00	11/21/2016	11/21/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		117,634	Direct		2031-330-314-0000

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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	\$313.53	\$23,383,470.93	\$1,909,775.81	\$21,473,695.12	\$0.00	11/21/2016	11/21/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		117,634	Direct		2081-210-314-0000
\$0.00	\$508.99	\$23,382,961.94	\$1,909,266.82	\$21,473,695.12	\$0.00	11/21/2016	11/21/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR		117,634	Direct		2111-220-314-0000
\$0.00	\$0.00	\$23,382,961.94	\$1,910,513.14	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	117,726			
\$0.00	\$1,246.32	\$23,381,715.62	\$1,909,266.82	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	REDTREE INVESTMENT GROUP		117,740	PO 156-2016	6777-2016	1000-110-519-0000
\$6,518.00	\$0.00	\$23,388,233.62	\$1,915,784.82	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LIQUOR PERMIT	117,800	SR 788-2016		1000-533-0000
-\$6,518.00	\$0.00	\$23,381,715.62	\$1,909,266.82	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Void Receipt for DUSTY RHODES, HAMILTON COU		117,809	SR 788-2016		1000-533-0000
\$6,518.40	\$0.00	\$23,388,234.02	\$1,915,785.22	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	STATE OF OHIO	LIQUOR FEES	117,811	SR 798-2016		1000-533-0000
\$0.00	\$454.61	\$23,387,779.41	\$1,915,330.61	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SHORT	BUDGETING	117,866	Direct	6488-2016	2031-330-190-0000
\$0.00	\$11.03	\$23,387,768.38	\$1,915,319.58	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,866	Direct	6720-2016	2031-330-190-0000
\$0.00	-\$454.61	\$23,388,222.99	\$1,915,774.19	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SHORT	BUDGETING	117,866	Direct	6488-2016	2912-610-190-0000
\$0.00	\$16.07	\$23,388,206.92	\$1,915,758.12	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,866	Direct	6726-2016	2031-330-190-0000
\$0.00	\$23.90	\$23,388,183.02	\$1,915,734.22	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,866	Direct	6722-2016	2031-330-190-0000
\$0.00	\$65.93	\$23,388,117.09	\$1,915,668.29	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,866	Direct	6725-2016	2031-330-190-0000
\$0.00	-\$65.93	\$23,388,183.02	\$1,915,734.22	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,866	Direct	6725-2016	2912-610-190-0000
\$0.00	-\$23.90	\$23,388,206.92	\$1,915,758.12	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,866	Direct	6722-2016	2912-610-190-0000
\$0.00	-\$16.07	\$23,388,222.99	\$1,915,774.19	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,866	Direct	6726-2016	2912-610-190-0000
\$0.00	-\$11.03	\$23,388,234.02	\$1,915,785.22	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,866	Direct	6720-2016	2912-610-190-0000
\$0.00	\$276.12	\$23,387,957.90	\$1,915,509.10	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SHORT	BUDGETING	117,867	Direct	6209-2016	2031-330-190-0000
\$0.00	\$3.20	\$23,387,954.70	\$1,915,505.90	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,867	Direct	69493	2031-330-190-0000
\$0.00	\$6.66	\$23,387,948.04	\$1,915,499.24	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,867	Direct	6440-2016	2031-330-190-0000
\$0.00	\$9.54	\$23,387,938.50	\$1,915,489.70	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,867	Direct	6449-2016	2031-330-190-0000
\$0.00	\$14.42	\$23,387,924.08	\$1,915,475.28	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,867	Direct	6437-2016	2031-330-190-0000
\$0.00	\$39.12	\$23,387,884.96	\$1,915,436.16	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,867	Direct	6448-2016	2031-330-190-0000
\$0.00	-\$276.12	\$23,388,161.08	\$1,915,712.28	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SHORT	BUDGETING	117,867	Direct	6209-2016	2912-610-190-0000
\$0.00	\$41.09	\$23,388,119.99	\$1,915,671.19	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,867	Direct	6735-2016	2031-330-190-0000
\$0.00	-\$41.09	\$23,388,161.08	\$1,915,712.28	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,867	Direct	6735-2016	2912-610-190-0000
\$0.00	-\$39.12	\$23,388,200.20	\$1,915,751.40	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,867	Direct	6448-2016	2912-610-190-0000
\$0.00	-\$14.42	\$23,388,214.62	\$1,915,765.82	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,867	Direct	6437-2016	2912-610-190-0000
\$0.00	-\$9.54	\$23,388,224.16	\$1,915,775.36	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,867	Direct	6449-2016	2912-610-190-0000
\$0.00	-\$6.66	\$23,388,230.82	\$1,915,782.02	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,867	Direct	6440-2016	2912-610-190-0000
\$0.00	-\$3.20	\$23,388,234.02	\$1,915,785.22	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	117,867	Direct	69493	2912-610-190-0000
\$0.00	\$183.21	\$23,388,050.81	\$1,915,602.01	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Earnings / Withholdings RIEMAN	BUDGETING	117,868	Direct	5606-2016	2031-330-190-0000
\$0.00	\$2.33	\$23,388,048.48	\$1,915,599.68	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	117,868	Direct	69328	2031-330-190-0000
\$0.00	-\$183.21	\$23,388,231.69	\$1,915,782.89	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Earnings / Withholdings RIEMAN	BUDGETING	117,868	Direct	5606-2016	2912-610-190-0000
\$0.00	\$6.26	\$23,388,225.43	\$1,915,776.63	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	117,868	Direct	5842-2016	2031-330-190-0000
\$0.00	\$12.59	\$23,388,212.84	\$1,915,764.04	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	117,868	Direct	5837-2016	2031-330-190-0000
\$0.00	\$25.68	\$23,388,187.16	\$1,915,738.36	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	117,868	Direct	5860-2016	2031-330-190-0000
\$0.00	\$26.74	\$23,388,160.42	\$1,915,711.62	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	117,868	Direct	5841-2016	2031-330-190-0000
\$0.00	-\$26.74	\$23,388,187.16	\$1,915,738.36	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	117,868	Direct	5841-2016	2912-610-190-0000
\$0.00	-\$25.68	\$23,388,212.84	\$1,915,764.04	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	117,868	Direct	5860-2016	2912-610-190-0000
\$0.00	-\$12.59	\$23,388,225.43	\$1,915,776.63	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	117,868	Direct	5837-2016	2912-610-190-0000

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	-\$6.26	\$23,388,231.69	\$1,915,782.89	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	117,868	Direct	5842-2016	2912-610-190-0000		
\$0.00	-\$2.33	\$23,388,234.02	\$1,915,785.22	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	117,868	Direct	69328	2912-610-190-0000		
\$0.00	\$11.55	\$23,388,222.47	\$1,915,773.67	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SCHWABP	BUDGETING	117,869	Direct	5608-2016	2031-330-190-0000		
\$0.00	\$0.11	\$23,388,222.36	\$1,915,773.56	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,869	Direct	69328	2031-330-190-0000		
\$0.00	\$0.11	\$23,388,222.25	\$1,915,773.45	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,869	Direct	5839-2016	2031-330-190-0000		
\$0.00	\$0.58	\$23,388,221.67	\$1,915,772.87	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,869	Direct	5842-2016	2031-330-190-0000		
\$0.00	-\$11.55	\$23,388,233.22	\$1,915,784.42	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SCHWABP	BUDGETING	117,869	Direct	5608-2016	2912-610-190-0000		
\$0.00	\$1.63	\$23,388,231.59	\$1,915,782.79	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,869	Direct	5860-2016	2031-330-190-0000		
\$0.00	\$2.28	\$23,388,229.31	\$1,915,780.51	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,869	Direct	5841-2016	2031-330-190-0000		
\$0.00	-\$2.28	\$23,388,231.59	\$1,915,782.79	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,869	Direct	5841-2016	2912-610-190-0000		
\$0.00	-\$1.63	\$23,388,233.22	\$1,915,784.42	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,869	Direct	5860-2016	2912-610-190-0000		
\$0.00	-\$0.58	\$23,388,233.80	\$1,915,785.00	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,869	Direct	5842-2016	2912-610-190-0000		
\$0.00	-\$0.11	\$23,388,233.91	\$1,915,785.11	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,869	Direct	69328	2912-610-190-0000		
\$0.00	-\$0.11	\$23,388,234.02	\$1,915,785.22	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,869	Direct	5839-2016	2912-610-190-0000		
\$0.00	\$277.33	\$23,387,956.69	\$1,915,507.89	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SCHWABP	BUDGETING	117,870	Direct	5608-2016	2031-330-190-0000		
\$0.00	\$2.55	\$23,387,954.14	\$1,915,505.34	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,870	Direct	69328	2031-330-190-0000		
\$0.00	\$2.61	\$23,387,951.53	\$1,915,502.73	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,870	Direct	5839-2016	2031-330-190-0000		
\$0.00	\$13.97	\$23,387,937.56	\$1,915,488.76	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,870	Direct	5842-2016	2031-330-190-0000		
\$0.00	\$39.02	\$23,387,898.54	\$1,915,449.74	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,870	Direct	5860-2016	2031-330-190-0000		
\$0.00	\$54.68	\$23,387,843.86	\$1,915,395.06	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,870	Direct	5841-2016	2031-330-190-0000		
\$0.00	-\$54.68	\$23,387,898.54	\$1,915,449.74	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,870	Direct	5841-2016	2912-610-190-0000		
\$0.00	-\$39.02	\$23,387,937.56	\$1,915,488.76	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,870	Direct	5860-2016	2912-610-190-0000		
\$0.00	-\$13.97	\$23,387,951.53	\$1,915,502.73	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,870	Direct	5842-2016	2912-610-190-0000		
\$0.00	-\$2.61	\$23,387,954.14	\$1,915,505.34	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,870	Direct	5839-2016	2912-610-190-0000		
\$0.00	-\$277.33	\$23,388,231.47	\$1,915,782.67	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SCHWABP	BUDGETING	117,870	Direct	5608-2016	2912-610-190-0000		
\$0.00	-\$2.55	\$23,388,234.02	\$1,915,785.22	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,870	Direct	69328	2912-610-190-0000		
\$0.00	-\$126.26	\$23,388,360.28	\$1,915,911.48	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	NORTHGATE TIRE	WRONG ACCOUNT NUMBER	117,871	PO 48-2016	68852	2011-330-323-0000		
\$0.00	\$126.26	\$23,388,234.02	\$1,915,785.22	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	NORTHGATE TIRE	WRONG ACCOUNT NUMBER	117,871	BC 48-2016	68852	2111-220-323-1005		
\$0.00	\$292.77	\$23,387,941.25	\$1,915,492.45	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SCHWABP	BUDGETING	117,872	Direct	4736-2016	2031-330-190-0000		
\$0.00	\$2.58	\$23,387,938.67	\$1,915,489.87	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,872	Direct	69023	2031-330-190-0000		
\$0.00	-\$292.77	\$23,388,231.44	\$1,915,782.64	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SCHWABP	BUDGETING	117,872	Direct	4736-2016	2912-610-190-0000		
\$0.00	\$2.76	\$23,388,228.68	\$1,915,779.88	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,872	Direct	4936-2016	2031-330-190-0000		
\$0.00	\$14.80	\$23,388,213.88	\$1,915,765.08	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,872	Direct	4938-2016	2031-330-190-0000		
\$0.00	\$24.15	\$23,388,189.73	\$1,915,740.93	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,872	Direct	5534-2016	2031-330-190-0000		
\$0.00	\$43.89	\$23,388,145.84	\$1,915,697.04	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,872	Direct	5243-2016	2031-330-190-0000		
\$0.00	\$57.94	\$23,388,087.90	\$1,915,639.10	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,872	Direct	4937-2016	2031-330-190-0000		
\$0.00	-\$57.94	\$23,388,145.84	\$1,915,697.04	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,872	Direct	4937-2016	2912-610-190-0000		
\$0.00	-\$43.89	\$23,388,189.73	\$1,915,740.93	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,872	Direct	5243-2016	2912-610-190-0000		
\$0.00	-\$24.15	\$23,388,213.88	\$1,915,765.08	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,872	Direct	5534-2016	2912-610-190-0000		
\$0.00	-\$14.80	\$23,388,228.68	\$1,915,779.88	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,872	Direct	4938-2016	2912-610-190-0000		
\$0.00	-\$2.76	\$23,388,231.44	\$1,915,782.64	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,872	Direct	4936-2016	2912-610-190-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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	-\$2.58	\$23,388,234.02	\$1,915,785.22	\$21,472,448.80	\$0.00	11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	117,872	Direct	69023	2912-610-190-0000
\$38,409.17	\$0.00	\$23,426,643.19	\$1,954,194.39	\$21,472,448.80	\$0.00	11/21/2016	11/22/2016	COLERAIN TOWNSHIP ADMINISTRATION	LGF & LGF SUPPLEMENT - NOV, M	118,106	SR 800-2016		1000-532-0000
\$3,587.50	\$0.00	\$23,430,230.69	\$1,957,781.89	\$21,472,448.80	\$0.00	11/21/2016	11/22/2016	COLERAIN TOWNSHIP ADMINISTRATION	LGF & LGF SUPPLEMENT - NOV, M	118,106	SR 800-2016		2011-536-0000
\$2,640.48	\$0.00	\$23,432,871.17	\$1,960,422.37	\$21,472,448.80	\$0.00	11/21/2016	11/22/2016	COLERAIN TOWNSHIP ADMINISTRATION	LGF & LGF SUPPLEMENT - NOV, M	118,106	SR 800-2016		2021-537-0000
\$425.64	\$0.00	\$23,433,296.81	\$1,960,848.01	\$21,472,448.80	\$0.00	11/21/2016	11/22/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTAL DEPOSITS, LUNCH & TRAI	118,106	SR 803-2016		2911-892-0333
\$4,380.00	\$0.00	\$23,437,676.81	\$1,965,228.01	\$21,472,448.80	\$0.00	11/21/2016	11/22/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTAL DEPOSITS, LUNCH & TRAI	118,106	SR 803-2016		2912-802-0299
\$360.27	\$0.00	\$23,438,037.08	\$1,965,588.28	\$21,472,448.80	\$0.00	11/21/2016	11/22/2016	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTAL DEPOSITS, LUNCH & TRAI	118,106	SR 803-2016		2912-892-0222
\$1,450.00	\$0.00	\$23,439,487.08	\$1,967,038.28	\$21,472,448.80	\$0.00	11/21/2016	11/28/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	118,206	SR 805-2016		2181-302-0000
\$43.50	\$0.00	\$23,439,530.58	\$1,967,081.78	\$21,472,448.80	\$0.00	11/21/2016	11/28/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	118,206	SR 805-2016		1000-892-0000
\$0.00	\$953.33	\$23,438,577.25	\$1,966,128.45	\$21,472,448.80	\$0.00	11/21/2016	11/30/2016	JAMES LOVE		118,301	PO 667-2016	7064-2016	2081-210-360-0508
\$0.00	\$251.80	\$23,438,325.45	\$1,965,876.65	\$21,472,448.80	\$0.00	11/21/2016	11/30/2016	AIRGAS GREAT LAKES		118,301	PO 1062-2016	7065-2016	2111-220-490-0000
\$0.00	\$299.34	\$23,438,026.11	\$1,965,577.31	\$21,472,448.80	\$0.00	11/21/2016	11/30/2016	ROY TAILOR UNIFORMS		118,301	BC 119-2016	7066-2016	2111-760-740-1029
\$0.00	\$407.26	\$23,437,618.85	\$1,965,170.05	\$21,472,448.80	\$0.00	11/21/2016	11/30/2016	LYKINS OIL COMPANY		118,301	PO 100-2016	7067-2016	2111-220-420-1007
\$0.00	\$1,151.58	\$23,436,467.27	\$1,964,018.47	\$21,472,448.80	\$0.00	11/21/2016	11/30/2016	GALLS, LLC		118,301	BC 118-2016	7068-2016	2111-760-740-1029
\$0.00	\$234.26	\$23,436,233.01	\$1,963,784.21	\$21,472,448.80	\$0.00	11/21/2016	11/30/2016	GALLS, LLC		118,301	BC 117-2016	7068-2016	2111-760-740-1029
\$0.00	\$10.74	\$23,436,222.27	\$1,963,773.47	\$21,472,448.80	\$0.00	11/21/2016	11/30/2016	GALLS, LLC		118,301	BC 90-2016	7068-2016	2111-760-740-1029
\$0.00	\$615.19	\$23,435,607.08	\$1,963,158.28	\$21,472,448.80	\$0.00	11/21/2016	11/30/2016	GALLS, LLC		118,301	PO 1157-2016	7068-2016	2111-760-740-1029
\$0.00	\$1,070.31	\$23,434,536.77	\$1,962,087.97	\$21,472,448.80	\$0.00	11/21/2016	11/30/2016	GALLS, LLC		118,301	BC 119-2016	7068-2016	2111-760-740-1029
\$0.00	\$0.00	\$23,434,536.77	\$3,462,087.97	\$19,972,448.80	\$0.00	11/22/2016	11/21/2016	Transfer-INVESTMENT to PRIMARY	CASH MANAGEMENT	117,724			
\$4,175.77	\$0.00	\$23,438,712.54	\$3,466,263.74	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	COLERAIN TOWNSHIP	EE HEALTHCARE PREMIUMS REIM	118,001	SR 799-2016		1000-892-0000
\$24,830.00	\$0.00	\$23,463,542.54	\$3,491,093.74	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	COLERAIN TOWNSHIP	EE HEALTHCARE PREMIUMS REIM	118,001	SR 799-2016		2081-892-0000
\$41,132.22	\$0.00	\$23,504,674.76	\$3,532,225.96	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	COLERAIN TOWNSHIP	EE HEALTHCARE PREMIUMS REIM	118,001	SR 799-2016		2111-892-0000
\$1,381.45	\$0.00	\$23,506,056.21	\$3,533,607.41	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	COLERAIN TOWNSHIP	EE HEALTHCARE PREMIUMS REIM	118,001	SR 799-2016		2181-892-0000
\$8,237.39	\$0.00	\$23,514,293.60	\$3,541,844.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	COLERAIN TOWNSHIP	EE HEALTHCARE PREMIUMS REIM	118,001	SR 799-2016		2231-892-0000
\$0.00	\$100.00	\$23,514,193.60	\$3,541,744.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	ROBERT BARTOLT		118,065	BC 14-2016	69641	2181-130-150-0000
\$0.00	\$100.00	\$23,514,093.60	\$3,541,644.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	ROBERT W. MARTIN, JR		118,065	BC 14-2016	69642	2181-130-150-0000
\$0.00	\$100.00	\$23,513,993.60	\$3,541,544.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	TIMOTHY PRICE		118,065	BC 14-2016	69643	2181-130-150-0000
\$0.00	\$100.00	\$23,513,893.60	\$3,541,444.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	THOMAS W. REININGER		118,065	BC 14-2016	69644	2181-130-150-0000
\$0.00	\$100.00	\$23,513,793.60	\$3,541,344.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	RONALD ROBERTO		118,065	BC 14-2016	69645	2181-130-150-0000
\$0.00	\$100.00	\$23,513,693.60	\$3,541,244.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	ALISE M. PILSON		118,065	BC 14-2016	69646	2181-130-150-0000
\$0.00	\$100.00	\$23,513,593.60	\$3,541,144.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	COLLEEN SMITH		118,065	BC 14-2016	69647	2181-130-150-0000
\$0.00	\$100.00	\$23,513,493.60	\$3,541,044.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	SCOTT TAYLOR		118,065	BC 14-2016	69648	2181-130-150-0000
\$0.00	\$100.00	\$23,513,393.60	\$3,540,944.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	J. THOMAS WESTFALL		118,065	BC 14-2016	69649	2181-130-150-0000
\$0.00	\$100.00	\$23,513,293.60	\$3,540,844.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	ALOYSIUS GROTE		118,065	BC 14-2016	69650	2181-130-150-0000
\$0.00	\$100.00	\$23,513,193.60	\$3,540,744.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	MARK FEHRING		118,065	BC 14-2016	69651	2181-130-150-0000
\$0.00	\$100.00	\$23,513,093.60	\$3,540,644.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	RICHARD LAUF		118,065	BC 14-2016	69652	2181-130-150-0000
\$0.00	\$100.00	\$23,512,993.60	\$3,540,544.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	CODY ASHCRAFT		118,065	BC 186-2016	69653	2081-760-740-0517
\$0.00	\$100.00	\$23,512,893.60	\$3,540,444.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	COREY BOYLE		118,065	BC 186-2016	69654	2081-760-740-0517
\$0.00	\$100.00	\$23,512,793.60	\$3,540,344.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	DEAN DOERFLEIN		118,065	BC 186-2016	69655	2081-760-740-0517
\$0.00	\$100.00	\$23,512,693.60	\$3,540,244.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	SAMANTHA DOE		118,065	BC 186-2016	69656	2081-760-740-0517
\$0.00	\$100.00	\$23,512,593.60	\$3,540,144.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	THOMAS KINNE		118,065	BC 186-2016	69657	2081-760-740-0517

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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	\$100.00	\$23,512,493.60	\$3,540,044.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	VICTOR NAPIER		118,065	BC 186-2016	69658	2081-760-740-0517
\$0.00	\$100.00	\$23,512,393.60	\$3,539,944.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	JAMIE PENLEY		118,065	BC 186-2016	69659	2081-760-740-0517
\$0.00	\$100.00	\$23,512,293.60	\$3,539,844.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	ERIC RENNER		118,065	BC 186-2016	69660	2081-760-740-0517
\$0.00	\$100.00	\$23,512,193.60	\$3,539,744.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PATRICK QUINN		118,065	BC 186-2016	69661	2081-760-740-0517
\$0.00	\$100.00	\$23,512,093.60	\$3,539,644.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BOBBY TAYLOR		118,065	BC 186-2016	69662	2081-760-740-0517
\$0.00	\$180.00	\$23,511,913.60	\$3,539,464.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	GREG BROWN		118,065	BC 123-2016	69663	2111-220-341-0000
\$0.00	\$180.00	\$23,511,733.60	\$3,539,284.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	STEVE CONN		118,065	BC 123-2016	69664	2111-220-341-0000
\$0.00	\$180.00	\$23,511,553.60	\$3,539,104.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	FRANK COOK		118,065	BC 123-2016	69665	2111-220-341-0000
\$0.00	\$180.00	\$23,511,373.60	\$3,538,924.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	DARIAN EDWARDS		118,065	BC 123-2016	69666	2111-220-341-0000
\$0.00	\$180.00	\$23,511,193.60	\$3,538,744.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BRAD MILLER		118,065	BC 123-2016	69667	2111-220-341-0000
\$0.00	\$180.00	\$23,511,013.60	\$3,538,564.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	CHUCK PALM		118,065	BC 123-2016	69668	2111-220-341-0000
\$0.00	\$180.00	\$23,510,833.60	\$3,538,384.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	MIKE REENAN		118,065	BC 123-2016	69669	2111-220-341-0000
\$0.00	\$90.00	\$23,510,743.60	\$3,538,294.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	JOE SILVATI		118,065	BC 123-2016	69670	2111-220-341-0000
\$0.00	\$180.00	\$23,510,563.60	\$3,538,114.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	ALLEN WALLS		118,065	BC 123-2016	69671	2111-220-341-0000
\$0.00	\$180.00	\$23,510,383.60	\$3,537,934.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	MARK WALSH		118,065	BC 123-2016	69672	2111-220-341-0000
\$0.00	\$180.00	\$23,510,203.60	\$3,537,754.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	WILL MUELLER		118,065	BC 123-2016	69673	2111-220-341-0000
\$0.00	\$105.00	\$23,510,098.60	\$3,537,649.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	TIM BEACH		118,065	BC 123-2016	69674	2111-220-341-0000
\$0.00	\$105.00	\$23,509,993.60	\$3,537,544.80	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	GRANT BURNS		118,065	BC 123-2016	69675	2111-220-341-0000
\$0.00	\$87.50	\$23,509,906.10	\$3,537,457.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	ERIC DAUER		118,065	BC 123-2016	69676	2111-220-341-0000
\$0.00	\$105.00	\$23,509,801.10	\$3,537,352.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	STEVE FORTUNSKI		118,065	BC 123-2016	69677	2111-220-341-0000
\$0.00	\$105.00	\$23,509,696.10	\$3,537,247.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	JOSEPH HEMPEL		118,065	BC 123-2016	69678	2111-220-341-0000
\$0.00	\$105.00	\$23,509,591.10	\$3,537,142.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	CHRIS HOPKINS		118,065	BC 123-2016	69679	2111-220-341-0000
\$0.00	\$105.00	\$23,509,486.10	\$3,537,037.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	MIKE KAAKE		118,065	BC 123-2016	69680	2111-220-341-0000
\$0.00	\$105.00	\$23,509,381.10	\$3,536,932.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	JOHN McNALLY		118,065	BC 123-2016	69681	2111-220-341-0000
\$0.00	\$105.00	\$23,509,276.10	\$3,536,827.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	SHAWN STACY		118,065	BC 123-2016	69682	2111-220-341-0000
\$0.00	\$105.00	\$23,509,171.10	\$3,536,722.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	TOM STALL		118,065	BC 123-2016	69683	2111-220-341-0000
\$0.00	\$105.00	\$23,509,066.10	\$3,536,617.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	CHRIS RUWE		118,065	BC 123-2016	69684	2111-220-341-0000
\$0.00	\$105.00	\$23,508,961.10	\$3,536,512.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	DAVE WITHERBY		118,065	BC 123-2016	69685	2111-220-341-0000
\$0.00	\$105.00	\$23,508,856.10	\$3,536,407.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	STEPHEN HAMMONS		118,065	BC 123-2016	69686	2111-220-341-0000
\$0.00	\$105.00	\$23,508,751.10	\$3,536,302.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	KRIS PROSSER		118,065	BC 123-2016	69687	2111-220-341-0000
\$0.00	\$105.00	\$23,508,646.10	\$3,536,197.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	CRAIG WULLENWEBER		118,065	BC 123-2016	69688	2111-220-341-0000
\$0.00	\$105.00	\$23,508,541.10	\$3,536,092.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	JENNIFER PLOEGGER		118,065	BC 123-2016	69689	2111-220-341-0000
\$0.00	\$105.00	\$23,508,436.10	\$3,535,987.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	DAVID SCHNEBERGER		118,065	BC 123-2016	69690	2111-220-341-0000
\$0.00	\$105.00	\$23,508,331.10	\$3,535,882.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	SHANE PACKER		118,065	BC 123-2016	69691	2111-220-341-0000
\$0.00	\$105.00	\$23,508,226.10	\$3,535,777.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	DAVID SIMONSON		118,065	BC 123-2016	69692	2111-220-341-0000
\$0.00	\$235,000.00	\$23,273,226.10	\$3,300,777.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	HUNTINGTON NATIONAL BANK		118,069	PO 1167-2016	69693	3102-810-810-0000
\$0.00	\$165,000.00	\$23,108,226.10	\$3,135,777.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	HUNTINGTON NATIONAL BANK		118,069	PO 1167-2016	69693	3103-810-810-0000
\$0.00	\$13,320.00	\$23,094,906.10	\$3,122,457.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	HUNTINGTON NATIONAL BANK		118,069	PO 1167-2016	69693	3102-830-830-0000
\$0.00	\$185,000.00	\$22,909,906.10	\$2,937,457.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	HUNTINGTON NATIONAL BANK		118,069	PO 1167-2016	69693	3301-810-810-0000
\$0.00	\$9,296.25	\$22,900,609.85	\$2,928,161.05	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	HUNTINGTON NATIONAL BANK		118,069	PO 1167-2016	69693	3103-830-830-0000
\$0.00	\$10,545.00	\$22,890,064.85	\$2,917,616.05	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	HUNTINGTON NATIONAL BANK		118,069	PO 1167-2016	69693	3301-830-830-0000

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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	\$0.26	\$22,890,064.59	\$2,917,615.79	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	Transfer 1000-3105	DEBT SERVICE BOND PAYMENTS	118,071	Direct		1000-910-910-0900
\$0.26	\$0.00	\$22,890,064.85	\$2,917,616.05	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	Transfer 1000-3105	DEBT SERVICE BOND PAYMENTS	118,071			3105-931-0000
\$0.00	\$559,654.36	\$22,330,410.49	\$2,357,961.69	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST COMPANY		118,073	PO 1168-2016	69695	2907-810-810-0000
\$0.00	\$10,099.71	\$22,320,310.78	\$2,347,861.98	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST COMPANY		118,073	PO 1168-2016	69695	2907-830-830-0000
\$0.00	\$85,345.63	\$22,234,965.15	\$2,262,516.35	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST COMPANY		118,073	PO 1168-2016	69695	2910-810-810-0000
\$0.00	\$1,544.04	\$22,233,421.11	\$2,260,972.31	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST COMPANY		118,073	PO 1168-2016	69695	2910-830-830-0000
\$0.00	\$105,000.00	\$22,128,421.11	\$2,155,972.31	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST COMPANY		118,073	PO 1168-2016	69695	3101-810-810-0000
\$0.00	\$1,443.75	\$22,126,977.36	\$2,154,528.56	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST COMPANY		118,073	PO 1168-2016	69695	3101-830-830-0000
\$0.00	\$150,000.00	\$21,896,977.36	\$2,004,528.56	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST COMPANY		118,073	PO 1168-2016	69695	3105-810-810-0000
\$0.00	\$5,000.00	\$21,971,977.36	\$1,999,528.56	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST COMPANY		118,073	PO 1168-2016	69695	3102-810-810-0000
\$0.00	\$20,015.63	\$21,951,961.73	\$1,979,512.93	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST COMPANY		118,073	PO 1168-2016	69695	3102-830-830-0000
\$0.00	\$5,000.00	\$21,946,961.73	\$1,974,512.93	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST COMPANY		118,073	PO 1168-2016	69695	3103-810-810-0000
\$0.00	\$13,987.50	\$21,932,974.23	\$1,960,525.43	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST COMPANY		118,073	PO 1168-2016	69695	3103-830-830-0000
\$0.00	\$15,837.51	\$21,917,136.72	\$1,944,687.92	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST COMPANY		118,073	PO 1168-2016	69695	3105-830-830-0000
\$0.00	\$5,000.00	\$21,912,136.72	\$1,939,687.92	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST COMPANY		118,073	PO 1168-2016	69695	3301-810-810-0000
\$0.00	\$15,753.13	\$21,896,383.59	\$1,923,934.79	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST COMPANY		118,073	PO 1168-2016	69695	3301-830-830-0000
\$0.00	\$180.00	\$21,896,203.59	\$1,923,754.79	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	GEOFF MILZ		118,098	PO 1221-2016	69696	1000-120-341-0000
\$0.00	\$180.00	\$21,896,023.59	\$1,923,574.79	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	EMILY RANDOLPH		118,098	PO 17-2016	69697	1000-120-341-0000
\$0.00	\$120.00	\$21,895,903.59	\$1,923,454.79	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	TOM BOSARGE		118,098	PO 1220-2016	69698	2031-330-341-0000
\$0.00	\$180.00	\$21,895,723.59	\$1,923,274.79	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	JENNA LECOUNT		118,098	PO 21-2016	69699	2181-130-341-0000
\$0.00	\$105.00	\$21,895,618.59	\$1,923,169.79	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	LINDSEY HELMERS		118,098	PO 23-2016	69700	1000-120-341-0000
\$0.00	\$105.00	\$21,895,513.59	\$1,923,064.79	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	TAWANNA MOLTER		118,098	PO 29-2016	69701	2912-610-341-0000
\$0.00	\$105.00	\$21,895,408.59	\$1,922,959.79	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	ROGER KREBS		118,098	PO 28-2016	69702	2911-610-341-0000
\$0.00	\$105.00	\$21,895,303.59	\$1,922,854.79	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	DAN SCHULTE		118,098	PO 13-2016	69703	2031-330-341-0000
\$0.00	\$105.00	\$21,895,198.59	\$1,922,749.79	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	CHRISTINA HAMILTON		118,098	PO 11-2016	69704	2181-130-341-0000
\$0.00	\$180.00	\$21,895,018.59	\$1,922,569.79	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	DAN MELOY		118,098	PO 1219-2016	69705	1000-120-341-0000
\$0.00	\$25.72	\$21,894,992.87	\$1,922,544.07	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	ROBERT SHEPHERD		118,098	PO 666-2016	69706	1000-120-341-0000
\$0.00	\$77.14	\$21,894,915.73	\$1,922,466.93	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	ROBERT SHEPHERD		118,098	PO 666-2016	69706	2031-330-341-0000
\$0.00	\$25.71	\$21,894,890.02	\$1,922,441.22	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	ROBERT SHEPHERD		118,098	BC 122-2016	69706	2081-210-323-1003
\$0.00	\$25.72	\$21,894,864.30	\$1,922,415.50	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	ROBERT SHEPHERD		118,098	BC 123-2016	69706	2111-220-341-0000
\$0.00	\$25.71	\$21,894,838.59	\$1,922,389.79	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	ROBERT SHEPHERD		118,098	PO 666-2016	69706	2181-130-341-0000
\$0.00	\$0.00	\$21,894,838.59	\$1,922,389.79	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	KRAIG RIEMAN	Reissue 69366	118,099	BC 30-2016	69707	2011-330-599-0000
\$0.00	\$1,897.63	\$21,892,940.96	\$1,920,492.16	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	DUKE ENERGY		118,104	PO 14-2016	7055-2016	2081-210-351-0000
\$0.00	\$1,276.25	\$21,891,664.71	\$1,919,215.91	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	DUKE ENERGY		118,104	PO 14-2016	7055-2016	2911-610-351-0000
\$0.00	\$679.26	\$21,890,985.45	\$1,918,536.65	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	DUKE ENERGY		118,104	PO 14-2016	7055-2016	2031-330-351-0000
\$0.00	\$6,025.70	\$21,884,959.75	\$1,912,510.95	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	DUKE ENERGY		118,104	PO 14-2016	7055-2016	2111-220-351-0000
\$0.00	\$508.82	\$21,884,450.93	\$1,912,002.13	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	DUKE ENERGY		118,104	PO 14-2016	7055-2016	2181-130-351-0000
\$0.00	\$717.96	\$21,883,732.97	\$1,911,284.17	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	DUKE ENERGY		118,104	PO 14-2016	7055-2016	2912-610-351-0000
\$0.00	\$1,865.68	\$21,881,867.29	\$1,909,418.49	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	DUKE ENERGY		118,104	PO 1013-2016	7055-2016	1000-120-351-0000
\$0.00	\$63.22	\$21,881,804.07	\$1,909,355.27	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	DUKE ENERGY		118,104	PO 1013-2016	7055-2016	2081-210-351-0000
\$0.00	\$1,222.44	\$21,880,581.63	\$1,908,132.83	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	DUKE ENERGY		118,104	PO 14-2016	7055-2016	2912-610-359-0204

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	\$39.99	\$21,880,541.64	\$1,908,092.84	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PNC BANK		118,143	PO 1046-2016	7060-2016	2031-330-410-0000
\$0.00	\$50.00	\$21,880,491.64	\$1,908,042.84	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PNC BANK		118,143	PO 1036-2016	7060-2016	2011-330-599-0000
\$0.00	\$18.58	\$21,880,473.06	\$1,908,024.26	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PNC BANK		118,143	PO 1070-2016	7060-2016	2021-330-420-0000
\$0.00	\$22.86	\$21,880,450.20	\$1,908,001.40	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PNC BANK		118,143	PO 1069-2016	7060-2016	2912-610-420-0208
\$0.00	\$173.90	\$21,880,276.30	\$1,907,827.50	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PNC BANK		118,143	BC 36-2016	7060-2016	1000-110-599-0103
\$0.00	\$26.00	\$21,880,250.30	\$1,907,801.50	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PNC BANK		118,143	BC 73-2016	7060-2016	2911-610-420-0000
\$0.00	\$70.88	\$21,880,179.42	\$1,907,730.62	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PNC BANK		118,143	PO 1225-2016	7060-2016	2902-110-599-0000
\$0.00	\$38.98	\$21,880,140.44	\$1,907,691.64	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PNC BANK		118,143	PO 1154-2016	7060-2016	2021-330-420-0000
\$0.00	\$35.00	\$21,880,105.44	\$1,907,656.64	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PNC BANK		118,143	PO 1226-2016	7060-2016	2011-330-599-0000
\$0.00	\$349.99	\$21,879,755.45	\$1,907,306.65	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PNC BANK		118,143	PO 1076-2016	7061-2016	2081-760-740-0511
\$0.00	\$478.49	\$21,879,276.96	\$1,906,828.16	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PNC BANK		118,143	BC 11-2016	7061-2016	1000-110-360-0000
\$0.00	\$12.99	\$21,879,263.97	\$1,906,815.17	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PNC BANK		118,143	BC 9-2016	7061-2016	1000-110-410-0000
\$0.00	\$50.27	\$21,879,213.70	\$1,906,764.90	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PNC BANK		118,143	BC 126-2016	7061-2016	1000-110-599-0009
\$0.00	\$576.52	\$21,878,637.18	\$1,906,188.38	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PNC BANK		118,143	BC 55-2016	7061-2016	1000-760-740-0000
\$0.00	\$250.00	\$21,878,387.18	\$1,905,938.38	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PNC BANK		118,143	BC 166-2016	7061-2016	1000-760-740-0000
\$0.00	\$189.71	\$21,878,197.47	\$1,905,748.67	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PNC BANK		118,143	PO 1225-2016	7061-2016	1000-110-360-0000
\$0.00	\$233.57	\$21,877,963.90	\$1,905,515.10	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PNC BANK		118,143	PO 1225-2016	7061-2016	1000-110-519-0000
\$0.00	\$834.00	\$21,877,129.90	\$1,904,681.10	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	GHA TECHNOLOGIES, INC.		118,145	PO 1125-2016	69708	2181-130-360-0000
\$0.00	\$834.00	\$21,876,295.90	\$1,903,847.10	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	GHA TECHNOLOGIES, INC.		118,145	PO 1125-2016	69708	1000-110-360-0000
\$0.00	\$2,748.00	\$21,873,547.90	\$1,901,099.10	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BLUST SALES AND SERVICE, INC		118,145	BC 145-2016	69709	2081-210-599-0501
\$0.00	\$2,480.00	\$21,871,067.90	\$1,898,619.10	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BRATFISH AUTO COLLISION REPAIR INC.		118,145	BC 145-2016	69710	2081-210-599-0501
\$0.00	\$2,891.00	\$21,868,176.90	\$1,895,728.10	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	ENGEL'S AUTO SERVICE		118,145	BC 145-2016	69711	2081-210-599-0501
\$0.00	\$2,432.00	\$21,865,744.90	\$1,893,296.10	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	LAMBERT TOWING		118,145	BC 145-2016	69712	2081-210-599-0501
\$0.00	\$910.00	\$21,864,834.90	\$1,892,386.10	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	THE EMBLEM AUTHORITY		118,145	PO 1088-2016	69713	2081-760-740-0517
\$0.00	\$750.00	\$21,864,084.90	\$1,891,636.10	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	CINCINNATI STATE TECHNICAL		118,145	PO 79-2016	69714	2111-220-318-0000
\$0.00	\$135.28	\$21,863,949.62	\$1,891,500.82	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	CINTAS #001		118,145	PO 1067-2016	69715	2111-760-740-1018
\$0.00	\$2,021.51	\$21,861,928.11	\$1,889,479.31	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	VALLEY JANITOR SUPPLY CO		118,145	PO 1177-2016	69716	2111-220-420-0000
\$0.00	\$1,790.41	\$21,860,137.70	\$1,887,688.90	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	TRUCK & TRAILER SUPPLY		118,145	PO 1169-2016	69717	2111-220-420-1008
\$0.00	\$1,925.00	\$21,858,212.70	\$1,885,763.90	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	BETHESDA HEALTHCARE, INC		118,145	PO 1030-2016	69718	2111-220-319-0000
\$0.00	\$6.60	\$21,858,206.10	\$1,885,757.30	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	WC STOREY & SON, INC.		118,145	PO 1161-2016	69719	2011-330-323-0000
\$0.00	\$92.40	\$21,858,113.70	\$1,885,664.90	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	WC STOREY & SON, INC.		118,145	PO 1161-2016	69719	2081-210-323-0203
\$0.00	\$51.15	\$21,858,062.55	\$1,885,613.75	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	WC STOREY & SON, INC.		118,145	PO 1161-2016	69719	2111-220-323-0000
\$0.00	\$14.85	\$21,858,047.70	\$1,885,598.90	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	WC STOREY & SON, INC.		118,145	PO 1161-2016	69719	2911-610-323-0000
\$0.00	\$547.49	\$21,857,500.21	\$1,885,051.41	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	SCHIBI HEATING		118,145	BC 158-2016	69720	2111-220-323-0000
\$0.00	\$645.96	\$21,856,854.25	\$1,884,405.45	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PENNCARE		118,145	PO 1179-2016	69721	2111-220-420-1008
\$0.00	\$225.00	\$21,856,629.25	\$1,884,180.45	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	OFF ROAD CENTER		118,145	PO 1182-2016	69722	2111-220-420-1008
\$0.00	\$4,682.79	\$21,851,946.46	\$1,879,497.66	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	NORTHGATE TIRE		118,145	PO 1174-2016	69723	2111-220-420-1008
\$0.00	\$817.44	\$21,851,129.02	\$1,878,680.22	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	NORTHGATE TIRE		118,145	PO 1155-2016	69723	2111-220-420-1008
\$0.00	\$129.19	\$21,850,999.83	\$1,878,551.03	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	NAPA		118,145	PO 1173-2016	69724	2111-220-420-1008
\$0.00	\$57.13	\$21,850,942.70	\$1,878,493.90	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	M & B BATTERY		118,145	BC 40-2016	69725	2111-220-323-1004
\$0.00	\$1,386.00	\$21,849,556.70	\$1,877,107.90	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	VOGELPOHL FIRE EQUIPMENT		118,145	PO 1190-2016	69726	2111-220-420-1008

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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 #	
\$0.00	\$53.96	\$21,849,502.74	\$1,877,053.94	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	THE BOX PLACE		118,145	BC 40-2016	69727	2111-220-323-1004
\$0.00	\$801.00	\$21,848,701.74	\$1,876,252.94	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	STATE CHEMICAL MANUFACTURING COMPANY		118,145	PO 1186-2016	69728	2111-220-420-0000
\$0.00	\$81.50	\$21,848,620.24	\$1,876,171.44	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	SILCO FIRE PROTECTION COMPANY		118,145	BC 77-2016	69729	2111-220-323-0000
\$0.00	\$3.36	\$21,848,616.88	\$1,876,168.08	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	HONDA EAST POWER EQUIPMENT		118,145	PO 1160-2016	69730	2111-220-420-1008
\$0.00	\$439.91	\$21,848,176.97	\$1,875,728.17	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	CHANNING BETE COMPANY, INC		118,145	PO 1166-2016	69731	2111-220-318-0000
\$0.00	\$9.15	\$21,848,167.82	\$1,875,719.02	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	CHANNING BETE COMPANY, INC		118,145	PO 1166-2016	69731	2111-220-318-1025
\$0.00	\$1,582.57	\$21,846,585.25	\$1,874,136.45	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	ALL AMERICAN FIRE EQUIPMENT COMPANY		118,145	PO 1095-2016	69732	2111-220-420-1008
\$0.00	\$16.71	\$21,846,568.54	\$1,874,119.74	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	FROGGY FOG		118,145	BC 92-2016	69733	2111-760-740-1015
\$0.00	\$65.00	\$21,846,503.54	\$1,874,054.74	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	PATE COURT REPORTING		118,145	BC 15-2016	69734	2181-130-360-0000
\$0.00	\$494.59	\$21,846,008.95	\$1,873,560.15	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	KIMBALL MIDWEST		118,145	PO 1178-2016	69735	2111-220-420-1008
\$0.00	\$773.00	\$21,845,235.95	\$1,872,787.15	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	FORTRESS SAFE AND LOCK		118,145	BC 164-2016	69736	2111-760-730-0000
\$0.00	\$150.00	\$21,845,085.95	\$1,872,637.15	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	DAN SCHULTE		118,145	BC 171-2016	69737	2031-330-599-0000
\$0.00	\$44.75	\$21,845,041.20	\$1,872,592.40	\$19,972,448.80	\$0.00	11/22/2016	11/22/2016	MIKE BAUMER		118,145	PO 1227-2016	69738	2011-330-599-0000
\$29.22	\$0.00	\$21,845,070.42	\$1,872,621.62	\$19,972,448.80	\$0.00	11/22/2016	11/28/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA IN LIEU OF TAXES	118,206	SR 804-2016		1000-101-0000
\$53.07	\$0.00	\$21,845,123.49	\$1,872,674.69	\$19,972,448.80	\$0.00	11/22/2016	11/28/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA IN LIEU OF TAXES	118,206	SR 804-2016		2031-101-0000
\$347.55	\$0.00	\$21,845,471.04	\$1,873,022.24	\$19,972,448.80	\$0.00	11/22/2016	11/28/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA IN LIEU OF TAXES	118,206	SR 804-2016		2081-101-0000
\$557.33	\$0.00	\$21,846,028.37	\$1,873,579.57	\$19,972,448.80	\$0.00	11/22/2016	11/28/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA IN LIEU OF TAXES	118,206	SR 804-2016		2111-101-0000
\$288.40	\$0.00	\$21,846,316.77	\$1,873,867.97	\$19,972,448.80	\$0.00	11/22/2016	11/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	118,334	SR 816-2016		2081-302-0000
\$1,500.00	\$0.00	\$21,847,816.77	\$1,875,367.97	\$19,972,448.80	\$0.00	11/22/2016	12/01/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	118,339	SR 817-2016		2181-301-0000
\$410.00	\$0.00	\$21,848,226.77	\$1,875,777.97	\$19,972,448.80	\$0.00	11/22/2016	12/01/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	118,339	SR 817-2016		2181-302-0000
\$900.00	\$0.00	\$21,849,126.77	\$1,876,677.97	\$19,972,448.80	\$0.00	11/22/2016	12/01/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	118,339	SR 817-2016		2181-399-0000
\$388.80	\$0.00	\$21,849,515.57	\$1,877,066.77	\$19,972,448.80	\$0.00	11/22/2016	12/01/2016	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE SALES TAX - INTOWN	118,339	SR 818-2016		1000-103-0000
\$0.00	\$14,157.02	\$21,835,358.55	\$1,862,909.75	\$19,972,448.80	\$0.00	11/23/2016	11/18/2016	Employee Payroll	Payroll Posting	117,369	Direct	6742-2016	2111-220-190-0000
\$0.00	\$41,856.12	\$21,793,502.43	\$1,821,053.63	\$19,972,448.80	\$0.00	11/23/2016	11/18/2016	Employee Payroll	Payroll Posting	117,372	Direct	6776-2016	2081-210-190-0000
\$0.00	\$3,417.69	\$21,790,084.74	\$1,817,635.94	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,873	Direct	6796-2016	1000-110-111-0000
\$0.00	\$1,792.59	\$21,788,292.15	\$1,815,843.35	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,873	Direct	6796-2016	1000-110-121-0000
\$0.00	\$2,100.47	\$21,786,191.68	\$1,813,742.88	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,873	Direct	6796-2016	1000-110-131-0000
\$0.00	\$2,750.15	\$21,783,441.53	\$1,810,992.73	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,873	Direct	6796-2016	1000-110-141-0000
\$0.00	\$7,126.71	\$21,776,314.82	\$1,803,866.02	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,873	Direct	6796-2016	1000-120-190-0000
\$0.00	\$339.20	\$21,775,975.62	\$1,803,526.82	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,873	Direct	6796-2016	2031-330-190-0000
\$0.00	\$239.44	\$21,775,736.18	\$1,803,287.38	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,873	Direct	6796-2016	2081-210-190-0000
\$0.00	\$1,232.69	\$21,774,503.49	\$1,802,054.69	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,873	Direct	6796-2016	2111-220-190-0000
\$0.00	\$99.76	\$21,774,403.73	\$1,801,954.93	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,873	Direct	6796-2016	2181-130-190-0000
\$0.00	\$770.59	\$21,773,633.14	\$1,801,184.34	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,874	Direct	6798-2016	2911-610-190-0000
\$0.00	\$1,494.30	\$21,772,138.84	\$1,799,690.04	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,875	Direct	6802-2016	2031-330-190-0000
\$0.00	\$705.62	\$21,771,433.22	\$1,798,984.42	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,875	Direct	6802-2016	2912-610-190-0000
\$0.00	\$4,969.53	\$21,766,463.69	\$1,794,014.89	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,876	Direct	6806-2016	2181-130-190-0000
\$0.00	\$21,716.06	\$21,744,747.63	\$1,772,298.83	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,877	Direct	6826-2016	2031-330-190-0000
\$0.00	\$1,546.71	\$21,743,200.92	\$1,770,752.12	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,877	Direct	6826-2016	2911-610-190-0000
\$0.00	\$404.91	\$21,742,796.01	\$1,770,347.21	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,877	Direct	6826-2016	2912-610-190-0000
\$0.00	\$100,560.91	\$21,642,235.10	\$1,669,786.30	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,878	Direct	6890-2016	2081-210-190-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$636.02	\$21,641,599.08	\$1,669,150.28	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,878	Direct	6890-2016	2111-220-190-0000
\$0.00	\$96,665.78	\$21,544,933.30	\$1,572,484.50	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,879	Direct	7039-2016	2111-220-190-0000
\$0.00	\$43,330.25	\$21,501,603.05	\$1,529,154.25	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,879	Direct	7039-2016	2111-220-190-1000
\$0.00	\$28,793.10	\$21,472,809.95	\$1,500,361.15	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	117,879	Direct	7039-2016	2281-220-190-0000
\$0.00	\$545.16	\$21,472,264.79	\$1,499,815.99	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		117,883	Direct	7040-2016	2081-210-190-0000
\$0.00	\$1,300.00	\$21,470,964.79	\$1,498,515.99	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		117,883	Direct	7040-2016	1000-110-131-0000
\$0.00	\$50.00	\$21,470,914.79	\$1,498,465.99	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		117,883	Direct	7040-2016	2111-220-190-0000
\$0.00	\$100.00	\$21,470,814.79	\$1,498,365.99	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		117,883	Direct	7040-2016	2111-220-190-1000
\$0.00	\$6,675.25	\$21,464,139.54	\$1,491,690.74	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		117,911	Direct	69632	2111-220-190-0000
\$0.00	\$250.00	\$21,463,889.54	\$1,491,440.74	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		117,911	Direct	69632	2111-220-190-1000
\$0.00	\$1,644.75	\$21,462,244.79	\$1,489,795.99	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		117,911	Direct	69632	2281-220-190-0000
\$0.00	\$1,280.00	\$21,460,964.79	\$1,488,515.99	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	CINCO FEDERAL CREDIT UNION		117,911	Direct	69633	2031-330-190-0000
\$0.00	\$461.08	\$21,460,503.71	\$1,488,054.91	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	AFSCME OHIO COUNCIL #8		117,911	Direct	69634	2031-330-190-0000
\$0.00	\$49.06	\$21,460,454.65	\$1,488,005.85	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	AFSCME OHIO COUNCIL #8		117,911	Direct	69634	2912-610-190-0000
\$0.00	\$400.00	\$21,460,054.65	\$1,487,605.85	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	AXA EQUITABLE		117,911	Direct	69635	1000-110-131-0000
\$0.00	\$3,555.53	\$21,456,499.12	\$1,484,050.32	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	AXA EQUITABLE		117,911	Direct	69635	2081-210-190-0000
\$0.00	\$3,892.46	\$21,452,606.66	\$1,480,157.86	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	AXA EQUITABLE		117,911	Direct	69635	2111-220-190-0000
\$0.00	\$605.00	\$21,452,001.66	\$1,479,552.86	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	AXA EQUITABLE		117,911	Direct	69635	2111-220-190-1000
\$0.00	\$1,285.54	\$21,450,716.12	\$1,478,267.32	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	AXA EQUITABLE		117,911	Direct	69635	2281-220-190-0000
\$0.00	\$37.50	\$21,450,678.62	\$1,478,229.82	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	EDWARD JONES		117,911	Direct	69636	2111-220-190-0000
\$0.00	\$12.50	\$21,450,666.12	\$1,478,217.32	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	EDWARD JONES		117,911	Direct	69636	2281-220-190-0000
\$0.00	\$1,780.48	\$21,448,885.64	\$1,476,436.84	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	FRATERNAL ORDER OF POLICE		117,911	Direct	69637	2081-210-190-0000
\$0.00	\$19.38	\$21,448,866.26	\$1,476,417.46	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Village of Golf Manor		117,911	Direct	69638	2111-220-190-1000
\$0.00	\$277.41	\$21,448,588.85	\$1,476,140.05	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		117,911	Direct	69639	2111-220-190-0000
\$0.00	\$88.63	\$21,448,500.22	\$1,476,051.42	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		117,911	Direct	69639	2281-220-190-0000
\$0.00	\$172.30	\$21,448,327.92	\$1,475,879.12	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		117,911	Direct	69639	2111-220-190-1000
\$0.00	\$1,011.29	\$21,447,316.63	\$1,474,867.83	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	SECURITY BENEFIT		117,911	Direct	69640	2111-220-190-0000
\$0.00	\$250.00	\$21,447,066.63	\$1,474,617.83	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	SECURITY BENEFIT		117,911	Direct	69640	2111-220-190-1000
\$0.00	\$253.71	\$21,446,812.92	\$1,474,364.12	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	SECURITY BENEFIT		117,911	Direct	69640	2281-220-190-0000
\$0.00	\$29,059.28	\$21,417,753.64	\$1,445,304.84	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		117,969	Direct	7041-2016	2111-220-190-0000
\$0.00	\$2,256.13	\$21,415,497.51	\$1,443,048.71	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		117,969	Direct	7041-2016	1000-120-190-0000
\$0.00	\$8,117.37	\$21,407,380.14	\$1,434,931.34	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		117,969	Direct	7041-2016	2031-330-190-0000
\$0.00	\$24,830.00	\$21,382,550.14	\$1,410,101.34	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		117,969	Direct	7041-2016	2081-210-190-0000
\$0.00	\$3,823.90	\$21,378,726.24	\$1,406,277.44	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		117,969	Direct	7041-2016	2111-220-190-1000
\$0.00	\$1,381.45	\$21,377,344.79	\$1,404,895.99	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		117,969	Direct	7041-2016	2181-130-190-0000
\$0.00	\$8,249.04	\$21,369,095.75	\$1,396,646.95	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		117,969	Direct	7041-2016	2281-220-190-0000
\$0.00	\$120.02	\$21,368,975.73	\$1,396,526.93	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		117,969	Direct	7041-2016	2912-610-190-0000
\$0.00	\$1,097.56	\$21,367,878.17	\$1,395,429.37	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		117,969	Direct	7041-2016	1000-110-111-0000
\$0.00	\$514.60	\$21,367,363.57	\$1,394,914.77	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		117,969	Direct	7041-2016	1000-110-121-0000
\$0.00	\$307.48	\$21,367,056.09	\$1,394,607.29	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		117,969	Direct	7041-2016	1000-110-131-0000
\$0.00	\$405.26	\$21,366,650.83	\$1,394,202.03	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Reallocate Employer WH GEIGERD	DATA ENTRY ERROR	117,971	Direct	6737-2016	2111-220-215-0000

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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	\$19.12	\$21,366,631.71	\$1,394,182.91	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Reallocate Employer WH GEIGERD	DATA ENTRY ERROR	117,971	Direct	6737-2016	2111-220-215-0000	
\$0.00	-\$405.26	\$21,367,036.97	\$1,394,588.17	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Reallocate Employer WH GEIGERD	DATA ENTRY ERROR	117,971	Direct	6737-2016	2111-220-211-0000	
\$0.00	-\$19.12	\$21,367,056.09	\$1,394,607.29	\$19,972,448.80	\$0.00	11/23/2016	11/21/2016	Reallocate Employer WH GEIGERD	DATA ENTRY ERROR	117,971	Direct	6737-2016	2111-220-211-0000	
\$0.00	\$154.34	\$21,366,901.75	\$1,394,452.95	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	CITY OF CINCINNATI INCOME TAX DIVISION		118,027	Direct	7042-2016	1000-120-190-0000	
\$0.00	\$483.41	\$21,366,418.34	\$1,393,969.54	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	CITY OF CINCINNATI INCOME TAX DIVISION		118,027	Direct	7042-2016	2081-210-190-0000	
\$0.00	\$126.00	\$21,366,292.34	\$1,393,843.54	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	CITY OF CINCINNATI INCOME TAX DIVISION		118,027	Direct	7042-2016	2111-220-190-1000	
\$0.00	\$67.92	\$21,366,224.42	\$1,393,775.62	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	CITY OF CINCINNATI INCOME TAX DIVISION		118,027	Direct	7042-2016	2111-220-190-0000	
\$0.00	\$22.62	\$21,366,201.80	\$1,393,753.00	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	CITY OF CINCINNATI INCOME TAX DIVISION		118,027	Direct	7042-2016	2281-220-190-0000	
\$0.00	\$144.86	\$21,366,056.94	\$1,393,608.14	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	City of Fairfield		118,027	Direct	7043-2016	2081-210-190-0000	
\$0.00	\$255.43	\$21,365,801.51	\$1,393,352.71	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	City of Fairfield		118,027	Direct	7043-2016	2111-220-190-0000	
\$0.00	\$66.44	\$21,365,735.07	\$1,393,286.27	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	City of Fairfield		118,027	Direct	7043-2016	2281-220-190-0000	
\$0.00	\$42.98	\$21,365,692.09	\$1,393,243.29	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	CITY OF LEBANON		118,027	Direct	7044-2016	2111-220-190-0000	
\$0.00	\$14.32	\$21,365,677.77	\$1,393,228.97	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	CITY OF LEBANON		118,027	Direct	7044-2016	2281-220-190-0000	
\$0.00	\$149.42	\$21,365,528.35	\$1,393,079.55	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	COLERAIN CONDIMENT FUND		118,027	Direct	7045-2016	2111-220-190-0000	
\$0.00	\$171.50	\$21,365,356.85	\$1,392,908.05	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	COLERAIN CONDIMENT FUND		118,027	Direct	7045-2016	2111-220-190-1000	
\$0.00	\$50.08	\$21,365,306.77	\$1,392,857.97	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	COLERAIN CONDIMENT FUND		118,027	Direct	7045-2016	2281-220-190-0000	
\$0.00	\$764.75	\$21,364,542.02	\$1,392,093.22	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		118,027	Direct	7046-2016	2111-220-190-0000	
\$0.00	\$250.25	\$21,364,291.77	\$1,391,842.97	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		118,027	Direct	7046-2016	2281-220-190-0000	
\$0.00	\$471.17	\$21,363,820.60	\$1,391,371.80	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INDIANA DEPARTMENT OF TAXATION		118,027	Direct	7047-2016	2081-210-190-0000	
\$0.00	\$1,411.10	\$21,362,409.50	\$1,389,960.70	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INDIANA DEPARTMENT OF TAXATION		118,027	Direct	7047-2016	2111-220-190-0000	
\$0.00	\$15.96	\$21,362,393.54	\$1,389,944.74	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INDIANA DEPARTMENT OF TAXATION		118,027	Direct	7047-2016	2111-220-190-1000	
\$0.00	\$395.68	\$21,361,997.86	\$1,389,549.06	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INDIANA DEPARTMENT OF TAXATION		118,027	Direct	7047-2016	2281-220-190-0000	
\$0.00	\$8,710.19	\$21,353,287.67	\$1,380,838.87	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	2111-220-190-1000	
\$0.00	\$3,537.75	\$21,349,749.92	\$1,377,301.12	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	2111-220-213-0000	
\$0.00	\$156.48	\$21,349,593.44	\$1,377,144.64	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	1000-110-141-0000	
\$0.00	\$4,341.48	\$21,345,251.96	\$1,372,803.16	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	2031-330-190-0000	
\$0.00	\$24,820.76	\$21,320,431.20	\$1,347,982.40	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	2081-210-190-0000	
\$0.00	\$2,962.76	\$21,317,468.44	\$1,345,019.64	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	2081-210-213-0000	
\$0.00	\$23,042.45	\$21,294,425.99	\$1,321,977.19	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	2111-220-190-0000	
\$0.00	\$3,268.28	\$21,291,157.71	\$1,318,708.91	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	2111-220-212-0000	
\$0.00	\$507.24	\$21,290,650.47	\$1,318,201.67	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	2231-330-213-0000	
\$0.00	\$5,929.58	\$21,284,720.89	\$1,312,272.09	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	2281-220-190-0000	
\$0.00	\$124.02	\$21,284,596.87	\$1,312,148.07	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	2911-610-190-0000	
\$0.00	\$42.67	\$21,284,554.20	\$1,312,105.40	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	2911-610-213-0000	
\$0.00	\$758.20	\$21,283,796.00	\$1,311,347.20	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	1000-110-111-0000	
\$0.00	\$157.40	\$21,283,638.60	\$1,311,189.80	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	1000-110-121-0000	
\$0.00	\$832.21	\$21,282,806.39	\$1,310,357.59	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	1000-110-131-0000	
\$0.00	\$371.46	\$21,282,434.93	\$1,309,986.13	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	1000-110-213-0000	
\$0.00	\$1,090.06	\$21,281,344.87	\$1,308,896.07	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	1000-120-190-0000	
\$0.00	\$844.45	\$21,280,500.42	\$1,308,051.62	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	2181-130-190-0000	
\$0.00	\$131.62	\$21,280,368.80	\$1,307,920.00	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	2181-130-213-0000	

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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	\$133.21	\$21,280,235.59	\$1,307,786.79	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	2912-610-190-0000
\$0.00	\$16.72	\$21,280,218.87	\$1,307,770.07	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		118,027	Direct	7048-2016	2912-610-213-0000
\$0.00	\$13.74	\$21,280,205.13	\$1,307,756.33	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	KANAWHA INSURANCE COMPANY		118,027	Direct	7049-2016	1000-110-131-0000
\$0.00	\$42.44	\$21,280,162.69	\$1,307,713.89	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	KANAWHA INSURANCE COMPANY		118,027	Direct	7049-2016	1000-120-190-0000
\$0.00	\$201.04	\$21,279,961.65	\$1,307,512.85	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	KANAWHA INSURANCE COMPANY		118,027	Direct	7049-2016	2031-330-190-0000
\$0.00	\$439.90	\$21,279,521.75	\$1,307,072.95	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	KANAWHA INSURANCE COMPANY		118,027	Direct	7049-2016	2081-210-190-0000
\$0.00	\$558.46	\$21,278,963.29	\$1,306,514.49	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	KANAWHA INSURANCE COMPANY		118,027	Direct	7049-2016	2111-220-190-0000
\$0.00	\$32.46	\$21,278,930.83	\$1,306,482.03	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	KANAWHA INSURANCE COMPANY		118,027	Direct	7049-2016	2181-130-190-0000
\$0.00	\$122.70	\$21,278,808.13	\$1,306,359.33	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	KANAWHA INSURANCE COMPANY		118,027	Direct	7049-2016	2281-220-190-0000
\$0.00	\$50.00	\$21,278,758.13	\$1,306,309.33	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK		118,027	Direct	7050-2016	1000-110-121-0000
\$0.00	\$25.00	\$21,278,733.13	\$1,306,284.33	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK		118,027	Direct	7050-2016	1000-110-131-0000
\$0.00	\$250.00	\$21,278,483.13	\$1,306,034.33	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK		118,027	Direct	7050-2016	1000-120-190-0000
\$0.00	\$541.38	\$21,277,941.75	\$1,305,492.95	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK		118,027	Direct	7050-2016	2031-330-190-0000
\$0.00	\$1,889.26	\$21,276,052.49	\$1,303,603.69	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK		118,027	Direct	7050-2016	2081-210-190-0000
\$0.00	\$3,151.44	\$21,272,901.05	\$1,300,452.25	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK		118,027	Direct	7050-2016	2111-220-190-0000
\$0.00	\$190.00	\$21,272,711.05	\$1,300,262.25	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK		118,027	Direct	7050-2016	2111-220-190-1000
\$0.00	\$968.32	\$21,271,742.73	\$1,299,293.93	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK		118,027	Direct	7050-2016	2281-220-190-0000
\$0.00	\$9.77	\$21,271,732.96	\$1,299,284.16	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK		118,027	Direct	7050-2016	2912-610-190-0000
\$0.00	\$459.28	\$21,271,273.68	\$1,298,824.88	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		118,027	Direct	7051-2016	1000-120-190-0000
\$0.00	\$1,143.32	\$21,270,130.36	\$1,297,681.56	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		118,027	Direct	7051-2016	2081-210-190-0000
\$0.00	\$1,865.29	\$21,268,265.07	\$1,295,816.27	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		118,027	Direct	7051-2016	2111-220-190-0000
\$0.00	\$520.12	\$21,267,744.95	\$1,295,296.15	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		118,027	Direct	7051-2016	2111-220-190-1000
\$0.00	\$621.70	\$21,267,123.25	\$1,294,674.45	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		118,027	Direct	7051-2016	2281-220-190-0000
\$0.00	\$2,048.68	\$21,265,074.57	\$1,292,625.77	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		118,027	Direct	7052-2016	2111-220-190-0000
\$0.00	\$678.82	\$21,264,395.75	\$1,291,946.95	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		118,027	Direct	7052-2016	2031-330-190-0000
\$0.00	\$410.00	\$21,263,985.75	\$1,291,536.95	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		118,027	Direct	7052-2016	2081-210-190-0000
\$0.00	\$90.00	\$21,263,895.75	\$1,291,446.95	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		118,027	Direct	7052-2016	2111-220-190-1000
\$0.00	\$549.39	\$21,263,346.36	\$1,290,897.56	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		118,027	Direct	7052-2016	2281-220-190-0000
\$0.00	\$21.18	\$21,263,325.18	\$1,290,876.38	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		118,027	Direct	7052-2016	2912-610-190-0000
\$0.00	\$250.00	\$21,263,075.18	\$1,290,626.38	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO TUITION TRUST AUTHORITY		118,027	Direct	7053-2016	1000-110-131-0000
\$0.00	\$100.00	\$21,262,975.18	\$1,290,526.38	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO TUITION TRUST AUTHORITY		118,027	Direct	7053-2016	1000-120-190-0000
\$0.00	\$59.23	\$21,262,915.95	\$1,290,467.15	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	SCHOOL DISTRICT INCOME TAX		118,027	Direct	7054-2016	2031-330-190-0000
\$0.00	\$418.85	\$21,262,497.10	\$1,290,048.30	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	SCHOOL DISTRICT INCOME TAX		118,027	Direct	7054-2016	2081-210-190-0000
\$0.00	\$338.56	\$21,262,158.54	\$1,289,709.74	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	SCHOOL DISTRICT INCOME TAX		118,027	Direct	7054-2016	2111-220-190-0000
\$0.00	\$16.38	\$21,262,142.16	\$1,289,693.36	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	SCHOOL DISTRICT INCOME TAX		118,027	Direct	7054-2016	2111-220-190-1000
\$0.00	\$99.65	\$21,262,042.51	\$1,289,593.71	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	SCHOOL DISTRICT INCOME TAX		118,027	Direct	7054-2016	2281-220-190-0000
\$0.00	\$7.72	\$21,262,034.79	\$1,289,585.99	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	SCHOOL DISTRICT INCOME TAX		118,027	Direct	7054-2016	2911-610-190-0000
\$0.00	\$1,154.98	\$21,260,879.81	\$1,288,431.01	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		118,127	Direct	7056-2016	2111-220-190-1000
\$0.00	\$4,628.24	\$21,256,251.57	\$1,283,802.77	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		118,127	Direct	7056-2016	2081-210-190-0000
\$0.00	\$4,576.09	\$21,251,675.48	\$1,279,226.68	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		118,127	Direct	7056-2016	2111-220-190-0000
\$0.00	\$1,081.72	\$21,250,593.76	\$1,278,144.96	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		118,127	Direct	7056-2016	2281-220-190-0000

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Cash Journal

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November 2016

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$25.13	\$21,250,568.63	\$1,278,119.83	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		118,127	Direct	7056-2016	2911-610-190-0000
\$0.00	\$36.37	\$21,250,532.26	\$1,278,083.46	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		118,127	Direct	7056-2016	1000-110-141-0000
\$0.00	\$268.76	\$21,250,263.50	\$1,277,814.70	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		118,127	Direct	7056-2016	1000-120-190-0000
\$0.00	\$887.02	\$21,249,376.48	\$1,276,927.68	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		118,127	Direct	7056-2016	2031-330-190-0000
\$0.00	\$172.40	\$21,249,204.08	\$1,276,755.28	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		118,127	Direct	7056-2016	2181-130-190-0000
\$0.00	\$30.38	\$21,249,173.70	\$1,276,724.90	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		118,127	Direct	7056-2016	2912-610-190-0000
\$0.00	\$57.33	\$21,249,116.37	\$1,276,667.57	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		118,127	Direct	7056-2016	1000-110-111-0000
\$0.00	\$38.54	\$21,249,077.83	\$1,276,629.03	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		118,127	Direct	7056-2016	1000-110-121-0000
\$0.00	\$175.33	\$21,248,902.50	\$1,276,453.70	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		118,127	Direct	7056-2016	1000-110-131-0000
\$0.00	-\$50.00	\$21,248,952.50	\$1,276,503.70	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK	Void Withholding 7050-2016	118,133	Direct	7050-2016	1000-110-121-0000
\$0.00	-\$25.00	\$21,248,977.50	\$1,276,528.70	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK	Void Withholding 7050-2016	118,133	Direct	7050-2016	1000-110-131-0000
\$0.00	-\$250.00	\$21,249,227.50	\$1,276,778.70	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK	Void Withholding 7050-2016	118,133	Direct	7050-2016	1000-120-190-0000
\$0.00	-\$541.38	\$21,249,768.88	\$1,277,320.08	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK	Void Withholding 7050-2016	118,133	Direct	7050-2016	2031-330-190-0000
\$0.00	-\$1,889.26	\$21,251,658.14	\$1,279,209.34	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK	Void Withholding 7050-2016	118,133	Direct	7050-2016	2081-210-190-0000
\$0.00	-\$3,151.44	\$21,254,809.58	\$1,282,360.78	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK	Void Withholding 7050-2016	118,133	Direct	7050-2016	2111-220-190-0000
\$0.00	-\$190.00	\$21,254,999.58	\$1,282,550.78	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK	Void Withholding 7050-2016	118,133	Direct	7050-2016	2111-220-190-1000
\$0.00	-\$968.32	\$21,255,967.90	\$1,283,519.10	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK	Void Withholding 7050-2016	118,133	Direct	7050-2016	2281-220-190-0000
\$0.00	-\$9.77	\$21,255,977.67	\$1,283,528.87	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK	Void Withholding 7050-2016	118,133	Direct	7050-2016	2912-610-190-0000
\$0.00	\$541.38	\$21,255,436.29	\$1,282,987.49	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK		118,135	Direct	7057-2016	2031-330-190-0000
\$0.00	\$1,889.26	\$21,253,547.03	\$1,281,098.23	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK		118,135	Direct	7057-2016	2081-210-190-0000
\$0.00	\$3,113.94	\$21,250,433.09	\$1,277,984.29	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK		118,135	Direct	7057-2016	2111-220-190-0000
\$0.00	\$955.82	\$21,249,477.27	\$1,277,028.47	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK		118,135	Direct	7057-2016	2281-220-190-0000
\$0.00	\$50.00	\$21,249,427.27	\$1,276,978.47	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK		118,135	Direct	7057-2016	1000-110-121-0000
\$0.00	\$25.00	\$21,249,402.27	\$1,276,953.47	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK		118,135	Direct	7057-2016	1000-110-131-0000
\$0.00	\$250.00	\$21,249,152.27	\$1,276,703.47	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK		118,135	Direct	7057-2016	1000-120-190-0000
\$0.00	\$190.00	\$21,248,962.27	\$1,276,513.47	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK		118,135	Direct	7057-2016	2111-220-190-1000
\$0.00	\$9.77	\$21,248,952.50	\$1,276,503.70	\$19,972,448.80	\$0.00	11/23/2016	11/22/2016	NORTHSIDE BANK		118,135	Direct	7057-2016	2912-610-190-0000
\$3,388.71	\$0.00	\$21,252,341.21	\$1,279,892.41	\$19,972,448.80	\$0.00	11/23/2016	11/28/2016	DEA	DEA FORFEITURES	118,206	SR 806-2016		2261-892-0505
\$211.15	\$0.00	\$21,252,552.36	\$1,280,103.56	\$19,972,448.80	\$0.00	11/25/2016	11/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	118,334	SR 815-2016		2081-302-0000
\$57.19	\$0.00	\$21,252,609.55	\$1,280,160.75	\$19,972,448.80	\$0.00	11/25/2016	12/01/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Homestead/Rollback - Manufactured	118,363	SR 826-2016		1000-535-0000
\$103.89	\$0.00	\$21,252,713.44	\$1,280,264.64	\$19,972,448.80	\$0.00	11/25/2016	12/01/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Homestead/Rollback - Manufactured	118,363	SR 826-2016		2031-535-0000
\$588.09	\$0.00	\$21,253,301.53	\$1,280,852.73	\$19,972,448.80	\$0.00	11/25/2016	12/01/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Homestead/Rollback - Manufactured	118,363	SR 826-2016		2081-535-0000
\$1,280.74	\$0.00	\$21,254,582.27	\$1,282,133.47	\$19,972,448.80	\$0.00	11/25/2016	12/01/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Homestead/Rollback - Manufactured	118,363	SR 826-2016		2111-535-0000
\$0.00	\$84,712.50	\$21,169,869.77	\$1,197,420.97	\$19,972,448.80	\$0.00	11/28/2016	11/28/2016	KROGER		118,212	PO 944-2016	7062-2016	2901-830-830-0000
\$11,570.00	\$0.00	\$21,181,439.77	\$1,208,990.97	\$19,972,448.80	\$0.00	11/28/2016	11/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	MICS	118,334	SR 810-2016		2081-892-0000
\$2,390.67	\$0.00	\$21,183,830.44	\$1,211,381.64	\$19,972,448.80	\$0.00	11/29/2016	11/29/2016	COA	COA GRANT	118,239	SR 807-2016		2912-892-0222
\$0.00	\$0.00	\$21,183,830.44	\$1,211,381.64	\$19,972,448.80	\$0.00	11/29/2016	11/29/2016	OHIO FIRE EXECUTIVE	Reissue 69590	118,249	PO 1162-2016	69739	2111-220-318-1002
\$4,069.00	\$0.00	\$21,187,899.44	\$1,215,450.64	\$19,972,448.80	\$0.00	11/29/2016	11/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	118,334	SR 812-2016		2081-302-0000
\$27.00	\$0.00	\$21,187,926.44	\$1,215,477.64	\$19,972,448.80	\$0.00	11/29/2016	12/01/2016	Positive Adjustment for COLERAIN TOWNSHIP POL	POSTING ERROR	118,404	SR 812-2016		2081-302-0000
\$150.00	\$0.00	\$21,188,076.44	\$1,215,627.64	\$19,972,448.80	\$0.00	11/30/2016	11/30/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	CREDIT CARD - FEES	118,290	SR 808-2016		2111-302-0000
\$4.50	\$0.00	\$21,188,080.94	\$1,215,632.14	\$19,972,448.80	\$0.00	11/30/2016	11/30/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	CREDIT CARD - FEES	118,290	SR 808-2016		1000-892-0000

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Cash Journal

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November 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 #
\$1.50	\$0.00	\$21,188,082.44	\$1,215,633.64	\$19,972,448.80	\$0.00	11/30/2016	11/30/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSIT FEES	118,290	SR 809-2016		1000-892-0000
\$50.00	\$0.00	\$21,188,132.44	\$1,215,683.64	\$19,972,448.80	\$0.00	11/30/2016	11/30/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSIT FEES	118,290	SR 809-2016		2912-802-0299
\$0.00	-\$179.69	\$21,188,312.13	\$1,215,863.33	\$19,972,448.80	\$0.00	11/30/2016	11/30/2016	AETNA		118,307	BC 180-2016	69563	2111-220-599-0000
\$0.00	-\$38.98	\$21,188,351.11	\$1,215,902.31	\$19,972,448.80	\$0.00	11/30/2016	11/30/2016	PNC BANK	WRONG PO	118,321	PO 1154-2016	7060-2016	2021-330-420-0000
\$0.00	\$38.98	\$21,188,312.13	\$1,215,863.33	\$19,972,448.80	\$0.00	11/30/2016	11/30/2016	PNC BANK	WRONG PO	118,321	PO 1241-2016	7060-2016	2021-330-420-0000
\$741.60	\$0.00	\$21,189,053.73	\$1,216,604.93	\$19,972,448.80	\$0.00	11/30/2016	11/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	118,334	SR 813-2016		2081-302-0000
\$185.40	\$0.00	\$21,189,239.13	\$1,216,790.33	\$19,972,448.80	\$0.00	11/30/2016	11/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	118,334	SR 814-2016		2081-302-0000
\$0.00	\$0.00	\$21,189,239.13	\$1,216,790.33	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	Post Bank Reconciliation	ReconciliationDate:11/30/2016	118,405			
\$404.48	\$0.00	\$21,189,643.61	\$1,217,194.81	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	COLERAIN TOWNSHIP ADMINISTRATION	REFUND CHECK FOR	118,339	SR 819-2016		1000-892-0000
\$250.00	\$0.00	\$21,189,893.61	\$1,217,444.81	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	ARNOLD - FINAL PAYMENT FOR AC	118,339	SR 820-2016		2111-302-0000
\$23,915.92	\$0.00	\$21,213,809.53	\$1,241,360.73	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX - NOV	118,339	SR 821-2016		2021-537-0000
\$65,212.13	\$0.00	\$21,279,021.66	\$1,306,572.86	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	RUMPKE WASTE, INCORPORATED	OCT - TIPPING FEES	118,339	SR 822-2016		1000-302-0101
\$2,100.00	\$0.00	\$21,281,121.66	\$1,308,672.86	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH DONAT	118,339	SR 823-2016		2912-802-0299
\$81.00	\$0.00	\$21,281,202.66	\$1,308,753.86	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH DONAT	118,339	SR 823-2016		2912-892-0222
\$1,235.00	\$0.00	\$21,282,437.66	\$1,309,988.86	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	118,339	SR 824-2016		2111-302-0000
\$32.20	\$0.00	\$21,282,469.86	\$1,310,021.06	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	118,339	SR 824-2016		2111-892-0000
\$3,290.00	\$0.00	\$21,285,759.86	\$1,313,311.06	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MISC-GRANTS, WALM	118,339	SR 825-2016		2081-302-0000
\$175.00	\$0.00	\$21,285,934.86	\$1,313,486.06	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MISC-GRANTS, WALM	118,339	SR 825-2016		2081-892-0000
\$589.12	\$0.00	\$21,286,523.98	\$1,314,075.18	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MISC-GRANTS, WALM	118,339	SR 825-2016		2081-892-0000
\$2,533.44	\$0.00	\$21,289,057.42	\$1,316,608.62	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MISC-GRANTS, WALM	118,339	SR 825-2016		2081-892-0000
\$0.00	\$304.19	\$21,288,753.23	\$1,316,304.43	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	PNC BANK		118,352	PO 25-2016	7071-2016	1000-110-519-0000
\$0.00	\$2,546.18	\$21,286,207.05	\$1,313,758.25	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	LYKINS OIL COMPANY		118,354	PO 100-2016	7072-2016	2111-220-420-1007
\$0.00	\$932.33	\$21,285,274.72	\$1,312,825.92	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	LYKINS OIL COMPANY		118,354	PO 100-2016	7072-2016	2021-330-420-0000
\$0.00	\$4,366.23	\$21,280,908.49	\$1,308,459.69	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	LYKINS OIL COMPANY		118,354	PO 100-2016	7072-2016	2081-210-420-0000
\$0.00	\$906.92	\$21,280,001.57	\$1,307,552.77	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	LYKINS OIL COMPANY		118,354	PO 100-2016	7072-2016	2911-610-420-0301
\$0.00	\$167.24	\$21,279,834.33	\$1,307,385.53	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	LYKINS OIL COMPANY		118,354	PO 100-2016	7072-2016	2912-610-420-0209
\$143,330.00	\$0.00	\$21,423,164.33	\$1,450,715.53	\$19,972,448.80	\$0.00	11/30/2016	12/01/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	118,365	SR 827-2016		2281-302-0000
\$3,752.74	\$0.00	\$21,426,917.07	\$1,450,715.53	\$19,976,201.54	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		1000-701-0000
\$184.46	\$0.00	\$21,427,101.53	\$1,450,715.53	\$19,976,386.00	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		1000-701-0000
\$1,271.23	\$0.00	\$21,428,372.76	\$1,450,715.53	\$19,977,657.23	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		1000-701-0000
\$6,442.88	\$0.00	\$21,434,815.64	\$1,450,715.53	\$19,984,100.11	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		1000-701-0000
\$92.35	\$0.00	\$21,434,907.99	\$1,450,715.53	\$19,984,192.46	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		2011-701-0000
\$379.72	\$0.00	\$21,435,287.71	\$1,450,715.53	\$19,984,572.18	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		2021-701-0000
\$70.05	\$0.00	\$21,435,357.76	\$1,450,715.53	\$19,984,642.23	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		1000-701-0000
\$86.87	\$0.00	\$21,435,444.63	\$1,450,715.53	\$19,984,729.10	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		1000-701-0000
\$1.37	\$0.00	\$21,435,446.00	\$1,450,715.53	\$19,984,730.47	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		1000-701-0000
\$348.91	\$0.00	\$21,435,794.91	\$1,450,715.53	\$19,985,079.38	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		1000-701-0000
\$136.09	\$0.00	\$21,435,931.00	\$1,450,715.53	\$19,985,215.47	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		1000-701-0000
\$142.88	\$0.00	\$21,436,073.88	\$1,450,715.53	\$19,985,358.35	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		2231-701-0000
\$118.15	\$0.00	\$21,436,192.03	\$1,450,715.53	\$19,985,476.50	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		1000-701-0000
\$41.60	\$0.00	\$21,436,233.63	\$1,450,715.53	\$19,985,518.10	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		1000-701-0000

Cash Journal

November 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 #
\$1,295.31	\$0.00	\$21,437,528.94	\$1,450,715.53	\$19,986,813.41	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		1000-701-0000
\$378.10	\$0.00	\$21,437,907.04	\$1,450,715.53	\$19,987,191.51	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		1000-701-0000
\$68.02	\$0.00	\$21,437,975.06	\$1,450,715.53	\$19,987,259.53	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		1000-701-0000
\$69.13	\$0.00	\$21,438,044.19	\$1,450,715.53	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		1000-701-0000
\$0.00	\$0.00	\$21,438,044.19	\$1,450,715.53	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	118,369	IR 828-2016		1000-701-0000
\$15.37	\$0.00	\$21,438,059.56	\$1,450,730.90	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		1000-701-0000
\$0.75	\$0.00	\$21,438,060.31	\$1,450,731.65	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		1000-701-0000
\$5.20	\$0.00	\$21,438,065.51	\$1,450,736.85	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		1000-701-0000
\$26.49	\$0.00	\$21,438,092.00	\$1,450,763.34	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		1000-701-0000
\$0.28	\$0.00	\$21,438,092.28	\$1,450,763.62	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		1000-701-0000
\$0.37	\$0.00	\$21,438,092.65	\$1,450,763.99	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		2011-701-0000
\$1.55	\$0.00	\$21,438,094.20	\$1,450,765.54	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		2021-701-0000
\$0.35	\$0.00	\$21,438,094.55	\$1,450,765.89	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		1000-701-0000
\$0.00	\$0.00	\$21,438,094.55	\$1,450,765.89	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		1000-701-0000
\$1.42	\$0.00	\$21,438,095.97	\$1,450,767.31	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		1000-701-0000
\$0.55	\$0.00	\$21,438,096.52	\$1,450,767.86	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		1000-701-0000
\$0.48	\$0.00	\$21,438,097.00	\$1,450,768.34	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		1000-701-0000
\$0.58	\$0.00	\$21,438,097.58	\$1,450,768.92	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		2231-701-0000
\$0.17	\$0.00	\$21,438,097.75	\$1,450,769.09	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		1000-701-0000
\$5.30	\$0.00	\$21,438,103.05	\$1,450,774.39	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		1000-701-0000
\$1.54	\$0.00	\$21,438,104.59	\$1,450,775.93	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		1000-701-0000
\$0.27	\$0.00	\$21,438,104.86	\$1,450,776.20	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		1000-701-0000
\$0.28	\$0.00	\$21,438,105.14	\$1,450,776.48	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		1000-701-0000
\$0.00	\$0.00	\$21,438,105.14	\$1,450,776.48	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	PRIMARY	INTEREST	118,369	IR 829-2016		1000-701-0000
\$542.75	\$0.00	\$21,438,647.89	\$1,451,319.23	\$19,987,328.66	\$0.00	11/30/2016	12/01/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	118,388	SR 830-2016		2081-302-0000
\$719,367.30	\$4,269,470.67		Total for November										
\$28,404,547.06	\$26,118,350.99		Total for Year to 11/30/2016										