

COLERAIN TOWNSHIP, HAMILTON COUNTY

1/9/2017 10:11:07 AM

Cash Journal

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December 2016

Cash																						
Debit	Revenue	Credit	Expenditure	Balance	Primary	Checking	Balance	Pooled	Excluding	Primary	Non-pooled	Post Date	Transaction	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Receipt	Warrant/	Charge #	Account #
Month Beginning Balance				\$21,438,647.89	\$1,451,319.23	\$19,987,328.66	\$0.00															
	\$0.00	\$304.19		\$21,438,343.70	\$1,451,015.04	\$19,987,328.66	\$0.00	12/01/2016	12/01/2016	PNC BANK							118,345	PO 25-2016		7069-2016		1000-110-519-0000
	\$0.00	\$450.00		\$21,437,893.70	\$1,450,565.04	\$19,987,328.66	\$0.00	12/01/2016	12/01/2016	PREMIUM MORTUARY SERVICES							118,346	PO 1233-2016		69740		1000-110-599-0016
	\$0.00	\$932.32		\$21,436,961.38	\$1,449,632.72	\$19,987,328.66	\$0.00	12/01/2016	12/01/2016	LYKINS OIL COMPANY							118,348	PO 100-2016		7070-2016		2021-330-420-0000
	\$0.00	\$4,366.23		\$21,432,595.15	\$1,445,266.49	\$19,987,328.66	\$0.00	12/01/2016	12/01/2016	LYKINS OIL COMPANY							118,348	PO 100-2016		7070-2016		2081-210-420-0000
	\$0.00	\$2,546.19		\$21,430,048.96	\$1,442,720.30	\$19,987,328.66	\$0.00	12/01/2016	12/01/2016	LYKINS OIL COMPANY							118,348	PO 100-2016		7070-2016		2111-220-420-1007
	\$0.00	\$906.92		\$21,429,142.04	\$1,441,813.38	\$19,987,328.66	\$0.00	12/01/2016	12/01/2016	LYKINS OIL COMPANY							118,348	PO 100-2016		7070-2016		2911-610-420-0301
	\$0.00	\$167.24		\$21,428,974.80	\$1,441,646.14	\$19,987,328.66	\$0.00	12/01/2016	12/01/2016	LYKINS OIL COMPANY							118,348	PO 100-2016		7070-2016		2912-610-420-0209
	\$0.00	-\$304.19		\$21,429,278.99	\$1,441,950.33	\$19,987,328.66	\$0.00	12/01/2016	12/01/2016	PNC BANK							118,349	PO 25-2016		7069-2016		1000-110-519-0000
	\$0.00	-\$932.32		\$21,430,211.31	\$1,442,882.65	\$19,987,328.66	\$0.00	12/01/2016	12/01/2016	LYKINS OIL COMPANY							118,350	PO 100-2016		7070-2016		2021-330-420-0000
	\$0.00	-\$4,366.23		\$21,434,577.54	\$1,447,248.88	\$19,987,328.66	\$0.00	12/01/2016	12/01/2016	LYKINS OIL COMPANY							118,350	PO 100-2016		7070-2016		2081-210-420-0000
	\$0.00	-\$2,546.19		\$21,437,123.73	\$1,449,795.07	\$19,987,328.66	\$0.00	12/01/2016	12/01/2016	LYKINS OIL COMPANY							118,350	PO 100-2016		7070-2016		2111-220-420-1007
	\$0.00	-\$906.92		\$21,438,030.65	\$1,450,701.99	\$19,987,328.66	\$0.00	12/01/2016	12/01/2016	LYKINS OIL COMPANY							118,350	PO 100-2016		7070-2016		2911-610-420-0301
	\$0.00	-\$167.24		\$21,438,197.89	\$1,450,869.23	\$19,987,328.66	\$0.00	12/01/2016	12/01/2016	LYKINS OIL COMPANY							118,350	PO 100-2016		7070-2016		2912-610-420-0209
	\$1,874.15	\$0.00		\$21,440,072.04	\$1,452,743.38	\$19,987,328.66	\$0.00	12/01/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT							119,159	SR 837-2016				2081-302-0000
	\$300.00	\$0.00		\$21,440,372.04	\$1,453,043.38	\$19,987,328.66	\$0.00	12/01/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT							119,159	SR 837-2016				2081-801-0503
	\$2,910.44	\$0.00		\$21,443,282.48	\$1,455,953.82	\$19,987,328.66	\$0.00	12/01/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT							119,159	SR 837-2016				2081-892-0502
	\$33,660.24	\$0.00		\$21,476,942.72	\$1,489,614.06	\$19,987,328.66	\$0.00	12/01/2016	12/20/2016	STATE OF OHIO							120,115	MR 860-2016				1000-535-0000
	\$61,137.96	\$0.00		\$21,538,080.68	\$1,550,752.02	\$19,987,328.66	\$0.00	12/01/2016	12/20/2016	STATE OF OHIO							120,115	MR 860-2016				2031-535-0000
	\$225,725.80	\$0.00		\$21,763,806.48	\$1,776,477.82	\$19,987,328.66	\$0.00	12/01/2016	12/20/2016	STATE OF OHIO							120,115	MR 860-2016				2081-535-0000
	\$721,070.87	\$0.00		\$22,484,877.35	\$2,497,548.69	\$19,987,328.66	\$0.00	12/01/2016	12/20/2016	STATE OF OHIO							120,115	MR 860-2016				2111-535-0000
	\$0.00	\$210.19		\$22,484,667.16	\$2,497,338.50	\$19,987,328.66	\$0.00	12/01/2016	12/20/2016	STATE OF OHIO							120,115		Direct			1000-110-314-0000
	\$0.00	\$381.77		\$22,484,285.39	\$2,496,956.73	\$19,987,328.66	\$0.00	12/01/2016	12/20/2016	STATE OF OHIO							120,115		Direct			2031-330-314-0000
	\$0.00	\$1,409.51		\$22,482,875.88	\$2,495,547.22	\$19,987,328.66	\$0.00	12/01/2016	12/20/2016	STATE OF OHIO							120,115		Direct			2081-210-314-0000
	\$0.00	\$4,502.62		\$22,478,373.26	\$2,491,044.60	\$19,987,328.66	\$0.00	12/01/2016	12/20/2016	STATE OF OHIO							120,115		Direct			2111-220-314-0000
	\$0.01	\$0.00		\$22,478,373.27	\$2,491,044.61	\$19,987,328.66	\$0.00	12/01/2016	01/03/2017	Positive Adjustment for STATE OF OHIO							121,469	MR 860-2016				2081-535-0000
	\$0.00	\$106.24		\$22,478,267.03	\$2,490,938.37	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	DERRINGER COMPANY							118,419	PO 903-2016		69741		2912-610-360-0205
	\$0.00	\$582.12		\$22,477,684.91	\$2,490,356.25	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	TNT PAPER CRAFT, INC.							118,419	PO 1214-2016		69742		2111-220-410-0000
	\$0.00	\$385.39		\$22,477,299.52	\$2,489,970.86	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	TNT PAPER CRAFT, INC.							118,419	PO 1214-2016		69742		2912-610-410-0207
	\$0.00	\$184.61		\$22,477,114.91	\$2,489,786.25	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	TNT PAPER CRAFT, INC.							118,419	PO 1214-2016		69742		1000-110-410-0000
	\$0.00	\$129.36		\$22,476,985.55	\$2,489,656.89	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	TNT PAPER CRAFT, INC.							118,419	PO 1214-2016		69742		2031-330-410-0000
	\$0.00	\$560.56		\$22,476,424.99	\$2,489,096.33	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	TNT PAPER CRAFT, INC.							118,419	PO 1214-2016		69742		2081-210-410-0000
	\$0.00	\$184.60		\$22,476,240.39	\$2,488,911.73	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	TNT PAPER CRAFT, INC.							118,419	PO 1214-2016		69742		2181-130-410-0000
	\$0.00	\$129.36		\$22,476,111.03	\$2,488,782.37	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	TNT PAPER CRAFT, INC.							118,419	PO 1214-2016		69742		2911-610-410-0000
	\$0.00	\$109.43		\$22,476,001.60	\$2,488,672.94	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	KENNETH BERTZ							118,419	BC 116-2016		69743		2081-210-318-0000
	\$0.00	\$4,065.00		\$22,471,936.60	\$2,484,607.94	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	CALEA							118,419	BC 114-2016		69744		2081-760-750-0000
	\$0.00	\$3,350.00		\$22,468,586.60	\$2,481,257.94	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	DUKE ENERGY							118,419	PO 1122-2016		69745		1000-310-360-0000
	\$0.00	\$245.75		\$22,468,340.85	\$2,481,012.19	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	DUKE ENERGY							118,419	PO 15-2016		69745		1000-310-360-0000
	\$0.00	\$133.75		\$22,468,207.10	\$2,480,878.44	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	DUKE ENERGY							118,419	PO 15-2016		69745		2401-310-360-0000

Cash Journal

December 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	\$62.00	\$22,468,145.10	\$2,480,816.44	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	ALL-GONE TERMITE & PEST CONTROL INC.		118,419	PO 1052-2016	69746	2912-610-360-0205
\$0.00	\$711.59	\$22,467,433.51	\$2,480,104.85	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	AFC INTERNATIONAL INC		118,419	BC 92-2016	69747	2111-760-740-1015
\$0.00	\$469.00	\$22,466,964.51	\$2,479,635.85	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	BETHESDA HEALTHCARE, INC		118,419	BC 143-2016	69748	2111-220-319-0000
\$0.00	\$500.00	\$22,466,464.51	\$2,479,135.85	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	WINELCO, INC.		118,419	BC 158-2016	69749	2111-220-323-0000
\$0.00	\$2,002.00	\$22,464,462.51	\$2,477,133.85	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	WEBCO FIRE EQUIPMENT		118,419	PO 1066-2016	69750	2111-760-740-0000
\$0.00	\$145.06	\$22,464,317.45	\$2,476,988.79	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	OHIO HYDRAULICS		118,419	PO 1183-2016	69751	2111-220-420-1008
\$0.00	\$1,319.10	\$22,462,998.35	\$2,475,669.69	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	NORTHGATE TIRE		118,419	PO 1222-2016	69752	2111-220-323-1005
\$0.00	\$37.28	\$22,462,961.07	\$2,475,632.41	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	NORTHGATE DODGE		118,419	PO 1212-2016	69753	2111-220-420-1008
\$0.00	\$551.96	\$22,462,409.11	\$2,475,080.45	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	KOI AUTO PARTS		118,419	PO 1209-2016	69754	2111-220-420-1008
\$0.00	\$1,250.00	\$22,461,159.11	\$2,473,830.45	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	JOHN D. PREUER & ASSOCIATES		118,419	PO 1164-2016	69755	2111-220-318-0000
\$0.00	\$90.41	\$22,461,068.70	\$2,473,740.04	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	GRAVOGRAPH NEW HERMES		118,419	PO 861-2016	69756	2111-760-740-1015
\$0.00	\$66.95	\$22,461,001.75	\$2,473,673.09	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	GRAVOGRAPH NEW HERMES		118,419	BC 92-2016	69756	2111-760-740-1015
\$0.00	\$28.14	\$22,460,973.61	\$2,473,644.95	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	ZOLL MEDICAL CORPORATION		118,419	PO 1034-2016	69757	2111-760-740-1016
\$0.00	\$189.00	\$22,460,784.61	\$2,473,455.95	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	VOGELPOHL FIRE EQUIPMENT		118,419	PO 1218-2016	69758	2111-220-420-1008
\$0.00	\$221.00	\$22,460,563.61	\$2,473,234.95	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	FAIRFIELD AUTO & TRUCK SERVICE INC.		118,419	PO 1213-2016	69759	2111-220-323-1005
\$0.00	\$67.64	\$22,460,495.97	\$2,473,167.31	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	CINTAS #001		118,419	PO 1067-2016	69760	2111-760-740-1018
\$0.00	\$1,543.02	\$22,458,952.95	\$2,471,624.29	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	CDW GOVERNMENT INC.		118,419	PO 1210-2016	69761	2181-760-740-0000
\$0.00	\$591.09	\$22,458,361.86	\$2,471,033.20	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	CDW GOVERNMENT INC.		118,419	PO 1165-2016	69761	2111-760-740-1022
\$0.00	\$6,249.98	\$22,452,111.88	\$2,464,783.22	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	MOBILCOMM		118,419	PO 752-2016	69762	2111-760-740-1023
\$0.00	\$7,300.60	\$22,444,811.28	\$2,457,482.62	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	MOBILCOMM		118,419	BC 164-2016	69762	2111-760-730-0000
\$0.00	\$26.92	\$22,444,784.36	\$2,457,455.70	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	TRUCK & TRAILER SUPPLY		118,419	PO 1203-2016	69763	2111-220-420-1008
\$0.00	\$135.89	\$22,444,648.47	\$2,457,319.81	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	TRUCK & TRAILER SUPPLY		118,419	PO 1211-2016	69763	2111-220-420-1008
\$0.00	\$1,717.50	\$22,442,930.97	\$2,455,602.31	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	SCREEN PRINTS		118,419	BC 175-2016	69764	2111-760-740-1029
\$0.00	\$167.00	\$22,442,763.97	\$2,455,435.31	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	SCREEN PRINTS		118,419	BC 80-2016	69764	2111-760-740-1029
\$0.00	\$100.00	\$22,442,663.97	\$2,455,335.31	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	NEW MEDIA FRONTIER, LLC		118,419	PO 883-2016	69765	1000-760-740-0000
\$0.00	\$200.00	\$22,442,463.97	\$2,455,135.31	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	OHIO TOWNSHIP ASSOCIATION		118,419	BC 148-2016	69766	1000-110-330-0000
\$0.00	\$354.00	\$22,442,109.97	\$2,454,781.31	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	PRO-ALERT SECURITY		118,419	PO 1240-2016	69767	1000-110-360-0000
\$0.00	\$474.00	\$22,441,635.97	\$2,454,307.31	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	PRO-ALERT SECURITY		118,419	BC 145-2016	69767	2081-210-599-0501
\$0.00	\$383.00	\$22,441,252.97	\$2,453,924.31	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	TREASURER OF STATE - UAN FUND		118,419	PO 1243-2016	69768	1000-110-313-0000
\$0.00	\$937.00	\$22,440,315.97	\$2,452,987.31	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	TREASURER OF STATE - UAN FUND		118,419	PO 31-2016	69768	1000-110-313-0000
\$0.00	\$43.86	\$22,440,272.11	\$2,452,943.45	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	PROSOURCE		118,419	PO 26-2016	69769	1000-110-360-0000
\$0.00	\$43.86	\$22,440,228.25	\$2,452,899.59	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	PROSOURCE		118,419	PO 26-2016	69769	2181-130-360-0000
\$0.00	\$27.75	\$22,440,200.50	\$2,452,871.84	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	PROSOURCE		118,419	PO 26-2016	69769	2912-610-360-0205
\$0.00	\$29.40	\$22,440,171.10	\$2,452,842.44	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	PROSOURCE		118,419	PO 719-2016	69769	2031-330-360-0000
\$0.00	\$201.37	\$22,439,969.73	\$2,452,641.07	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	PROSOURCE		118,419	PO 26-2016	69769	2081-210-360-0507
\$0.00	\$168.30	\$22,439,801.43	\$2,452,472.77	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	PROSOURCE		118,419	PO 26-2016	69769	2111-220-360-1028
\$0.00	\$23.59	\$22,439,777.84	\$2,452,449.18	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	PROSOURCE		118,419	BC 152-2016	69769	2231-330-360-0000
\$0.00	\$53.00	\$22,439,724.84	\$2,452,396.18	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	PROSOURCE		118,419	PO 719-2016	69769	2911-610-360-0000
\$0.00	\$240.72	\$22,439,484.12	\$2,452,155.46	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	NAPA		118,419	PO 534-2016	69770	2021-330-323-0000
\$0.00	\$110.77	\$22,439,373.35	\$2,452,044.69	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	NAPA		118,419	PO 469-2016	69770	2911-610-323-0000
\$0.00	\$1,475.00	\$22,437,898.35	\$2,450,569.69	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	A & A SAFETY		118,419	PO 1132-2016	69771	2011-330-490-0000

Cash Journal

December 2016

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$5,000.00	\$22,432,898.35	\$2,445,569.69	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	ACCENT AQUATICS		118,419	PO 1234-2016	69772	2911-610-323-0000
\$0.00	\$112.62	\$22,432,785.73	\$2,445,457.07	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	ADVANCE AUTO PARTS		118,419	BC 54-2016	69773	2081-760-740-0517
\$0.00	\$2,565.00	\$22,430,220.73	\$2,442,892.07	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	ENCORE PRECAST, LLC		118,419	PO 1138-2016	69774	2021-330-323-0000
\$0.00	\$532.01	\$22,429,688.72	\$2,442,360.06	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	GRAINGER		118,419	PO 186-2016	69775	2021-330-420-0000
\$0.00	\$271.76	\$22,429,416.96	\$2,442,088.30	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	KLEI LAWN MOWER & TRACTOR SALES, INC.		118,419	PO 62-2016	69776	2911-610-323-0300
\$0.00	\$117.00	\$22,429,299.96	\$2,441,971.30	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	LARRY'S LOCK SAFE & SECURITY CENTER, INC		118,419	PO 1140-2016	69777	2911-610-323-0000
\$0.00	\$3,100.00	\$22,426,199.96	\$2,438,871.30	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	LASERLINER MOBILE TRUCK ALIGNMENT		118,419	PO 1185-2016	69778	2011-330-323-0000
\$0.00	\$144.00	\$22,426,055.96	\$2,438,727.30	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	MARTIN MARIETTA MATERIALS		118,419	PO 92-2016	69779	2021-330-420-0000
\$0.00	\$855.95	\$22,425,200.01	\$2,437,871.35	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	PSS CONTRACTORS, LLC		118,419	PO 674-2016	69780	2911-610-360-0000
\$0.00	\$136.75	\$22,425,063.26	\$2,437,734.60	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	VALLEY JANITOR SUPPLY CO		118,419	PO 1180-2016	69781	2081-210-323-0203
\$0.00	\$139.44	\$22,424,923.82	\$2,437,595.16	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	VALLEY JANITOR SUPPLY CO		118,419	PO 1177-2016	69781	2111-220-420-0000
\$0.00	\$47.56	\$22,424,876.26	\$2,437,547.60	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	VALLEY JANITOR SUPPLY CO		118,419	PO 1134-2016	69781	2911-610-420-0000
\$0.00	\$1,360.00	\$22,423,516.26	\$2,436,187.60	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	WIESMAN SERVICES, LLC		118,419	PO 1242-2016	69782	2231-330-360-0000
\$0.00	\$2,275.00	\$22,421,241.26	\$2,433,912.60	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	JK MEURER		118,419	PO 1139-2016	69783	2011-330-490-0000
\$0.00	\$800.00	\$22,420,441.26	\$2,433,112.60	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	JK MEURER		118,419	BC 188-2016	69783	2021-330-360-0000
\$0.00	\$175.00	\$22,420,266.26	\$2,432,937.60	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	JK MEURER		118,419	BC 28-2016	69783	2031-330-360-0000
\$0.00	\$426.42	\$22,419,839.84	\$2,432,511.18	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	JIM ECKHOFF PLUMBING		118,419	PO 1245-2016	69784	1000-110-360-0000
\$0.00	\$0.00	\$22,419,839.84	\$2,432,511.18	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	ROGER MITCHELL	Reissue 67822	118,421	Direct	69785	2081-210-190-0000
\$0.00	\$819.20	\$22,419,020.64	\$2,431,691.98	\$19,987,328.66	\$0.00	12/02/2016	12/02/2016	RAFFEL'S CATERING, INC		118,424	BC 148-2016	69786	1000-110-330-0000
\$0.00	\$2,414.06	\$22,416,606.58	\$2,429,277.92	\$19,987,328.66	\$0.00	12/02/2016	12/05/2016	BOUND TREE MEDICAL, LLC		118,435	PO 1171-2016	7077-2016	2111-220-490-0000
\$0.00	\$1,760.66	\$22,414,845.92	\$2,427,517.26	\$19,987,328.66	\$0.00	12/02/2016	12/05/2016	BOUND TREE MEDICAL, LLC		118,435	PO 1172-2016	7077-2016	2111-220-490-0000
\$0.00	\$1,014.50	\$22,413,831.42	\$2,426,502.76	\$19,987,328.66	\$0.00	12/02/2016	12/05/2016	LYKINS OIL COMPANY		118,435	PO 100-2016	7078-2016	2111-220-420-1007
\$0.00	\$844.44	\$22,412,986.98	\$2,425,658.32	\$19,987,328.66	\$0.00	12/02/2016	12/05/2016	BOUND TREE MEDICAL, LLC		118,435	PO 1223-2016	7079-2016	2111-220-490-0000
\$0.00	\$15.00	\$22,412,971.98	\$2,425,643.32	\$19,987,328.66	\$0.00	12/02/2016	12/05/2016	AIRGAS GREAT LAKES		118,435	PO 1062-2016	7080-2016	2111-220-490-0000
\$0.00	\$10.00	\$22,412,961.98	\$2,425,633.32	\$19,987,328.66	\$0.00	12/02/2016	12/05/2016	ROY TAILOR UNIFORMS		118,435	BC 80-2016	7081-2016	2111-760-740-1029
\$0.00	\$78.06	\$22,412,883.92	\$2,425,555.26	\$19,987,328.66	\$0.00	12/02/2016	12/05/2016	GALLS, LLC		118,435	BC 53-2016	7082-2016	2111-760-740-1029
\$0.00	\$1,467.20	\$22,411,416.72	\$2,424,088.06	\$19,987,328.66	\$0.00	12/02/2016	12/05/2016	GALLS, LLC		118,435	BC 175-2016	7082-2016	2111-760-740-1029
\$0.00	\$229.73	\$22,411,186.99	\$2,423,858.33	\$19,987,328.66	\$0.00	12/02/2016	12/05/2016	GALLS, LLC		118,435	BC 80-2016	7082-2016	2111-760-740-1029
\$0.00	\$165.84	\$22,411,021.15	\$2,423,692.49	\$19,987,328.66	\$0.00	12/02/2016	12/05/2016	GALLS, LLC		118,435	PO 1157-2016	7082-2016	2111-760-740-1029
\$0.00	\$39.60	\$22,410,981.55	\$2,423,652.89	\$19,987,328.66	\$0.00	12/02/2016	12/05/2016	GALLS, LLC		118,435	BC 118-2016	7082-2016	2111-760-740-1029
\$607.70	\$0.00	\$22,411,589.25	\$2,424,260.59	\$19,987,328.66	\$0.00	12/02/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	119,159	SR 840-2016		2081-302-0000
\$0.00	\$89.95	\$22,411,499.30	\$2,424,170.64	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1191-2016	7073-2016	2111-220-420-1008
\$0.00	\$76.90	\$22,411,422.40	\$2,424,093.74	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	BC 112-2016	7073-2016	2111-220-323-0000
\$0.00	\$1,824.11	\$22,409,598.29	\$2,422,269.63	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	BC 164-2016	7073-2016	2111-760-730-0000
\$0.00	\$82.52	\$22,409,515.77	\$2,422,187.11	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 816-2016	7073-2016	2111-760-740-1015
\$0.00	\$22.59	\$22,409,493.18	\$2,422,164.52	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	BC 146-2016	7073-2016	2111-220-318-1024
\$0.00	\$517.15	\$22,408,976.03	\$2,421,647.37	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1118-2016	7073-2016	2111-220-410-0000
\$0.00	\$149.86	\$22,408,826.17	\$2,421,497.51	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	BC 98-2016	7073-2016	2111-220-599-0000
\$0.00	\$156.08	\$22,408,670.09	\$2,421,341.43	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 779-2016	7073-2016	2111-760-740-1015
\$0.00	\$73.51	\$22,408,596.58	\$2,421,267.92	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1130-2016	7073-2016	2111-220-318-0000
\$0.00	\$258.44	\$22,408,338.14	\$2,421,009.48	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	BC 146-2016	7073-2016	2111-220-318-1024

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	\$64.96	\$22,408,273.18	\$2,420,944.52	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1136-2016	7073-2016	2111-220-410-0000
\$0.00	\$53.05	\$22,408,220.13	\$2,420,891.47	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	BC 92-2016	7073-2016	2111-760-740-1015
\$0.00	\$5.88	\$22,408,214.25	\$2,420,885.59	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	BC 92-2016	7073-2016	2111-760-740-1015
\$0.00	\$96.00	\$22,408,118.25	\$2,420,789.59	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	BC 11-2016	7074-2016	1000-110-360-0000
\$0.00	\$1.72	\$22,408,116.53	\$2,420,787.87	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	BC 9-2016	7074-2016	1000-110-410-0000
\$0.00	\$41.86	\$22,408,074.67	\$2,420,746.01	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1192-2016	7074-2016	2081-210-410-0000
\$0.00	\$14.75	\$22,408,059.92	\$2,420,731.26	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	BC 12-2016	7074-2016	2181-130-330-0000
\$0.00	\$15.00	\$22,408,044.92	\$2,420,716.26	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	BC 71-2016	7074-2016	1000-110-330-0000
\$0.00	\$100.00	\$22,407,944.92	\$2,420,616.26	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	BC 148-2016	7074-2016	1000-110-330-0000
\$0.00	\$489.00	\$22,407,455.92	\$2,420,127.26	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1170-2016	7074-2016	1000-110-599-0000
\$0.00	\$50.68	\$22,407,405.24	\$2,420,076.58	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1176-2016	7074-2016	2081-210-410-0000
\$0.00	\$82.43	\$22,407,322.81	\$2,419,994.15	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	BC 25-2016	7074-2016	2081-760-740-0517
\$0.00	\$11.53	\$22,407,311.28	\$2,419,982.62	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1176-2016	7074-2016	2111-220-410-0000
\$0.00	\$499.00	\$22,406,812.28	\$2,419,483.62	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1152-2016	7074-2016	2081-760-740-0512
\$0.00	\$9.75	\$22,406,802.53	\$2,419,473.87	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1084-2016	7075-2016	2912-610-599-0214
\$0.00	\$41.76	\$22,406,760.77	\$2,419,432.11	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1145-2016	7075-2016	2011-330-323-0000
\$0.00	\$88.91	\$22,406,671.86	\$2,419,343.20	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1154-2016	7075-2016	2021-330-420-0000
\$0.00	\$95.00	\$22,406,576.86	\$2,419,248.20	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1098-2016	7075-2016	2231-760-740-0000
\$0.00	\$284.10	\$22,406,292.76	\$2,418,964.10	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1135-2016	7075-2016	2911-610-323-0000
\$0.00	\$165.00	\$22,406,127.76	\$2,418,799.10	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1090-2016	7075-2016	2911-610-519-0000
\$0.00	\$77.02	\$22,406,050.74	\$2,418,722.08	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 334-2016	7076-2016	2111-220-318-0000
\$0.00	\$39.84	\$22,406,010.90	\$2,418,682.24	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1091-2016	7076-2016	2111-220-410-0000
\$0.00	\$28.67	\$22,405,982.23	\$2,418,653.57	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1082-2016	7076-2016	2111-220-410-0000
\$0.00	\$628.80	\$22,405,353.43	\$2,418,024.77	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 391-2016	7076-2016	2081-210-318-0000
\$0.00	\$11.29	\$22,405,342.14	\$2,418,013.48	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 970-2016	7076-2016	2081-210-318-0000
\$0.00	\$200.64	\$22,405,141.50	\$2,417,812.84	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	BC 116-2016	7076-2016	2081-210-318-0000
\$0.00	\$26.45	\$22,405,115.05	\$2,417,786.39	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1102-2016	7076-2016	2081-210-344-0000
\$0.00	\$130.21	\$22,404,984.84	\$2,417,656.18	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1100-2016	7076-2016	2081-210-410-0000
\$0.00	\$254.39	\$22,404,730.45	\$2,417,401.79	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1111-2016	7076-2016	2081-210-490-0000
\$0.00	\$25.00	\$22,404,705.45	\$2,417,376.79	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1144-2016	7076-2016	2081-210-323-0203
\$0.00	\$16.63	\$22,404,688.82	\$2,417,360.16	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1116-2016	7076-2016	2081-210-344-0000
\$0.00	\$9.82	\$22,404,679.00	\$2,417,350.34	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1116-2016	7076-2016	2081-210-599-0000
\$0.00	\$1.80	\$22,404,677.20	\$2,417,348.54	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	BC 124-2016	7076-2016	2081-210-599-0000
\$0.00	\$14.99	\$22,404,662.21	\$2,417,333.55	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	BC 106-2016	7076-2016	2081-210-599-0500
\$0.00	\$28.07	\$22,404,634.14	\$2,417,305.48	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	BC 172-2016	7076-2016	1000-110-410-0000
\$0.00	\$202.48	\$22,404,431.66	\$2,417,103.00	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1146-2016	7076-2016	1000-110-410-0000
\$0.00	\$51.30	\$22,404,380.36	\$2,417,051.70	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1196-2016	7076-2016	2081-210-599-0000
\$0.00	\$62.93	\$22,404,317.43	\$2,416,988.77	\$19,987,328.66	\$0.00	12/05/2016	12/01/2016	PNC BANK		118,379	PO 1092-2016	7076-2016	2081-210-599-0501
\$0.00	\$1,996.51	\$22,402,320.92	\$2,414,992.26	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	2111-220-190-0000
\$0.00	\$3,973.56	\$22,398,347.36	\$2,411,018.70	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	2111-220-211-0000
\$0.00	\$532.95	\$22,397,814.41	\$2,410,485.75	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	2911-610-190-0000

Cash Journal

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Cash													
Debit	Credit		Primary	Pooled			Transaction					PO/BC	Warrant/
Revenue	Expenditure	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$841.54	\$22,396,972.87	\$2,409,644.21	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	2911-610-211-0000
\$0.00	\$269.09	\$22,396,703.78	\$2,409,375.12	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	2912-610-190-0000
\$0.00	\$46,585.32	\$22,350,118.46	\$2,362,789.80	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	2081-210-190-0000
\$0.00	\$64,152.33	\$22,285,966.13	\$2,298,637.47	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	2081-210-211-0000
\$0.00	\$0.05	\$22,285,966.08	\$2,298,637.42	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	2081-210-211-0000
\$0.00	\$7,250.93	\$22,278,715.15	\$2,291,386.49	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	2031-330-190-0000
\$0.00	\$10,102.92	\$22,268,612.23	\$2,281,283.57	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	2231-330-211-0000
\$0.00	\$332.47	\$22,268,279.76	\$2,280,951.10	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	2912-610-211-0000
\$0.00	\$1,785.84	\$22,266,493.92	\$2,279,165.26	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	1000-120-190-0000
\$0.00	\$2,589.01	\$22,263,904.91	\$2,276,576.25	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	2181-130-211-0000
\$0.00	\$1,427.89	\$22,262,477.02	\$2,275,148.36	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	2181-130-190-0000
\$0.00	\$7,041.52	\$22,255,435.50	\$2,268,106.84	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	1000-110-211-0000
\$0.00	\$613.08	\$22,254,822.42	\$2,267,493.76	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	2111-220-190-1000
\$0.00	\$246.54	\$22,254,575.88	\$2,267,247.22	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	1000-110-121-0000
\$0.00	\$327.00	\$22,254,248.88	\$2,266,920.22	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	1000-110-141-0000
\$0.00	\$531.34	\$22,253,717.54	\$2,266,388.88	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,494	Direct	7083-2016	1000-110-111-0000
\$0.00	\$20.94	\$22,253,696.60	\$2,266,367.94	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		118,496	Direct	7084-2016	1000-110-211-0000
\$1,500.00	\$0.00	\$22,255,196.60	\$2,267,867.94	\$19,987,328.66	\$0.00	12/05/2016	12/05/2016	RUMPKE WASTE, INCORPORATED	RENTAL FEE FOR TRAINING CENTI	118,499	SR 831-2016		1000-802-0000
\$379.74	\$0.00	\$22,255,576.34	\$2,268,247.68	\$19,987,328.66	\$0.00	12/05/2016	12/06/2016	RUMPKE WASTE, INCORPORATED	TIPPING FEES	118,589	SR 832-2016		1000-302-0101
\$185.40	\$0.00	\$22,255,761.74	\$2,268,433.08	\$19,987,328.66	\$0.00	12/05/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	119,159	SR 839-2016		2081-302-0000
\$0.00	\$137.19	\$22,255,624.55	\$2,268,295.89	\$19,987,328.66	\$0.00	12/05/2016	12/13/2016	VALLEY ASPHALT		119,273	PO 1083-2016	7364-2016	2021-330-420-0000
\$0.00	\$2,374.46	\$22,253,250.09	\$2,265,921.43	\$19,987,328.66	\$0.00	12/05/2016	12/13/2016	VALLEY ASPHALT		119,273	PO 1123-2016	7364-2016	2021-330-420-0000
\$0.00	\$424.76	\$22,252,825.33	\$2,265,496.67	\$19,987,328.66	\$0.00	12/05/2016	12/13/2016	VALLEY ASPHALT		119,273	PO 1230-2016	7364-2016	2021-330-420-0000
\$0.00	\$33.87	\$22,252,791.46	\$2,265,462.80	\$19,987,328.66	\$0.00	12/05/2016	12/13/2016	UNIFIRST CORPORATION		119,273	PO 66-2016	7365-2016	2911-610-490-0302
\$0.00	\$42.36	\$22,252,749.10	\$2,265,420.44	\$19,987,328.66	\$0.00	12/05/2016	12/13/2016	UNIFIRST CORPORATION		119,273	PO 68-2016	7365-2016	2912-610-360-0205
\$0.00	\$159.30	\$22,252,589.80	\$2,265,261.14	\$19,987,328.66	\$0.00	12/05/2016	12/13/2016	UNIFIRST CORPORATION		119,273	PO 66-2016	7365-2016	2031-330-360-0000
\$0.00	\$39,587.76	\$22,213,002.04	\$2,225,673.38	\$19,987,328.66	\$0.00	12/06/2016	12/06/2016	OHIO POLICE & FIRE PENSION FUND		118,540	Direct	7085-2016	2111-220-190-0000
\$0.00	\$101,416.34	\$22,111,585.70	\$2,124,257.04	\$19,987,328.66	\$0.00	12/06/2016	12/06/2016	OHIO POLICE & FIRE PENSION FUND		118,540	Direct	7085-2016	2111-220-215-0000
\$0.00	\$12,176.76	\$22,099,408.94	\$2,112,080.28	\$19,987,328.66	\$0.00	12/06/2016	12/06/2016	OHIO POLICE & FIRE PENSION FUND		118,540	Direct	7085-2016	2281-220-190-0000
\$0.00	-\$0.08	\$22,099,409.02	\$2,112,080.36	\$19,987,328.66	\$0.00	12/06/2016	12/06/2016	OHIO POLICE & FIRE PENSION FUND		118,540	Direct	7085-2016	2111-220-215-0000
\$0.00	\$0.00	\$22,099,409.02	\$2,112,080.36	\$19,987,328.66	\$0.00	12/06/2016	12/06/2016	OHIO POLICE & FIRE PENSION FUND		118,540	Direct	7085-2016	2111-220-211-0000
\$10,129.50	\$0.00	\$22,109,538.52	\$2,122,209.86	\$19,987,328.66	\$0.00	12/06/2016	12/12/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	119,160	SR 841-2016		2181-302-0000
\$396.55	\$0.00	\$22,109,935.07	\$2,122,606.41	\$19,987,328.66	\$0.00	12/06/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	119,160	SR 843-2016		2081-302-0000
\$0.00	\$103.35	\$22,109,831.72	\$2,122,503.06	\$19,987,328.66	\$0.00	12/06/2016	12/13/2016	UNIFIRST CORPORATION		119,273	PO 66-2016	7366-2016	2031-330-360-0000
\$0.00	\$21.12	\$22,109,810.60	\$2,122,481.94	\$19,987,328.66	\$0.00	12/06/2016	12/13/2016	UNIFIRST CORPORATION		119,273	PO 66-2016	7366-2016	2911-610-490-0302
\$0.00	\$92.45	\$22,109,718.15	\$2,122,389.49	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Earnings / Withholdings ASHCRAFTP	BUDGET REALLOCATION	118,916	Direct	5254-2016	2911-610-190-0000
\$0.00	\$1.52	\$22,109,716.63	\$2,122,387.97	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH ASHCRAFTP	BUDGET REALLOCATION	118,916	Direct	5553-2016	2911-610-190-0000
\$0.00	\$0.53	\$22,109,716.10	\$2,122,387.44	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH ASHCRAFTP	BUDGET REALLOCATION	118,916	Direct	5554-2016	2911-610-190-0000
\$0.00	\$10.50	\$22,109,705.60	\$2,122,376.94	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH ASHCRAFTP	BUDGET REALLOCATION	118,916	Direct	5860-2016	2911-610-190-0000
\$0.00	-\$0.53	\$22,109,706.13	\$2,122,377.47	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH ASHCRAFTP	BUDGET REALLOCATION	118,916	Direct	5554-2016	2912-610-190-0000
\$0.00	-\$10.50	\$22,109,716.63	\$2,122,387.97	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH ASHCRAFTP	BUDGET REALLOCATION	118,916	Direct	5860-2016	2912-610-190-0000

Cash Journal

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Cash			Primary	Pooled										
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$0.00	-\$92.45	\$22,109,809.08	\$2,122,480.42	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Earnings / Withholdings ASHCRAFTP	BUDGET REALLOCATION	118,916	Direct	5254-2016	2912-610-190-0000	
\$0.00	-\$1.52	\$22,109,810.60	\$2,122,481.94	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH ASHCRAFTP	BUDGET REALLOCATION	118,916	Direct	5553-2016	2912-610-190-0000	
\$0.00	\$24.64	\$22,109,785.96	\$2,122,457.30	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Earnings / Withholdings HAINES	BUDGET REALLOCATION	118,935	Direct	5278-2016	2031-330-190-0000	
\$0.00	\$2.30	\$22,109,783.66	\$2,122,455.00	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH HAINES	BUDGET REALLOCATION	118,935	Direct	5528-2016	2031-330-190-0000	
\$0.00	\$2.39	\$22,109,781.27	\$2,122,452.61	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH HAINES	BUDGET REALLOCATION	118,935	Direct	5537-2016	2031-330-190-0000	
\$0.00	\$0.77	\$22,109,780.50	\$2,122,451.84	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH HAINES	BUDGET REALLOCATION	118,935	Direct	5554-2016	2031-330-190-0000	
\$0.00	\$0.41	\$22,109,780.09	\$2,122,451.43	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH HAINES	BUDGET REALLOCATION	118,935	Direct	69328	2031-330-190-0000	
\$0.00	\$0.43	\$22,109,779.66	\$2,122,451.00	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH HAINES	BUDGET REALLOCATION	118,935	Direct	5834-2016	2031-330-190-0000	
\$0.00	-\$24.64	\$22,109,804.30	\$2,122,475.64	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Earnings / Withholdings HAINES	BUDGET REALLOCATION	118,935	Direct	5278-2016	2912-610-190-0000	
\$0.00	\$2.58	\$22,109,801.72	\$2,122,473.06	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH HAINES	BUDGET REALLOCATION	118,935	Direct	5530-2016	2031-330-190-0000	
\$0.00	\$4.11	\$22,109,797.61	\$2,122,468.95	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH HAINES	BUDGET REALLOCATION	118,935	Direct	5860-2016	2031-330-190-0000	
\$0.00	\$3.46	\$22,109,794.15	\$2,122,465.49	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH HAINES	BUDGET REALLOCATION	118,935	Direct	5553-2016	2031-330-190-0000	
\$0.00	-\$2.30	\$22,109,796.45	\$2,122,467.79	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH HAINES	BUDGET REALLOCATION	118,935	Direct	5528-2016	2912-610-190-0000	
\$0.00	-\$2.58	\$22,109,799.03	\$2,122,470.37	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH HAINES	BUDGET REALLOCATION	118,935	Direct	5530-2016	2912-610-190-0000	
\$0.00	-\$0.43	\$22,109,799.46	\$2,122,470.80	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH HAINES	BUDGET REALLOCATION	118,935	Direct	5834-2016	2912-610-190-0000	
\$0.00	-\$4.11	\$22,109,803.57	\$2,122,474.91	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH HAINES	BUDGET REALLOCATION	118,935	Direct	5860-2016	2912-610-190-0000	
\$0.00	-\$0.77	\$22,109,804.34	\$2,122,475.68	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH HAINES	BUDGET REALLOCATION	118,935	Direct	5554-2016	2912-610-190-0000	
\$0.00	-\$0.41	\$22,109,804.75	\$2,122,476.09	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH HAINES	BUDGET REALLOCATION	118,935	Direct	69328	2912-610-190-0000	
\$0.00	-\$2.39	\$22,109,807.14	\$2,122,478.48	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH HAINES	BUDGET REALLOCATION	118,935	Direct	5537-2016	2912-610-190-0000	
\$0.00	-\$3.46	\$22,109,810.60	\$2,122,481.94	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH HAINES	BUDGET REALLOCATION	118,935	Direct	5553-2016	2912-610-190-0000	
\$0.00	\$260.09	\$22,109,550.51	\$2,122,221.85	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Earnings / Withholdings BANDY	BUDGET REALLOCATION	118,936	Direct	5276-2016	2031-330-190-0000	
\$0.00	\$12.82	\$22,109,537.69	\$2,122,209.03	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH BANDY	BUDGET REALLOCATION	118,936	Direct	69240	2031-330-190-0000	
\$0.00	\$8.55	\$22,109,529.14	\$2,122,200.48	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH BANDY	BUDGET REALLOCATION	118,936	Direct	5528-2016	2031-330-190-0000	
\$0.00	\$20.52	\$22,109,508.62	\$2,122,179.96	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH BANDY	BUDGET REALLOCATION	118,936	Direct	5530-2016	2031-330-190-0000	
\$0.00	\$35.48	\$22,109,473.14	\$2,122,144.48	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH BANDY	BUDGET REALLOCATION	118,936	Direct	5537-2016	2031-330-190-0000	
\$0.00	\$53.27	\$22,109,419.87	\$2,122,091.21	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH BANDY	BUDGET REALLOCATION	118,936	Direct	5553-2016	2031-330-190-0000	
\$0.00	\$9.66	\$22,109,410.21	\$2,122,081.55	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH BANDY	BUDGET REALLOCATION	118,936	Direct	5554-2016	2031-330-190-0000	
\$0.00	\$3.79	\$22,109,406.42	\$2,122,077.76	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH BANDY	BUDGET REALLOCATION	118,936	Direct	69328	2031-330-190-0000	
\$0.00	\$2.57	\$22,109,403.85	\$2,122,075.19	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH BANDY	BUDGET REALLOCATION	118,936	Direct	5839-2016	2031-330-190-0000	
\$0.00	\$45.19	\$22,109,358.66	\$2,122,030.00	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH BANDY	BUDGET REALLOCATION	118,936	Direct	5860-2016	2031-330-190-0000	
\$0.00	-\$260.09	\$22,109,618.75	\$2,122,290.09	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Earnings / Withholdings BANDY	BUDGET REALLOCATION	118,936	Direct	5276-2016	2912-610-190-0000	
\$0.00	-\$12.82	\$22,109,631.57	\$2,122,302.91	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH BANDY	BUDGET REALLOCATION	118,936	Direct	69240	2912-610-190-0000	
\$0.00	-\$8.55	\$22,109,640.12	\$2,122,311.46	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH BANDY	BUDGET REALLOCATION	118,936	Direct	5528-2016	2912-610-190-0000	
\$0.00	-\$20.52	\$22,109,660.64	\$2,122,331.98	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH BANDY	BUDGET REALLOCATION	118,936	Direct	5530-2016	2912-610-190-0000	
\$0.00	-\$9.66	\$22,109,670.30	\$2,122,341.64	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH BANDY	BUDGET REALLOCATION	118,936	Direct	5554-2016	2912-610-190-0000	
\$0.00	-\$3.79	\$22,109,674.09	\$2,122,345.43	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH BANDY	BUDGET REALLOCATION	118,936	Direct	69328	2912-610-190-0000	
\$0.00	-\$35.48	\$22,109,709.57	\$2,122,380.91	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH BANDY	BUDGET REALLOCATION	118,936	Direct	5537-2016	2912-610-190-0000	
\$0.00	-\$53.27	\$22,109,762.84	\$2,122,434.18	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH BANDY	BUDGET REALLOCATION	118,936	Direct	5553-2016	2912-610-190-0000	
\$0.00	-\$2.57	\$22,109,765.41	\$2,122,436.75	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH BANDY	BUDGET REALLOCATION	118,936	Direct	5839-2016	2912-610-190-0000	
\$0.00	-\$45.19	\$22,109,810.60	\$2,122,481.94	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH BANDY	BUDGET REALLOCATION	118,936	Direct	5860-2016	2912-610-190-0000	
\$0.00	-\$2,480.00	\$22,112,290.60	\$2,124,961.94	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	BRATFISH AUTO COLLISION REPAIR INC.	BUDGET REALLOCATION	118,937	BC 145-2016	69710	2081-210-599-0501	

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$230.65	\$22,112,059.95	\$2,124,731.29	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Earnings / Withholdings LAUERG	BUDGET REALLOCATION	118,939	Direct	5903-2016	2031-330-190-0000
\$0.00	\$3.04	\$22,112,056.91	\$2,124,728.25	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH LAUERG	BUDGET REALLOCATION	118,939	Direct	69493	2031-330-190-0000
\$0.00	\$4.11	\$22,112,052.80	\$2,124,724.14	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH LAUERG	BUDGET REALLOCATION	118,939	Direct	6434-2016	2031-330-190-0000
\$0.00	-\$230.65	\$22,112,283.45	\$2,124,954.79	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Earnings / Withholdings LAUERG	BUDGET REALLOCATION	118,939	Direct	5903-2016	2912-610-190-0000
\$0.00	\$8.20	\$22,112,275.25	\$2,124,946.59	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH LAUERG	BUDGET REALLOCATION	118,939	Direct	6149-2016	2031-330-190-0000
\$0.00	\$32.44	\$22,112,242.81	\$2,124,914.15	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH LAUERG	BUDGET REALLOCATION	118,939	Direct	7041-2016	2031-330-190-0000
\$0.00	\$35.90	\$22,112,206.91	\$2,124,878.25	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH LAUERG	BUDGET REALLOCATION	118,939	Direct	6148-2016	2031-330-190-0000
\$0.00	\$34.93	\$22,112,171.98	\$2,124,843.32	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH LAUERG	BUDGET REALLOCATION	118,939	Direct	6735-2016	2031-330-190-0000
\$0.00	-\$8.20	\$22,112,180.18	\$2,124,851.52	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH LAUERG	BUDGET REALLOCATION	118,939	Direct	6149-2016	2912-610-190-0000
\$0.00	-\$3.04	\$22,112,183.22	\$2,124,854.56	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH LAUERG	BUDGET REALLOCATION	118,939	Direct	69493	2912-610-190-0000
\$0.00	-\$4.11	\$22,112,187.33	\$2,124,858.67	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH LAUERG	BUDGET REALLOCATION	118,939	Direct	6434-2016	2912-610-190-0000
\$0.00	-\$34.93	\$22,112,222.26	\$2,124,893.60	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH LAUERG	BUDGET REALLOCATION	118,939	Direct	6735-2016	2912-610-190-0000
\$0.00	-\$35.90	\$22,112,258.16	\$2,124,929.50	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH LAUERG	BUDGET REALLOCATION	118,939	Direct	6148-2016	2912-610-190-0000
\$0.00	-\$32.44	\$22,112,290.60	\$2,124,961.94	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH LAUERG	BUDGET REALLOCATION	118,939	Direct	7041-2016	2912-610-190-0000
\$0.00	\$314.43	\$22,111,976.17	\$2,124,647.51	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Earnings / Withholdings SCHWABP	BUDGET REALLOCATION	118,940	Direct	5914-2016	2031-330-190-0000
\$0.00	\$62.50	\$22,111,913.67	\$2,124,585.01	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH SCHWABP	BUDGET REALLOCATION	118,940	Direct	6148-2016	2031-330-190-0000
\$0.00	\$16.23	\$22,111,897.44	\$2,124,568.78	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH SCHWABP	BUDGET REALLOCATION	118,940	Direct	6149-2016	2031-330-190-0000
\$0.00	\$3.50	\$22,111,893.94	\$2,124,565.28	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH SCHWABP	BUDGET REALLOCATION	118,940	Direct	69493	2031-330-190-0000
\$0.00	\$39.25	\$22,111,854.69	\$2,124,526.03	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH SCHWABP	BUDGET REALLOCATION	118,940	Direct	7041-2016	2031-330-190-0000
\$0.00	\$3.02	\$22,111,851.67	\$2,124,523.01	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH SCHWABP	BUDGET REALLOCATION	118,940	Direct	6439-2016	2031-330-190-0000
\$0.00	\$48.77	\$22,111,802.90	\$2,124,474.24	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH SCHWABP	BUDGET REALLOCATION	118,940	Direct	6735-2016	2031-330-190-0000
\$0.00	-\$48.77	\$22,111,851.67	\$2,124,523.01	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH SCHWABP	BUDGET REALLOCATION	118,940	Direct	6735-2016	2912-610-190-0000
\$0.00	-\$39.25	\$22,111,890.92	\$2,124,562.26	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH SCHWABP	BUDGET REALLOCATION	118,940	Direct	7041-2016	2912-610-190-0000
\$0.00	-\$314.43	\$22,112,205.35	\$2,124,876.69	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Earnings / Withholdings SCHWABP	BUDGET REALLOCATION	118,940	Direct	5914-2016	2912-610-190-0000
\$0.00	-\$62.50	\$22,112,267.85	\$2,124,939.19	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH SCHWABP	BUDGET REALLOCATION	118,940	Direct	6148-2016	2912-610-190-0000
\$0.00	-\$16.23	\$22,112,284.08	\$2,124,955.42	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH SCHWABP	BUDGET REALLOCATION	118,940	Direct	6149-2016	2912-610-190-0000
\$0.00	-\$3.50	\$22,112,287.58	\$2,124,958.92	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH SCHWABP	BUDGET REALLOCATION	118,940	Direct	69493	2912-610-190-0000
\$0.00	-\$3.02	\$22,112,290.60	\$2,124,961.94	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH SCHWABP	BUDGET REALLOCATION	118,940	Direct	6439-2016	2912-610-190-0000
\$0.00	\$271.12	\$22,112,019.48	\$2,124,690.82	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Earnings / Withholdings KREUZMANN	BUDGET REALLOCATION	118,941	Direct	5894-2016	2911-610-190-0000
\$0.00	\$1.17	\$22,112,018.31	\$2,124,689.65	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH KREUZMANN	BUDGET REALLOCATION	118,941	Direct	6149-2016	2911-610-190-0000
\$0.00	-\$271.12	\$22,112,289.43	\$2,124,960.77	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Earnings / Withholdings KREUZMANN	BUDGET REALLOCATION	118,941	Direct	5894-2016	2912-610-190-0000
\$0.00	\$4.46	\$22,112,284.97	\$2,124,956.31	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH KREUZMANN	BUDGET REALLOCATION	118,941	Direct	6148-2016	2911-610-190-0000
\$0.00	\$30.75	\$22,112,254.22	\$2,124,925.56	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH KREUZMANN	BUDGET REALLOCATION	118,941	Direct	6735-2016	2911-610-190-0000
\$0.00	-\$4.46	\$22,112,258.68	\$2,124,930.02	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH KREUZMANN	BUDGET REALLOCATION	118,941	Direct	6148-2016	2912-610-190-0000
\$0.00	-\$1.17	\$22,112,259.85	\$2,124,931.19	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH KREUZMANN	BUDGET REALLOCATION	118,941	Direct	6149-2016	2912-610-190-0000
\$0.00	-\$30.75	\$22,112,290.60	\$2,124,961.94	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH KREUZMANN	BUDGET REALLOCATION	118,941	Direct	6735-2016	2912-610-190-0000
\$0.00	\$0.98	\$22,112,289.62	\$2,124,960.96	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH MCKEE	BUDGET REALLOCATION	118,942	Direct	6148-2016	2911-610-190-0000
\$0.00	\$6.75	\$22,112,282.87	\$2,124,954.21	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH MCKEE	BUDGET REALLOCATION	118,942	Direct	6735-2016	2911-610-190-0000
\$0.00	\$59.77	\$22,112,223.10	\$2,124,894.44	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Earnings / Withholdings MCKEE	BUDGET REALLOCATION	118,942	Direct	5895-2016	2911-610-190-0000
\$0.00	-\$59.77	\$22,112,282.87	\$2,124,954.21	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Earnings / Withholdings MCKEE	BUDGET REALLOCATION	118,942	Direct	5895-2016	2912-610-190-0000
\$0.00	-\$0.98	\$22,112,283.85	\$2,124,955.19	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH MCKEE	BUDGET REALLOCATION	118,942	Direct	6148-2016	2912-610-190-0000

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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	-\$6.75	\$22,112,290.60	\$2,124,961.94	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	Reallocate Employee WH MCKEE	BUDGET REALLOCATION	118,942	Direct	6735-2016	2912-610-190-0000
\$0.00	\$160.00	\$22,112,130.60	\$2,124,801.94	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	LINDSEY HELMERS		118,943	BC 148-2016	69787	1000-110-330-0000
\$0.00	\$2,480.00	\$22,109,650.60	\$2,122,321.94	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	BRATFISH TOWING LLC		118,943	BC 145-2016	69788	2081-210-599-0501
\$0.00	\$0.00	\$22,109,650.60	\$2,122,321.94	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	LEO MARKETING	Reissue 67683	118,944	BC 9-2016	69789	1000-110-410-0000
\$0.00	\$0.00	\$22,109,650.60	\$2,122,321.94	\$19,987,328.66	\$0.00	12/07/2016	12/07/2016	LEO MARKETING	Reissue 67683	118,944	BC 13-2016	69789	2181-130-410-0000
\$806.12	\$0.00	\$22,110,456.72	\$2,123,128.06	\$19,987,328.66	\$0.00	12/07/2016	12/12/2016	DEA	DEA FORFEITURE	119,159	SR 836-2016		2261-892-0505
\$211.15	\$0.00	\$22,110,667.87	\$2,123,339.21	\$19,987,328.66	\$0.00	12/07/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	119,159	SR 838-2016		2081-302-0000
\$9.00	\$0.00	\$22,110,676.87	\$2,123,348.21	\$19,987,328.66	\$0.00	12/07/2016	12/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	119,421	SR 849-2016		1000-892-0000
\$300.00	\$0.00	\$22,110,976.87	\$2,123,648.21	\$19,987,328.66	\$0.00	12/07/2016	12/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	119,421	SR 849-2016		2181-302-0000
\$4,274.30	\$0.00	\$22,115,251.17	\$2,127,922.51	\$19,987,328.66	\$0.00	12/08/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES NOV	119,159	SR 833-2016		2081-401-0000
\$6,579.00	\$0.00	\$22,121,830.17	\$2,134,501.51	\$19,987,328.66	\$0.00	12/08/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, GRANT, MALL	119,159	SR 834-2016		2081-302-0000
\$1,000.00	\$0.00	\$22,122,830.17	\$2,135,501.51	\$19,987,328.66	\$0.00	12/08/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, GRANT, MALL	119,159	SR 834-2016		2081-801-0503
\$2,592.14	\$0.00	\$22,125,422.31	\$2,138,093.65	\$19,987,328.66	\$0.00	12/08/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, GRANT, MALL	119,159	SR 834-2016		2081-892-0000
\$25,787.25	\$0.00	\$22,151,209.56	\$2,163,880.90	\$19,987,328.66	\$0.00	12/08/2016	12/12/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, GRANT, MALL	119,159	SR 834-2016		2081-892-0502
\$574.00	\$0.00	\$22,151,783.56	\$2,164,454.90	\$19,987,328.66	\$0.00	12/08/2016	12/12/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	119,159	SR 835-2016		2111-302-0000
\$312,500.00	\$0.00	\$22,464,283.56	\$2,476,954.90	\$19,987,328.66	\$0.00	12/08/2016	12/12/2016	RUMPKE WASTE, INCORPORATED	SETTLEMENT 4TH QUARTER	119,160	SR 842-2016		1000-302-0104
\$515.00	\$0.00	\$22,464,798.56	\$2,477,469.90	\$19,987,328.66	\$0.00	12/08/2016	12/12/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES	119,161	SR 844-2016		2912-802-0299
\$665.68	\$0.00	\$22,465,464.24	\$2,478,135.58	\$19,987,328.66	\$0.00	12/08/2016	12/13/2016	DEA	DEA FORFEITURE	119,180	SR 845-2016		2261-892-0505
\$0.00	\$544.50	\$22,464,919.74	\$2,477,591.08	\$19,987,328.66	\$0.00	12/08/2016	12/13/2016	ROY TAILOR UNIFORMS		119,273	PO 1207-2016	7367-2016	2081-760-740-0517
\$0.00	\$705.13	\$22,464,214.61	\$2,476,885.95	\$19,987,328.66	\$0.00	12/08/2016	12/13/2016	ROY TAILOR UNIFORMS		119,273	BC 25-2016	7367-2016	2081-760-740-0517
\$0.00	\$953.33	\$22,463,261.28	\$2,475,932.62	\$19,987,328.66	\$0.00	12/08/2016	12/13/2016	JAMES LOVE		119,273	PO 667-2016	7368-2016	2081-210-360-0508
\$0.00	\$240.00	\$22,463,021.28	\$2,475,692.62	\$19,987,328.66	\$0.00	12/08/2016	12/13/2016	BRETT MICHEAL PIENING		119,273	PO 1072-2016	7369-2016	2081-210-360-0508
\$10.50	\$0.00	\$22,463,031.78	\$2,475,703.12	\$19,987,328.66	\$0.00	12/08/2016	12/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	119,421	SR 850-2016		1000-892-0000
\$350.00	\$0.00	\$22,463,381.78	\$2,476,053.12	\$19,987,328.66	\$0.00	12/08/2016	12/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	119,421	SR 850-2016		2181-302-0000
\$0.00	\$573.75	\$22,462,808.03	\$2,475,479.37	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	118,947	Direct	7087-2016	2911-610-190-0000
\$0.00	\$3,417.69	\$22,459,390.34	\$2,472,061.68	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	118,948	Direct	7102-2016	1000-110-111-0000
\$0.00	\$1,792.59	\$22,457,597.75	\$2,470,269.09	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	118,948	Direct	7102-2016	1000-110-121-0000
\$0.00	\$2,082.97	\$22,455,514.78	\$2,468,186.12	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	118,948	Direct	7102-2016	1000-110-131-0000
\$0.00	\$7,183.27	\$22,448,331.51	\$2,461,002.85	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	118,948	Direct	7102-2016	1000-120-190-0000
\$0.00	\$1,803.43	\$22,446,528.08	\$2,459,199.42	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	118,948	Direct	7102-2016	2031-330-190-0000
\$0.00	\$238.98	\$22,446,289.10	\$2,458,960.44	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	118,948	Direct	7102-2016	2081-210-190-0000
\$0.00	\$1,230.49	\$22,445,058.61	\$2,457,729.95	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	118,948	Direct	7102-2016	2111-220-190-0000
\$0.00	\$99.56	\$22,444,959.05	\$2,457,630.39	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	118,948	Direct	7102-2016	2181-130-190-0000
\$0.00	\$826.42	\$22,444,132.63	\$2,456,803.97	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	118,948	Direct	7102-2016	2912-610-190-0000
\$0.00	\$4,969.53	\$22,439,163.10	\$2,451,834.44	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	118,949	Direct	7106-2016	2181-130-190-0000
\$0.00	\$1,069.85	\$22,438,093.25	\$2,450,764.59	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	118,950	Direct	7112-2016	2911-610-190-0000
\$0.00	\$19,190.29	\$22,418,902.96	\$2,431,574.30	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	118,951	Direct	7127-2016	2031-330-190-0000
\$0.00	\$97,901.18	\$22,321,001.78	\$2,333,673.12	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	118,952	Direct	7189-2016	2081-210-190-0000
\$0.00	\$612.08	\$22,320,389.70	\$2,333,061.04	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	118,952	Direct	7189-2016	2111-220-190-0000
\$0.00	\$124,057.01	\$22,196,332.69	\$2,209,004.03	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	118,954	Direct	7340-2016	2111-220-190-0000
\$0.00	\$44,834.00	\$22,151,498.69	\$2,164,170.03	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	118,954	Direct	7340-2016	2111-220-190-1000

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	\$247.99	\$22,151,250.70	\$2,163,922.04	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	118,954	Direct	7340-2016	2281-220-190-0000
\$0.00	\$545.16	\$22,150,705.54	\$2,163,376.88	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		118,978	Direct	7341-2016	2081-210-190-0000
\$0.00	\$1,300.00	\$22,149,405.54	\$2,162,076.88	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		118,978	Direct	7341-2016	1000-110-131-0000
\$0.00	\$50.00	\$22,149,355.54	\$2,162,026.88	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		118,978	Direct	7341-2016	2111-220-190-0000
\$0.00	\$100.00	\$22,149,255.54	\$2,161,926.88	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		118,978	Direct	7341-2016	2111-220-190-1000
\$0.00	\$2,542.99	\$22,146,712.55	\$2,159,383.89	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	119,008	Direct	7346-2016	2031-330-190-0000
\$0.00	\$1,921.39	\$22,144,791.16	\$2,157,462.50	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	119,008	Direct	7346-2016	2081-210-190-0000
\$0.00	\$357.38	\$22,144,433.78	\$2,157,105.12	\$19,987,328.66	\$0.00	12/09/2016	12/07/2016	Employee Payroll	Payroll Posting	119,020	Direct	7348-2016	2111-220-190-0000
\$0.00	\$7,918.21	\$22,136,515.57	\$2,149,186.91	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		119,039	Direct	69790	2111-220-190-0000
\$0.00	\$250.00	\$22,136,265.57	\$2,148,936.91	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		119,039	Direct	69790	2111-220-190-1000
\$0.00	\$1.79	\$22,136,263.78	\$2,148,935.12	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		119,039	Direct	69790	2281-220-190-0000
\$0.00	\$1,075.00	\$22,135,188.78	\$2,147,860.12	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	CINCO FEDERAL CREDIT UNION		119,039	Direct	69791	2031-330-190-0000
\$0.00	\$400.00	\$22,134,788.78	\$2,147,460.12	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	AXA EQUITABLE		119,039	Direct	69792	1000-110-131-0000
\$0.00	\$3,425.53	\$22,131,363.25	\$2,144,034.59	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	AXA EQUITABLE		119,039	Direct	69792	2081-210-190-0000
\$0.00	\$5,175.49	\$22,126,187.76	\$2,138,859.10	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	AXA EQUITABLE		119,039	Direct	69792	2111-220-190-0000
\$0.00	\$820.00	\$22,125,367.76	\$2,138,039.10	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	AXA EQUITABLE		119,039	Direct	69792	2111-220-190-1000
\$0.00	\$2.51	\$22,125,365.25	\$2,138,036.59	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	AXA EQUITABLE		119,039	Direct	69792	2281-220-190-0000
\$0.00	\$232.82	\$22,125,132.43	\$2,137,803.77	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	HAMILTON COUNTY MUNICIPAL COURT		119,039	Direct	69793	2111-220-190-1000
\$0.00	\$1,264.72	\$22,123,867.71	\$2,136,539.05	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	SECURITY BENEFIT		119,039	Direct	69794	2111-220-190-0000
\$0.00	\$250.00	\$22,123,617.71	\$2,136,289.05	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	SECURITY BENEFIT		119,039	Direct	69794	2111-220-190-1000
\$0.00	\$0.28	\$22,123,617.43	\$2,136,288.77	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	SECURITY BENEFIT		119,039	Direct	69794	2281-220-190-0000
\$0.00	\$95.44	\$22,123,521.99	\$2,136,193.33	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	Employee Payroll	Payroll Posting	119,041	Direct	7350-2016	2031-330-190-0000
\$0.00	\$199.48	\$22,123,322.51	\$2,135,993.85	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	COLERAIN CONDIMENT FUND		119,050	Direct	7351-2016	2111-220-190-0000
\$0.00	\$168.00	\$22,123,154.51	\$2,135,825.85	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	COLERAIN CONDIMENT FUND		119,050	Direct	7351-2016	2111-220-190-1000
\$0.00	\$0.02	\$22,123,154.49	\$2,135,825.83	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	COLERAIN CONDIMENT FUND		119,050	Direct	7351-2016	2281-220-190-0000
\$0.00	\$1,049.69	\$22,122,104.80	\$2,134,776.14	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		119,050	Direct	7352-2016	2111-220-190-0000
\$0.00	\$0.31	\$22,122,104.49	\$2,134,775.83	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		119,050	Direct	7352-2016	2281-220-190-0000
\$0.00	\$351.15	\$22,121,753.34	\$2,134,424.68	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	NORTHSIDE BANK		119,050	Direct	7353-2016	2031-330-190-0000
\$0.00	\$4,226.57	\$22,117,526.77	\$2,130,198.11	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	NORTHSIDE BANK		119,050	Direct	7353-2016	2111-220-190-0000
\$0.00	\$33.19	\$22,117,493.58	\$2,130,164.92	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	NORTHSIDE BANK		119,050	Direct	7353-2016	2281-220-190-0000
\$0.00	\$50.00	\$22,117,443.58	\$2,130,114.92	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	NORTHSIDE BANK		119,050	Direct	7353-2016	1000-110-121-0000
\$0.00	\$25.00	\$22,117,418.58	\$2,130,089.92	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	NORTHSIDE BANK		119,050	Direct	7353-2016	1000-110-131-0000
\$0.00	\$400.00	\$22,117,018.58	\$2,129,689.92	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	NORTHSIDE BANK		119,050	Direct	7353-2016	1000-120-190-0000
\$0.00	\$1,758.07	\$22,115,260.51	\$2,127,931.85	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	NORTHSIDE BANK		119,050	Direct	7353-2016	2081-210-190-0000
\$0.00	\$165.00	\$22,115,095.51	\$2,127,766.85	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	NORTHSIDE BANK		119,050	Direct	7353-2016	2111-220-190-1000
\$0.00	\$2,486.99	\$22,112,608.52	\$2,125,279.86	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		119,050	Direct	7354-2016	2111-220-190-0000
\$0.00	\$520.12	\$22,112,088.40	\$2,124,759.74	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		119,050	Direct	7354-2016	2111-220-190-1000
\$0.00	\$459.28	\$22,111,629.12	\$2,124,300.46	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		119,050	Direct	7354-2016	1000-120-190-0000
\$0.00	\$1,143.32	\$22,110,485.80	\$2,123,157.14	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		119,050	Direct	7354-2016	2081-210-190-0000
\$0.00	\$17,769.45	\$22,092,716.35	\$2,105,387.69	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	OHIO PUBLIC EMPLOYEES DEFERRED		119,050	Direct	7355-2016	2031-330-190-0000
\$0.00	\$410.00	\$22,092,306.35	\$2,104,977.69	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	OHIO PUBLIC EMPLOYEES DEFERRED		119,050	Direct	7355-2016	2081-210-190-0000

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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	\$2,598.07	\$22,089,708.28	\$2,102,379.62	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	OHIO PUBLIC EMPLOYEES DEFERRED		119,050	Direct	7355-2016	2111-220-190-0000
\$0.00	\$190.00	\$22,089,518.28	\$2,102,189.62	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	OHIO PUBLIC EMPLOYEES DEFERRED		119,050	Direct	7355-2016	2111-220-190-1000
\$0.00	\$250.00	\$22,089,268.28	\$2,101,939.62	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	OHIO TUITION TRUST AUTHORITY		119,050	Direct	7356-2016	1000-110-131-0000
\$0.00	\$100.00	\$22,089,168.28	\$2,101,839.62	\$19,987,328.66	\$0.00	12/09/2016	12/08/2016	OHIO TUITION TRUST AUTHORITY		119,050	Direct	7356-2016	1000-120-190-0000
\$0.00	\$53.13	\$22,089,115.15	\$2,101,786.49	\$19,987,328.66	\$0.00	12/09/2016	12/09/2016	Employee Payroll	Payroll Posting	119,111	Direct	7358-2016	2911-610-190-0000
\$0.00	\$0.00	\$22,089,115.15	\$2,851,786.49	\$19,237,328.66	\$0.00	12/09/2016	12/12/2016	Transfer-INVESTMENT to PRIMARY	CASH MANAGEMENT	119,174			
\$0.00	\$1,937.50	\$22,087,177.65	\$2,849,848.99	\$19,237,328.66	\$0.00	12/09/2016	12/13/2016	LYKINS OIL COMPANY		119,273	PO 100-2016	7370-2016	2111-220-420-1007
\$0.00	\$1,986.39	\$22,085,191.26	\$2,847,862.60	\$19,237,328.66	\$0.00	12/09/2016	12/13/2016	AIRGAS GREAT LAKES		119,273	PO 1062-2016	7371-2016	2111-220-490-0000
\$0.00	\$229.73	\$22,084,961.53	\$2,847,632.87	\$19,237,328.66	\$0.00	12/09/2016	12/13/2016	GALLS, LLC		119,273	BC 80-2016	7372-2016	2111-760-740-1029
\$0.00	\$131.70	\$22,084,829.83	\$2,847,501.17	\$19,237,328.66	\$0.00	12/09/2016	12/13/2016	GALLS, LLC		119,273	PO 1157-2016	7372-2016	2111-760-740-1029
\$0.00	\$1,036.48	\$22,083,793.35	\$2,846,464.69	\$19,237,328.66	\$0.00	12/09/2016	12/13/2016	GALLS, LLC		119,273	PO 1157-2016	7372-2016	2111-760-740-1029
\$0.00	\$137.09	\$22,083,656.26	\$2,846,327.60	\$19,237,328.66	\$0.00	12/09/2016	12/13/2016	GALLS, LLC		119,273	BC 119-2016	7372-2016	2111-760-740-1029
\$0.00	\$288.10	\$22,083,368.16	\$2,846,039.50	\$19,237,328.66	\$0.00	12/09/2016	12/13/2016	GALLS, LLC		119,273	BC 175-2016	7372-2016	2111-760-740-1029
\$0.00	\$91.00	\$22,083,277.16	\$2,845,948.50	\$19,237,328.66	\$0.00	12/09/2016	12/13/2016	GALLS, LLC		119,273	BC 119-2016	7372-2016	2111-760-740-1029
\$0.00	\$157.40	\$22,083,119.76	\$2,845,791.10	\$19,237,328.66	\$0.00	12/09/2016	12/13/2016	GALLS, LLC		119,273	BC 119-2016	7372-2016	2111-760-740-1029
\$0.00	\$18.81	\$22,083,100.95	\$2,845,772.29	\$19,237,328.66	\$0.00	12/09/2016	12/13/2016	GALLS, LLC		119,273	BC 118-2016	7372-2016	2111-760-740-1029
\$0.00	\$543.30	\$22,082,557.65	\$2,845,228.99	\$19,237,328.66	\$0.00	12/09/2016	12/13/2016	GALLS, LLC		119,273	PO 1157-2016	7372-2016	2111-760-740-1029
\$22.50	\$0.00	\$22,082,580.15	\$2,845,251.49	\$19,237,328.66	\$0.00	12/09/2016	12/15/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES	119,343	SR 847-2016		1000-892-0000
\$750.00	\$0.00	\$22,083,330.15	\$2,846,001.49	\$19,237,328.66	\$0.00	12/09/2016	12/15/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES	119,343	SR 847-2016		2912-802-0299
\$1,892.00	\$0.00	\$22,085,222.15	\$2,847,893.49	\$19,237,328.66	\$0.00	12/09/2016	12/19/2016	DEA	DEA OVERTIME	119,513	SR 852-2016		2081-892-0000
\$1,537.25	\$0.00	\$22,086,759.40	\$2,849,430.74	\$19,237,328.66	\$0.00	12/09/2016	12/20/2016	DEA	DEA OT	120,008	SR 859-2016		2081-892-0000
\$0.00	\$44.00	\$22,086,715.40	\$2,849,386.74	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	HAMILTON COUNTY RECORDER		119,133	PO 1249-2016	69795	1000-110-519-0000
\$0.00	\$1,035.83	\$22,085,679.57	\$2,848,350.91	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	DUKE ENERGY		119,146	PO 14-2016	7359-2016	2031-330-351-0000
\$0.00	\$1,223.84	\$22,084,455.73	\$2,847,127.07	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	DUKE ENERGY		119,146	PO 14-2016	7359-2016	2911-610-351-0000
\$0.00	\$632.57	\$22,083,823.16	\$2,846,494.50	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	DUKE ENERGY		119,146	PO 14-2016	7359-2016	2912-610-351-0000
\$0.00	\$1,845.61	\$22,081,977.55	\$2,844,648.89	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	DUKE ENERGY		119,146	PO 1013-2016	7359-2016	1000-120-351-0000
\$0.00	\$1,976.07	\$22,080,001.48	\$2,842,672.82	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	DUKE ENERGY		119,146	PO 1013-2016	7359-2016	2081-210-351-0000
\$0.00	\$5,871.69	\$22,074,129.79	\$2,836,801.13	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	DUKE ENERGY		119,146	PO 14-2016	7359-2016	2111-220-351-0000
\$0.00	\$503.35	\$22,073,626.44	\$2,836,297.78	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	DUKE ENERGY		119,146	PO 14-2016	7359-2016	2181-130-351-0000
\$0.00	\$1,428.01	\$22,072,198.43	\$2,834,869.77	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	DUKE ENERGY		119,146	PO 14-2016	7359-2016	2912-610-359-0204
\$0.00	\$465.31	\$22,071,733.12	\$2,834,404.46	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	CINCINNATI BELL TELEPHONE		119,154	PO 12-2016	7360-2016	2081-210-341-0000
\$0.00	\$2,028.37	\$22,069,704.75	\$2,832,376.09	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	CINCINNATI BELL TELEPHONE		119,154	PO 12-2016	7360-2016	2111-220-341-0000
\$0.00	\$121.83	\$22,069,582.92	\$2,832,254.26	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	CINCINNATI BELL TELEPHONE		119,154	PO 12-2016	7360-2016	2911-610-341-0000
\$0.00	\$84.03	\$22,069,498.89	\$2,832,170.23	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	CINCINNATI BELL TELEPHONE		119,154	PO 12-2016	7360-2016	1000-120-341-0000
\$0.00	\$264.61	\$22,069,234.28	\$2,831,905.62	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	CINCINNATI BELL TELEPHONE		119,154	PO 12-2016	7360-2016	2031-330-341-0000
\$0.00	\$2,350.00	\$22,066,884.28	\$2,829,555.62	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	CINCINNATI BELL TELEPHONE		119,154	PO 1007-2016	7360-2016	2111-220-341-0000
\$0.00	\$0.11	\$22,066,884.17	\$2,829,555.51	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	CINCINNATI BELL TELEPHONE		119,154	PO 12-2016	7360-2016	2181-130-341-0000
\$0.00	\$85.00	\$22,066,799.17	\$2,829,470.51	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	CINCINNATI BELL TELEPHONE		119,154	PO 1007-2016	7360-2016	2181-130-341-0000
\$0.00	\$315.54	\$22,066,483.63	\$2,829,154.97	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	CINCINNATI BELL TELEPHONE		119,154	PO 1007-2016	7360-2016	2912-610-341-0000
\$0.00	\$45.97	\$22,066,437.66	\$2,829,109.00	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	CINCINNATI BELL TELEPHONE		119,154	PO 1007-2016	7360-2016	1000-120-341-0000
\$0.00	\$16.12	\$22,066,421.54	\$2,829,092.88	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	CINCINNATI BELL TELEPHONE		119,154	PO 1250-2016	7360-2016	2111-220-341-0000

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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	\$20.95	\$22,066,400.59	\$2,829,071.93	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	CINCINNATI BELL TELEPHONE		119,154	PO 1250-2016	7360-2016	2181-130-341-0000
-\$24,222.89	\$0.00	\$22,042,177.70	\$2,804,849.04	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	Negative Reallocate Receipt for DUSTY RHODES,	POSTING ERROR	119,158	SR 743-2016		2011-536-0000
\$24,222.89	\$0.00	\$22,066,400.59	\$2,829,071.93	\$19,237,328.66	\$0.00	12/12/2016	12/12/2016	Positive Reallocation for DUSTY RHODES, HAMIL	POSTING ERROR	119,158	SR 743-2016		2021-537-0000
\$0.00	\$30.61	\$22,066,369.98	\$2,829,041.32	\$19,237,328.66	\$0.00	12/12/2016	12/15/2016	VERIZON WIRELESS-GREAT LAKES		119,340	PO 32-2016	7379-2016	2081-210-341-0000
\$0.00	\$24.57	\$22,066,345.41	\$2,829,016.75	\$19,237,328.66	\$0.00	12/12/2016	12/15/2016	VERIZON WIRELESS-GREAT LAKES		119,340	PO 32-2016	7379-2016	2031-330-341-0000
\$0.00	\$1,167.84	\$22,065,177.57	\$2,827,848.91	\$19,237,328.66	\$0.00	12/12/2016	12/15/2016	VERIZON WIRELESS-GREAT LAKES		119,340	PO 32-2016	7379-2016	2111-220-341-0000
\$0.00	\$40.15	\$22,065,137.42	\$2,827,808.76	\$19,237,328.66	\$0.00	12/12/2016	12/15/2016	VERIZON WIRELESS-GREAT LAKES		119,340	PO 32-2016	7379-2016	2181-130-341-0000
\$0.00	\$91.83	\$22,065,045.59	\$2,827,716.93	\$19,237,328.66	\$0.00	12/12/2016	12/15/2016	VERIZON WIRELESS-GREAT LAKES		119,340	PO 32-2016	7379-2016	2911-610-341-0000
\$1.50	\$0.00	\$22,065,047.09	\$2,827,718.43	\$19,237,328.66	\$0.00	12/12/2016	12/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	119,421	SR 851-2016		1000-892-0000
\$50.00	\$0.00	\$22,065,097.09	\$2,827,768.43	\$19,237,328.66	\$0.00	12/12/2016	12/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	119,421	SR 851-2016		2181-302-0000
\$664.35	\$0.00	\$22,065,761.44	\$2,828,432.78	\$19,237,328.66	\$0.00	12/12/2016	12/21/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	120,201	SR 862-2016		2081-302-0000
\$345.00	\$0.00	\$22,066,106.44	\$2,828,777.78	\$19,237,328.66	\$0.00	12/12/2016	12/28/2016	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS	120,359	SR 888-2016		2031-892-0000
\$1,986.60	\$0.00	\$22,068,093.04	\$2,830,764.38	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	DEA	DEA OVERTIME	119,182	SR 846-2016		2081-892-0000
\$0.00	-\$53.13	\$22,068,146.17	\$2,830,817.51	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	JAMES E ADLETA	Void Wage 7357-2016	119,187	Direct	7357-2016	2911-610-190-0000
\$0.00	\$53.13	\$22,068,093.04	\$2,830,764.38	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	Employee Payroll	Payroll Posting	119,192	Direct	7361-2016	2911-610-190-0000
\$0.00	\$8,952.79	\$22,059,140.25	\$2,821,811.59	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	2111-220-190-1000
\$0.00	\$3,587.50	\$22,055,552.75	\$2,818,224.09	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	2111-220-213-0000
\$0.00	\$26,629.60	\$22,028,923.15	\$2,791,594.49	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	2111-220-190-0000
\$0.00	\$3,431.64	\$22,025,491.51	\$2,788,162.85	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	2111-220-212-0000
\$0.00	\$72.01	\$22,025,419.50	\$2,788,090.84	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	2911-610-190-0000
\$0.00	\$33.26	\$22,025,386.24	\$2,788,057.58	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	2911-610-213-0000
\$0.00	\$18,802.06	\$22,006,584.18	\$2,769,255.52	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	2081-210-190-0000
\$0.00	\$49.03	\$22,006,535.15	\$2,769,206.49	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	2281-220-190-0000
\$0.00	\$2,147.68	\$22,004,387.47	\$2,767,058.81	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	2081-210-213-0000
\$0.00	\$4,208.54	\$22,000,178.93	\$2,762,850.27	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	2031-330-190-0000
\$0.00	\$739.72	\$21,999,439.21	\$2,762,110.55	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	2231-330-213-0000
\$0.00	\$17.24	\$21,999,421.97	\$2,762,093.31	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	2912-610-213-0000
\$0.00	\$1,065.40	\$21,998,356.57	\$2,761,027.91	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	1000-120-190-0000
\$0.00	\$85.30	\$21,998,271.27	\$2,760,942.61	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	2912-610-190-0000
\$0.00	\$322.22	\$21,997,949.05	\$2,760,620.39	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	1000-110-213-0000
\$0.00	\$844.46	\$21,997,104.59	\$2,759,775.93	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	2181-130-190-0000
\$0.00	\$112.75	\$21,996,991.84	\$2,759,663.18	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	2181-130-213-0000
\$0.00	\$157.40	\$21,996,834.44	\$2,759,505.78	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	1000-110-121-0000
\$0.00	\$758.20	\$21,996,076.24	\$2,758,747.58	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	1000-110-111-0000
\$0.00	\$832.21	\$21,995,244.03	\$2,757,915.37	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERNAL REVENUE SERVICE		119,196	Direct	7362-2016	1000-110-131-0000
\$0.00	\$3,475.54	\$21,991,768.49	\$2,754,439.83	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	OHIO DEPARTMENT OF TAXATION		119,196	Direct	7363-2016	2081-210-190-0000
\$0.00	\$4,784.12	\$21,986,984.37	\$2,749,655.71	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	OHIO DEPARTMENT OF TAXATION		119,196	Direct	7363-2016	2111-220-190-0000
\$0.00	\$1,203.61	\$21,985,780.76	\$2,748,452.10	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	OHIO DEPARTMENT OF TAXATION		119,196	Direct	7363-2016	2111-220-190-1000
\$0.00	\$8.01	\$21,985,772.75	\$2,748,444.09	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	OHIO DEPARTMENT OF TAXATION		119,196	Direct	7363-2016	2281-220-190-0000
\$0.00	\$15.46	\$21,985,757.29	\$2,748,428.63	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	OHIO DEPARTMENT OF TAXATION		119,196	Direct	7363-2016	2911-610-190-0000
\$0.00	\$57.33	\$21,985,699.96	\$2,748,371.30	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	OHIO DEPARTMENT OF TAXATION		119,196	Direct	7363-2016	1000-110-111-0000

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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	\$38.54	\$21,985,661.42	\$2,748,332.76	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	OHIO DEPARTMENT OF TAXATION		119,196	Direct	7363-2016	1000-110-121-0000
\$0.00	\$175.33	\$21,985,486.09	\$2,748,157.43	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	OHIO DEPARTMENT OF TAXATION		119,196	Direct	7363-2016	1000-110-131-0000
\$0.00	\$262.91	\$21,985,223.18	\$2,747,894.52	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	OHIO DEPARTMENT OF TAXATION		119,196	Direct	7363-2016	1000-120-190-0000
\$0.00	\$828.59	\$21,984,394.59	\$2,747,065.93	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	OHIO DEPARTMENT OF TAXATION		119,196	Direct	7363-2016	2031-330-190-0000
\$0.00	\$172.41	\$21,984,222.18	\$2,746,893.52	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	OHIO DEPARTMENT OF TAXATION		119,196	Direct	7363-2016	2181-130-190-0000
\$0.00	\$18.01	\$21,984,204.17	\$2,746,875.51	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	OHIO DEPARTMENT OF TAXATION		119,196	Direct	7363-2016	2912-610-190-0000
\$0.00	\$68.74	\$21,984,135.43	\$2,746,806.77	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	KIMBALL MIDWEST		119,226	PO 1197-2016	69797	2111-220-420-1008
\$0.00	\$41.67	\$21,984,093.76	\$2,746,765.10	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	SILCO FIRE PROTECTION COMPANY		119,226	BC 152-2016	69798	2231-330-360-0000
\$0.00	\$41.67	\$21,984,052.09	\$2,746,723.43	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	SILCO FIRE PROTECTION COMPANY		119,226	BC 77-2016	69798	2111-220-323-0000
\$0.00	\$209.16	\$21,983,842.93	\$2,746,514.27	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	SILCO FIRE PROTECTION COMPANY		119,226	BC 154-2016	69798	2912-610-323-0201
\$0.00	\$2,748.78	\$21,981,094.15	\$2,743,765.49	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	HAMILTON COUNTY TREASURER		119,226	BC 160-2016	69799	1000-330-360-0000
\$0.00	\$36.60	\$21,981,057.55	\$2,743,728.89	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	DUKE ENERGY		119,226	PO 15-2016	69800	2401-310-360-0000
\$0.00	\$366.00	\$21,980,691.55	\$2,743,362.89	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	RUMPKE WASTE, INCORPORATED		119,226	PO 406-2016	69801	2111-220-322-0000
\$0.00	\$700.88	\$21,979,990.67	\$2,742,662.01	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	RUMPKE WASTE, INCORPORATED		119,226	PO 406-2016	69801	2911-610-322-0000
\$0.00	\$45.00	\$21,979,945.67	\$2,742,617.01	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	RUMPKE WASTE, INCORPORATED		119,226	PO 406-2016	69801	2912-610-322-0000
\$0.00	\$142.00	\$21,979,803.67	\$2,742,475.01	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	RUMPKE WASTE, INCORPORATED		119,226	PO 563-2016	69801	2902-110-599-0000
\$0.00	\$63.00	\$21,979,740.67	\$2,742,412.01	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	WALLINGFORD COFFEE		119,226	BC 148-2016	69802	1000-110-330-0000
\$0.00	\$1,600.00	\$21,978,140.67	\$2,740,812.01	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	NORTHSIDE BANK AND TRUST		119,226	BC 183-2016	69803	2111-220-221-0000
\$0.00	\$108.62	\$21,978,032.05	\$2,740,703.39	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	FRANK SHORT		119,226	BC 191-2016	69804	2031-330-599-0000
\$0.00	\$390.09	\$21,977,641.96	\$2,740,313.30	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	BLUST MOTOR SERVICE, INC.		119,226	PO 812-2016	69805	2021-330-323-0000
\$0.00	\$331.14	\$21,977,310.82	\$2,739,982.16	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	BLUST MOTOR SERVICE, INC.		119,226	BC 189-2016	69805	2011-330-323-0000
\$0.00	\$88.26	\$21,977,222.56	\$2,739,893.90	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	BOBCAT ENTERPRISES		119,226	BC 150-2016	69806	2911-610-323-0000
\$0.00	\$925.00	\$21,976,297.56	\$2,738,968.90	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	SWS ENVIRONMENTAL SERVICE		119,226	PO 210-2016	69807	2231-330-360-0000
\$0.00	\$400.00	\$21,975,897.56	\$2,738,568.90	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	WIESMAN SERVICES, LLC		119,226	BC 28-2016	69808	2031-330-360-0000
\$0.00	\$38.60	\$21,975,858.96	\$2,738,530.30	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	NAPA		119,226	PO 534-2016	69809	2021-330-323-0000
\$0.00	\$34.03	\$21,975,824.93	\$2,738,496.27	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	NAPA		119,226	PO 534-2016	69809	2021-330-323-0000
\$0.00	\$63,703.46	\$21,912,121.47	\$2,674,792.81	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	MORTON SALT		119,226	PO 985-2016	69810	2021-330-420-0000
\$0.00	\$5,000.00	\$21,907,121.47	\$2,669,792.81	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	HYLANT GROUP		119,226	PO 808-2016	69811	1000-110-360-0000
\$0.00	\$4,083.00	\$21,903,038.47	\$2,665,709.81	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	PLATTENBURG		119,226	PO 1246-2016	69812	1000-110-312-0000
\$0.00	\$43.49	\$21,902,994.98	\$2,665,666.32	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	NATIONAL VISION ADMINISTRATORS, LLC		119,226	BC 62-2016	69813	1000-110-221-0000
\$0.00	\$267.97	\$21,902,727.01	\$2,665,398.35	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	NATIONAL VISION ADMINISTRATORS, LLC		119,226	BC 185-2016	69813	2081-210-221-0000
\$0.00	\$491.60	\$21,902,235.41	\$2,664,906.75	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	NATIONAL VISION ADMINISTRATORS, LLC		119,226	BC 183-2016	69813	2111-220-221-0000
\$0.00	\$80.10	\$21,902,155.31	\$2,664,826.65	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	NATIONAL VISION ADMINISTRATORS, LLC		119,226	BC 66-2016	69813	2231-330-221-0000
\$0.00	\$20.95	\$21,902,134.36	\$2,664,805.70	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	NATIONAL VISION ADMINISTRATORS, LLC		119,226	BC 182-2016	69813	2181-130-221-0000
\$0.00	\$61.10	\$21,902,073.26	\$2,664,744.60	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	TERMINAL SUPPLY CO		119,226	PO 56-2016	69814	2011-330-323-0000
\$0.00	\$447.00	\$21,901,626.26	\$2,664,297.60	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	GENESIS MECHANICAL SERVICES		119,226	PO 93-2016	69815	1000-120-323-0000
\$0.00	\$688.00	\$21,900,938.26	\$2,663,609.60	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	GENESIS MECHANICAL SERVICES		119,226	PO 1247-2016	69815	1000-120-323-0000
\$0.00	\$871.50	\$21,900,066.76	\$2,662,738.10	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	DEBRA-KUEMPEL		119,226	PO 1009-2016	69816	2021-330-323-0000
\$0.00	\$871.50	\$21,899,195.26	\$2,661,866.60	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	DEBRA-KUEMPEL		119,226	PO 1009-2016	69816	2111-220-323-0000
\$0.00	\$135,760.50	\$21,763,434.76	\$2,526,106.10	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	BARRETT PAVING MATERIALS, INC.		119,226	PO 542-2016	69817	1000-330-360-0000
\$0.00	\$425.00	\$21,763,009.76	\$2,525,681.10	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	HAMILTON COUNTY CORONER		119,226	PO 1159-2016	69818	2271-210-599-0000

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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	\$685.00	\$21,762,324.76	\$2,524,996.10	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	HAMILTON COUNTY CORONER		119,226	PO 1159-2016	69818	2261-210-599-0000
\$0.00	\$2,490.00	\$21,759,834.76	\$2,522,506.10	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	MODERN SHEET METAL WORKS INC.		119,226	PO 1198-2016	69819	2111-220-420-1008
\$0.00	\$36.52	\$21,759,798.24	\$2,522,469.58	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	DERRINGER COMPANY		119,226	PO 903-2016	69820	2912-610-360-0205
\$0.00	\$139.44	\$21,759,658.80	\$2,522,330.14	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	DERRINGER COMPANY		119,226	PO 903-2016	69820	2912-610-360-0205
\$0.00	\$5.30	\$21,759,653.50	\$2,522,324.84	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	WAGeworks, INC		119,226	BC 62-2016	69821	1000-110-221-0000
\$0.00	\$34.34	\$21,759,619.16	\$2,522,290.50	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	WAGeworks, INC		119,226	BC 185-2016	69821	2081-210-221-0000
\$0.00	\$47.54	\$21,759,571.62	\$2,522,242.96	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	WAGeworks, INC		119,226	BC 183-2016	69821	2111-220-221-0000
\$0.00	\$3.32	\$21,759,568.30	\$2,522,239.64	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	WAGeworks, INC		119,226	BC 182-2016	69821	2181-130-221-0000
\$0.00	\$11.90	\$21,759,556.40	\$2,522,227.74	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	WAGeworks, INC		119,226	BC 66-2016	69821	2231-330-221-0000
\$0.00	\$22.60	\$21,759,533.80	\$2,522,205.14	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	THE BOX PLACE		119,226	BC 124-2016	69822	2081-210-599-0000
\$0.00	\$977.19	\$21,758,556.61	\$2,521,227.95	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	CHANNING BETE COMPANY, INC		119,226	PO 1217-2016	69823	2111-220-318-0000
\$0.00	\$1,314.24	\$21,757,242.37	\$2,519,913.71	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERMEDIx		119,226	PO 819-2016	69824	2281-220-360-0000
\$0.00	\$6,375.66	\$21,750,866.71	\$2,513,538.05	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	INTERMEDIx		119,226	PO 1054-2016	69824	2281-220-360-0000
\$0.00	\$38.00	\$21,750,828.71	\$2,513,500.05	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	MERCY OCCUPATIONAL HEALTH & URGENT CAR		119,226	BC 143-2016	69825	2111-220-319-0000
\$0.00	\$1,450.00	\$21,749,378.71	\$2,512,050.05	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	MISTRAS		119,226	PO 1200-2016	69826	2111-220-323-1005
\$0.00	\$141.60	\$21,749,237.11	\$2,511,908.45	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	VALLEY JANITOR SUPPLY CO		119,226	PO 1051-2016	69827	2912-610-420-0208
\$0.00	\$105.13	\$21,749,131.98	\$2,511,803.32	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	VALLEY JANITOR SUPPLY CO		119,226	BC 136-2016	69827	2111-220-420-0000
\$0.00	\$139.05	\$21,748,992.93	\$2,511,664.27	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	VALLEY JANITOR SUPPLY CO		119,226	PO 1177-2016	69827	2111-220-420-0000
\$0.00	\$42.72	\$21,748,950.21	\$2,511,621.55	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	VICKE WIETHORN		119,226	PO 758-2016	69828	2111-220-318-0000
\$0.00	\$5.00	\$21,748,945.21	\$2,511,616.55	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	W.C. STOREY & SON INC.		119,226	BC 28-2016	69829	2031-330-360-0000
\$0.00	\$11.25	\$21,748,933.96	\$2,511,605.30	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	W.C. STOREY & SON INC.		119,226	BC 100-2016	69829	2911-610-360-0000
\$0.00	\$70.00	\$21,748,863.96	\$2,511,535.30	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	W.C. STOREY & SON INC.		119,226	BC 133-2016	69829	2081-210-323-0203
\$0.00	\$38.75	\$21,748,825.21	\$2,511,496.55	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	W.C. STOREY & SON INC.		119,226	BC 158-2016	69829	2111-220-323-0000
\$0.00	\$31.03	\$21,748,794.18	\$2,511,465.52	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	CLARKE POWER SERVICES		119,226	BC 47-2016	69830	2111-220-420-1008
\$0.00	\$618.12	\$21,748,176.06	\$2,510,847.40	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	NORTHGATE TIRE		119,226	BC 47-2016	69831	2111-220-420-1008
\$0.00	\$110.96	\$21,748,065.10	\$2,510,736.44	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	OHIO HYDRAULICS		119,226	BC 47-2016	69832	2111-220-420-1008
\$0.00	\$547.49	\$21,747,517.61	\$2,510,188.95	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	SCHIBI HEATING		119,226	BC 112-2016	69833	2111-220-323-0000
\$0.00	\$340.00	\$21,747,177.61	\$2,509,848.95	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	BUSHELMAN SUPPLY COMPANY		119,226	BC 158-2016	69834	2111-220-323-0000
\$0.00	\$369.83	\$21,746,807.78	\$2,509,479.12	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	WITMER ASSOCIATES INC.		119,226	BC 40-2016	69835	2111-220-323-1004
\$0.00	\$866.00	\$21,745,941.78	\$2,508,613.12	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	ARROW INTERNATIONAL, INC.		119,226	PO 1215-2016	69836	2111-220-318-0000
\$0.00	\$6.22	\$21,745,935.56	\$2,508,606.90	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	ARROW INTERNATIONAL, INC.		119,226	BC 142-2016	69836	2111-220-599-1014
\$0.00	\$27.64	\$21,745,907.92	\$2,508,579.26	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	MIAMI CORPORATION		119,226	BC 92-2016	69837	2111-760-740-1015
\$0.00	\$95.50	\$21,745,812.42	\$2,508,483.76	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	MIAMI CORPORATION		119,226	BC 41-2016	69837	2111-760-740-1015
\$0.00	\$520.73	\$21,745,291.69	\$2,507,963.03	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	WASSERSTORM CO.		119,226	BC 112-2016	69838	2111-220-323-0000
\$0.00	\$1,722.37	\$21,743,569.32	\$2,506,240.66	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	LION TOTALCARE, INC		119,226	PO 1065-2016	69839	2111-760-740-0000
\$0.00	\$180.00	\$21,743,389.32	\$2,506,060.66	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	PK PRESSURE KLEEN, INC		119,226	BC 112-2016	69840	2111-220-323-0000
\$0.00	\$67.64	\$21,743,321.68	\$2,505,993.02	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	CINTAS #001		119,226	PO 1067-2016	69841	2111-760-740-1018
\$0.00	\$67.64	\$21,743,254.04	\$2,505,925.38	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	CINTAS #001		119,226	PO 1067-2016	69841	2111-760-740-1018
\$0.00	\$185.00	\$21,743,069.04	\$2,505,740.38	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	MOBILCOMM		119,226	PO 1216-2016	69842	2081-210-323-0203
\$0.00	\$129.00	\$21,742,940.04	\$2,505,611.38	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	MOBILCOMM		119,226	BC 152-2016	69842	2231-330-360-0000
\$0.00	\$388.80	\$21,742,551.24	\$2,505,222.58	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	MIKE STOCKMEIER		119,226	BC 185-2016	69843	2081-210-221-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$550.00	\$21,742,001.24	\$2,504,672.58	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	PRICE CONSULTATION SERVICES, LLC.		119,226	PO 1073-2016	69844	2081-210-360-0508
\$0.00	\$50.12	\$21,741,951.12	\$2,504,622.46	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	VERIZON WIRELESS-GREAT LAKES		119,226	PO 32-2016	69845	2081-210-341-0000
\$0.00	\$329.50	\$21,741,621.62	\$2,504,292.96	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	ENTENMANN-ROVIN COMPANY		119,226	PO 1204-2016	69846	2081-760-740-0517
\$0.00	\$250.00	\$21,741,371.62	\$2,504,042.96	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	RAINBOW ENVIRONMENTAL SERVICES, INC		119,226	PO 1244-2016	69847	2081-760-720-0000
\$0.00	\$232.88	\$21,741,138.74	\$2,503,810.08	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	FULLER FORD		119,226	BC 47-2016	69848	2111-220-420-1008
\$0.00	\$12.52	\$21,741,126.22	\$2,503,797.56	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	FULLER FORD		119,226	BC 174-2016	69848	2081-210-323-0202
\$0.00	\$10.31	\$21,741,115.91	\$2,503,787.25	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	FULLER FORD		119,226	BC 128-2016	69848	2081-210-323-0202
\$0.00	\$71.94	\$21,741,043.97	\$2,503,715.31	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	PRO-ALERT SECURITY		119,226	PO 176-2016	69849	2031-330-360-0000
\$0.00	\$153.06	\$21,740,890.91	\$2,503,562.25	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	PRO-ALERT SECURITY		119,226	BC 28-2016	69849	2031-330-360-0000
\$0.00	\$45.00	\$21,740,845.91	\$2,503,517.25	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	PRO-ALERT SECURITY		119,226	BC 145-2016	69849	2081-210-599-0501
\$0.00	\$225.00	\$21,740,620.91	\$2,503,292.25	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	PRO-ALERT SECURITY		119,226	BC 158-2016	69849	2111-220-323-0000
\$0.00	\$2,572.00	\$21,738,048.91	\$2,500,720.25	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	BLUST SALES AND SERVICE, INC		119,226	BC 145-2016	69850	2081-210-599-0501
\$0.00	\$3,248.00	\$21,734,800.91	\$2,497,472.25	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	BRATFISH TOWING LLC		119,226	BC 145-2016	69851	2081-210-599-0501
\$0.00	\$1,990.00	\$21,732,810.91	\$2,495,482.25	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	ENGEL'S AUTO SERVICE		119,226	BC 145-2016	69852	2081-210-599-0501
\$0.00	\$163.61	\$21,732,647.30	\$2,495,318.64	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	LAMBERT TOWING		119,226	BC 145-2016	69853	2081-210-599-0501
\$0.00	\$2,836.39	\$21,729,810.91	\$2,492,482.25	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	LAMBERT TOWING		119,226	BC 187-2016	69853	2081-210-599-0501
\$0.00	\$34.23	\$21,729,776.68	\$2,492,448.02	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	ANDY DEMEROPOLIS		119,226	BC 12-2016	69854	2181-130-330-0000
\$0.00	\$200.00	\$21,729,576.68	\$2,492,248.02	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	ALL-GONE TERMITE & PEST CONTROL INC.		119,226	PO 67-2016	69855	1000-110-360-0000
\$0.00	\$124.00	\$21,729,452.68	\$2,492,124.02	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	ALL-GONE TERMITE & PEST CONTROL INC.		119,226	PO 1052-2016	69855	2912-610-360-0205
\$0.00	\$0.00	\$21,729,452.68	\$2,492,124.02	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	JOSEPH SILVATI	Reissue 7347-2016	119,236	Direct	69856	2111-220-190-0000
\$0.00	\$35.98	\$21,729,416.70	\$2,492,088.04	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	ROY TAILOR UNIFORMS		119,273	BC 158-2016	7373-2016	2111-220-323-0000
\$0.00	\$1,713.41	\$21,727,703.29	\$2,490,374.63	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	STANDARD INSURANCE COMPANY		119,273	PO 1255-2016	7374-2016	1000-110-221-0000
\$0.00	\$370.50	\$21,727,332.79	\$2,490,004.13	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	STANDARD INSURANCE COMPANY		119,273	PO 1255-2016	7374-2016	2081-210-221-0000
\$0.00	\$448.50	\$21,726,884.29	\$2,489,555.63	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	STANDARD INSURANCE COMPANY		119,273	PO 1255-2016	7374-2016	2111-220-221-0000
\$0.00	\$19.50	\$21,726,864.79	\$2,489,536.13	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	STANDARD INSURANCE COMPANY		119,273	PO 1255-2016	7374-2016	2181-130-221-0000
\$0.00	\$78.00	\$21,726,786.79	\$2,489,458.13	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	STANDARD INSURANCE COMPANY		119,273	PO 1255-2016	7374-2016	2231-330-221-0000
\$0.00	\$8.37	\$21,726,778.42	\$2,489,449.76	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	UNIFIRST CORPORATION		119,273	PO 66-2016	7375-2016	2911-610-490-0302
\$0.00	\$49.25	\$21,726,729.17	\$2,489,400.51	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	UNIFIRST CORPORATION		119,273	PO 1231-2016	7375-2016	2031-330-360-0000
\$0.00	\$21.18	\$21,726,707.99	\$2,489,379.33	\$19,237,328.66	\$0.00	12/13/2016	12/13/2016	UNIFIRST CORPORATION		119,273	PO 68-2016	7375-2016	2912-610-360-0205
\$0.00	\$1,387.78	\$21,725,320.21	\$2,487,991.55	\$19,237,328.66	\$0.00	12/13/2016	12/19/2016	ROY TAILOR UNIFORMS		119,515	PO 1207-2016	7383-2016	2081-760-740-0517
\$35.00	\$0.00	\$21,725,355.21	\$2,488,026.55	\$19,237,328.66	\$0.00	12/13/2016	12/19/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	119,573	SR 853-2016		2111-302-0000
\$840.00	\$0.00	\$21,726,195.21	\$2,488,866.55	\$19,237,328.66	\$0.00	12/13/2016	12/19/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, FINES, PROC	119,573	SR 854-2016		2081-302-0000
\$66.50	\$0.00	\$21,726,261.71	\$2,488,933.05	\$19,237,328.66	\$0.00	12/13/2016	12/19/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, FINES, PROC	119,573	SR 854-2016		2081-401-0000
\$56.00	\$0.00	\$21,726,317.71	\$2,488,989.05	\$19,237,328.66	\$0.00	12/13/2016	12/19/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, FINES, PROC	119,573	SR 854-2016		2261-401-0000
\$42.00	\$0.00	\$21,726,359.71	\$2,489,031.05	\$19,237,328.66	\$0.00	12/13/2016	12/19/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, FINES, PROC	119,573	SR 854-2016		2261-806-0000
\$135.00	\$0.00	\$21,726,494.71	\$2,489,166.05	\$19,237,328.66	\$0.00	12/13/2016	12/19/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COURT FINES, FINES, PROC	119,573	SR 854-2016		2271-401-0000
\$0.00	\$718.20	\$21,725,776.51	\$2,488,447.85	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	PO 1224-2016	7386-2016	1000-760-740-0000
\$0.00	\$24.41	\$21,725,752.10	\$2,488,423.44	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	BC 85-2016	7386-2016	2081-210-342-0000
\$0.00	\$1,701.97	\$21,724,050.13	\$2,486,721.47	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	PO 334-2016	7386-2016	2111-220-318-0000
\$0.00	\$484.49	\$21,723,565.64	\$2,486,236.98	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	PO 1201-2016	7386-2016	2111-220-420-0000
\$0.00	\$45.00	\$21,723,520.64	\$2,486,191.98	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	PO 1205-2016	7386-2016	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	\$4.55	\$21,723,516.09	\$2,486,187.43	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	BC 25-2016	7386-2016	2081-760-740-0517
\$0.00	\$20.00	\$21,723,496.09	\$2,486,167.43	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	PO 1208-2016	7386-2016	2081-760-740-0517
\$0.00	\$14.99	\$21,723,481.10	\$2,486,152.44	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	BC 106-2016	7386-2016	2081-210-599-0500
\$0.00	\$482.83	\$21,722,998.27	\$2,485,669.61	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	BC 158-2016	7386-2016	2111-220-323-0000
\$0.00	\$34.38	\$21,722,963.89	\$2,485,635.23	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	BC 164-2016	7386-2016	2111-760-730-0000
\$0.00	\$156.60	\$21,722,807.29	\$2,485,478.63	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	PO 1232-2016	7386-2016	2021-330-323-0000
\$0.00	\$189.98	\$21,722,617.31	\$2,485,288.65	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	PO 1229-2016	7386-2016	2911-610-410-0000
\$0.00	\$614.00	\$21,722,003.31	\$2,484,674.65	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	PO 1235-2016	7386-2016	1000-110-330-0000
\$0.00	\$333.95	\$21,721,669.36	\$2,484,340.70	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	PO 1194-2016	7386-2016	1000-110-410-0000
\$0.00	\$27.94	\$21,721,641.42	\$2,484,312.76	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	BC 126-2016	7386-2016	1000-110-599-0009
\$0.00	\$44.99	\$21,721,596.43	\$2,484,267.77	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	BC 114-2016	7386-2016	2081-760-750-0000
\$0.00	\$64.15	\$21,721,532.28	\$2,484,203.62	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	PO 344-2016	7386-2016	2111-220-318-0000
\$0.00	\$39.98	\$21,721,492.30	\$2,484,163.64	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	PO 816-2016	7386-2016	2111-760-740-1015
\$0.00	\$71.68	\$21,721,420.62	\$2,484,091.96	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	BC 192-2016	7386-2016	2911-610-420-0000
\$0.00	\$24.46	\$21,721,396.16	\$2,484,067.50	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	BC 172-2016	7386-2016	1000-110-410-0000
\$0.00	\$29.98	\$21,721,366.18	\$2,484,037.52	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	BC 167-2016	7386-2016	2181-130-410-0000
\$0.00	\$47.00	\$21,721,319.18	\$2,483,990.52	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	BC 124-2016	7386-2016	2081-210-599-0000
\$0.00	\$4.75	\$21,721,314.43	\$2,483,985.77	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	PNC BANK		119,932	BC 12-2016	7386-2016	2181-130-330-0000
\$969.58	\$0.00	\$21,722,284.01	\$2,484,955.35	\$19,237,328.66	\$0.00	12/13/2016	12/20/2016	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET	120,001	SR 857-2016		1000-103-0000
\$0.00	\$57.89	\$21,722,226.12	\$2,484,897.46	\$19,237,328.66	\$0.00	12/13/2016	12/21/2016	PNC BANK		120,181	PO 25-2016	7639-2016	1000-110-519-0000
\$0.00	\$161.21	\$21,722,064.91	\$2,484,736.25	\$19,237,328.66	\$0.00	12/13/2016	12/21/2016	PNC BANK		120,181	BC 187-2016	7639-2016	2081-210-599-0501
\$0.00	\$24.99	\$21,722,039.92	\$2,484,711.26	\$19,237,328.66	\$0.00	12/13/2016	12/21/2016	PNC BANK		120,181	PO 37-2016	7639-2016	2912-610-519-0213
\$185.40	\$0.00	\$21,722,225.32	\$2,484,896.66	\$19,237,328.66	\$0.00	12/13/2016	12/21/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREEDIT CARD - FEES	120,201	SR 864-2016		2081-302-0000
\$0.00	\$1,200.00	\$21,721,025.32	\$2,483,696.66	\$19,237,328.66	\$0.00	12/14/2016	12/14/2016	SUPER AWESOME MEDIA, LLC		119,283	PO 1251-2016	7376-2016	1000-110-345-0000
\$0.00	-\$1,200.00	\$21,722,225.32	\$2,484,896.66	\$19,237,328.66	\$0.00	12/14/2016	12/14/2016	SUPER AWESOME MEDIA, LLC		119,284	PO 1251-2016	7376-2016	1000-110-345-0000
\$0.00	\$1,200.00	\$21,721,025.32	\$2,483,696.66	\$19,237,328.66	\$0.00	12/14/2016	12/14/2016	PNC BANK		119,290	PO 1258-2016	7377-2016	1000-110-345-0000
\$2,000.00	\$0.00	\$21,723,025.32	\$2,485,696.66	\$19,237,328.66	\$0.00	12/14/2016	12/20/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	120,001	SR 858-2016		2181-301-0000
\$3,455.00	\$0.00	\$21,726,480.32	\$2,489,151.66	\$19,237,328.66	\$0.00	12/14/2016	12/20/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	120,001	SR 858-2016		2181-302-0000
\$11,580.00	\$0.00	\$21,738,060.32	\$2,500,731.66	\$19,237,328.66	\$0.00	12/14/2016	12/20/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	120,001	SR 858-2016		2181-302-0401
\$0.00	\$133.20	\$21,737,927.12	\$2,500,598.46	\$19,237,328.66	\$0.00	12/15/2016	12/15/2016	VALLEY ASPHALT		119,338	PO 1230-2016	7378-2016	2021-330-420-0000
\$0.00	\$325.54	\$21,737,601.58	\$2,500,272.92	\$19,237,328.66	\$0.00	12/15/2016	12/15/2016	VALLEY ASPHALT		119,338	PO 1123-2016	7378-2016	2021-330-420-0000
\$0.00	\$720.82	\$21,736,880.76	\$2,499,552.10	\$19,237,328.66	\$0.00	12/15/2016	12/15/2016	VALLEY ASPHALT		119,338	PO 1259-2016	7378-2016	2031-330-420-0000
\$662.20	\$0.00	\$21,737,542.96	\$2,500,214.30	\$19,237,328.66	\$0.00	12/15/2016	12/15/2016	DEA	DEA OVERTIME	119,346	SR 848-2016		2081-892-0000
\$0.00	\$55.61	\$21,737,487.35	\$2,500,158.69	\$19,237,328.66	\$0.00	12/15/2016	12/15/2016	INFINISOURCE, INC		119,347	PO 1253-2016	69857	1000-110-221-0000
\$0.00	\$347.59	\$21,737,139.76	\$2,499,811.10	\$19,237,328.66	\$0.00	12/15/2016	12/15/2016	INFINISOURCE, INC		119,347	PO 1253-2016	69857	2081-210-221-0000
\$0.00	\$493.58	\$21,736,646.18	\$2,499,317.52	\$19,237,328.66	\$0.00	12/15/2016	12/15/2016	INFINISOURCE, INC		119,347	PO 1253-2016	69857	2111-220-221-0000
\$0.00	\$20.85	\$21,736,625.33	\$2,499,296.67	\$19,237,328.66	\$0.00	12/15/2016	12/15/2016	INFINISOURCE, INC		119,347	PO 1253-2016	69857	2181-130-221-0000
\$0.00	\$90.37	\$21,736,534.96	\$2,499,206.30	\$19,237,328.66	\$0.00	12/15/2016	12/15/2016	INFINISOURCE, INC		119,347	PO 1253-2016	69857	2231-330-221-0000
\$0.00	\$204.28	\$21,736,330.68	\$2,499,002.02	\$19,237,328.66	\$0.00	12/15/2016	12/19/2016	AIRGAS GREAT LAKES		119,514	PO 1062-2016	7382-2016	2111-220-490-0000
\$0.00	\$475.20	\$21,735,855.48	\$2,498,526.82	\$19,237,328.66	\$0.00	12/15/2016	12/19/2016	GALLS, LLC		119,515	BC 175-2016	7384-2016	2111-760-740-1029
\$0.00	\$47.40	\$21,735,808.08	\$2,498,479.42	\$19,237,328.66	\$0.00	12/15/2016	12/19/2016	BOUND TREE MEDICAL, LLC		119,515	PO 1223-2016	7385-2016	2111-220-490-0000

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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	\$4,664.40	\$21,731,143.68	\$2,493,815.02	\$19,237,328.66	\$0.00	12/16/2016	12/16/2016	LYKINS OIL COMPANY		119,420	PO 100-2016	7380-2016	2111-220-420-1007
\$0.00	\$1,836.55	\$21,729,307.13	\$2,491,978.47	\$19,237,328.66	\$0.00	12/16/2016	12/16/2016	LYKINS OIL COMPANY		119,420	PO 100-2016	7380-2016	2021-330-420-0000
\$0.00	\$9,057.95	\$21,720,249.18	\$2,482,920.52	\$19,237,328.66	\$0.00	12/16/2016	12/16/2016	LYKINS OIL COMPANY		119,420	PO 100-2016	7380-2016	2081-210-420-0000
\$0.00	\$875.40	\$21,719,373.78	\$2,482,045.12	\$19,237,328.66	\$0.00	12/16/2016	12/16/2016	LYKINS OIL COMPANY		119,420	PO 100-2016	7380-2016	2911-610-420-0301
\$0.00	\$123.71	\$21,719,250.07	\$2,481,921.41	\$19,237,328.66	\$0.00	12/16/2016	12/16/2016	LYKINS OIL COMPANY		119,420	PO 100-2016	7380-2016	2912-610-420-0209
\$0.00	\$140.04	\$21,719,110.03	\$2,481,781.37	\$19,237,328.66	\$0.00	12/16/2016	12/16/2016	TASK FORCE TIPS INC.		119,464	BC 98-2016	69858	2111-220-599-0000
\$0.00	\$3,809.70	\$21,715,300.33	\$2,477,971.67	\$19,237,328.66	\$0.00	12/16/2016	12/16/2016	THELEN ASSOCIATES, INC.		119,464	PO 1121-2016	69859	2011-330-360-0000
\$0.00	\$106.24	\$21,715,194.09	\$2,477,865.43	\$19,237,328.66	\$0.00	12/16/2016	12/16/2016	DERRINGER COMPANY		119,464	PO 903-2016	69860	2912-610-360-0205
\$0.00	\$36.00	\$21,715,158.09	\$2,477,829.43	\$19,237,328.66	\$0.00	12/16/2016	12/16/2016	THE NW EXCHANGE CLUB		119,464	BC 126-2016	69861	1000-110-599-0009
\$0.00	\$45.32	\$21,715,112.77	\$2,477,784.11	\$19,237,328.66	\$0.00	12/16/2016	12/16/2016	ENQUIRER MEDIA		119,464	PO 18-2016	69862	2181-130-345-0000
\$0.00	\$11,957.17	\$21,703,155.60	\$2,465,826.94	\$19,237,328.66	\$0.00	12/16/2016	12/16/2016	DUKE ENERGY		119,464	PO 15-2016	69863	2401-310-360-0000
\$0.00	\$535.00	\$21,702,620.60	\$2,465,291.94	\$19,237,328.66	\$0.00	12/16/2016	12/16/2016	ZP SYSTEMS INC.		119,464	PO 1257-2016	69864	2181-130-360-0000
\$0.00	\$801.00	\$21,701,819.60	\$2,464,490.94	\$19,237,328.66	\$0.00	12/16/2016	12/16/2016	BETHESDA HEALTHCARE, INC		119,464	BC 143-2016	69865	2111-220-319-0000
\$0.00	\$450.00	\$21,701,369.60	\$2,464,040.94	\$19,237,328.66	\$0.00	12/16/2016	12/16/2016	PREMIUM MORTUARY SERVICES		119,464	PO 1260-2016	69866	1000-110-599-0016
\$0.00	\$249.00	\$21,701,120.60	\$2,463,791.94	\$19,237,328.66	\$0.00	12/16/2016	12/16/2016	HAMILTON COUNTY ENGINEER		119,464	PO 1261-2016	69867	2021-330-599-0000
\$0.00	\$48.30	\$21,701,072.30	\$2,463,743.64	\$19,237,328.66	\$0.00	12/16/2016	12/16/2016	SIMPSON & SONS		119,464	BC 47-2016	69868	2111-220-420-1008
\$0.00	\$55.09	\$21,701,017.21	\$2,463,688.55	\$19,237,328.66	\$0.00	12/16/2016	12/16/2016	MERCY HOSPITAL WEST		119,464	BC 151-2016	69869	2111-220-490-0000
\$0.00	-\$3,809.70	\$21,704,826.91	\$2,467,498.25	\$19,237,328.66	\$0.00	12/16/2016	12/16/2016	THELEN ASSOCIATES, INC.		119,482	PO 1121-2016	69859	2011-330-360-0000
\$0.00	\$0.00	\$21,704,826.91	\$2,468,809.94	\$19,236,016.97	\$0.00	12/16/2016	12/16/2016	Transfer-INVESTMENT to PRIMARY	CASH MANAGEMENT FLOW	119,485			
\$0.00	\$1,311.69	\$21,703,515.22	\$2,467,498.25	\$19,236,016.97	\$0.00	12/16/2016	12/16/2016	REDTREE INVESTMENT GROUP		119,506	PO 156-2016	7381-2016	1000-110-519-0000
\$5,117.86	\$0.00	\$21,708,633.08	\$2,472,616.11	\$19,236,016.97	\$0.00	12/16/2016	12/21/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CIVIC GRANT NOV 2016	120,180	SR 861-2016		1000-892-0000
-\$5,117.86	\$0.00	\$21,703,515.22	\$2,467,498.25	\$19,236,016.97	\$0.00	12/16/2016	12/28/2016	Void Receipt for DUSTY RHODES, HAMILTON COU		120,340	SR 861-2016		1000-892-0000
\$5,117.86	\$0.00	\$21,708,633.08	\$2,472,616.11	\$19,236,016.97	\$0.00	12/16/2016	12/28/2016	DYNERGY	CIVIC GRANT NOV2016	120,343	SR 887-2016		1000-892-0000
\$153.47	\$0.00	\$21,708,786.55	\$2,472,769.58	\$19,236,016.97	\$0.00	12/20/2016	12/20/2016	Positive Reallocation for DUSTY RHODES, HAMIL	ACCOUNT CODE CORRECTION	120,062	MR 787-2016		1000-101-0000
-\$153.47	\$0.00	\$21,708,633.08	\$2,472,616.11	\$19,236,016.97	\$0.00	12/20/2016	12/20/2016	Negative Reallocate Receipt for DUSTY RHODES,	ACCOUNT CODE CORRECTION	120,062	MR 787-2016		1000-535-0000
\$278.76	\$0.00	\$21,708,911.84	\$2,472,894.87	\$19,236,016.97	\$0.00	12/20/2016	12/20/2016	Positive Reallocation for DUSTY RHODES, HAMIL	ACCOUNT CODE CORRECTION	120,062	MR 787-2016		2031-101-0000
-\$278.76	\$0.00	\$21,708,633.08	\$2,472,616.11	\$19,236,016.97	\$0.00	12/20/2016	12/20/2016	Negative Reallocate Receipt for DUSTY RHODES,	ACCOUNT CODE CORRECTION	120,062	MR 787-2016		2031-535-0000
\$1,929.50	\$0.00	\$21,710,562.58	\$2,474,545.61	\$19,236,016.97	\$0.00	12/20/2016	12/20/2016	Positive Reallocation for DUSTY RHODES, HAMIL	ACCOUNT CODE CORRECTION	120,062	MR 787-2016		2081-101-0000
-\$1,929.50	\$0.00	\$21,708,633.08	\$2,472,616.11	\$19,236,016.97	\$0.00	12/20/2016	12/20/2016	Negative Reallocate Receipt for DUSTY RHODES,	ACCOUNT CODE CORRECTION	120,062	MR 787-2016		2081-535-0000
\$3,025.20	\$0.00	\$21,711,658.28	\$2,475,641.31	\$19,236,016.97	\$0.00	12/20/2016	12/20/2016	Positive Reallocation for DUSTY RHODES, HAMIL	ACCOUNT CODE CORRECTION	120,062	MR 787-2016		2111-101-0000
-\$3,025.20	\$0.00	\$21,708,633.08	\$2,472,616.11	\$19,236,016.97	\$0.00	12/20/2016	12/20/2016	Negative Reallocate Receipt for DUSTY RHODES,	ACCOUNT CODE CORRECTION	120,062	MR 787-2016		2111-535-0000
\$5,448.00	\$0.00	\$21,714,081.08	\$2,478,064.11	\$19,236,016.97	\$0.00	12/20/2016	12/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, NWLSD, PROCEED	120,208	SR 866-2016		2081-302-0000
\$1,942.29	\$0.00	\$21,716,023.37	\$2,480,006.40	\$19,236,016.97	\$0.00	12/20/2016	12/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, NWLSD, PROCEED	120,208	SR 866-2016		2081-892-0000
\$25,823.91	\$0.00	\$21,741,847.28	\$2,505,830.31	\$19,236,016.97	\$0.00	12/20/2016	12/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, NWLSD, PROCEED	120,208	SR 866-2016		2081-892-0504
\$12,310.40	\$0.00	\$21,754,157.68	\$2,518,140.71	\$19,236,016.97	\$0.00	12/20/2016	12/22/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, NWLSD, PROCEED	120,208	SR 866-2016		2261-806-0000
\$0.00	\$113.06	\$21,754,044.62	\$2,518,027.65	\$19,236,016.97	\$0.00	12/20/2016	12/23/2016	ROY TAILOR UNIFORMS		120,268	BC 25-2016	7654-2016	2081-760-740-0517
\$0.00	\$63.92	\$21,753,980.70	\$2,517,963.73	\$19,236,016.97	\$0.00	12/20/2016	12/23/2016	ROY TAILOR UNIFORMS		120,268	PO 1207-2016	7654-2016	2081-760-740-0517
\$0.00	\$118.28	\$21,753,862.42	\$2,517,845.45	\$19,236,016.97	\$0.00	12/20/2016	12/23/2016	GALLS, LLC		120,268	BC 119-2016	7655-2016	2111-760-740-1029
\$0.00	\$90.60	\$21,753,771.82	\$2,517,754.85	\$19,236,016.97	\$0.00	12/20/2016	12/23/2016	GALLS, LLC		120,268	BC 175-2016	7655-2016	2111-760-740-1029
\$0.00	\$516.01	\$21,753,255.81	\$2,517,238.84	\$19,236,016.97	\$0.00	12/20/2016	12/23/2016	GALLS, LLC		120,268	BC 175-2016	7655-2016	2111-760-740-1029
\$40,740.33	\$0.00	\$21,793,996.14	\$2,557,979.17	\$19,236,016.97	\$0.00	12/21/2016	12/20/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MVREG-NOV; LOCAL GOVT HGWY	119,926	SR 855-2016		1000-532-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 2016

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$3,127.70	\$0.00	\$21,797,123.84	\$2,561,106.87	\$19,236,016.97	\$0.00	12/21/2016	12/20/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MVREG-NOV; LOCAL GOVT HGWY	119,926	SR 855-2016		2011-536-0000
\$2,732.58	\$0.00	\$21,799,856.42	\$2,563,839.45	\$19,236,016.97	\$0.00	12/21/2016	12/20/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MVREG-NOV; LOCAL GOVT HGWY	119,926	SR 855-2016		2021-537-0000
\$22,427.50	\$0.00	\$21,822,283.92	\$2,586,266.95	\$19,236,016.97	\$0.00	12/21/2016	12/20/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MVL TAX	119,926	SR 856-2016		2231-104-0000
\$13,456.50	\$0.00	\$21,835,740.42	\$2,599,723.45	\$19,236,016.97	\$0.00	12/21/2016	12/20/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MVL TAX	119,926	SR 856-2016		2231-592-0000
\$6,402.83	\$0.00	\$21,842,143.25	\$2,606,126.28	\$19,236,016.97	\$0.00	12/21/2016	12/21/2016	DEA	DEA FORFEITURES	120,201	SR 863-2016		2261-892-0000
\$50.00	\$0.00	\$21,842,193.25	\$2,606,176.28	\$19,236,016.97	\$0.00	12/21/2016	12/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	120,208	SR 865-2016		2111-302-0000
\$4,700.00	\$0.00	\$21,846,893.25	\$2,610,876.28	\$19,236,016.97	\$0.00	12/21/2016	12/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	120,208	SR 865-2016		2111-892-0000
\$1,557.72	\$0.00	\$21,848,450.97	\$2,612,434.00	\$19,236,016.97	\$0.00	12/21/2016	12/23/2016	DEA	DEA FORFIETURES	120,258	SR 867-2016		2261-892-0505
\$0.00	\$124.70	\$21,848,326.27	\$2,612,309.30	\$19,236,016.97	\$0.00	12/21/2016	12/23/2016	GALLS, LLC		120,268	BC 25-2016	7656-2016	2081-760-740-0517
\$0.00	\$9,712.00	\$21,838,614.27	\$2,602,597.30	\$19,236,016.97	\$0.00	12/21/2016	12/23/2016	GALLS, LLC		120,268	PO 1128-2016	7656-2016	2081-760-740-0517
\$0.00	\$140.00	\$21,838,474.27	\$2,602,457.30	\$19,236,016.97	\$0.00	12/21/2016	12/23/2016	BRETT MICHEAL PIENING		120,268	PO 1072-2016	7657-2016	2081-210-360-0508
\$0.00	\$2,100.47	\$21,836,373.80	\$2,600,356.83	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Employee Payroll	Payroll Posting	120,117	Direct	7394-2016	1000-110-131-0000
\$0.00	\$7,428.90	\$21,828,944.90	\$2,592,927.93	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Employee Payroll	Payroll Posting	120,117	Direct	7394-2016	1000-120-190-0000
\$0.00	\$339.19	\$21,828,605.71	\$2,592,588.74	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Employee Payroll	Payroll Posting	120,117	Direct	7394-2016	2031-330-190-0000
\$0.00	\$239.43	\$21,828,366.28	\$2,592,349.31	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Employee Payroll	Payroll Posting	120,117	Direct	7394-2016	2081-210-190-0000
\$0.00	\$1,232.72	\$21,827,133.56	\$2,591,116.59	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Employee Payroll	Payroll Posting	120,117	Direct	7394-2016	2111-220-190-0000
\$0.00	\$99.76	\$21,827,033.80	\$2,591,016.83	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Employee Payroll	Payroll Posting	120,117	Direct	7394-2016	2181-130-190-0000
\$0.00	\$744.93	\$21,826,288.87	\$2,590,271.90	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Employee Payroll	Payroll Posting	120,118	Direct	7396-2016	2911-610-190-0000
\$0.00	\$1,494.30	\$21,824,794.57	\$2,588,777.60	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Employee Payroll	Payroll Posting	120,119	Direct	7400-2016	2031-330-190-0000
\$0.00	\$1,476.96	\$21,823,317.61	\$2,587,300.64	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Employee Payroll	Payroll Posting	120,119	Direct	7400-2016	2912-610-190-0000
\$0.00	\$4,969.53	\$21,818,348.08	\$2,582,331.11	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Employee Payroll	Payroll Posting	120,120	Direct	7404-2016	2181-130-190-0000
\$0.00	\$1,578.60	\$21,816,769.48	\$2,580,752.51	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Employee Payroll	Payroll Posting	120,121	Direct	7410-2016	2911-610-190-0000
\$0.00	\$17,016.86	\$21,799,752.62	\$2,563,735.65	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Employee Payroll	Payroll Posting	120,122	Direct	7422-2016	2031-330-190-0000
\$0.00	\$13.54	\$21,799,739.08	\$2,563,722.11	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Employee Payroll	Payroll Posting	120,122	Direct	7422-2016	2912-610-190-0000
\$0.00	\$89,881.58	\$21,709,857.50	\$2,473,840.53	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Employee Payroll	Payroll Posting	120,123	Direct	7483-2016	2081-210-190-0000
\$0.00	\$636.02	\$21,709,221.48	\$2,473,204.51	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Employee Payroll	Payroll Posting	120,123	Direct	7483-2016	2111-220-190-0000
\$0.00	\$123,378.31	\$21,585,843.17	\$2,349,826.20	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Employee Payroll	Payroll Posting	120,124	Direct	7633-2016	2111-220-190-0000
\$0.00	\$46,068.40	\$21,539,774.77	\$2,303,757.80	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Employee Payroll	Payroll Posting	120,124	Direct	7633-2016	2111-220-190-1000
\$0.00	\$308.76	\$21,539,466.01	\$2,303,449.04	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Employee Payroll	Payroll Posting	120,124	Direct	7633-2016	2281-220-190-0000
\$0.00	\$545.16	\$21,538,920.85	\$2,302,903.88	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		120,130	Direct	7634-2016	2081-210-190-0000
\$0.00	\$1,300.00	\$21,537,620.85	\$2,301,603.88	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		120,130	Direct	7634-2016	1000-110-131-0000
\$0.00	\$100.00	\$21,537,520.85	\$2,301,503.88	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		120,130	Direct	7634-2016	2111-220-190-1000
\$0.00	\$50.00	\$21,537,470.85	\$2,301,453.88	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	CINCINNATI POLICE FEDERAL CREDIT UNION		120,130	Direct	7634-2016	2111-220-190-0000
\$0.00	\$7,917.66	\$21,529,553.19	\$2,293,536.22	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		120,142	Direct	69870	2111-220-190-0000
\$0.00	\$250.00	\$21,529,303.19	\$2,293,286.22	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		120,142	Direct	69870	2111-220-190-1000
\$0.00	\$2.34	\$21,529,300.85	\$2,293,283.88	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	CINCINNATI FIREFIGHTER'S CREDIT UNION		120,142	Direct	69870	2281-220-190-0000
\$0.00	\$1,075.00	\$21,528,225.85	\$2,292,208.88	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	CINCO FEDERAL CREDIT UNION		120,142	Direct	69871	2031-330-190-0000
\$0.00	\$399.03	\$21,527,826.82	\$2,291,809.85	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	AFSCME OHIO COUNCIL #8		120,142	Direct	69872	2031-330-190-0000
\$0.00	\$44.57	\$21,527,782.25	\$2,291,765.28	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	AFSCME OHIO COUNCIL #8		120,142	Direct	69872	2912-610-190-0000
\$0.00	\$5,617.54	\$21,522,164.71	\$2,286,147.74	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	AXA EQUITABLE		120,142	Direct	69873	2111-220-190-0000
\$0.00	\$400.00	\$21,521,764.71	\$2,285,747.74	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	AXA EQUITABLE		120,142	Direct	69873	1000-110-131-0000

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	\$3,350.53	\$21,518,414.18	\$2,282,397.21	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	AXA EQUITABLE		120,142	Direct	69873	2081-210-190-0000
\$0.00	\$815.00	\$21,517,599.18	\$2,281,582.21	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	AXA EQUITABLE		120,142	Direct	69873	2111-220-190-1000
\$0.00	\$10.46	\$21,517,588.72	\$2,281,571.75	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	AXA EQUITABLE		120,142	Direct	69873	2281-220-190-0000
\$0.00	\$50.00	\$21,517,538.72	\$2,281,521.75	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	EDWARD JONES		120,142	Direct	69874	2111-220-190-0000
\$0.00	\$1,712.00	\$21,515,826.72	\$2,279,809.75	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	FRATERNAL ORDER OF POLICE		120,142	Direct	69875	2081-210-190-0000
\$0.00	\$74.17	\$21,515,752.55	\$2,279,735.58	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	HAMILTON COUNTY MUNICIPAL COURT		120,142	Direct	69876	2111-220-190-1000
\$0.00	\$27.06	\$21,515,725.49	\$2,279,708.52	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	Village of Golf Manor		120,142	Direct	69877	2111-220-190-1000
\$0.00	\$366.04	\$21,515,359.45	\$2,279,342.48	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		120,142	Direct	69878	2111-220-190-0000
\$0.00	\$172.30	\$21,515,187.15	\$2,279,170.18	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	POLICE & FIREMEN'S INSURANCE ASSOCIATION		120,142	Direct	69878	2111-220-190-1000
\$0.00	\$1,264.64	\$21,513,922.51	\$2,277,905.54	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	SECURITY BENEFIT		120,142	Direct	69879	2111-220-190-0000
\$0.00	\$200.00	\$21,513,722.51	\$2,277,705.54	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	SECURITY BENEFIT		120,142	Direct	69879	2111-220-190-1000
\$0.00	\$0.36	\$21,513,722.15	\$2,277,705.18	\$19,236,016.97	\$0.00	12/22/2016	12/20/2016	SECURITY BENEFIT		120,142	Direct	69879	2281-220-190-0000
\$0.00	\$464.40	\$21,513,257.75	\$2,277,240.78	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	Employee Payroll	Payroll Posting	120,164	Direct	7637-2016	2111-220-190-1000
\$0.00	\$793.16	\$21,512,464.59	\$2,276,447.62	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	Employee Payroll	Payroll Posting	120,167	Direct	7638-2016	2111-220-190-0000
\$0.00	\$142.82	\$21,512,321.77	\$2,276,304.80	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	CITY OF CINCINNATI INCOME TAX DIVISION		120,194	Direct	7640-2016	2111-220-190-1000
\$0.00	\$404.79	\$21,511,916.98	\$2,275,900.01	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	CITY OF CINCINNATI INCOME TAX DIVISION		120,194	Direct	7640-2016	2081-210-190-0000
\$0.00	\$154.34	\$21,511,762.64	\$2,275,745.67	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	CITY OF CINCINNATI INCOME TAX DIVISION		120,194	Direct	7640-2016	1000-120-190-0000
\$0.00	\$83.01	\$21,511,679.63	\$2,275,662.66	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	CITY OF CINCINNATI INCOME TAX DIVISION		120,194	Direct	7640-2016	2111-220-190-0000
\$0.00	\$143.54	\$21,511,536.09	\$2,275,519.12	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	City of Fairfield		120,194	Direct	7641-2016	2081-210-190-0000
\$0.00	\$330.46	\$21,511,205.63	\$2,275,188.66	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	City of Fairfield		120,194	Direct	7641-2016	2111-220-190-0000
\$0.00	\$74.54	\$21,511,131.09	\$2,275,114.12	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	CITY OF LEBANON		120,194	Direct	7642-2016	2111-220-190-0000
\$0.00	\$0.47	\$21,511,130.62	\$2,275,113.65	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	CITY OF LEBANON		120,194	Direct	7642-2016	2281-220-190-0000
\$0.00	\$199.36	\$21,510,931.26	\$2,274,914.29	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	COLERAIN CONDIMENT FUND		120,194	Direct	7643-2016	2111-220-190-0000
\$0.00	\$171.50	\$21,510,759.76	\$2,274,742.79	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	COLERAIN CONDIMENT FUND		120,194	Direct	7643-2016	2111-220-190-1000
\$0.00	\$0.14	\$21,510,759.62	\$2,274,742.65	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	COLERAIN CONDIMENT FUND		120,194	Direct	7643-2016	2281-220-190-0000
\$0.00	\$1,066.58	\$21,509,693.04	\$2,273,676.07	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		120,194	Direct	7644-2016	2111-220-190-0000
\$0.00	\$0.92	\$21,509,692.12	\$2,273,675.15	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		120,194	Direct	7644-2016	2281-220-190-0000
\$0.00	\$1,811.35	\$21,507,880.77	\$2,271,863.80	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	INDIANA DEPARTMENT OF TAXATION		120,194	Direct	7645-2016	2111-220-190-0000
\$0.00	\$8.70	\$21,507,872.07	\$2,271,855.10	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	INDIANA DEPARTMENT OF TAXATION		120,194	Direct	7645-2016	2111-220-190-1000
\$0.00	\$437.79	\$21,507,434.28	\$2,271,417.31	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	INDIANA DEPARTMENT OF TAXATION		120,194	Direct	7645-2016	2081-210-190-0000
\$0.00	\$1.50	\$21,507,432.78	\$2,271,415.81	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	INDIANA DEPARTMENT OF TAXATION		120,194	Direct	7645-2016	2281-220-190-0000
\$0.00	\$201.05	\$21,507,231.73	\$2,271,214.76	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	KANAWHA INSURANCE COMPANY		120,194	Direct	7646-2016	2031-330-190-0000
\$0.00	\$691.24	\$21,506,540.49	\$2,270,523.52	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	KANAWHA INSURANCE COMPANY		120,194	Direct	7646-2016	2111-220-190-0000
\$0.00	\$428.34	\$21,506,112.15	\$2,270,095.18	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	KANAWHA INSURANCE COMPANY		120,194	Direct	7646-2016	2081-210-190-0000
\$0.00	\$0.32	\$21,506,111.83	\$2,270,094.86	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	KANAWHA INSURANCE COMPANY		120,194	Direct	7646-2016	2281-220-190-0000
\$0.00	\$32.45	\$21,506,079.38	\$2,270,062.41	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	KANAWHA INSURANCE COMPANY		120,194	Direct	7646-2016	2181-130-190-0000
\$0.00	\$13.74	\$21,506,065.64	\$2,270,048.67	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	KANAWHA INSURANCE COMPANY		120,194	Direct	7646-2016	1000-110-131-0000
\$0.00	\$42.44	\$21,506,023.20	\$2,270,006.23	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	KANAWHA INSURANCE COMPANY		120,194	Direct	7646-2016	1000-120-190-0000
\$0.00	\$350.72	\$21,505,672.48	\$2,269,655.51	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	NORTHSIDE BANK		120,194	Direct	7647-2016	2031-330-190-0000
\$0.00	\$4,175.12	\$21,501,497.36	\$2,265,480.39	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	NORTHSIDE BANK		120,194	Direct	7647-2016	2111-220-190-0000
\$0.00	\$4.64	\$21,501,492.72	\$2,265,475.75	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	NORTHSIDE BANK		120,194	Direct	7647-2016	2281-220-190-0000

Cash Journal

December 2016

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 #			
\$0.00	\$25.00	\$21,501,467.72	\$2,265,450.75	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	NORTHSIDE BANK		120,194	Direct	7647-2016	1000-110-131-0000		
\$0.00	\$250.00	\$21,501,217.72	\$2,265,200.75	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	NORTHSIDE BANK		120,194	Direct	7647-2016	1000-120-190-0000		
\$0.00	\$1,758.07	\$21,499,459.65	\$2,263,442.68	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	NORTHSIDE BANK		120,194	Direct	7647-2016	2081-210-190-0000		
\$0.00	\$165.00	\$21,499,294.65	\$2,263,277.68	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	NORTHSIDE BANK		120,194	Direct	7647-2016	2111-220-190-1000		
\$0.00	\$0.43	\$21,499,294.22	\$2,263,277.25	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	NORTHSIDE BANK		120,194	Direct	7647-2016	2912-610-190-0000		
\$0.00	\$459.28	\$21,498,834.94	\$2,262,817.97	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		120,194	Direct	7648-2016	1000-120-190-0000		
\$0.00	\$990.51	\$21,497,844.43	\$2,261,827.46	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		120,194	Direct	7648-2016	2081-210-190-0000		
\$0.00	\$2,486.99	\$21,495,357.44	\$2,259,340.47	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		120,194	Direct	7648-2016	2111-220-190-0000		
\$0.00	\$520.12	\$21,494,837.32	\$2,258,820.35	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL		120,194	Direct	7648-2016	2111-220-190-1000		
\$0.00	\$534.07	\$21,494,303.25	\$2,258,286.28	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	OHIO PUBLIC EMPLOYEES DEFERRED		120,194	Direct	7649-2016	2031-330-190-0000		
\$0.00	\$410.00	\$21,493,893.25	\$2,257,876.28	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	OHIO PUBLIC EMPLOYEES DEFERRED		120,194	Direct	7649-2016	2081-210-190-0000		
\$0.00	\$2,148.07	\$21,491,745.18	\$2,255,728.21	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	OHIO PUBLIC EMPLOYEES DEFERRED		120,194	Direct	7649-2016	2111-220-190-0000		
\$0.00	\$190.00	\$21,491,555.18	\$2,255,538.21	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	OHIO PUBLIC EMPLOYEES DEFERRED		120,194	Direct	7649-2016	2111-220-190-1000		
\$0.00	\$0.93	\$21,491,554.25	\$2,255,537.28	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	OHIO PUBLIC EMPLOYEES DEFERRED		120,194	Direct	7649-2016	2912-610-190-0000		
\$0.00	\$250.00	\$21,491,304.25	\$2,255,287.28	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	OHIO TUITION TRUST AUTHORITY		120,194	Direct	7650-2016	1000-110-131-0000		
\$0.00	\$100.00	\$21,491,204.25	\$2,255,187.28	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	OHIO TUITION TRUST AUTHORITY		120,194	Direct	7650-2016	1000-120-190-0000		
\$0.00	\$61.92	\$21,491,142.33	\$2,255,125.36	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	SCHOOL DISTRICT INCOME TAX		120,194	Direct	7651-2016	2031-330-190-0000		
\$0.00	\$146.97	\$21,490,995.36	\$2,254,978.39	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	SCHOOL DISTRICT INCOME TAX		120,194	Direct	7651-2016	2081-210-190-0000		
\$0.00	\$416.15	\$21,490,579.21	\$2,254,562.24	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	SCHOOL DISTRICT INCOME TAX		120,194	Direct	7651-2016	2111-220-190-0000		
\$0.00	\$25.92	\$21,490,553.29	\$2,254,536.32	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	SCHOOL DISTRICT INCOME TAX		120,194	Direct	7651-2016	2111-220-190-1000		
\$0.00	\$6.31	\$21,490,546.98	\$2,254,530.01	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	SCHOOL DISTRICT INCOME TAX		120,194	Direct	7651-2016	2911-610-190-0000		
\$0.00	\$1.12	\$21,490,545.86	\$2,254,528.89	\$19,236,016.97	\$0.00	12/22/2016	12/21/2016	SCHOOL DISTRICT INCOME TAX		120,194	Direct	7651-2016	2281-220-190-0000		
-\$1.50	\$0.00	\$21,490,544.36	\$2,254,527.39	\$19,236,016.97	\$0.00	12/22/2016	12/22/2016	Void Receipt for COLERAIN TOWNSHIP ZONING DE		120,216	SR 851-2016		1000-892-0000		
-\$50.00	\$0.00	\$21,490,494.36	\$2,254,477.39	\$19,236,016.97	\$0.00	12/22/2016	12/22/2016	Void Receipt for COLERAIN TOWNSHIP ZONING DE		120,216	SR 851-2016		2181-302-0000		
\$0.00	\$0.00	\$21,490,494.36	\$3,004,477.39	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	Transfer-INVESTMENT to PRIMARY	Cash Management	120,224					
\$0.00	-\$53.62	\$21,490,547.98	\$3,004,531.01	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	FRANK SHORT	WRONG AMOUNT	120,225	BC 191-2016	69804	2031-330-599-0000		
\$0.00	\$55.00	\$21,490,492.98	\$3,004,476.01	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	FRANK SHORT		120,229	BC 190-2016	69881	2011-330-599-0000		
\$0.00	\$9,511.51	\$21,480,981.47	\$2,994,964.50	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	INTERNAL REVENUE SERVICE		120,246	Direct	7652-2016	2111-220-190-1000		
\$0.00	\$3,586.85	\$21,477,394.62	\$2,991,377.65	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	INTERNAL REVENUE SERVICE		120,246	Direct	7652-2016	2111-220-213-0000		
\$0.00	\$3,536.22	\$21,473,858.40	\$2,987,841.43	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	INTERNAL REVENUE SERVICE		120,246	Direct	7652-2016	2111-220-212-0000		
\$0.00	\$26,272.52	\$21,447,585.88	\$2,961,568.91	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	INTERNAL REVENUE SERVICE		120,246	Direct	7652-2016	2111-220-190-0000		
\$0.00	\$117.12	\$21,447,468.76	\$2,961,451.79	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	INTERNAL REVENUE SERVICE		120,246	Direct	7652-2016	2911-610-190-0000		
\$0.00	\$65.86	\$21,447,402.90	\$2,961,385.93	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	INTERNAL REVENUE SERVICE		120,246	Direct	7652-2016	2281-220-190-0000		
\$0.00	\$44.27	\$21,447,358.63	\$2,961,341.66	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	INTERNAL REVENUE SERVICE		120,246	Direct	7652-2016	2911-610-213-0000		
\$0.00	\$15,763.09	\$21,431,595.54	\$2,945,578.57	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	INTERNAL REVENUE SERVICE		120,246	Direct	7652-2016	2081-210-190-0000		
\$0.00	\$3,485.08	\$21,428,110.46	\$2,942,093.49	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	INTERNAL REVENUE SERVICE		120,246	Direct	7652-2016	2031-330-190-0000		
\$0.00	\$1,921.67	\$21,426,188.79	\$2,940,171.82	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	INTERNAL REVENUE SERVICE		120,246	Direct	7652-2016	2081-210-213-0000		
\$0.00	\$400.24	\$21,425,788.55	\$2,939,771.58	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	INTERNAL REVENUE SERVICE		120,246	Direct	7652-2016	2231-330-213-0000		
\$0.00	\$30.97	\$21,425,757.58	\$2,939,740.61	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	INTERNAL REVENUE SERVICE		120,246	Direct	7652-2016	2912-610-213-0000		
\$0.00	\$187.39	\$21,425,570.19	\$2,939,553.22	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	INTERNAL REVENUE SERVICE		120,246	Direct	7652-2016	2912-610-190-0000		
\$0.00	\$1,099.27	\$21,424,470.92	\$2,938,453.95	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	INTERNAL REVENUE SERVICE		120,246	Direct	7652-2016	1000-120-190-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 2016

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
			Balance	Primary											
\$0.00	\$113.30	\$21,424,357.62	\$2,938,340.65	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	INTERNAL REVENUE SERVICE		120,246	Direct	7652-2016	2181-130-213-0000		
\$0.00	\$844.45	\$21,423,513.17	\$2,937,496.20	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	INTERNAL REVENUE SERVICE		120,246	Direct	7652-2016	2181-130-190-0000		
\$0.00	\$213.71	\$21,423,299.46	\$2,937,282.49	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	INTERNAL REVENUE SERVICE		120,246	Direct	7652-2016	1000-110-213-0000		
\$0.00	\$832.21	\$21,422,467.25	\$2,936,450.28	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	INTERNAL REVENUE SERVICE		120,246	Direct	7652-2016	1000-110-131-0000		
\$0.00	\$4,677.89	\$21,417,789.36	\$2,931,772.39	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	OHIO DEPARTMENT OF TAXATION		120,246	Direct	7653-2016	2111-220-190-0000		
\$0.00	\$1,233.95	\$21,416,555.41	\$2,930,538.44	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	OHIO DEPARTMENT OF TAXATION		120,246	Direct	7653-2016	2111-220-190-1000		
\$0.00	\$11.07	\$21,416,544.34	\$2,930,527.37	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	OHIO DEPARTMENT OF TAXATION		120,246	Direct	7653-2016	2281-220-190-0000		
\$0.00	\$25.83	\$21,416,518.51	\$2,930,501.54	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	OHIO DEPARTMENT OF TAXATION		120,246	Direct	7653-2016	2911-610-190-0000		
\$0.00	\$714.71	\$21,415,803.80	\$2,929,786.83	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	OHIO DEPARTMENT OF TAXATION		120,246	Direct	7653-2016	2031-330-190-0000		
\$0.00	\$2,948.96	\$21,412,854.84	\$2,926,837.87	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	OHIO DEPARTMENT OF TAXATION		120,246	Direct	7653-2016	2081-210-190-0000		
\$0.00	\$39.77	\$21,412,815.07	\$2,926,798.10	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	OHIO DEPARTMENT OF TAXATION		120,246	Direct	7653-2016	2912-610-190-0000		
\$0.00	\$270.37	\$21,412,544.70	\$2,926,527.73	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	OHIO DEPARTMENT OF TAXATION		120,246	Direct	7653-2016	1000-120-190-0000		
\$0.00	\$175.33	\$21,412,369.37	\$2,926,352.40	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	OHIO DEPARTMENT OF TAXATION		120,246	Direct	7653-2016	1000-110-131-0000		
\$0.00	\$172.40	\$21,412,196.97	\$2,926,180.00	\$18,486,016.97	\$0.00	12/22/2016	12/22/2016	OHIO DEPARTMENT OF TAXATION		120,246	Direct	7653-2016	2181-130-190-0000		
\$75.00	\$0.00	\$21,412,271.97	\$2,926,255.00	\$18,486,016.97	\$0.00	12/22/2016	12/23/2016	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL BRICK	120,258	SR 868-2016		1000-892-0103		
\$11,401.86	\$0.00	\$21,423,673.83	\$2,937,656.86	\$18,486,016.97	\$0.00	12/22/2016	12/23/2016	JEDD	LIBERTY 2016 3RD QUARTER	120,258	SR 869-2016		1000-591-0000		
\$500.00	\$0.00	\$21,424,173.83	\$2,938,156.86	\$18,486,016.97	\$0.00	12/22/2016	12/23/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	120,258	SR 870-2016		2181-301-0000		
\$1,868.60	\$0.00	\$21,426,042.43	\$2,940,025.46	\$18,486,016.97	\$0.00	12/22/2016	12/23/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	120,258	SR 870-2016		2181-302-0000		
\$900.00	\$0.00	\$21,426,942.43	\$2,940,925.46	\$18,486,016.97	\$0.00	12/22/2016	12/23/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	120,258	SR 870-2016		2181-399-0000		
\$0.00	\$901.43	\$21,426,041.00	\$2,940,024.03	\$18,486,016.97	\$0.00	12/22/2016	12/23/2016	LYKINS OIL COMPANY		120,268	PO 100-2016	7658-2016	2111-220-420-1007		
\$0.00	\$159.13	\$21,425,881.87	\$2,939,864.90	\$18,486,016.97	\$0.00	12/22/2016	12/23/2016	AIRGAS GREAT LAKES		120,268	PO 1270-2016	7659-2016	2111-220-490-1009		
\$0.00	-\$55.00	\$21,425,936.87	\$2,939,919.90	\$18,486,016.97	\$0.00	12/22/2016	01/03/2017	FRANK SHORT	ADJUSTMENT ERROR; CHECK REI	121,441	BC 191-2016	69804	2031-330-599-0000		
\$0.00	\$8.00	\$21,425,928.87	\$2,939,911.90	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	GEOFF MILZ		120,263	BC 148-2016	69882	1000-110-330-0000		
\$0.00	\$105.00	\$21,425,823.87	\$2,939,806.90	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	TODD BANDY		120,263	PO 1262-2016	69883	2031-330-341-0000		
\$0.00	\$83.65	\$21,425,740.22	\$2,939,723.25	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	COLERAIN TOWNSHIP CITIZENS FIRE ACEDEMY		120,263	BC 98-2016	69884	2111-220-599-0000		
\$0.00	\$114.94	\$21,425,625.28	\$2,939,608.31	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	COLERAIN TOWNSHIP CITIZENS FIRE ACEDEMY		120,263	BC 180-2016	69884	2111-220-599-0000		
\$0.00	\$617.34	\$21,425,007.94	\$2,938,990.97	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	SYMBIO CORPORATION		120,263	PO 1035-2016	69885	2111-760-740-1016		
\$0.00	\$270.00	\$21,424,737.94	\$2,938,720.97	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	LIBERTY TOWNSHIP FIRE DEPARTMENT		120,263	PO 1129-2016	69886	2111-220-318-1025		
\$0.00	\$9,458.90	\$21,415,279.04	\$2,929,262.07	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	INTERMEDIX		120,263	PO 1054-2016	69887	2281-220-360-0000		
\$0.00	\$398.15	\$21,414,880.89	\$2,928,863.92	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	FAIRFIELD AUTO & TRUCK SERVICE INC.		120,263	BC 48-2016	69888	2111-220-323-1005		
\$0.00	\$41.24	\$21,414,839.65	\$2,928,822.68	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	CINTAS #001		120,263	PO 1067-2016	69889	2111-760-740-1018		
\$0.00	\$26.40	\$21,414,813.25	\$2,928,796.28	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	CINTAS #001		120,263	PO 1199-2016	69889	2111-760-740-1018		
\$0.00	\$320.86	\$21,414,492.39	\$2,928,475.42	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	BECKER ELECTRIC SUPPLY		120,263	BC 112-2016	69890	2111-220-323-0000		
\$0.00	\$200.00	\$21,414,292.39	\$2,928,275.42	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	UNIVERSITY DAYTON		120,263	BC 116-2016	69891	2081-210-318-0000		
\$0.00	\$135.27	\$21,414,157.12	\$2,928,140.15	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		120,263	PO 1266-2016	69892	2031-330-351-0000		
\$0.00	\$7,100.00	\$21,407,057.12	\$2,921,040.15	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	CINCINNATI TREE SERVICE		120,263	PO 1119-2016	69893	2011-330-360-0000		
\$0.00	\$245.00	\$21,406,812.12	\$2,920,795.15	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	FORTRESS SAFE AND LOCK		120,263	BC 157-2016	69894	2911-610-360-0000		
\$0.00	\$55.00	\$21,406,757.12	\$2,920,740.15	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	VALLEY JANITOR SUPPLY CO		120,263	BC 136-2016	69895	2111-220-420-0000		
\$0.00	\$11.00	\$21,406,746.12	\$2,920,729.15	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	VALLEY JANITOR SUPPLY CO		120,263	PO 663-2016	69895	2011-330-490-0000		
\$0.00	\$220.00	\$21,406,526.12	\$2,920,509.15	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	ATKINS & STANG INC.		120,263	PO 1264-2016	69896	1000-110-360-0000		
\$0.00	\$175.00	\$21,406,351.12	\$2,920,334.15	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	ATKINS & STANG INC.		120,263	PO 1265-2016	69896	1000-110-360-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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	\$1,250.00	\$21,405,101.12	\$2,919,084.15	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	ATKINS & STANG INC.		120,263	PO 1096-2016	69896	2912-610-329-0203
\$0.00	\$130.00	\$21,404,971.12	\$2,918,954.15	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	ATKINS & STANG INC.		120,263	PO 1012-2016	69896	2021-330-323-0000
\$0.00	\$190.00	\$21,404,781.12	\$2,918,764.15	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	ATKINS & STANG INC.		120,263	PO 1012-2016	69896	2021-330-323-0000
\$0.00	\$190.00	\$21,404,591.12	\$2,918,574.15	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	ATKINS & STANG INC.		120,263	BC 77-2016	69896	2111-220-323-0000
\$0.00	\$58.59	\$21,404,532.53	\$2,918,515.56	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	NAPA		120,263	BC 150-2016	69897	2911-610-323-0000
\$0.00	\$62.76	\$21,404,469.77	\$2,918,452.80	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	NAPA		120,263	PO 534-2016	69897	2021-330-323-0000
\$0.00	\$8.88	\$21,404,460.89	\$2,918,443.92	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	NAPA		120,263	PO 469-2016	69897	2911-610-323-0000
\$0.00	\$16.75	\$21,404,444.14	\$2,918,427.17	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	NAPA		120,263	PO 469-2016	69897	2911-610-323-0000
\$0.00	\$1,304.25	\$21,403,139.89	\$2,917,122.92	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	SWS ENVIRONMENTAL SERVICE		120,263	PO 1267-2016	69898	2231-330-360-0000
\$0.00	\$50.00	\$21,403,089.89	\$2,917,072.92	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	RUMPKE WASTE, INCORPORATED		120,263	PO 773-2016	69899	2031-330-322-0000
\$0.00	\$520.00	\$21,402,569.89	\$2,916,552.92	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	RUMPKE WASTE, INCORPORATED		120,263	PO 1268-2016	69899	2911-610-322-0000
\$0.00	\$1,017.55	\$21,401,552.34	\$2,915,535.37	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	RUMPKE WASTE, INCORPORATED		120,263	BC 32-2016	69899	2911-610-329-0000
\$0.00	\$1,242.29	\$21,400,310.05	\$2,914,293.08	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	RUMPKE WASTE, INCORPORATED		120,263	PO 773-2016	69899	2031-330-322-0000
\$0.00	\$532.13	\$21,399,777.92	\$2,913,760.95	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	NORTHGATE FORD		120,263	BC 174-2016	69900	2081-210-323-0202
\$0.00	\$150.23	\$21,399,627.69	\$2,913,610.72	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	NORTHGATE FORD		120,263	BC 114-2016	69900	2081-760-750-0000
\$0.00	\$57.00	\$21,399,570.69	\$2,913,553.72	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	CINCINNATI COURT INDEX PRESS, INC.		120,263	PO 1093-2016	69901	2261-210-599-0000
\$0.00	\$174.01	\$21,399,396.68	\$2,913,379.71	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	JOE HENDRICKS JR.		120,263	BC 116-2016	69902	2081-210-318-0000
\$0.00	\$25.99	\$21,399,370.69	\$2,913,353.72	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	JOE HENDRICKS JR.		120,263	BC 67-2016	69902	2081-210-318-0000
\$0.00	\$80.00	\$21,399,290.69	\$2,913,273.72	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	JOE HENDRICKS JR.		120,263	BC 106-2016	69902	2081-210-599-0500
\$0.00	\$630.00	\$21,398,660.69	\$2,912,643.72	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	WEBCO FIRE EQUIPMENT		120,263	PO 1066-2016	69903	2111-760-740-0000
\$0.00	\$170.00	\$21,398,490.69	\$2,912,473.72	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	MIKE HAMBRICK ELECTRIC		120,263	PO 1271-2016	69904	1000-110-360-0000
\$0.00	\$198.00	\$21,398,292.69	\$2,912,275.72	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	HEALTH ADVOCATE, INC.		120,263	PO 1272-2016	69905	1000-110-221-0000
\$0.00	\$1,207.80	\$21,397,084.89	\$2,911,067.92	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	HEALTH ADVOCATE, INC.		120,263	PO 1272-2016	69905	2081-210-221-0000
\$0.00	\$237.60	\$21,396,847.29	\$2,910,830.32	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	HEALTH ADVOCATE, INC.		120,263	PO 1272-2016	69905	2231-330-221-0000
\$0.00	\$79.20	\$21,396,768.09	\$2,910,751.12	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	HEALTH ADVOCATE, INC.		120,263	PO 1272-2016	69905	2181-130-221-0000
\$0.00	\$19.80	\$21,396,748.29	\$2,910,731.32	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	HEALTH ADVOCATE, INC.		120,263	PO 1272-2016	69905	2912-610-221-0000
\$0.00	\$3,286.80	\$21,393,461.49	\$2,907,444.52	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	HEALTH ADVOCATE, INC.		120,263	PO 1272-2016	69905	2111-220-221-0000
\$0.00	\$38.69	\$21,393,422.80	\$2,907,405.83	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	PROSOURCE		120,263	PO 26-2016	69906	1000-110-360-0000
\$0.00	\$38.69	\$21,393,384.11	\$2,907,367.14	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	PROSOURCE		120,263	PO 26-2016	69906	2181-130-360-0000
\$0.00	\$22.64	\$21,393,361.47	\$2,907,344.50	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	PROSOURCE		120,263	PO 26-2016	69906	2912-610-360-0205
\$0.00	\$155.21	\$21,393,206.26	\$2,907,189.29	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	PROSOURCE		120,263	PO 26-2016	69906	2081-210-360-0507
\$0.00	\$134.09	\$21,393,072.17	\$2,907,055.20	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	PROSOURCE		120,263	PO 26-2016	69906	2111-220-360-1028
\$0.00	\$28.39	\$21,393,043.78	\$2,907,026.81	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	PROSOURCE		120,263	BC 152-2016	69906	2231-330-360-0000
\$0.00	\$28.39	\$21,393,015.39	\$2,906,998.42	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	PROSOURCE		120,263	PO 719-2016	69906	2911-610-360-0000
\$0.00	\$150.00	\$21,392,865.39	\$2,906,848.42	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	TREASURER STATE OF OHIO		120,263	BC 180-2016	69907	2111-220-599-0000
\$0.00	\$300.00	\$21,392,565.39	\$2,906,548.42	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	SIGN EFFECTS		120,263	BC 114-2016	69908	2081-760-750-0000
\$420.30	\$0.00	\$21,392,985.69	\$2,906,968.72	\$18,486,016.97	\$0.00	12/23/2016	12/23/2016	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN SUITES	120,275	SR 871-2016		1000-103-0000
\$1,550.00	\$0.00	\$21,394,535.69	\$2,908,518.72	\$18,486,016.97	\$0.00	12/23/2016	12/28/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONTAIONS	120,301	SR 873-2016		2912-802-0299
\$202.50	\$0.00	\$21,394,738.19	\$2,908,721.22	\$18,486,016.97	\$0.00	12/23/2016	12/28/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, DONTAIONS	120,301	SR 873-2016		2912-892-0222
\$0.00	\$274.50	\$21,394,463.69	\$2,908,446.72	\$18,486,016.97	\$0.00	12/23/2016	12/28/2016	BOUND TREE MEDICAL, LLC		120,312	PO 1171-2016	7660-2016	2111-220-490-0000
\$0.00	\$137.25	\$21,394,326.44	\$2,908,309.47	\$18,486,016.97	\$0.00	12/23/2016	12/28/2016	BOUND TREE MEDICAL, LLC		120,312	BC 151-2016	7660-2016	2111-220-490-0000

Cash Journal

December 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 #	
\$35.00	\$0.00	\$21,394,361.44	\$2,908,344.47	\$18,486,016.97	\$0.00	12/23/2016	12/28/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	120,329	SR 876-2016		2111-302-0000
\$5,090.00	\$0.00	\$21,399,451.44	\$2,913,434.47	\$18,486,016.97	\$0.00	12/23/2016	12/28/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	120,329	SR 877-2016		2081-302-0000
\$499.55	\$0.00	\$21,399,950.99	\$2,913,934.02	\$18,486,016.97	\$0.00	12/23/2016	12/28/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	120,329	SR 881-2016		2081-302-0000
\$1,059.47	\$0.00	\$21,401,010.46	\$2,914,993.49	\$18,486,016.97	\$0.00	12/27/2016	12/28/2016	DEA	DEA FORFEITURE	120,329	SR 878-2016		2261-892-0505
\$235.00	\$0.00	\$21,401,245.46	\$2,915,228.49	\$18,486,016.97	\$0.00	12/27/2016	12/28/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	120,329	SR 879-2016		2111-302-0000
\$660.00	\$0.00	\$21,401,905.46	\$2,915,888.49	\$18,486,016.97	\$0.00	12/27/2016	12/28/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	120,329	SR 880-2016		2081-302-0000
\$2,787.48	\$0.00	\$21,404,692.94	\$2,918,675.97	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COA	COA GRANT	120,299	SR 872-2016		2912-892-0222
\$0.00	\$4,436.00	\$21,400,256.94	\$2,914,239.97	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	CLIPPARD BRANCH YMCA		120,304	PO 35-2016	69909	2912-610-360-0205
\$0.00	\$26.59	\$21,400,230.35	\$2,914,213.38	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	PROSOURCE		120,304	PO 26-2016	69910	1000-110-360-0000
\$0.00	\$26.59	\$21,400,203.76	\$2,914,186.79	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	PROSOURCE		120,304	PO 26-2016	69910	2181-130-360-0000
\$0.00	\$26.59	\$21,400,177.17	\$2,914,160.20	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	PROSOURCE		120,304	PO 26-2016	69910	2111-220-360-1028
\$0.00	\$989.00	\$21,399,188.17	\$2,913,171.20	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	GENESIS MECHANICAL SERVICES		120,304	PO 1269-2016	69911	1000-110-323-0000
\$0.00	\$1,025.00	\$21,398,163.17	\$2,912,146.20	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	GENESIS MECHANICAL SERVICES		120,304	PO 1269-2016	69911	1000-110-360-0000
\$0.00	\$110.00	\$21,398,053.17	\$2,912,036.20	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	HAMILTON COUNTY PUBLIC HEALTH		120,304	BC 112-2016	69912	2111-220-323-0000
\$0.00	\$75.00	\$21,397,978.17	\$2,911,961.20	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	OHIO ASSOCIATION OF CHIEFS OF POLICE		120,304	BC 106-2016	69913	2081-210-599-0500
\$0.00	\$1,270.29	\$21,396,707.88	\$2,910,690.91	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	CDW GOVERNMENT INC.		120,305	PO 1263-2016	69914	2181-130-599-0000
\$4,764.50	\$0.00	\$21,401,472.38	\$2,915,455.41	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	120,309	SR 874-2016		2181-302-0000
\$66,439.68	\$0.00	\$21,467,912.06	\$2,981,895.09	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	RUMPKE WASTE, INCORPORATED	TIPPING FEES NOV	120,309	SR 875-2016		1000-302-0101
\$0.00	\$482.11	\$21,467,429.95	\$2,981,412.98	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	LYKINS OIL COMPANY		120,312	PO 100-2016	7661-2016	2111-220-420-1007
\$0.00	\$65.40	\$21,467,364.55	\$2,981,347.58	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	GALLS, LLC		120,312	BC 175-2016	7662-2016	2111-760-740-1029
\$0.00	\$176.90	\$21,467,187.65	\$2,981,170.68	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	ROY TAILOR UNIFORMS		120,312	PO 1207-2016	7663-2016	2081-760-740-0517
\$0.00	\$6.00	\$21,467,181.65	\$2,981,164.68	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	Colerain Township		120,320	Direct	7664-2016	2111-220-190-1000
\$0.00	\$19,016.84	\$21,448,164.81	\$2,962,147.84	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP TRUSTEES		120,320	Direct	7665-2016	2111-220-190-0000
\$0.00	\$3,556.30	\$21,444,608.51	\$2,958,591.54	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP TRUSTEES		120,320	Direct	7665-2016	2031-330-190-0000
\$0.00	\$11,634.47	\$21,432,974.04	\$2,946,957.07	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP TRUSTEES		120,320	Direct	7665-2016	2081-210-190-0000
\$0.00	\$7.16	\$21,432,966.88	\$2,946,949.91	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP TRUSTEES		120,320	Direct	7665-2016	2281-220-190-0000
\$0.00	\$257.30	\$21,432,709.58	\$2,946,692.61	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP TRUSTEES		120,320	Direct	7665-2016	1000-110-121-0000
\$0.00	\$1,138.84	\$21,431,570.74	\$2,945,553.77	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP TRUSTEES		120,320	Direct	7665-2016	1000-120-190-0000
\$0.00	\$1,459.50	\$21,430,111.24	\$2,944,094.27	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP TRUSTEES		120,320	Direct	7665-2016	2111-220-190-1000
\$0.00	\$690.72	\$21,429,420.52	\$2,943,403.55	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP TRUSTEES		120,320	Direct	7665-2016	2181-130-190-0000
\$0.00	\$548.78	\$21,428,871.74	\$2,942,854.77	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP TRUSTEES		120,320	Direct	7665-2016	1000-110-111-0000
\$0.00	\$153.74	\$21,428,718.00	\$2,942,701.03	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP TRUSTEES		120,320	Direct	7665-2016	1000-110-131-0000
\$0.00	\$1.34	\$21,428,716.66	\$2,942,699.69	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP TRUSTEES		120,320	Direct	7665-2016	2912-610-190-0000
\$6,150.88	\$0.00	\$21,434,867.54	\$2,948,850.57	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CIVIC GRANT - OCT	120,334	SR 882-2016		1000-892-0000
\$40.00	\$0.00	\$21,434,907.54	\$2,948,890.57	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	120,335	SR 883-2016		2111-302-0000
\$8,030.81	\$0.00	\$21,442,938.35	\$2,956,921.38	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	120,335	SR 883-2016		2111-892-0000
\$205.00	\$0.00	\$21,443,143.35	\$2,957,126.38	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, GRANTS, MALL, SALE	120,335	SR 884-2016		2081-302-0000
\$24,770.93	\$0.00	\$21,467,914.28	\$2,981,897.31	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, GRANTS, MALL, SALE	120,335	SR 884-2016		2081-892-0000
\$589.12	\$0.00	\$21,468,503.40	\$2,982,486.43	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, GRANTS, MALL, SALE	120,335	SR 884-2016		2081-892-0000
\$25,787.25	\$0.00	\$21,494,290.65	\$3,008,273.68	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, GRANTS, MALL, SALE	120,335	SR 884-2016		2081-892-0502
\$472.92	\$0.00	\$21,494,763.57	\$3,008,746.60	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, GRANTS, MALL, SALE	120,335	SR 884-2016		2261-806-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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 #	
\$6.00	\$0.00	\$21,494,769.57	\$3,008,752.60	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP	REIMB Q4 HEALTH PREMIUMS, GA	120,339	SR 885-2016		1000-892-0000
\$2,098.66	\$0.00	\$21,496,868.23	\$3,010,851.26	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP	REIMB Q4 HEALTH PREMIUMS, GA	120,339	SR 885-2016		1000-892-0000
\$690.72	\$0.00	\$21,497,558.95	\$3,011,541.98	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP	REIMB Q4 HEALTH PREMIUMS, GA	120,339	SR 885-2016		2181-892-0000
\$11,634.47	\$0.00	\$21,509,193.42	\$3,023,176.45	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP	REIMB Q4 HEALTH PREMIUMS, GA	120,339	SR 885-2016		2081-892-0000
\$20,483.50	\$0.00	\$21,529,676.92	\$3,043,659.95	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP	REIMB Q4 HEALTH PREMIUMS, GA	120,339	SR 885-2016		2111-892-0000
\$3,556.30	\$0.00	\$21,533,233.22	\$3,047,216.25	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP	REIMB Q4 HEALTH PREMIUMS, GA	120,339	SR 885-2016		2231-892-0000
\$1.34	\$0.00	\$21,533,234.56	\$3,047,217.59	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP	REIMB Q4 HEALTH PREMIUMS, GA	120,339	SR 885-2016		2912-892-0214
\$24,010.72	\$0.00	\$21,557,245.28	\$3,071,228.31	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX	120,339	SR 886-2016		2021-537-0000
\$0.00	\$32.98	\$21,557,212.30	\$3,071,195.33	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	UNIFIRST CORPORATION		120,352	PO 1231-2016	7666-2016	2031-330-360-0000
\$0.00	\$44.68	\$21,557,167.62	\$3,071,150.65	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	UNIFIRST CORPORATION		120,352	PO 1231-2016	7666-2016	2031-330-360-0000
\$0.00	\$8.37	\$21,557,159.25	\$3,071,142.28	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	UNIFIRST CORPORATION		120,352	PO 66-2016	7666-2016	2911-610-490-0302
\$0.00	\$21.80	\$21,557,137.45	\$3,071,120.48	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	UNIFIRST CORPORATION		120,352	PO 68-2016	7666-2016	2912-610-360-0205
\$0.00	-\$77.66	\$21,557,215.11	\$3,071,198.14	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	UNIFIRST CORPORATION		120,353	PO 1231-2016	7666-2016	2031-330-360-0000
\$0.00	-\$8.37	\$21,557,223.48	\$3,071,206.51	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	UNIFIRST CORPORATION		120,353	PO 66-2016	7666-2016	2911-610-490-0302
\$0.00	-\$21.80	\$21,557,245.28	\$3,071,228.31	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	UNIFIRST CORPORATION		120,353	PO 68-2016	7666-2016	2912-610-360-0205
\$0.00	\$49.26	\$21,557,196.02	\$3,071,179.05	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	UNIFIRST CORPORATION		120,356	PO 1231-2016	7667-2016	2031-330-360-0000
\$0.00	\$8.37	\$21,557,187.65	\$3,071,170.68	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	UNIFIRST CORPORATION		120,356	PO 66-2016	7667-2016	2911-610-490-0302
\$0.00	\$44.68	\$21,557,142.97	\$3,071,126.00	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	UNIFIRST CORPORATION		120,356	PO 1231-2016	7668-2016	2031-330-360-0000
\$0.00	\$8.37	\$21,557,134.60	\$3,071,117.63	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	UNIFIRST CORPORATION		120,356	PO 66-2016	7668-2016	2911-610-490-0302
\$0.00	\$21.18	\$21,557,113.42	\$3,071,096.45	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	UNIFIRST CORPORATION		120,356	PO 68-2016	7668-2016	2912-610-360-0205
\$60.00	\$0.00	\$21,557,173.42	\$3,071,156.45	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS	120,359	SR 889-2016		2031-892-0000
\$0.00	\$55.00	\$21,557,118.42	\$3,071,101.45	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	TODD BANDY		120,374	BC 190-2016	69915	2011-330-599-0000
\$0.00	\$55.00	\$21,557,063.42	\$3,071,046.45	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	MIKE BAUMER		120,374	BC 190-2016	69916	2011-330-599-0000
\$0.00	\$55.00	\$21,557,008.42	\$3,070,991.45	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	ROGER KREBS		120,374	BC 190-2016	69917	2011-330-599-0000
\$0.00	\$347.13	\$21,556,661.29	\$3,070,644.32	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	RUMPKE WASTE, INCORPORATED		120,374	BC 152-2016	69918	2231-330-360-0000
\$0.00	\$1,124.05	\$21,555,537.24	\$3,069,520.27	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	RUMPKE WASTE, INCORPORATED		120,374	PO 1273-2016	69918	2231-330-360-0000
\$0.00	\$240.00	\$21,555,297.24	\$3,069,280.27	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	MPLC		120,374	PO 1274-2016	69919	2912-610-599-0000
\$0.00	\$92.96	\$21,555,204.28	\$3,069,187.31	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	DERRINGER COMPANY		120,374	PO 903-2016	69920	2912-610-360-0205
\$200.00	\$0.00	\$21,555,404.28	\$3,069,387.31	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	COLERAIN TOWNSHIP PARKS & SERVICES	CAHNGE FUND FOR SHELTER REN	120,392	SR 890-2016		2911-892-0333
\$0.00	\$37.89	\$21,555,366.39	\$3,069,349.42	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	DERRINGER COMPANY		120,393	PO 903-2016	69921	2912-610-360-0205
\$0.00	\$65.03	\$21,555,301.36	\$3,069,284.39	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	DERRINGER COMPANY		120,393	PO 1277-2016	69921	2912-610-360-0205
\$0.00	\$2,222.00	\$21,553,079.36	\$3,067,062.39	\$18,486,016.97	\$0.00	12/28/2016	12/28/2016	GALLS, LLC		120,395	PO 1128-2016	7669-2016	2081-760-740-0517
\$0.00	-\$0.09	\$21,553,079.45	\$3,067,062.48	\$18,486,016.97	\$0.00	12/28/2016	01/04/2017	ROY TAILOR UNIFORMS	PAYMENT SENT .09CENTS LESS. C	121,852	BC 25-2016	7654-2016	2081-760-740-0517
\$0.00	\$347.38	\$21,552,732.07	\$3,066,715.10	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	SPEEDWAY SUPERAMERICA LLC		120,408	PO 101-2016	7670-2016	2081-210-420-0000
\$0.00	\$15,000.00	\$21,537,732.07	\$3,051,715.10	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	HYLANT GROUP		120,427	PO 1252-2016	69922	1000-110-360-0000
\$0.00	\$62.00	\$21,537,670.07	\$3,051,653.10	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	LEO MARKETING		120,427	PO 1187-2016	69923	2031-330-410-0000
\$0.00	\$82.00	\$21,537,588.07	\$3,051,571.10	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	LEO MARKETING		120,427	PO 1278-2016	69923	2181-130-410-0000
\$0.00	\$55.00	\$21,537,533.07	\$3,051,516.10	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	PAUL SCHWAB		120,427	PO 1279-2016	69924	2031-330-599-0000
\$0.00	\$6,344.37	\$21,531,188.70	\$3,045,171.73	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	LIBERTY NURSING HEALTHCARE		120,427	PO 1280-2016	69925	1000-110-599-0000
\$0.00	\$216.63	\$21,530,972.07	\$3,044,955.10	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	VALLEY JANITOR SUPPLY CO		120,440	PO 1282-2016	69926	2111-220-420-0000
\$24.33	\$0.00	\$21,530,996.40	\$3,044,979.43	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	STATE OF OHIO	MANUFACTURED HOME HOMESTE	120,459	SR 891-2016		1000-535-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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 #
\$44.19	\$0.00	\$21,531,040.59	\$3,045,023.62	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	STATE OF OHIO	MANUFACTURED HOME HOMESTE	120,459	SR 891-2016		2031-535-0000
\$192.60	\$0.00	\$21,531,233.19	\$3,045,216.22	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	STATE OF OHIO	MANUFACTURED HOME HOMESTE	120,459	SR 891-2016		2081-535-0000
\$464.14	\$0.00	\$21,531,697.33	\$3,045,680.36	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	STATE OF OHIO	MANUFACTURED HOME HOMESTE	120,459	SR 891-2016		2111-535-0000
\$119,139.82	\$0.00	\$21,650,837.15	\$3,164,820.18	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE COLLECTED	120,462	SR 892-2016		2281-302-0000
-\$195.00	\$0.00	\$21,650,642.15	\$3,164,625.18	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT LINE	120,476	SR 708-2016		2261-401-0000
\$195.00	\$0.00	\$21,650,837.15	\$3,164,820.18	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	Positive Reallocation for COLERAIN TOWNSHIP P	WRONG ACCOUNT LINE	120,476	SR 708-2016		2271-401-0000
\$3,049.26	\$0.00	\$21,653,886.41	\$3,167,869.44	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	Positive Reallocation for COLERAIN TOWNSHIP P	WRONT ACCOUNT LINE	120,489	SR 689-2016		2081-892-0502
-\$3,049.26	\$0.00	\$21,650,837.15	\$3,164,820.18	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	Negative Reallocate Receipt for COLERAIN TOWN	WRONT ACCOUNT LINE	120,489	SR 689-2016		2081-892-0504
\$0.00	\$16,376.63	\$21,634,460.52	\$3,148,443.55	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	HYLANT GROUP		120,503	PO 1283-2016	69927	2081-210-381-0000
\$0.00	\$3,731.77	\$21,630,728.75	\$3,144,711.78	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	HYLANT GROUP		120,503	PO 1283-2016	69927	1000-110-381-0000
\$0.00	\$37,911.96	\$21,592,816.79	\$3,106,799.82	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	HYLANT GROUP		120,503	PO 1283-2016	69927	1000-110-382-0000
\$0.00	\$41,657.04	\$21,551,159.75	\$3,065,142.78	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	HYLANT GROUP		120,503	PO 1283-2016	69927	2081-210-382-0000
\$0.00	\$33,713.54	\$21,517,446.21	\$3,031,429.24	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	HYLANT GROUP		120,503	PO 1283-2016	69927	2111-220-381-0000
\$0.00	\$17,517.27	\$21,499,928.94	\$3,013,911.97	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	HYLANT GROUP		120,503	PO 1283-2016	69927	2031-330-381-0000
\$0.00	\$8,410.48	\$21,491,518.46	\$3,005,501.49	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	HYLANT GROUP		120,503	PO 1283-2016	69927	2031-330-382-0000
\$0.00	\$28,375.02	\$21,463,143.44	\$2,977,126.47	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	HYLANT GROUP		120,503	PO 1283-2016	69927	2111-220-382-0000
\$0.00	\$4,450.25	\$21,458,693.19	\$2,972,676.22	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	HYLANT GROUP		120,503	PO 1283-2016	69927	2911-610-381-0000
\$0.00	\$362.25	\$21,458,330.94	\$2,972,313.97	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	HYLANT GROUP		120,503	PO 1283-2016	69927	2911-610-382-0000
\$0.00	\$700.56	\$21,457,630.38	\$2,971,613.41	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	HYLANT GROUP		120,503	PO 1283-2016	69927	2912-610-381-0000
\$0.00	\$362.23	\$21,457,268.15	\$2,971,251.18	\$18,486,016.97	\$0.00	12/29/2016	12/29/2016	HYLANT GROUP		120,503	PO 1283-2016	69927	2912-610-382-0000
\$185.40	\$0.00	\$21,457,453.55	\$2,971,436.58	\$18,486,016.97	\$0.00	12/29/2016	12/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	120,601	SR 894-2016		2081-302-0000
\$35.00	\$0.00	\$21,457,488.55	\$2,971,471.58	\$18,486,016.97	\$0.00	12/29/2016	01/03/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	RE-DEPOSIT OF RETURNED CHEC	121,456	SR 900-2016		2111-302-0000
\$185.40	\$0.00	\$21,457,673.95	\$2,971,656.98	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	120,531	SR 893-2016		2081-302-0000
\$0.00	\$52.34	\$21,457,621.61	\$2,971,604.64	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	City of Cheviot, Ohio		120,585	Direct	7671-2016	2111-220-190-1000
\$0.00	\$57.31	\$21,457,564.30	\$2,971,547.33	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	CITY OF FOREST PARK		120,585	Direct	7672-2016	2111-220-190-1000
\$0.00	\$13.65	\$21,457,550.65	\$2,971,533.68	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	CITY OF FRANKLIN		120,585	Direct	7673-2016	2111-220-190-1000
\$0.00	\$496.98	\$21,457,053.67	\$2,971,036.70	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	City of Hamilton		120,585	Direct	7674-2016	2081-210-190-0000
\$0.00	\$601.46	\$21,456,452.21	\$2,970,435.24	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	City of Hamilton		120,585	Direct	7674-2016	2111-220-190-0000
\$0.00	\$269.92	\$21,456,182.29	\$2,970,165.32	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	City of Hamilton		120,585	Direct	7674-2016	2111-220-190-1000
\$0.00	\$125.19	\$21,456,057.10	\$2,970,040.13	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	City of Hamilton		120,585	Direct	7674-2016	2281-220-190-0000
\$0.00	\$25.68	\$21,456,031.42	\$2,970,014.45	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	CITY OF KETTERING		120,585	Direct	7675-2016	1000-120-190-0000
\$0.00	\$62.34	\$21,455,969.08	\$2,969,952.11	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	CITY OF KETTERING		120,585	Direct	7675-2016	2031-330-190-0000
\$0.00	\$43.98	\$21,455,925.10	\$2,969,908.13	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	CITY OF KETTERING		120,585	Direct	7675-2016	2081-210-190-0000
\$0.00	\$216.36	\$21,455,708.74	\$2,969,691.77	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	CITY OF KETTERING		120,585	Direct	7675-2016	2111-220-190-0000
\$0.00	\$18.36	\$21,455,690.38	\$2,969,673.41	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	CITY OF KETTERING		120,585	Direct	7675-2016	2181-130-190-0000
\$0.00	\$225.44	\$21,455,464.94	\$2,969,447.97	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	City of Monroe		120,585	Direct	7676-2016	2081-210-190-0000
\$0.00	\$24.52	\$21,455,440.42	\$2,969,423.45	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	City of Monroe		120,585	Direct	7676-2016	2111-220-190-0000
\$0.00	\$52.46	\$21,455,387.96	\$2,969,370.99	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	North College Hill		120,585	Direct	7677-2016	2111-220-190-1000
\$0.00	\$218.82	\$21,455,169.14	\$2,969,152.17	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	CITY OF SHARONVILLE		120,585	Direct	7678-2016	2081-210-190-0000
\$0.00	\$1,141.75	\$21,454,027.39	\$2,968,010.42	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	CITY OF SHARONVILLE		120,585	Direct	7678-2016	1000-120-190-0000
\$0.00	\$650.00	\$21,453,377.39	\$2,967,360.42	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	REGIONAL INCOME TAX AGENCY		120,591	Direct	7679-2016	1000-110-131-0000

Cash Journal

December 2016

Cash													PO/BC	Warrant/	
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
			Balance	Primary											
\$0.00	\$362.63	\$21,453,014.76	\$2,966,997.79	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	REGIONAL INCOME TAX AGENCY		120,591	Direct	7679-2016	2031-330-190-0000		
\$0.00	\$763.47	\$21,452,251.29	\$2,966,234.32	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	REGIONAL INCOME TAX AGENCY		120,591	Direct	7679-2016	2081-210-190-0000		
\$0.00	\$153.24	\$21,452,098.05	\$2,966,081.08	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	REGIONAL INCOME TAX AGENCY		120,591	Direct	7679-2016	2111-220-190-1000		
\$0.00	\$255.36	\$21,451,842.69	\$2,965,825.72	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	CITY OF MIDDLETOWN		120,592	Direct	69928	2181-130-190-0000		
\$0.00	\$98.54	\$21,451,744.15	\$2,965,727.18	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	City of St. Bernard Tax Department		120,592	Direct	69929	2111-220-190-1000		
\$0.00	\$136.89	\$21,451,607.26	\$2,965,590.29	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	CITY OF WYOMING		120,592	Direct	69930	2031-330-190-0000		
\$263.60	\$0.00	\$21,451,870.86	\$2,965,853.89	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	120,601	SR 895-2016		2081-302-0000		
\$35.00	\$0.00	\$21,451,870.86	\$2,965,853.89	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	CITY OF FRANKLIN	Reissue 7673-2016	120,607	Direct	69931	2111-220-190-1000		
-\$35.00	\$0.00	\$21,451,835.86	\$2,965,818.89	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	Void Receipt for COLERAIN TOWNSHIP FIRE & EMS		120,608	SR 876-2016		2111-302-0000		
\$0.00	\$137.14	\$21,451,698.72	\$2,965,681.75	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	Employee Payroll	Payroll Posting	120,654	Direct	7680-2016	2111-220-190-0000		
\$0.00	\$45.71	\$21,451,653.01	\$2,965,636.04	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	Employee Payroll	Payroll Posting	120,654	Direct	7680-2016	2281-220-190-0000		
\$473.80	\$0.00	\$21,452,126.81	\$2,966,109.84	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS - FEES	120,658	SR 896-2016		2081-302-0000		
\$0.00	\$2.32	\$21,452,124.49	\$2,966,107.52	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	INTERNAL REVENUE SERVICE		120,663	Direct	7681-2016	2111-220-190-0000		
\$0.00	\$0.77	\$21,452,123.72	\$2,966,106.75	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	INTERNAL REVENUE SERVICE		120,663	Direct	7681-2016	2281-220-190-0000		
\$0.00	\$3.09	\$21,452,120.63	\$2,966,103.66	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	INTERNAL REVENUE SERVICE		120,663	Direct	7681-2016	2111-220-213-0000		
\$0.00	\$0.57	\$21,452,120.06	\$2,966,103.09	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	OHIO DEPARTMENT OF TAXATION		120,663	Direct	7682-2016	2111-220-190-0000		
\$0.00	\$0.19	\$21,452,119.87	\$2,966,102.90	\$18,486,016.97	\$0.00	12/30/2016	12/30/2016	OHIO DEPARTMENT OF TAXATION		120,663	Direct	7682-2016	2281-220-190-0000		
\$0.00	-\$6.03	\$21,452,125.90	\$2,966,108.93	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	UNIFIRST CORPORATION	WRONG AMOUNT	121,331	PO 1231-2016	7667-2016	2031-330-360-0000		
\$7,303.71	\$0.00	\$21,459,429.61	\$2,973,412.64	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	121,350	SR 897-2016		2281-302-0000		
\$12.06	\$0.00	\$21,459,441.67	\$2,973,424.70	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		1000-701-0000		
\$0.44	\$0.00	\$21,459,442.11	\$2,973,425.14	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		1000-701-0000		
\$0.20	\$0.00	\$21,459,442.31	\$2,973,425.34	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		2011-701-0000		
\$1.12	\$0.00	\$21,459,443.43	\$2,973,426.46	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		2021-701-0000		
\$3.70	\$0.00	\$21,459,447.13	\$2,973,430.16	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		1000-701-0000		
\$19.87	\$0.00	\$21,459,467.00	\$2,973,450.03	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		1000-701-0000		
\$0.24	\$0.00	\$21,459,467.24	\$2,973,450.27	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		1000-701-0000		
\$0.31	\$0.00	\$21,459,467.55	\$2,973,450.58	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		1000-701-0000		
\$0.48	\$0.00	\$21,459,468.03	\$2,973,451.06	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		2231-701-0000		
\$0.00	\$0.00	\$21,459,468.03	\$2,973,451.06	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		1000-701-0000		
\$1.28	\$0.00	\$21,459,469.31	\$2,973,452.34	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		1000-701-0000		
\$0.39	\$0.00	\$21,459,469.70	\$2,973,452.73	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		1000-701-0000		
\$0.36	\$0.00	\$21,459,470.06	\$2,973,453.09	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		1000-701-0000		
\$0.12	\$0.00	\$21,459,470.18	\$2,973,453.21	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		1000-701-0000		
\$4.00	\$0.00	\$21,459,474.18	\$2,973,457.21	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		1000-701-0000		
\$1.16	\$0.00	\$21,459,475.34	\$2,973,458.37	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		1000-701-0000		
\$0.16	\$0.00	\$21,459,475.50	\$2,973,458.53	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		1000-701-0000		
\$0.19	\$0.00	\$21,459,475.69	\$2,973,458.72	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		1000-701-0000		
\$0.00	\$0.00	\$21,459,475.69	\$2,973,458.72	\$18,486,016.97	\$0.00	12/30/2016	01/03/2017	PRIMARY	INTEREST	121,356	IR 898-2016		1000-701-0000		
\$2,887.79	\$0.00	\$21,462,363.48	\$2,973,458.72	\$18,488,904.76	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		1000-701-0000		
\$50.04	\$0.00	\$21,462,413.52	\$2,973,458.72	\$18,488,954.80	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		2011-701-0000		
\$107.71	\$0.00	\$21,462,521.23	\$2,973,458.72	\$18,489,062.51	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		1000-701-0000		

Cash Journal

December 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 #
\$268.68	\$0.00	\$21,462,789.91	\$2,973,458.72	\$18,489,331.19	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		2021-701-0000
\$887.06	\$0.00	\$21,463,676.97	\$2,973,458.72	\$18,490,218.25	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		1000-701-0000
\$4,733.23	\$0.00	\$21,468,410.20	\$2,973,458.72	\$18,494,951.48	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		1000-701-0000
\$59.30	\$0.00	\$21,468,469.50	\$2,973,458.72	\$18,495,010.78	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		1000-701-0000
\$117.31	\$0.00	\$21,468,586.81	\$2,973,458.72	\$18,495,128.09	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		2231-701-0000
\$75.84	\$0.00	\$21,468,662.65	\$2,973,458.72	\$18,495,203.93	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		1000-701-0000
\$0.96	\$0.00	\$21,468,663.61	\$2,973,458.72	\$18,495,204.89	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		1000-701-0000
\$307.71	\$0.00	\$21,468,971.32	\$2,973,458.72	\$18,495,512.60	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		1000-701-0000
\$94.50	\$0.00	\$21,469,065.82	\$2,973,458.72	\$18,495,607.10	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		1000-701-0000
\$87.45	\$0.00	\$21,469,153.27	\$2,973,458.72	\$18,495,694.55	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		1000-701-0000
\$30.72	\$0.00	\$21,469,183.99	\$2,973,458.72	\$18,495,725.27	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		1000-701-0000
\$958.79	\$0.00	\$21,470,142.78	\$2,973,458.72	\$18,496,684.06	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		1000-701-0000
\$279.87	\$0.00	\$21,470,422.65	\$2,973,458.72	\$18,496,963.93	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		1000-701-0000
\$38.43	\$0.00	\$21,470,461.08	\$2,973,458.72	\$18,497,002.36	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		1000-701-0000
\$47.59	\$0.00	\$21,470,508.67	\$2,973,458.72	\$18,497,049.95	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		1000-701-0000
\$0.00	\$0.00	\$21,470,508.67	\$2,973,458.72	\$18,497,049.95	\$0.00	12/30/2016	01/03/2017	INVESTMENT	INTEREST & GAINS	121,356	IR 899-2016		1000-701-0000
\$0.00	\$325.01	\$21,470,183.66	\$2,973,133.71	\$18,497,049.95	\$0.00	12/30/2016	01/03/2017	PNC BANK		121,388	PO 25-2016	7683-2016	1000-110-519-0000
\$0.00	-\$203.76	\$21,470,387.42	\$2,973,337.47	\$18,497,049.95	\$0.00	12/30/2016	01/05/2017	Earning Decrease or Swap (with 7684-2016)	PAID ERRONOUSELY ON 07/21/201	122,002	Direct	7684-2016	2111-220-190-1000
\$0.00	\$0.00	\$21,470,387.42	\$2,973,337.47	\$18,497,049.95	\$0.00	12/30/2016	01/05/2017	Earning Decrease or Swap (with 7685-2016)	ERRONEOUSLY POSTED WAGE #3	122,007	Direct	7685-2016	2111-220-190-1000
\$0.00	\$39.66	\$21,470,347.76	\$2,973,297.81	\$18,497,049.95	\$0.00	12/30/2016	01/05/2017	Refund Withholding (with 7685-2016)	ERRONEOUSLY POSTED WAGE #3	122,007	Direct	7685-2016	2111-220-190-1000
\$0.00	-\$103.51	\$21,470,451.27	\$2,973,401.32	\$18,497,049.95	\$0.00	12/30/2016	01/06/2017	MEDIGOLD		122,080	BC 180-2016	69567	2111-220-599-0000
\$1,955,748.11	\$1,923,944.73		Total for	December									
\$30,360,295.17	\$28,042,295.72		Total for Year to	12/31/2016									