

Receipt Detail

April 2017

Receipt Number: 195-2017
Batch Number: 204-17B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 03/30/2017
Deposit Date: 03/30/2017
Post Date: 03/31/2017
Transaction Date: 03/31/2017
Original Net Amount: \$103.00

Purpose: HALL RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2017	03/31/2017	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$103.00 *	V
04/03/2017	05/03/2017	VOID			2912-802-0299	Rentals and Leases{SC rental receipts}	-\$103.00	V
							<u>-\$103.00</u>	

Receipt Number: 205-2017
Batch Number: 222-17B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/04/2017
Deposit Date: 04/06/2017
Post Date: 04/08/2017
Transaction Date: 04/08/2017
Original Net Amount: \$339.05

Purpose: SHELTER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2017	04/08/2017	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$139.05	C
04/08/2017	04/08/2017	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$200.00	C
							<u>\$339.05</u>	

Receipt Number: 206-2017
Batch Number: 214-17B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/03/2017
Deposit Date: 04/03/2017
Post Date: 04/03/2017
Transaction Date: 04/08/2017
Original Net Amount: \$1,500.00

Purpose: RENTAL TRNG CENTER 2017APR

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2017	04/08/2017	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

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Receipt Number: 207-2017
Batch Number: 215-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/04/2017
Deposit Date: 04/04/2017
Post Date: 04/04/2017
Transaction Date: 04/08/2017
Original Net Amount: \$6,996.19

Purpose: FEES; WALMART

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2017	04/08/2017	STD			2081-302-0000	Fees	\$3,981.00	C
04/04/2017	04/08/2017	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,015.19	C
							<u>\$6,996.19</u>	

Receipt Number: 208-2017
Batch Number: 216-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/06/2017
Deposit Date: 04/06/2017
Post Date: 04/06/2017
Transaction Date: 04/08/2017
Original Net Amount: \$30,476.15

Purpose: TRAFFIC SAFETY GRANT; NWLSD; FEES; ALL STATE REIMB

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2017	04/08/2017	STD			2081-302-0000	Fees	\$770.00	C
04/06/2017	04/08/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$417.74	C
04/06/2017	04/08/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,224.80	C
04/06/2017	04/08/2017	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$28,063.61	C
							<u>\$30,476.15</u>	

Receipt Number: 209-2017
Batch Number: 217-17B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/06/2017
Deposit Date: 04/06/2017
Post Date: 04/06/2017
Transaction Date: 04/08/2017
Original Net Amount: \$110.00

Purpose: FEES

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2017	04/08/2017	STD			2111-302-0000	Fees	\$110.00	C
							<u>\$110.00</u>	

Receipt Number: 210-2017
Batch Number: 218-17B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/07/2017
Deposit Date: 04/07/2017
Post Date: 04/07/2017
Transaction Date: 04/08/2017
Original Net Amount: \$1,940.00

Purpose: FORECLOSED REG; FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2017	04/08/2017	STD			2181-301-0000	Licenses and Permits	\$500.00	C
04/07/2017	04/08/2017	STD			2181-302-0000	Fees	\$1,440.00	C
							<u>\$1,940.00</u>	

Receipt Number: 211-2017
Batch Number: 219-17B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/07/2017
Deposit Date: 04/07/2017
Post Date: 04/07/2017
Transaction Date: 04/08/2017
Original Net Amount: \$3,460.00

Purpose: FORECLOSED REG; FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2017	04/08/2017	STD			2181-302-0000	Fees	\$2,000.00	C
04/07/2017	04/08/2017	STD			2181-302-0000	Fees	\$1,460.00	C
							<u>\$3,460.00</u>	

Receipt Number: 212-2017
Batch Number: 220-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/10/2017
Deposit Date: 04/10/2017
Post Date: 04/10/2017
Transaction Date: 04/08/2017
Original Net Amount: \$3,623.34

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Purpose: MAR-17 COURT FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2017	04/08/2017	STD			2081-401-0000	Fines	\$3,623.34	C
							<u>\$3,623.34</u>	

Receipt Number: 213-2017
Batch Number: 221-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/04/2017
Deposit Date: 04/04/2017
Post Date: 04/04/2017
Transaction Date: 04/08/2017
Original Net Amount: \$937.30

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2017	04/08/2017	STD			2081-302-0000	Fees	\$937.30	C
							<u>\$937.30</u>	

Receipt Number: 214-2017
Batch Number: 223-17B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/07/2017
Deposit Date: 04/07/2017
Post Date: 04/08/2017
Transaction Date: 04/08/2017
Original Net Amount: \$108.15

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2017	04/08/2017	STD			2181-302-0000	Fees	\$108.15	C
							<u>\$108.15</u>	

Receipt Number: 215-2017
Batch Number: 224-17B
Source: COLERAIN TOWNSHIP PARKS & COMMUNITY CENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/07/2017
Deposit Date: 04/07/2017
Post Date: 04/08/2017
Transaction Date: 04/08/2017
Original Net Amount: \$6,114.74

Purpose: SHELTER,BASEBALL & HALL RENTALS; LUNCH & TR

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DONATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2017	04/08/2017	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$2,200.00	C
04/08/2017	04/08/2017	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$196.75	C
04/08/2017	04/08/2017	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$1,880.00	C
04/08/2017	04/08/2017	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$1,825.00	C
04/08/2017	04/08/2017	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$12.99	C
							<u>\$6,114.74</u>	

Receipt Number: 216-2017
 Batch Number: 225-17B
 Source: COLERAIN TOWNSHIP
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/19/2017
 Deposit Date: 04/19/2017
 Post Date: 04/19/2017
 Transaction Date: 04/19/2017
 Original Net Amount: \$21.00

Purpose: REIMBURSEMENT OF GARNISHMENT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2017	04/19/2017	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$21.00	C
							<u>\$21.00</u>	

Receipt Number: 217-2017
 Batch Number: 226-17B
 Source: COLERAIN TOWNSHIP
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/19/2017
 Deposit Date: 04/19/2017
 Post Date: 04/19/2017
 Transaction Date: 04/19/2017
 Original Net Amount: \$115,221.16

Purpose: REIMBURSEMENT OF HEALTH CARE PREMIUMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2017	04/19/2017	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$6,662.40	C
04/19/2017	04/19/2017	STD			2231-892-0000	Other - Miscellaneous Non-Operating	\$11,244.82	C
04/19/2017	04/19/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$35,584.21	C
04/19/2017	04/19/2017	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$59,453.57	C
04/19/2017	04/19/2017	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$2,276.16	C
							<u>\$115,221.16</u>	

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Receipt Number: 218-2017
Batch Number: 227-17B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/20/2017
Deposit Date: 04/20/2017
Post Date: 04/20/2017
Transaction Date: 04/20/2017
Original Net Amount: \$80,656.12

Purpose: EMS REVENUE THRU 4.19.17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2017	04/20/2017	STD			2281-302-0000	Fees	\$80,656.12	C
							<u>\$80,656.12</u>	

Receipt Number: 219-2017
Batch Number: 228-17B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 04/13/2017
Deposit Date: 04/13/2017
Post Date: 04/13/2017
Transaction Date: 05/01/2017
Original Net Amount: \$2,250.81

Purpose: 1ST HALF ESTATE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2017	05/01/2017	MEMO			1000-531-0000	Estate Tax	\$2,661.78	C
04/13/2017	05/01/2017	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$410.97	C
							<u>\$2,250.81</u>	

Receipt Number: 220-2017
Batch Number: 231-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2017
Deposit Date: 04/11/2017
Post Date: 04/11/2017
Transaction Date: 05/01/2017
Original Net Amount: \$122.52

Purpose: DEA FORFEITURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2017	05/01/2017	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$122.52	C
							<u>\$122.52</u>	

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Receipt Number: 221-2017
Batch Number: 233-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2017
Deposit Date: 04/11/2017
Post Date: 04/11/2017
Transaction Date: 05/01/2017
Original Net Amount: \$1,454.40

Purpose: DEA OT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2017	05/01/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,454.40	C
							<u>\$1,454.40</u>	

Receipt Number: 222-2017
Batch Number: 232-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/12/2017
Deposit Date: 04/12/2017
Post Date: 04/12/2017
Transaction Date: 05/01/2017
Original Net Amount: \$3,766.50

Purpose: DEA FORFEITURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2017	05/01/2017	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$3,766.50	C
							<u>\$3,766.50</u>	

Receipt Number: 223-2017
Batch Number: 234-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2017
Deposit Date: 04/11/2017
Post Date: 04/11/2017
Transaction Date: 05/01/2017
Original Net Amount: \$3,831.00

Purpose: FEES & FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2017	05/01/2017	STD			2081-302-0000	Fees	\$2,342.00	C
04/11/2017	05/01/2017	STD			2081-401-0000	Fines	\$943.00	C
04/11/2017	05/01/2017	STD			2261-401-0000	Fines	\$336.00	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2017	05/01/2017	STD			2271-401-0000	Fines	\$210.00	C
							<u>\$3,831.00</u>	

Receipt Number: 224-2017
 Batch Number: 235-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/11/2017
 Deposit Date: 04/11/2017
 Post Date: 04/11/2017
 Transaction Date: 05/01/2017
 Original Net Amount: \$28,885.99

Purpose: MALL REIMB; WALMART

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2017	05/01/2017	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$25,787.25	C
04/11/2017	05/01/2017	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,098.74	C
							<u>\$28,885.99</u>	

Receipt Number: 225-2017
 Batch Number: 230-17B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/11/2017
 Deposit Date: 04/11/2017
 Post Date: 04/11/2017
 Transaction Date: 05/01/2017
 Original Net Amount: \$85.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2017	05/01/2017	STD			2111-302-0000	Fees	\$85.00	C
							<u>\$85.00</u>	

Receipt Number: 226-2017
 Batch Number: 236-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/12/2017
 Deposit Date: 04/12/2017
 Post Date: 04/12/2017
 Transaction Date: 05/01/2017
 Original Net Amount: \$2,133.12

Purpose: DEA OT FEB17-RB

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2017	05/01/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,133.12	C
							<u>\$2,133.12</u>	

Receipt Number: 227-2017
Batch Number: 237-17B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/13/2017
Deposit Date: 04/13/2017
Post Date: 04/13/2017
Transaction Date: 05/01/2017
Original Net Amount: \$151.10

Purpose: RUMPKE REPAIR REIMB

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2017	05/01/2017	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$151.10	C
							<u>\$151.10</u>	

Receipt Number: 228-2017
Batch Number: 238-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/13/2017
Deposit Date: 04/13/2017
Post Date: 04/13/2017
Transaction Date: 05/01/2017
Original Net Amount: \$1,289.71

Purpose: FEES; DONATIONS; MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2017	05/01/2017	STD			2081-302-0000	Fees	\$755.00	C
04/13/2017	05/01/2017	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$150.00	C
04/13/2017	05/01/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$384.71	C
							<u>\$1,289.71</u>	

Receipt Number: 229-2017
Batch Number: 239-17B
Source: COLERAIN TOWNSHIP CC & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/13/2017
Deposit Date: 04/13/2017
Post Date: 04/13/2017
Transaction Date: 05/01/2017
Original Net Amount: \$2,485.00

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Purpose: RENTALS: HALL & SHELTERS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2017	05/01/2017	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$1,730.00	C
04/13/2017	05/01/2017	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$755.00	C
							<u>\$2,485.00</u>	

Receipt Number: 230-2017
Batch Number: 240-17B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/13/2017
Deposit Date: 04/13/2017
Post Date: 04/13/2017
Transaction Date: 05/01/2017
Original Net Amount: \$29,162.00

Purpose: NWLSD SIDEWALK WAIVER; FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2017	05/01/2017	STD			2181-301-0000	Licenses and Permits	\$500.00	C
04/13/2017	05/01/2017	STD			2181-302-0000	Fees	\$3,462.00	C
04/13/2017	05/01/2017	STD			2181-302-0401	Fees(Sidewalk Program)	\$25,200.00	C
							<u>\$29,162.00</u>	

Receipt Number: 231-2017
Batch Number: 241-17B
Source: CONSTELLATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/17/2017
Deposit Date: 04/17/2017
Post Date: 04/17/2017
Transaction Date: 05/01/2017
Original Net Amount: \$21,738.14

Purpose: FEB-17 GAS COMMISSION PAYMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2017	05/01/2017	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$21,738.14	C
							<u>\$21,738.14</u>	

Receipt Number: 232-2017
Batch Number: 242-17B
Source: COLERAIN TOWNSHIP ADMINISTRATION

Status: Cleared
Receipt Date: 04/18/2017
Deposit Date: 04/18/2017

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Type: Standard

Deposit Ticket:

Post Date: 04/18/2017

Transaction Date: 05/01/2017

Original Net Amount: \$2,227.22

Purpose: RED CARPET; INTOWN MARCH LODGING TAX; APRIL CHAMBER RENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2017	05/01/2017	STD			1000-103-0000	Permissive Sales Tax	\$2,057.22	C
04/18/2017	05/01/2017	STD			1000-802-0000	Rentals and Leases	\$170.00	C
							<u>\$2,227.22</u>	

Receipt Number: 233-2017

Batch Number: 243-17B

Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 04/19/2017

Deposit Date: 04/19/2017

Post Date: 04/19/2017

Transaction Date: 05/01/2017

Original Net Amount: \$37,057.88

Purpose: LGF & LGF SUPPLEMENT-APR
MOTOR VEHICLE REG-MAR
LOCAL GOVT HGWY-APR

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2017	05/01/2017	STD			1000-532-0000	Local Government Distribution	\$31,127.93	C
04/19/2017	05/01/2017	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,965.25	C
04/19/2017	05/01/2017	STD			2021-537-0000	Gasoline Tax	\$1,964.70	C
							<u>\$37,057.88</u>	

Receipt Number: 234-2017

Batch Number: 244-17B

Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 04/19/2017

Deposit Date: 04/19/2017

Post Date: 04/19/2017

Transaction Date: 05/01/2017

Original Net Amount: \$43,237.04

Purpose: MARCH-17 PERMISSIVE MVL TAX & MOTOR VEHICLE LICENSE TAX-COUNTY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2017	05/01/2017	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$27,023.15	C
04/19/2017	05/01/2017	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$16,213.89	C
							<u>\$43,237.04</u>	

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Receipt Number: 235-2017
Batch Number: 245-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/19/2017
Deposit Date: 04/19/2017
Post Date: 04/19/2017
Transaction Date: 05/01/2017
Original Net Amount: \$2,472.48

Purpose: OT REIMB-MAR17-MC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2017	05/01/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,472.48	C
							<u>\$2,472.48</u>	

Receipt Number: 236-2017
Batch Number: 246-17B
Source: COLERAIN TOWNSHIP CC & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/19/2017
Deposit Date: 04/19/2017
Post Date: 04/19/2017
Transaction Date: 05/01/2017
Original Net Amount: \$4,375.00

Purpose: RENTALS: HALL & SHELTERS (DICKS & CORNETT DOWNPAYMENT)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2017	05/01/2017	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$900.00	C
04/19/2017	05/01/2017	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$2,750.00	C
04/19/2017	05/01/2017	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$725.00	C
							<u>\$4,375.00</u>	

Receipt Number: 237-2017
Batch Number: 247-17B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/20/2017
Deposit Date: 04/20/2017
Post Date: 04/20/2017
Transaction Date: 05/01/2017
Original Net Amount: \$75.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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Receipt Detail

April 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2017	05/01/2017	STD			2111-302-0000	Fees	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 238-2017
Batch Number: 248-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/20/2017
Deposit Date: 04/20/2017
Post Date: 04/20/2017
Transaction Date: 05/01/2017
Original Net Amount: \$8,323.32

Purpose: WALMART; FEES; MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2017	05/01/2017	STD			2081-302-0000	Fees	\$5,165.00	C
04/20/2017	05/01/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$13.20	C
04/20/2017	05/01/2017	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,145.12	C
							<u>\$8,323.32</u>	

Receipt Number: 239-2017
Batch Number: 249-17B
Source: CINCINNATI BELL
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/20/2017
Deposit Date: 04/20/2017
Post Date: 04/20/2017
Transaction Date: 05/01/2017
Original Net Amount: \$69,072.49

Purpose: 1Q17-FRANCHISE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2017	05/01/2017	STD			1000-302-0000	Fees	\$69,072.49	C
							<u>\$69,072.49</u>	

Receipt Number: 240-2017
Batch Number: 229-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/06/2017
Deposit Date: 04/06/2017
Post Date: 04/06/2017
Transaction Date: 05/01/2017
Original Net Amount: \$185.40

Receipt Detail

April 2017

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2017	05/01/2017	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 241-2017
Batch Number: 250-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/10/2017
Deposit Date: 04/10/2017
Post Date: 04/10/2017
Transaction Date: 05/01/2017
Original Net Amount: \$569.59

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2017	05/01/2017	STD			2081-302-0000	Fees	\$569.59	C
							<u>\$569.59</u>	

Receipt Number: 242-2017
Batch Number: 251-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2017
Deposit Date: 04/11/2017
Post Date: 04/11/2017
Transaction Date: 05/01/2017
Original Net Amount: \$185.40

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2017	05/01/2017	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 243-2017
Batch Number: 252-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/13/2017
Deposit Date: 04/13/2017
Post Date: 04/13/2017
Transaction Date: 05/01/2017
Original Net Amount: \$422.30

Purpose: IMPOUND LOT

Receipt Detail

April 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2017	05/01/2017	STD			2081-302-0000	Fees	\$422.30	C
							\$422.30	

Receipt Number: 244-2017
 Batch Number: 253-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/19/2017
 Deposit Date: 04/19/2017
 Post Date: 04/19/2017
 Transaction Date: 05/01/2017
 Original Net Amount: \$205.00

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2017	05/01/2017	STD			2081-302-0000	Fees	\$205.00	C
							\$205.00	

Receipt Number: 245-2017
 Batch Number: 254-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/20/2017
 Deposit Date: 04/20/2017
 Post Date: 04/20/2017
 Transaction Date: 05/01/2017
 Original Net Amount: \$1,354.45

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2017	05/01/2017	STD			2081-302-0000	Fees	\$1,354.45	C
							\$1,354.45	

Receipt Number: 246-2017
 Batch Number: 255-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/21/2017
 Deposit Date: 04/21/2017
 Post Date: 04/21/2017
 Transaction Date: 05/01/2017
 Original Net Amount: \$211.15

Purpose: IMPOUND LOT

Receipt Detail

April 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2017	05/01/2017	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 247-2017
 Batch Number: 256-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/24/2017
 Deposit Date: 04/24/2017
 Post Date: 04/24/2017
 Transaction Date: 05/01/2017
 Original Net Amount: \$556.20

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2017	05/01/2017	STD			2081-302-0000	Fees	\$556.20	C
							<u>\$556.20</u>	

Receipt Number: 248-2017
 Batch Number: 257-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/25/2017
 Deposit Date: 04/25/2017
 Post Date: 04/25/2017
 Transaction Date: 05/01/2017
 Original Net Amount: \$236.90

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2017	05/01/2017	STD			2081-302-0000	Fees	\$236.90	C
							<u>\$236.90</u>	

Receipt Number: 249-2017
 Batch Number: 258-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/26/2017
 Deposit Date: 04/26/2017
 Post Date: 04/26/2017
 Transaction Date: 05/01/2017
 Original Net Amount: \$236.90

Purpose: IMPOUND LOT

Receipt Detail

April 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2017	05/01/2017	STD			2081-302-0000	Fees	\$236.90	C
							<u>\$236.90</u>	

Receipt Number: 250-2017
Batch Number: 259-17B
Source: COLERAIN TOWNSHIP CC & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/21/2017
Deposit Date: 04/21/2017
Post Date: 04/21/2017
Transaction Date: 05/01/2017
Original Net Amount: \$1,290.00

Purpose: RENTALS: PARK & SHELTER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2017	05/01/2017	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$540.00	C
04/21/2017	05/01/2017	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$750.00	C
							<u>\$1,290.00</u>	

Receipt Number: 251-2017
Batch Number: 260-17B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/21/2017
Deposit Date: 04/21/2017
Post Date: 04/21/2017
Transaction Date: 05/01/2017
Original Net Amount: \$6,863.82

Purpose: FEES: PERMTS; FORECLOSED REG & VSL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2017	05/01/2017	STD			2181-301-0000	Licenses and Permits	\$2,500.00	C
04/21/2017	05/01/2017	STD			2181-302-0000	Fees	\$3,463.82	C
04/21/2017	05/01/2017	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
							<u>\$6,863.82</u>	

Receipt Number: 252-2017
Batch Number: 261-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared
Receipt Date: 04/25/2017
Deposit Date: 04/25/2017

Receipt Detail

April 2017

Type: Standard
Deposit Ticket:

Post Date: 04/25/2017
Transaction Date: 05/01/2017
Original Net Amount: \$8,862.15

Purpose: DEA FORFEITURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2017	05/01/2017	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$777.70	C
04/25/2017	05/01/2017	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$1,084.22	C
04/25/2017	05/01/2017	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$1,443.46	C
04/25/2017	05/01/2017	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$5,556.77	C
							<u>\$8,862.15</u>	

Receipt Number: 253-2017
Batch Number: 262-17B
Source: COA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/25/2017
Deposit Date: 04/25/2017
Post Date: 04/25/2017
Transaction Date: 05/01/2017
Original Net Amount: \$2,660.67

Purpose: MARCH-17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2017	05/01/2017	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$2,660.67	C
							<u>\$2,660.67</u>	

Receipt Number: 254-2017
Batch Number: 263-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/24/2017
Deposit Date: 04/24/2017
Post Date: 04/24/2017
Transaction Date: 05/01/2017
Original Net Amount: \$1,254.94

Purpose: DEA FORFEITURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2017	05/01/2017	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$267.42	C
04/24/2017	05/01/2017	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$987.52	C
							<u>\$1,254.94</u>	

Receipt Detail

April 2017

Receipt Number: 255-2017
 Batch Number: 264-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/24/2017
 Deposit Date: 04/24/2017
 Post Date: 04/24/2017
 Transaction Date: 05/01/2017
 Original Net Amount: \$2,666.40

Purpose: DEA OT-MAR17-RB

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2017	05/01/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,666.40	C
							<u>\$2,666.40</u>	

Receipt Number: 256-2017
 Batch Number: 265-17B
 Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/28/2017
 Deposit Date: 04/28/2017
 Post Date: 04/28/2017
 Transaction Date: 05/01/2017
 Original Net Amount: \$22,322.25

Purpose: GAS EXCISE TAX-APR

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2017	05/01/2017	STD			2021-537-0000	Gasoline Tax	\$22,322.25	C
							<u>\$22,322.25</u>	

Receipt Number: 257-2017
 Batch Number: 266-17B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/26/2017
 Deposit Date: 04/26/2017
 Post Date: 04/26/2017
 Transaction Date: 05/01/2017
 Original Net Amount: \$845.00

Purpose: fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2017	05/01/2017	STD			2181-302-0000	Fees	\$845.00	C
							<u>\$845.00</u>	

Receipt Detail

April 2017

Receipt Number: 258-2017
Batch Number: 267-17B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/28/2017
Deposit Date: 04/28/2017
Post Date: 04/28/2017
Transaction Date: 05/01/2017
Original Net Amount: \$1,600.00

Purpose: CINTI STATE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2017	05/01/2017	STD			2111-302-0000	Fees	\$1,600.00	C
							<u>\$1,600.00</u>	

Receipt Number: 259-2017
Batch Number: 268-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/28/2017
Deposit Date: 04/28/2017
Post Date: 04/28/2017
Transaction Date: 05/01/2017
Original Net Amount: \$33,753.58

Purpose: FEES; WALMART; NWLSD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2017	05/01/2017	STD			2081-302-0000	Fees	\$2,585.00	C
04/28/2017	05/01/2017	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,104.97	C
04/28/2017	05/01/2017	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$28,063.61	C
							<u>\$33,753.58</u>	

Receipt Number: 260-2017
Batch Number: 269-17B
Source: COLERAIN TOWNSHIP CC & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/26/2017
Deposit Date: 04/26/2017
Post Date: 04/26/2017
Transaction Date: 05/01/2017
Original Net Amount: \$2,463.56

Purpose: RENTALS: HALL & SHELTER; COA LUNCHES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2017	05/01/2017	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$1,625.00	C
04/26/2017	05/01/2017	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$163.56	C

Receipt Detail

April 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2017	05/01/2017	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$675.00	C
							<u>\$2,463.56</u>	

Receipt Number: 261-2017
Batch Number: 270-17B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Purpose: MAR17 SOLID WASTE DISPOSAL FEE

Status: Cleared
Receipt Date: 04/27/2017
Deposit Date: 04/27/2017
Post Date: 04/27/2017
Transaction Date: 05/01/2017
Original Net Amount: \$68,190.15

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2017	05/01/2017	STD			1000-302-0101	Fees(RUMPKE FEES)	\$68,190.15	C
							<u>\$68,190.15</u>	

Receipt Number: 262-2017
Batch Number: 271-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES; GRANTS; WALMART

Status: Cleared
Receipt Date: 04/25/2017
Deposit Date: 04/25/2017
Post Date: 04/25/2017
Transaction Date: 05/01/2017
Original Net Amount: \$9,830.33

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2017	05/01/2017	STD			2081-302-0000	Fees	\$5,835.00	C
04/25/2017	05/01/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$949.22	C
04/25/2017	05/01/2017	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,046.11	C
							<u>\$9,830.33</u>	

Receipt Number: 263-2017
Batch Number: 272-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/27/2017
Deposit Date: 04/27/2017
Post Date: 04/27/2017
Transaction Date: 05/03/2017
Original Net Amount: \$818.85

Receipt Detail

April 2017

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2017	05/03/2017	STD			2081-302-0000	Fees	\$818.85	C
							<u>\$818.85</u>	

Receipt Number: 264-2017
Batch Number: 273-17B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/07/2017
Deposit Date: 04/07/2017
Post Date: 04/07/2017
Transaction Date: 05/03/2017
Original Net Amount: \$139.05

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2017	05/03/2017	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$139.05	C
							<u>\$139.05</u>	

Receipt Number: 265-2017
Batch Number: 274-17B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/07/2017
Deposit Date: 04/07/2017
Post Date: 04/07/2017
Transaction Date: 05/03/2017
Original Net Amount: \$216.30

Purpose: RENTAL EVENT FEES - HALL A 5/15/17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2017	05/03/2017	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$216.30	C
							<u>\$216.30</u>	

Receipt Number: 266-2017
Batch Number: 275-17B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/07/2017
Deposit Date: 04/07/2017
Post Date: 04/07/2017
Transaction Date: 05/03/2017
Original Net Amount: \$36.05

Purpose: ZONING FEES

Receipt Detail

April 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2017	05/03/2017	STD			2181-302-0000	Fees	\$35.00	C
04/07/2017	05/03/2017	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Number: 267-2017
Batch Number: 276-17B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:
Purpose: SHELTER RENTAL - COLERAIN PARK #1

Status: Cleared
Receipt Date: 04/10/2017
Deposit Date: 04/10/2017
Post Date: 04/10/2017
Transaction Date: 05/03/2017
Original Net Amount: \$139.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2017	05/03/2017	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$139.05	C
							<u>\$139.05</u>	

Receipt Number: 268-2017
Batch Number: 277-17B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:
Purpose: SHELTER RENTAL - 6/3/17 B

Status: Cleared
Receipt Date: 04/13/2017
Deposit Date: 04/13/2017
Post Date: 04/13/2017
Transaction Date: 05/03/2017
Original Net Amount: \$139.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2017	05/03/2017	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$139.05	C
							<u>\$139.05</u>	

Receipt Number: 269-2017
Batch Number: 278-17B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: ZONING FEES

Status: Cleared
Receipt Date: 04/17/2017
Deposit Date: 04/17/2017
Post Date: 04/17/2017
Transaction Date: 05/03/2017
Original Net Amount: \$36.05

Receipt Detail

April 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2017	05/03/2017	STD			2181-302-0000	Fees	\$35.00	C
04/17/2017	05/03/2017	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Number: 270-2017
 Batch Number: 279-17B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/17/2017
 Deposit Date: 04/17/2017
 Post Date: 04/17/2017
 Transaction Date: 05/03/2017
 Original Net Amount: \$257.50

Purpose: HALL RENTAL - HALL B 5/27/17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2017	05/03/2017	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$257.50	C
							<u>\$257.50</u>	

Receipt Number: 271-2017
 Batch Number: 280-17B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/18/2017
 Deposit Date: 04/18/2017
 Post Date: 04/18/2017
 Transaction Date: 05/03/2017
 Original Net Amount: \$139.05

Purpose: SHELTER RENTAL - HERITAGE 4/30/17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2017	05/03/2017	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$139.05	C
							<u>\$139.05</u>	

Receipt Number: 272-2017
 Batch Number: 281-17B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/19/2017
 Deposit Date: 04/19/2017
 Post Date: 04/19/2017
 Transaction Date: 05/03/2017
 Original Net Amount: \$139.05

Purpose: SHELTER RENTAL - HERITAGE 6/10/17

Receipt Detail

April 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2017	05/03/2017	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$139.05	C
							<u>\$139.05</u>	

Receipt Number: 273-2017
 Batch Number: 283-17B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/28/2017
 Deposit Date: 04/28/2017
 Post Date: 04/28/2017
 Transaction Date: 05/03/2017
 Original Net Amount: \$139.05

Purpose: SHELTER RENTAL-CLIPPARD-B 5/6/17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2017	05/03/2017	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$139.05	O
							<u>\$139.05</u>	

Receipt Number: 279-2017
 Batch Number: 289-17B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/28/2017
 Deposit Date: 04/28/2017
 Post Date: 04/28/2017
 Transaction Date: 05/04/2017
 Original Net Amount: \$37,168.32

Purpose: EMS REVENUE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2017	05/04/2017	STD			2281-302-0000	Fees	\$37,168.32	C
							<u>\$37,168.32</u>	

Receipt Number: 280-2017
 Batch Number: 290-17B
 Source: INVESTMENT
 Type: Interest
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/28/2017
 Deposit Date: 04/28/2017
 Post Date: 04/28/2017
 Transaction Date: 05/04/2017
 Original Net Amount: \$23,884.26

Reinvested: Yes
 Purpose: INTEREST

Receipt Detail

April 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2017	05/04/2017	INT		1000	1000-701-0000	Interest	\$6,870.30	C
04/28/2017	05/04/2017	INT		2011	2011-701-0000	Interest	\$118.29	C
04/28/2017	05/04/2017	INT		2021	2021-701-0000	Interest	\$676.18	C
04/28/2017	05/04/2017	INT		2031	1000-701-0000	Interest	\$224.28	C
04/28/2017	05/04/2017	INT		2081	1000-701-0000	Interest	\$1,997.95	C
04/28/2017	05/04/2017	INT		2111	1000-701-0000	Interest	\$9,610.86	C
04/28/2017	05/04/2017	INT		2181	1000-701-0000	Interest	\$80.66	C
04/28/2017	05/04/2017	INT		2231	2231-701-0000	Interest	\$297.92	C
04/28/2017	05/04/2017	INT		2261	1000-701-0000	Interest	\$174.64	C
04/28/2017	05/04/2017	INT		2271	1000-701-0000	Interest	\$1.50	C
04/28/2017	05/04/2017	INT		2281	1000-701-0000	Interest	\$436.07	C
04/28/2017	05/04/2017	INT		2401	1000-701-0000	Interest	\$152.99	C
04/28/2017	05/04/2017	INT		2901	1000-701-0000	Interest	\$197.05	C
04/28/2017	05/04/2017	INT		2902	1000-701-0000	Interest	\$105.65	C
04/28/2017	05/04/2017	INT		2907	1000-701-0000	Interest	\$2,155.82	C
04/28/2017	05/04/2017	INT		2910	1000-701-0000	Interest	\$630.59	C
04/28/2017	05/04/2017	INT		2911	1000-701-0000	Interest	\$47.88	C
04/28/2017	05/04/2017	INT		2912	1000-701-0000	Interest	\$105.63	C
04/28/2017	05/04/2017	INT		3103	1000-701-0000	Interest	\$0.00	C
							\$23,884.26	

Receipt Number: 281-2017
Batch Number: 291-17B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST

Status: Cleared
Receipt Date: 04/28/2017
Deposit Date: 04/28/2017
Post Date: 04/28/2017
Transaction Date: 05/04/2017
Original Net Amount: \$47.42

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2017	05/04/2017	INT		1000	1000-701-0000	Interest	\$13.64	C
04/28/2017	05/04/2017	INT		2011	2011-701-0000	Interest	\$0.23	C
04/28/2017	05/04/2017	INT		2021	2021-701-0000	Interest	\$1.34	C
04/28/2017	05/04/2017	INT		2031	1000-701-0000	Interest	\$0.44	C
04/28/2017	05/04/2017	INT		2081	1000-701-0000	Interest	\$3.96	C

Receipt Detail

April 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2017	05/04/2017	INT		2111	1000-701-0000	Interest	\$19.15	C
04/28/2017	05/04/2017	INT		2181	1000-701-0000	Interest	\$0.16	C
04/28/2017	05/04/2017	INT		2231	2231-701-0000	Interest	\$0.59	C
04/28/2017	05/04/2017	INT		2261	1000-701-0000	Interest	\$0.34	C
04/28/2017	05/04/2017	INT		2271	1000-701-0000	Interest	\$0.00	C
04/28/2017	05/04/2017	INT		2281	1000-701-0000	Interest	\$0.86	C
04/28/2017	05/04/2017	INT		2401	1000-701-0000	Interest	\$0.30	C
04/28/2017	05/04/2017	INT		2901	1000-701-0000	Interest	\$0.39	C
04/28/2017	05/04/2017	INT		2902	1000-701-0000	Interest	\$0.20	C
04/28/2017	05/04/2017	INT		2907	1000-701-0000	Interest	\$4.28	C
04/28/2017	05/04/2017	INT		2910	1000-701-0000	Interest	\$1.25	C
04/28/2017	05/04/2017	INT		2911	1000-701-0000	Interest	\$0.09	C
04/28/2017	05/04/2017	INT		2912	1000-701-0000	Interest	\$0.20	C
04/28/2017	05/04/2017	INT		3103	1000-701-0000	Interest	\$0.00	C
							\$47.42	

Receipt Number: 282-2017
Batch Number: 293-17B
Source: HAMILTON COUNTY TREASURER
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 04/28/2017
Deposit Date: 04/28/2017
Post Date: 04/28/2017
Transaction Date: 05/05/2017
Original Net Amount: \$3,627,345.54

Purpose: FIRST HALF REAL ESTATE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2017	05/05/2017	MEMO			2910-101-0000	General Property Tax - Real Estate	\$50,556.31	C
04/28/2017	05/05/2017	MEMO			2907-101-0000	General Property Tax - Real Estate	\$5,525.95	C
04/28/2017	05/05/2017	MEMO			1000-101-0000	General Property Tax - Real Estate	\$151,110.93	C
04/28/2017	05/05/2017	MEMO			2031-101-0000	General Property Tax - Real Estate	\$186,099.48	C
04/28/2017	05/05/2017	MEMO			2111-101-0000	General Property Tax - Real Estate	\$2,053,855.33	C
04/28/2017	05/05/2017	MEMO			2401-601-0000	Special Assessments	\$150,742.67	C
04/28/2017	05/05/2017	MEMO			1000-892-0018	Other - Miscellaneous Non-Operating(Nuisance Abatements)	\$36,168.78	C
04/28/2017	05/05/2017	MEMO			2081-101-0000	General Property Tax - Real Estate	\$1,312,398.35	C
04/28/2017	05/05/2017	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$4,276.49	C
04/28/2017	05/05/2017	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$3,120.84	C

Receipt Detail

April 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2017	05/05/2017	CHARGE	Direct		1000-110-315-0000	Election Expenses	-\$24,678.84	C
04/28/2017	05/05/2017	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$6,820.85	C
04/28/2017	05/05/2017	CHARGE	Direct		2111-220-314-0000	Tax Collection Fees	-\$73,221.47	C
04/28/2017	05/05/2017	CHARGE	Direct		2081-210-314-0000	Tax Collection Fees	-\$47,125.92	C
04/28/2017	05/05/2017	CHARGE	Direct		2401-760-314-0000	Tax Collection Fees	-\$4,534.40	C
04/28/2017	05/05/2017	CHARGE	Direct		2907-110-314-0000	Tax Collection Fees	-\$59.97	C
04/28/2017	05/05/2017	CHARGE	PO 5-2017		1000-420-370-0000	Payment to Another Political Subdivision	-\$35,056.33	C
04/28/2017	05/05/2017	CHARGE	PO 631-2017		2910-110-599-0000	Other - Other Expenses	-\$120,217.15	C
							\$3,627,345.54	

Receipt Number: 286-2017
Batch Number: 297-17B
Source: DYNERGY
Type: Standard
Deposit Ticket:

Purpose: CIVIC GRANT

Status: Cleared
Receipt Date: 04/21/2017
Deposit Date: 04/21/2017
Post Date: 04/21/2017
Transaction Date: 05/08/2017
Original Net Amount: \$6,735.75

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2017	05/08/2017	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$6,735.75	C
							\$6,735.75	

Total Revenue: \$4,699,265.63
 Total Charges: -\$319,523.23
 Total Net Receipts: \$4,379,742.40

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

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

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