

COLERAIN TOWNSHIP, HAMILTON COUNTY

6/8/2017 11:40:03 AM

Cash Journal

UAN v2017.2

May 2017

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 #
<b>Month Beginning Balance</b>		<b>\$24,370,786.85</b>	<b>\$4,294,729.68</b>	<b>\$20,076,057.17</b>	<b>\$0.00</b>								
\$0.00	\$100.00	\$24,370,686.85	\$4,294,629.68	\$20,076,057.17	\$0.00	05/01/2017	05/01/2017	BRETT MICHEAL PIENING		134,384	PO 47-2017	2582-2017	2081-210-360-0508
\$0.00	\$228.45	\$24,370,458.40	\$4,294,401.23	\$20,076,057.17	\$0.00	05/01/2017	05/01/2017	AIRGAS GREAT LAKES		134,389	PO 387-2017	2583-2017	2111-220-490-0000
\$0.00	\$245.15	\$24,370,213.25	\$4,294,156.08	\$20,076,057.17	\$0.00	05/01/2017	05/01/2017	AIRGAS GREAT LAKES		134,389	PO 387-2017	2583-2017	2111-220-490-0000
\$0.00	\$3,753.14	\$24,366,460.11	\$4,290,402.94	\$20,076,057.17	\$0.00	05/01/2017	05/01/2017	BOUND TREE MEDICAL, LLC		134,391	BC 97-2017	2584-2017	2111-220-490-0000
\$0.00	\$25.00	\$24,366,435.11	\$4,290,377.94	\$20,076,057.17	\$0.00	05/01/2017	05/01/2017	BOUND TREE MEDICAL, LLC		134,391	BC 99-2017	2584-2017	2111-220-490-0000
\$767.35	\$0.00	\$24,367,202.46	\$4,291,145.29	\$20,076,057.17	\$0.00	05/01/2017	05/03/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	134,552	SR 274-2017		2081-302-0000
\$139.05	\$0.00	\$24,367,341.51	\$4,291,284.34	\$20,076,057.17	\$0.00	05/01/2017	05/03/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL - CLIPPARD B 5/	134,552	SR 275-2017		2912-802-0299
\$250.00	\$0.00	\$24,367,591.51	\$4,291,534.34	\$20,076,057.17	\$0.00	05/01/2017	05/03/2017	COLERAIN TOWNSHIP PARKS & SERVICES	BASEBALL FIELD RENTALS/VENDI	134,552	SR 276-2017		2911-802-0399
\$100.00	\$0.00	\$24,367,691.51	\$4,291,634.34	\$20,076,057.17	\$0.00	05/01/2017	05/03/2017	COLERAIN TOWNSHIP PARKS & SERVICES	BASEBALL FIELD RENTALS/VENDI	134,552	SR 276-2017		2911-892-0303
\$335.63	\$0.00	\$24,368,027.14	\$4,291,969.97	\$20,076,057.17	\$0.00	05/01/2017	05/03/2017	COLERAIN TOWNSHIP PARKS & SERVICES	BASEBALL FIELD RENTALS/VENDI	134,552	SR 276-2017		2911-892-0333
\$210.00	\$0.00	\$24,368,237.14	\$4,292,179.97	\$20,076,057.17	\$0.00	05/01/2017	05/03/2017	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS	134,552	SR 277-2017		2031-892-0000
\$1,500.00	\$0.00	\$24,369,737.14	\$4,293,679.97	\$20,076,057.17	\$0.00	05/01/2017	05/04/2017	RUMPKE WASTE, INCORPORATED	MAY RENTAL	134,591	SR 278-2017		1000-802-0000
\$1.05	\$0.00	\$24,369,738.19	\$4,293,681.02	\$20,076,057.17	\$0.00	05/01/2017	05/09/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES - CREDIT CARD	134,767	SR 289-2017		1000-892-0000
\$185.00	\$0.00	\$24,369,923.19	\$4,293,866.02	\$20,076,057.17	\$0.00	05/01/2017	05/09/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES - CREDIT CARD	134,767	SR 289-2017		2181-302-0000
\$0.00	\$374.60	\$24,369,548.59	\$4,293,491.42	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	SUPERIOR DENTAL CARE, INC.		134,485	PO 31-2017	70699	1000-110-221-0000
\$0.00	\$2,373.50	\$24,367,175.09	\$4,291,117.92	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	SUPERIOR DENTAL CARE, INC.		134,485	PO 31-2017	70699	2081-210-221-0000
\$0.00	\$3,764.60	\$24,363,410.49	\$4,287,353.32	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	SUPERIOR DENTAL CARE, INC.		134,485	PO 31-2017	70699	2111-220-221-0000
\$0.00	\$165.80	\$24,363,244.69	\$4,287,187.52	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	SUPERIOR DENTAL CARE, INC.		134,485	PO 31-2017	70699	2181-130-221-0000
\$0.00	\$994.80	\$24,362,249.89	\$4,286,192.72	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	SUPERIOR DENTAL CARE, INC.		134,485	PO 31-2017	70699	2231-330-221-0000
\$0.00	\$36.84	\$24,362,213.05	\$4,286,155.88	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	NATIONAL VISION ADMINISTRATORS, LLC		134,485	PO 30-2017	70700	1000-110-221-0000
\$0.00	\$291.00	\$24,361,922.05	\$4,285,864.88	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	NATIONAL VISION ADMINISTRATORS, LLC		134,485	PO 30-2017	70700	2081-210-221-0000
\$0.00	\$417.74	\$24,361,504.31	\$4,285,447.14	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	NATIONAL VISION ADMINISTRATORS, LLC		134,485	PO 30-2017	70700	2111-220-221-0000
\$0.00	\$24.34	\$24,361,479.97	\$4,285,422.80	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	NATIONAL VISION ADMINISTRATORS, LLC		134,485	PO 30-2017	70700	2181-130-221-0000
\$0.00	\$139.75	\$24,361,340.22	\$4,285,283.05	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	NATIONAL VISION ADMINISTRATORS, LLC		134,485	PO 30-2017	70700	2231-330-221-0000
\$0.00	\$811.75	\$24,360,528.47	\$4,284,471.30	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	NORTHGATE TIRE		134,485	PO 551-2017	70701	2081-210-323-0202
\$0.00	\$16.00	\$24,360,512.47	\$4,284,455.30	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	MIKE ADLER		134,485	PO 566-2017	70702	2111-220-599-0000
\$0.00	\$978.31	\$24,359,534.16	\$4,283,476.99	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	VERIZON WIRELESS-GREAT LAKES		134,485	PO 13-2017	70703	2111-220-341-0000
\$0.00	\$59.30	\$24,359,474.86	\$4,283,417.69	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	PHYSIO-CONTROL, INC		134,485	PO 61-2017	70704	2281-220-360-0000
\$0.00	\$692.82	\$24,358,782.04	\$4,282,724.87	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	CINCINNATI RADIATORS		134,485	PO 527-2017	70705	2011-330-323-0000
\$0.00	\$692.83	\$24,358,089.21	\$4,282,032.04	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	CINCINNATI RADIATORS		134,485	PO 527-2017	70705	2111-220-420-1008
\$0.00	\$249.00	\$24,357,840.21	\$4,281,783.04	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	GEORGE J. HUST COMPANY		134,485	PO 559-2017	70706	2111-220-420-1008
\$0.00	\$65.00	\$24,357,775.21	\$4,281,718.04	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	GALLS, LLC		134,485	PO 179-2017	70707	2111-760-740-1029
\$0.00	\$49.00	\$24,357,726.21	\$4,281,669.04	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	GALLS, LLC		134,485	BC 18-2017	70707	2111-760-740-1029
\$0.00	\$36.00	\$24,357,690.21	\$4,281,633.04	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	GALLS, LLC		134,485	BC 18-2017	70707	2111-760-740-1029
\$0.00	\$120.30	\$24,357,569.91	\$4,281,512.74	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	GALLS, LLC		134,485	BC 51-2017	70707	2111-760-740-1029
\$0.00	\$191.70	\$24,357,378.21	\$4,281,321.04	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	GALLS, LLC		134,485	BC 55-2017	70707	2111-760-740-1029
\$0.00	\$1,269.92	\$24,356,108.29	\$4,280,051.12	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	CDW GOVERNMENT INC.		134,485	PO 562-2017	70708	2081-760-740-0511
\$0.00	\$142.73	\$24,355,965.56	\$4,279,908.39	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	PROSOURCE		134,485	PO 11-2017	70709	2111-220-360-1028

Cash Journal

May 2017

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	\$32.02	\$24,355,933.54	\$4,279,876.37	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	PROSOURCE		134,485	PO 11-2017	70709	1000-110-360-0000
\$0.00	\$156.16	\$24,355,777.38	\$4,279,720.21	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	PROSOURCE		134,485	PO 11-2017	70709	2081-210-360-0507
\$0.00	\$32.68	\$24,355,744.70	\$4,279,687.53	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	PROSOURCE		134,485	PO 11-2017	70709	2911-610-360-0000
\$0.00	\$63.35	\$24,355,681.35	\$4,279,624.18	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	PROSOURCE		134,485	PO 11-2017	70709	2031-330-360-0000
\$0.00	\$20.58	\$24,355,660.77	\$4,279,603.60	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	PROSOURCE		134,485	PO 11-2017	70709	2912-610-360-0205
\$0.00	\$32.01	\$24,355,628.76	\$4,279,571.59	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	PROSOURCE		134,485	PO 11-2017	70709	2181-130-360-0000
\$0.00	\$39.75	\$24,355,589.01	\$4,279,531.84	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	ADVANCE AUTO PARTS		134,485	PO 547-2017	70710	2011-330-323-0000
\$0.00	\$35.00	\$24,355,554.01	\$4,279,496.84	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	ALL-GONE TERMITE & PEST CONTROL INC.		134,485	PO 82-2017	70711	1000-110-360-0000
\$0.00	\$1,082.00	\$24,354,472.01	\$4,278,414.84	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	ALL-GONE TERMITE & PEST CONTROL INC.		134,485	PO 82-2017	70711	1000-110-360-0000
\$0.00	\$35.00	\$24,354,437.01	\$4,278,379.84	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	ALL-GONE TERMITE & PEST CONTROL INC.		134,485	BC 91-2017	70711	2081-210-323-0203
\$0.00	\$35.00	\$24,354,402.01	\$4,278,344.84	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	ALL-GONE TERMITE & PEST CONTROL INC.		134,485	PO 82-2017	70711	2912-610-360-0205
\$0.00	\$1.00	\$24,354,401.01	\$4,278,343.84	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	ALL-GONE TERMITE & PEST CONTROL INC.		134,485	PO 82-2017	70711	1000-110-360-0000
\$0.00	\$329.00	\$24,354,072.01	\$4,278,014.84	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	ALL-GONE TERMITE & PEST CONTROL INC.		134,485	BC 6-2017	70711	1000-110-360-0000
\$0.00	\$506.11	\$24,353,565.90	\$4,277,508.73	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	BUD HERBERT MOTORS		134,485	PO 519-2017	70712	2911-610-323-0000
\$0.00	\$441.09	\$24,353,124.81	\$4,277,067.64	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	BUD HERBERT MOTORS		134,485	PO 536-2017	70712	2911-610-323-0000
\$0.00	\$286.39	\$24,352,838.42	\$4,276,781.25	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	BUD HERBERT MOTORS		134,485	PO 574-2017	70712	2911-610-323-0300
\$0.00	\$100.00	\$24,352,738.42	\$4,276,681.25	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	BUD HERBERT MOTORS		134,485	PO 489-2017	70712	2911-610-420-0000
\$0.00	\$1.16	\$24,352,737.26	\$4,276,680.09	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	BUD HERBERT MOTORS		134,485	BC 31-2017	70712	2911-610-420-0000
\$0.00	\$49.79	\$24,352,687.47	\$4,276,630.30	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	BLUST MOTOR SERVICE, INC.		134,485	PO 555-2017	70713	2011-330-323-0000
\$0.00	\$188.11	\$24,352,499.36	\$4,276,442.19	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	BLUST MOTOR SERVICE, INC.		134,485	PO 557-2017	70713	2011-330-323-0000
\$0.00	\$129.55	\$24,352,369.81	\$4,276,312.64	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	DERRINGER COMPANY		134,485	PO 80-2017	70714	2912-610-360-0205
\$0.00	\$96.28	\$24,352,273.53	\$4,276,216.36	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	DERRINGER COMPANY		134,485	PO 80-2017	70714	2912-610-360-0205
\$0.00	\$2,900.00	\$24,349,373.53	\$4,273,316.36	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	GENESIS MECHANICAL SERVICES		134,485	PO 430-2017	70715	1000-760-740-0014
\$0.00	\$2,100.00	\$24,347,273.53	\$4,271,216.36	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	GENESIS MECHANICAL SERVICES		134,485	PO 430-2017	70715	1000-760-740-0014
\$0.00	\$5,183.37	\$24,342,090.16	\$4,266,032.99	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	MT. PLEASANT BLACKTOPPING		134,485	PO 535-2017	70716	2021-330-420-0000
\$0.00	\$1,250.00	\$24,340,840.16	\$4,264,782.99	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	STEVE HATTERSLEY PLUMBING		134,485	PO 465-2017	70717	2911-610-360-0000
\$0.00	\$225.00	\$24,340,615.16	\$4,264,557.99	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	STEVE HATTERSLEY PLUMBING		134,485	PO 465-2017	70717	2911-610-360-0000
\$0.00	\$245.13	\$24,340,370.03	\$4,264,312.86	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	BILL'S BATTERY COMPANY		134,485	PO 568-2017	70718	2081-210-323-0202
\$0.00	\$80.00	\$24,340,290.03	\$4,264,232.86	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	CRUX ROADBOARDZ GRAPHICS		134,485	PO 580-2017	70719	2081-210-323-0202
\$0.00	\$48.00	\$24,340,242.03	\$4,264,184.86	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	VALLEY JANITOR SUPPLY CO		134,485	PO 548-2017	70720	2081-210-323-0203
\$0.00	\$90.00	\$24,340,152.03	\$4,264,094.86	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	VOGELPOHL FIRE EQUIPMENT		134,485	PO 572-2017	70721	2111-220-420-1008
\$0.00	\$279.84	\$24,339,872.19	\$4,263,815.02	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	VOGELPOHL FIRE EQUIPMENT		134,485	PO 572-2017	70721	2111-220-420-1008
\$0.00	\$177.05	\$24,339,695.14	\$4,263,637.97	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	VOGELPOHL FIRE EQUIPMENT		134,485	PO 510-2017	70721	2111-760-740-1015
\$0.00	\$42.00	\$24,339,653.14	\$4,263,595.97	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	VOGELPOHL FIRE EQUIPMENT		134,485	PO 510-2017	70721	2111-760-740-1015
\$0.00	\$9.00	\$24,339,644.14	\$4,263,586.97	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	SCREEN PRINTS		134,485	BC 105-2017	70722	2111-760-740-1029
\$0.00	\$1,100.00	\$24,338,544.14	\$4,262,486.97	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	PRICE CONSULTATION SERVICES, LLC.		134,485	PO 49-2017	70723	2081-210-360-0508
\$0.00	\$8,780.89	\$24,329,763.25	\$4,253,706.08	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	INTERMEDIEX		134,485	PO 162-2017	70724	2281-220-360-0000
\$0.00	\$16.36	\$24,329,746.89	\$4,253,689.72	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	KOI AUTO PARTS		134,485	PO 576-2017	70725	2111-220-420-1008
\$0.00	\$84.35	\$24,329,662.54	\$4,253,605.37	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	CINTAS #001		134,485	PO 56-2017	70726	2111-760-740-1029
\$0.00	\$285.00	\$24,329,377.54	\$4,253,320.37	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	ZOLL MEDICAL CORPORATION		134,485	PO 521-2017	70727	2111-760-740-1016
\$0.00	\$54.80	\$24,329,322.74	\$4,253,265.57	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	NAPA		134,485	PO 552-2017	70728	2111-220-420-1008

COLERAIN TOWNSHIP, HAMILTON COUNTY

6/8/2017 11:40:03 AM

Cash Journal

UAN v2017.2

May 2017

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	\$519.30	\$24,328,803.44	\$4,252,746.27	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	GRAINGER		134,485	PO 454-2017	70729	2111-760-740-1018
\$0.00	\$781.50	\$24,328,021.94	\$4,251,964.77	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	FORTRESS SAFE AND LOCK		134,485	BC 81-2017	70730	2111-220-323-0000
\$0.00	\$514.59	\$24,327,507.35	\$4,251,450.18	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	COLUMBUS SUPPLY		134,485	PO 509-2017	70731	2111-760-740-1015
\$0.00	\$70.45	\$24,327,436.90	\$4,251,379.73	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	COLUMBUS SUPPLY		134,485	PO 509-2017	70731	2111-760-740-1015
\$0.00	\$111.99	\$24,327,324.91	\$4,251,267.74	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	COLUMBUS SUPPLY		134,485	PO 509-2017	70731	2111-760-740-1015
\$0.00	\$180.59	\$24,327,144.32	\$4,251,087.15	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	COLUMBUS SUPPLY		134,485	PO 509-2017	70731	2111-760-740-1015
\$0.00	\$13.11	\$24,327,131.21	\$4,251,074.04	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	COLUMBUS SUPPLY		134,485	PO 509-2017	70731	2111-760-740-1015
\$0.00	\$424.20	\$24,326,707.01	\$4,250,649.84	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	COLUMBUS SUPPLY		134,485	PO 516-2017	70731	2111-760-740-1015
\$0.00	\$75.00	\$24,326,632.01	\$4,250,574.84	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	SAFETY KLEEN SYSTEMS, INC		134,485	BC 42-2017	70732	2111-220-420-1008
\$0.00	\$34.95	\$24,326,597.06	\$4,250,539.89	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	ALPINE VALLEY WATER		134,485	BC 6-2017	70733	1000-110-360-0000
\$0.00	\$787.50	\$24,325,809.56	\$4,249,752.39	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	E.C. LINK, INCORPORATED		134,485	PO 33-2017	70734	1000-110-360-0000
\$0.00	\$1,333.32	\$24,324,476.24	\$4,248,419.07	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	NORTHSIDE BANK AND TRUST		134,485	PO 618-2017	70735	2111-220-221-0000
\$0.00	\$0.00	\$24,324,476.24	\$4,248,419.07	\$20,076,057.17	\$0.00	05/02/2017	05/02/2017	DUSTIN WEEKLEY	Reissue 70438	134,489	BC 9-2017	70736	2081-210-323-1003
\$2,841.00	\$0.00	\$24,327,317.24	\$4,251,260.07	\$20,076,057.17	\$0.00	05/02/2017	05/08/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	134,674	SR 283-2017		2111-302-0000
\$0.00	\$195.75	\$24,327,121.49	\$4,251,064.32	\$20,076,057.17	\$0.00	05/03/2017	05/03/2017	VALLEY ASPHALT		134,506	PO 75-2017	2586-2017	2021-330-420-0000
\$70.00	\$0.00	\$24,327,191.49	\$4,251,134.32	\$20,076,057.17	\$0.00	05/03/2017	05/09/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES - CREDIT CARD	134,767	SR 290-2017		2181-302-0000
\$2.10	\$0.00	\$24,327,193.59	\$4,251,136.42	\$20,076,057.17	\$0.00	05/03/2017	05/09/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES - CREDIT CARD	134,767	SR 290-2017		1000-892-0000
\$185.40	\$0.00	\$24,327,378.99	\$4,251,321.82	\$20,076,057.17	\$0.00	05/03/2017	05/09/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	134,926	SR 295-2017		2081-302-0000
\$727.30	\$0.00	\$24,328,106.29	\$4,252,049.12	\$20,076,057.17	\$0.00	05/03/2017	05/11/2017	STATE OF OHIO	DIVISION OF LIQUOR CONTROL - L	135,347	SR 300-2017		1000-533-0000
\$0.00	\$0.00	\$24,328,106.29	\$4,252,049.12	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	TOM STALL	Reissue 70503	134,568	BC 11-2017	70737	2111-220-341-0000
\$0.00	\$187.51	\$24,327,918.78	\$4,251,861.61	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	SPEEDWAY SUPERAMERICA LLC		134,589	PO 435-2017	2588-2017	2081-210-420-0000
\$0.00	\$28.10	\$24,327,890.68	\$4,251,833.51	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	LYKINS OIL COMPANY		134,605	PO 14-2017	2589-2017	2021-330-420-0000
\$0.00	\$2,601.39	\$24,325,289.29	\$4,249,232.12	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	LYKINS OIL COMPANY		134,605	PO 14-2017	2589-2017	2081-210-420-0000
\$0.00	\$1,392.80	\$24,323,896.49	\$4,247,839.32	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	LYKINS OIL COMPANY		134,605	PO 14-2017	2589-2017	2111-220-420-1007
\$0.00	\$272.53	\$24,323,623.96	\$4,247,566.79	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	LYKINS OIL COMPANY		134,605	PO 14-2017	2589-2017	2911-610-420-0301
\$0.00	\$24.83	\$24,323,599.13	\$4,247,541.96	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	LYKINS OIL COMPANY		134,605	PO 14-2017	2589-2017	2021-330-420-0000
\$0.00	\$2,298.64	\$24,321,300.49	\$4,245,243.32	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	LYKINS OIL COMPANY		134,605	PO 14-2017	2589-2017	2081-210-420-0000
\$0.00	\$1,226.07	\$24,320,074.42	\$4,244,017.25	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	LYKINS OIL COMPANY		134,605	PO 14-2017	2589-2017	2111-220-420-1007
\$0.00	\$13.03	\$24,320,061.39	\$4,244,004.22	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	LYKINS OIL COMPANY		134,605	PO 14-2017	2589-2017	2181-130-420-0000
\$0.00	\$240.81	\$24,319,820.58	\$4,243,763.41	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	LYKINS OIL COMPANY		134,605	PO 14-2017	2589-2017	2911-610-420-0301
\$0.00	\$481.20	\$24,319,339.38	\$4,243,282.21	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	LYKINS OIL COMPANY		134,605	PO 14-2017	2589-2017	2021-330-420-0000
\$0.00	\$11.52	\$24,319,327.86	\$4,243,270.69	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	LYKINS OIL COMPANY		134,605	PO 14-2017	2589-2017	2181-130-420-0000
\$0.00	\$21.35	\$24,319,306.51	\$4,243,249.34	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	LYKINS OIL COMPANY		134,605	PO 14-2017	2589-2017	2912-610-420-0209
\$0.00	\$42.77	\$24,319,263.74	\$4,243,206.57	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	LYKINS OIL COMPANY		134,605	PO 14-2017	2589-2017	2912-610-420-0209
\$0.00	\$963.83	\$24,318,299.91	\$4,242,242.74	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	LYKINS OIL COMPANY		134,605	PO 14-2017	2589-2017	2021-330-420-0000
\$0.00	\$253.44	\$24,318,046.47	\$4,241,989.30	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	LYKINS OIL COMPANY		134,605	PO 14-2017	2589-2017	2111-220-420-1007
\$0.00	\$343.90	\$24,317,702.57	\$4,241,645.40	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	LYKINS OIL COMPANY		134,605	PO 14-2017	2589-2017	2111-220-420-1007
\$0.00	\$599.32	\$24,317,103.25	\$4,241,046.08	\$20,076,057.17	\$0.00	05/04/2017	05/04/2017	LYKINS OIL COMPANY		134,605	PO 14-2017	2589-2017	2111-220-420-1007
\$1,212.00	\$0.00	\$24,318,315.25	\$4,242,258.08	\$20,076,057.17	\$0.00	05/04/2017	05/08/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT FEES	134,674	SR 284-2017		2912-802-0299
\$1,080.00	\$0.00	\$24,319,395.25	\$4,243,338.08	\$20,076,057.17	\$0.00	05/04/2017	05/08/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	134,674	SR 285-2017		2911-802-0399
\$669.50	\$0.00	\$24,320,064.75	\$4,244,007.58	\$20,076,057.17	\$0.00	05/04/2017	05/11/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT FEES	135,347	SR 305-2017		2912-802-0299

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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May 2017

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 #	
\$257.50	\$0.00	\$24,320,322.25	\$4,244,265.08	\$20,076,057.17	\$0.00	05/04/2017	06/08/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT	137,141	SR 366-2017		2912-802-0299
\$0.00	\$2,276.30	\$24,318,045.95	\$4,241,988.78	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	2111-220-190-0000
\$0.00	\$4,279.61	\$24,313,766.34	\$4,237,709.17	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	2111-220-211-0000
\$0.00	\$7,252.32	\$24,306,514.02	\$4,230,456.85	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	2031-330-190-0000
\$0.00	\$10,153.34	\$24,296,360.68	\$4,220,303.51	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	2231-330-211-0000
\$0.00	\$38,063.76	\$24,258,296.92	\$4,182,239.75	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	2081-210-190-0000
\$0.00	\$52,439.25	\$24,205,857.67	\$4,129,800.50	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	2081-210-211-0000
\$0.00	-\$0.03	\$24,205,857.70	\$4,129,800.53	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	2081-210-211-0000
\$0.00	\$619.50	\$24,205,238.20	\$4,129,181.03	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	1000-110-141-0000
\$0.00	\$7,859.44	\$24,197,378.76	\$4,121,321.59	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	1000-110-211-0000
\$0.00	\$485.65	\$24,196,893.11	\$4,120,835.94	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	2911-610-190-0000
\$0.00	\$691.32	\$24,196,201.79	\$4,120,144.62	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	2912-610-211-0000
\$0.00	\$2,011.52	\$24,194,190.27	\$4,118,133.10	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	1000-120-190-0000
\$0.00	\$568.26	\$24,193,622.01	\$4,117,564.84	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	2911-610-211-0000
\$0.00	\$313.95	\$24,193,308.06	\$4,117,250.89	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	2912-610-190-0000
\$0.00	\$2,931.59	\$24,190,376.47	\$4,114,319.30	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	2181-130-211-0000
\$0.00	\$780.67	\$24,189,595.80	\$4,113,538.63	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	2111-220-190-1000
\$0.00	\$258.87	\$24,189,336.93	\$4,113,279.76	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	1000-110-121-0000
\$0.00	\$112.48	\$24,189,224.45	\$4,113,167.28	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	2081-210-213-0000
\$0.00	\$1,765.94	\$24,187,458.51	\$4,111,401.34	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	2181-130-190-0000
\$0.00	\$549.34	\$24,186,909.17	\$4,110,852.00	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		134,628	Direct	2592-2017	1000-110-111-0000
\$0.00	\$38,792.79	\$24,148,116.38	\$4,072,059.21	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	OHIO POLICE & FIRE PENSION FUND		134,636	Direct	2593-2017	2111-220-190-0000
\$0.00	\$12,115.45	\$24,136,000.93	\$4,059,943.76	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	OHIO POLICE & FIRE PENSION FUND		134,636	Direct	2593-2017	2281-220-190-0000
\$0.00	\$99,738.64	\$24,036,262.29	\$3,960,205.12	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	OHIO POLICE & FIRE PENSION FUND		134,636	Direct	2593-2017	2111-220-215-0000
\$0.00	-\$0.04	\$24,036,262.33	\$3,960,205.16	\$20,076,057.17	\$0.00	05/05/2017	05/05/2017	OHIO POLICE & FIRE PENSION FUND		134,636	Direct	2593-2017	2111-220-215-0000
\$350.00	\$0.00	\$24,036,612.33	\$3,960,555.16	\$20,076,057.17	\$0.00	05/05/2017	05/09/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES - CREDIT CARD	134,767	SR 291-2017		2181-302-0000
\$185.40	\$0.00	\$24,036,797.73	\$3,960,740.56	\$20,076,057.17	\$0.00	05/05/2017	05/09/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	134,926	SR 296-2017		2081-302-0000
-\$350.00	\$0.00	\$24,036,447.73	\$3,960,390.56	\$20,076,057.17	\$0.00	05/05/2017	05/09/2017	Void Receipt for COLERAIN TOWNSHIP ZONING DE		134,989	SR 291-2017		2181-302-0000
\$350.00	\$0.00	\$24,036,797.73	\$3,960,740.56	\$20,076,057.17	\$0.00	05/05/2017	05/09/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	134,996	SR 299-2017		2181-302-0000
\$10.50	\$0.00	\$24,036,808.23	\$3,960,751.06	\$20,076,057.17	\$0.00	05/05/2017	05/09/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	134,996	SR 299-2017		1000-892-0000
\$2,000.00	\$0.00	\$24,038,808.23	\$3,962,751.06	\$20,076,057.17	\$0.00	05/08/2017	05/09/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	134,767	SR 287-2017		2181-301-0000
\$1,500.00	\$0.00	\$24,040,308.23	\$3,964,251.06	\$20,076,057.17	\$0.00	05/08/2017	05/09/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	134,767	SR 287-2017		2181-302-0000
\$900.00	\$0.00	\$24,041,208.23	\$3,965,151.06	\$20,076,057.17	\$0.00	05/08/2017	05/09/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	134,767	SR 287-2017		2181-399-0000
\$206.00	\$0.00	\$24,041,414.23	\$3,965,357.06	\$20,076,057.17	\$0.00	05/08/2017	05/09/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	134,926	SR 297-2017		2081-302-0000
\$581.76	\$0.00	\$24,041,995.99	\$3,965,938.82	\$20,076,057.17	\$0.00	05/08/2017	05/11/2017	DEA	OVERTIME - JC & JH	135,347	SR 301-2017		2081-892-0000
\$15.45	\$0.00	\$24,042,011.44	\$3,965,954.27	\$20,076,057.17	\$0.00	05/08/2017	05/11/2017	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMIT	135,347	SR 304-2017		2031-892-0000
\$10.50	\$0.00	\$24,042,021.94	\$3,965,964.77	\$20,076,057.17	\$0.00	05/08/2017	05/15/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	135,464	SR 312-2017		1000-892-0000
\$350.00	\$0.00	\$24,042,371.94	\$3,966,314.77	\$20,076,057.17	\$0.00	05/08/2017	05/15/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	135,464	SR 312-2017		2181-302-0000
\$0.00	\$227.82	\$24,042,144.12	\$3,966,086.95	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	AIRGAS GREAT LAKES		134,752	PO 387-2017	2594-2017	2111-220-490-0000
\$0.00	\$85.16	\$24,042,058.96	\$3,966,001.79	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	AIRGAS GREAT LAKES		134,752	PO 387-2017	2594-2017	2111-220-490-0000
\$0.00	\$319.63	\$24,041,739.33	\$3,965,682.16	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	LYKINS OIL COMPANY		134,753	PO 14-2017	2595-2017	2111-220-420-1007

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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May 2017

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	\$271.29	\$24,041,468.04	\$3,965,410.87	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	LYKINS OIL COMPANY		134,753	PO 14-2017	2595-2017	2111-220-420-1007
\$0.00	\$90.50	\$24,041,377.54	\$3,965,320.37	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	BOUND TREE MEDICAL, LLC		134,754	BC 97-2017	2596-2017	2111-220-490-0000
\$0.00	\$1,186.36	\$24,040,191.18	\$3,964,134.01	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	BOUND TREE MEDICAL, LLC		134,754	BC 97-2017	2596-2017	2111-220-490-0000
\$3,343.55	\$0.00	\$24,043,534.73	\$3,967,477.56	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES - APRIL MUNC COUF	134,767	SR 288-2017		2081-401-0000
\$300.00	\$0.00	\$24,043,834.73	\$3,967,777.56	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT FEES	134,767	SR 292-2017		2912-802-0299
\$1,575.00	\$0.00	\$24,045,409.73	\$3,969,352.56	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL FEES	134,767	SR 293-2017		2911-802-0399
\$0.00	\$155.25	\$24,045,254.48	\$3,969,197.31	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	VALLEY ASPHALT		134,865	PO 492-2017	2597-2017	2021-330-420-0000
\$0.00	\$156.00	\$24,045,098.48	\$3,969,041.31	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	VALLEY ASPHALT		134,865	PO 492-2017	2597-2017	2021-330-420-0000
\$0.00	\$153.00	\$24,044,945.48	\$3,968,888.31	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	VALLEY ASPHALT		134,865	PO 492-2017	2597-2017	2021-330-420-0000
\$140.00	\$0.00	\$24,045,085.48	\$3,969,028.31	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	134,926	SR 294-2017		2111-302-0000
\$518.49	\$0.00	\$24,045,603.97	\$3,969,546.80	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	134,926	SR 294-2017		2111-892-0000
\$8,672.00	\$0.00	\$24,054,275.97	\$3,978,218.80	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, AND MISC.	134,926	SR 298-2017		2081-302-0000
\$1,575.00	\$0.00	\$24,055,850.97	\$3,979,793.80	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, AND MISC.	134,926	SR 298-2017		2081-801-0503
\$43.75	\$0.00	\$24,055,894.72	\$3,979,837.55	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, AND MISC.	134,926	SR 298-2017		2081-892-0000
\$3,012.20	\$0.00	\$24,058,906.92	\$3,982,849.75	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, AND MISC.	134,926	SR 298-2017		2081-892-0502
\$159.20	\$0.00	\$24,059,066.12	\$3,983,008.95	\$20,076,057.17	\$0.00	05/09/2017	05/09/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, AND MISC.	134,926	SR 298-2017		2261-401-0000
\$119.50	\$0.00	\$24,059,185.62	\$3,983,128.45	\$20,076,057.17	\$0.00	05/09/2017	05/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MALL SECURITY, & MISC	135,347	SR 302-2017		2081-401-0000
\$25,787.25	\$0.00	\$24,084,972.87	\$4,008,915.70	\$20,076,057.17	\$0.00	05/09/2017	05/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MALL SECURITY, & MISC	135,347	SR 302-2017		2081-892-0502
\$144.00	\$0.00	\$24,085,116.87	\$4,009,059.70	\$20,076,057.17	\$0.00	05/09/2017	05/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MALL SECURITY, & MISC	135,347	SR 302-2017		2261-401-0000
\$160.00	\$0.00	\$24,085,276.87	\$4,009,219.70	\$20,076,057.17	\$0.00	05/09/2017	05/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MALL SECURITY, & MISC	135,347	SR 302-2017		2271-401-0000
\$236.90	\$0.00	\$24,085,513.77	\$4,009,456.60	\$20,076,057.17	\$0.00	05/09/2017	05/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES - IMPOUND LOT	135,347	SR 303-2017		2081-302-0000
\$35.00	\$0.00	\$24,085,548.77	\$4,009,491.60	\$20,076,057.17	\$0.00	05/09/2017	05/15/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	135,464	SR 313-2017		2181-302-0000
\$1.05	\$0.00	\$24,085,549.82	\$4,009,492.65	\$20,076,057.17	\$0.00	05/09/2017	05/15/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	135,464	SR 313-2017		1000-892-0000
\$0.00	\$151.50	\$24,085,398.32	\$4,009,341.15	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	VALLEY ASPHALT		135,229	PO 75-2017	2598-2017	2021-330-420-0000
\$0.00	\$21.18	\$24,085,377.14	\$4,009,319.97	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	UNIFIRST CORPORATION		135,230	PO 83-2017	2599-2017	2912-610-360-0205
\$0.00	\$52.07	\$24,085,325.07	\$4,009,267.90	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	UNIFIRST CORPORATION		135,230	PO 72-2017	2599-2017	2031-330-360-0000
\$0.00	\$27.01	\$24,085,298.06	\$4,009,240.89	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	UNIFIRST CORPORATION		135,230	PO 72-2017	2599-2017	2911-610-360-0000
\$0.00	\$27.01	\$24,085,271.05	\$4,009,213.88	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	UNIFIRST CORPORATION		135,230	PO 72-2017	2599-2017	2911-610-360-0000
\$0.00	\$52.07	\$24,085,218.98	\$4,009,161.81	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	UNIFIRST CORPORATION		135,230	PO 72-2017	2599-2017	2031-330-360-0000
\$0.00	\$322.50	\$24,084,896.48	\$4,008,839.31	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	CINCINNATI READY MIX CONCRETE		135,284	PO 341-2017	70748	2021-330-420-0000
\$0.00	\$99.60	\$24,084,796.88	\$4,008,739.71	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	DERRINGER COMPANY		135,284	PO 80-2017	70749	2912-610-360-0205
\$0.00	\$863.90	\$24,083,932.98	\$4,007,875.81	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	FULLER FORD		135,284	PO 582-2017	70750	2911-610-323-0300
\$0.00	\$6.74	\$24,083,926.24	\$4,007,869.07	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	RUMPKE WASTE, INCORPORATED		135,284	PO 9-2017	70751	2911-610-322-0000
\$0.00	\$13.56	\$24,083,912.68	\$4,007,855.51	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	RUMPKE WASTE, INCORPORATED		135,284	PO 9-2017	70751	2911-610-322-0000
\$0.00	\$740.00	\$24,083,172.68	\$4,007,115.51	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	TRU GREEN		135,284	BC 30-2017	70752	2911-610-360-0000
\$0.00	\$373.00	\$24,082,799.68	\$4,006,742.51	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	TRU GREEN		135,284	BC 33-2017	70752	2911-610-329-0000
\$0.00	\$395.00	\$24,082,404.68	\$4,006,347.51	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	TRU GREEN		135,284	BC 33-2017	70752	2911-610-329-0000
\$0.00	\$720.00	\$24,081,684.68	\$4,005,627.51	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	TRU GREEN		135,284	BC 30-2017	70752	2911-610-360-0000
\$0.00	\$63.83	\$24,081,620.85	\$4,005,563.68	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	ROBERT SHEPHERD		135,284	BC 110-2017	70753	1000-110-330-0000
\$0.00	\$6,881.27	\$24,074,739.58	\$3,998,682.41	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	DUKE ENERGY		135,284	PO 66-2017	70754	1000-310-360-0000
\$0.00	\$450.00	\$24,074,289.58	\$3,998,232.41	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	HAMILTON COUNTY TOWNSHIP ASSOCIATION		135,284	PO 626-2017	70755	1000-110-519-0000

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	\$10,000.00	\$24,064,289.58	\$3,988,232.41	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	CITIZENS FOR CIVIC RENEWAL		135,284	PO 578-2017	70756	2261-210-599-0505
\$0.00	\$57.85	\$24,064,231.73	\$3,988,174.56	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	WALLINGFORD COFFEE		135,284	BC 47-2017	70757	1000-110-330-0000
\$0.00	\$24.59	\$24,064,207.14	\$3,988,149.97	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	WALLINGFORD COFFEE		135,284	BC 38-2017	70757	1000-110-330-0000
\$0.00	\$3,163.09	\$24,061,044.05	\$3,984,986.88	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	SCHROEDER, MAUNDRELL, BARBIERE & POWER		135,284	BC 2-2017	70758	1000-110-141-0000
\$0.00	\$67.36	\$24,060,976.69	\$3,984,919.52	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	EMILY RANDOLPH		135,284	BC 38-2017	70759	1000-110-330-0000
\$0.00	\$68.97	\$24,060,907.72	\$3,984,850.55	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	EMILY RANDOLPH		135,284	BC 110-2017	70759	1000-110-330-0000
\$0.00	\$7,284.00	\$24,053,623.72	\$3,977,566.55	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	GENESIS MECHANICAL SERVICES		135,284	PO 430-2017	70760	1000-760-740-0014
\$0.00	\$130.00	\$24,053,493.72	\$3,977,436.55	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	COLERAIN TOWNSHIP CITIZEN'S POLICE		135,284	PO 533-2017	70761	2261-210-599-0505
\$0.00	\$1,990.00	\$24,051,503.72	\$3,975,446.55	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	HAMILTON COUNTY CORONER		135,284	PO 482-2017	70762	2261-210-599-0000
\$0.00	\$30.00	\$24,051,473.72	\$3,975,416.55	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	INTERNATIONAL ASSOC. ARSON INVESTIGATOR:		135,284	BC 12-2017	70763	2081-210-599-0500
\$0.00	\$1,900.00	\$24,049,573.72	\$3,973,516.55	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	AE DOOR SALES		135,284	BC 65-2017	70764	2081-210-599-0501
\$0.00	\$194.00	\$24,049,379.72	\$3,973,322.55	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	MOBILCOMM		135,284	PO 553-2017	70765	2081-210-323-0203
\$0.00	\$311.88	\$24,049,067.84	\$3,973,010.67	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	KLEI LAWN MOWER & TRACTOR SALES, INC.		135,284	PO 606-2017	70766	2111-220-420-1008
\$0.00	\$150.48	\$24,048,917.36	\$3,972,860.19	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	KLEI LAWN MOWER & TRACTOR SALES, INC.		135,284	PO 575-2017	70766	2011-330-323-0000
\$0.00	\$9.08	\$24,048,908.28	\$3,972,851.11	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	KIMBALL MIDWEST		135,284	PO 474-2017	70767	2111-220-420-1008
\$0.00	\$736.69	\$24,048,171.59	\$3,972,114.42	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	FINLEY FIRE EQUIPMENT		135,284	PO 544-2017	70768	2111-220-420-1008
\$0.00	\$1,935.10	\$24,046,236.49	\$3,970,179.32	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	CONSOLIDUS LLC		135,284	PO 288-2017	70769	2111-220-599-0000
\$0.00	\$84.35	\$24,046,152.14	\$3,970,094.97	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	CINTAS #001		135,284	PO 56-2017	70770	2111-760-740-1029
\$0.00	\$171.51	\$24,045,980.63	\$3,969,923.46	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	BILL'S BATTERY COMPANY		135,284	PO 614-2017	70771	2081-210-323-0202
\$0.00	\$766.32	\$24,045,214.31	\$3,969,157.14	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	BILL'S BATTERY COMPANY		135,284	BC 42-2017	70771	2111-220-420-1008
\$0.00	\$169.90	\$24,045,044.41	\$3,968,987.24	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	BILL'S BATTERY COMPANY		135,284	PO 599-2017	70771	2911-610-420-0000
\$0.00	\$50.00	\$24,044,994.41	\$3,968,937.24	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	PHIL KLUG		135,284	BC 76-2017	70772	2111-220-318-0000
\$0.00	\$58.43	\$24,044,935.98	\$3,968,878.81	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	FULLER FORD		135,284	PO 620-2017	70773	2111-220-420-1008
\$0.00	\$54.24	\$24,044,881.74	\$3,968,824.57	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	FULLER FORD		135,284	PO 612-2017	70773	2111-220-420-1008
\$0.00	\$601.16	\$24,044,280.58	\$3,968,223.41	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	FULLER FORD		135,284	PO 605-2017	70773	2111-220-420-1008
\$0.00	\$147.20	\$24,044,133.38	\$3,968,076.21	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	GALLS, LLC		135,284	BC 51-2017	70774	2111-760-740-1029
\$0.00	\$54.28	\$24,044,079.10	\$3,968,021.93	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	GALLS, LLC		135,284	BC 51-2017	70774	2111-760-740-1029
\$0.00	\$91.00	\$24,043,988.10	\$3,967,930.93	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	GALLS, LLC		135,284	BC 50-2017	70774	2111-760-740-1029
\$0.00	\$221.21	\$24,043,766.89	\$3,967,709.72	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	GALLS, LLC		135,284	BC 50-2017	70774	2111-760-740-1029
\$0.00	\$5.43	\$24,043,761.46	\$3,967,704.29	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	GALLS, LLC		135,284	BC 50-2017	70774	2111-760-740-1029
\$0.00	\$157.30	\$24,043,604.16	\$3,967,546.99	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	GALLS, LLC		135,284	BC 49-2017	70774	2111-760-740-1029
\$0.00	\$190.44	\$24,043,413.72	\$3,967,356.55	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	GALLS, LLC		135,284	BC 49-2017	70774	2111-760-740-1029
\$0.00	\$42.40	\$24,043,371.32	\$3,967,314.15	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	GALLS, LLC		135,284	BC 49-2017	70774	2111-760-740-1029
\$0.00	\$25.99	\$24,043,345.33	\$3,967,288.16	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	GALLS, LLC		135,284	BC 106-2017	70774	2111-760-740-1029
\$0.00	\$36.00	\$24,043,309.33	\$3,967,252.16	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	GALLS, LLC		135,284	BC 106-2017	70774	2111-760-740-1029
\$0.00	\$25.93	\$24,043,283.40	\$3,967,226.23	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	GALLS, LLC		135,284	BC 50-2017	70774	2111-760-740-1029
\$0.00	\$12.30	\$24,043,271.10	\$3,967,213.93	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	GALLS, LLC		135,284	BC 64-2017	70774	2081-760-740-0517
\$0.00	\$13.80	\$24,043,257.30	\$3,967,200.13	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	GALLS, LLC		135,284	BC 49-2017	70774	2111-760-740-1029
\$0.00	\$84.80	\$24,043,172.50	\$3,967,115.33	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	GALLS, LLC		135,284	BC 49-2017	70774	2111-760-740-1029
\$0.00	\$5,200.00	\$24,037,972.50	\$3,961,915.33	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	GENESIS MECHANICAL SERVICES		135,284	PO 430-2017	70775	1000-760-740-0014
\$0.00	\$278.00	\$24,037,694.50	\$3,961,637.33	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	RUMPKE WASTE, INCORPORATED		135,284	PO 9-2017	70776	2111-220-322-0000

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	\$147.97	\$24,037,546.53	\$3,961,489.36	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	RUMPKE WASTE, INCORPORATED		135,284	PO 9-2017	70776	1000-110-322-0000
\$0.00	\$147.97	\$24,037,398.56	\$3,961,341.39	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	RUMPKE WASTE, INCORPORATED		135,284	PO 9-2017	70776	2031-330-322-0000
\$0.00	\$886.00	\$24,036,512.56	\$3,960,455.39	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	RUMPKE WASTE, INCORPORATED		135,284	PO 9-2017	70776	2911-610-322-0000
\$0.00	\$45.00	\$24,036,467.56	\$3,960,410.39	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	RUMPKE WASTE, INCORPORATED		135,284	PO 9-2017	70776	2912-610-322-0000
\$0.00	\$170.00	\$24,036,297.56	\$3,960,240.39	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	RUMPKE WASTE, INCORPORATED		135,284	PO 9-2017	70776	2902-110-599-0000
\$0.00	\$162.52	\$24,036,135.04	\$3,960,077.87	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	NAPA		135,284	PO 604-2017	70777	2081-210-323-0203
\$0.00	\$50.15	\$24,036,084.89	\$3,960,027.72	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	VERIZON WIRELESS-GREAT LAKES		135,284	PO 13-2017	70778	2081-210-341-0000
\$0.00	\$455.70	\$24,035,629.19	\$3,959,572.02	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	ZIMMER TRACTOR INC		135,284	PO 242-2017	70779	2011-330-490-0000
\$0.00	\$164.25	\$24,035,464.94	\$3,959,407.77	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	SCREEN PRINTS		135,284	PO 602-2017	70780	2911-610-490-0302
\$0.00	\$100.74	\$24,035,364.20	\$3,959,307.03	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	SCREEN PRINTS		135,284	PO 603-2017	70780	2912-610-599-0214
\$0.00	\$150.00	\$24,035,214.20	\$3,959,157.03	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	DEREK EDWARDS		135,284	BC 112-2017	70781	2912-610-599-0215
\$0.00	\$2,108.00	\$24,033,106.20	\$3,957,049.03	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	DAVID WILLIAMS & ASSOCIATES		135,284	PO 506-2017	70782	2911-760-740-0306
\$0.00	\$110.00	\$24,032,996.20	\$3,956,939.03	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	LEO MARKETING		135,284	PO 619-2017	70783	2181-130-490-0000
\$0.00	\$13.00	\$24,032,983.20	\$3,956,926.03	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	LEO MARKETING		135,284	PO 642-2017	70783	2181-130-490-0000
\$0.00	\$638.82	\$24,032,344.38	\$3,956,287.21	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	MT. PLEASANT BLACKTOPPING		135,284	PO 381-2017	70784	2021-330-420-0000
\$0.00	\$74.74	\$24,032,269.64	\$3,956,212.47	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	NAPA		135,284	PO 621-2017	70785	2911-610-323-0300
\$0.00	\$1,689.00	\$24,030,580.64	\$3,954,523.47	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	SOUTHERN OHIO DOOR CONTROLS, INC		135,284	PO 483-2017	70786	2911-610-323-0000
\$0.00	\$153.06	\$24,030,427.58	\$3,954,370.41	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	PRO-ALERT SECURITY		135,284	PO 189-2017	70787	2111-220-323-0000
\$0.00	\$153.06	\$24,030,274.52	\$3,954,217.35	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	PRO-ALERT SECURITY		135,284	PO 189-2017	70787	2031-330-360-0000
\$0.00	\$5.00	\$24,030,269.52	\$3,954,212.35	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	WC STOREY & SON, INC.		135,284	PO 464-2017	70788	2011-330-323-0000
\$0.00	\$70.00	\$24,030,199.52	\$3,954,142.35	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	WC STOREY & SON, INC.		135,284	PO 464-2017	70788	2081-210-323-0203
\$0.00	\$38.75	\$24,030,160.77	\$3,954,103.60	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	WC STOREY & SON, INC.		135,284	PO 464-2017	70788	2111-220-323-0000
\$0.00	\$11.25	\$24,030,149.52	\$3,954,092.35	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	WC STOREY & SON, INC.		135,284	PO 464-2017	70788	2911-610-323-0000
\$0.00	\$1,041.28	\$24,029,108.24	\$3,953,051.07	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	VALLEY JANITOR SUPPLY CO		135,284	BC 80-2017	70789	2111-220-420-0000
\$0.00	\$263.00	\$24,028,845.24	\$3,952,788.07	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	MOBILCOMM		135,284	PO 592-2017	70790	2111-220-323-1003
\$0.00	\$1,272.00	\$24,027,573.24	\$3,951,516.07	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	MOBILCOMM		135,284	PO 106-2017	70790	2111-220-323-1003
\$0.00	\$23.85	\$24,027,549.39	\$3,951,492.22	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	NAPA		135,284	PO 623-2017	70791	2111-220-420-1008
\$0.00	\$622.00	\$24,026,927.39	\$3,950,870.22	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	Mobiletek Consulting, LLC		135,284	PO 477-2017	70792	2111-760-740-0000
\$0.00	\$409.63	\$24,026,517.76	\$3,950,460.59	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	KIMBALL MIDWEST		135,284	PO 616-2017	70793	2111-220-420-1008
\$0.00	\$84.35	\$24,026,433.41	\$3,950,376.24	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	CINTAS #001		135,284	PO 56-2017	70794	2111-760-740-1029
\$0.00	\$8,627.50	\$24,017,805.91	\$3,941,748.74	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	COLUMBUS SUPPLY		135,284	PO 146-2017	70795	2111-220-318-0000
\$0.00	\$258.82	\$24,017,547.09	\$3,941,489.92	\$20,076,057.17	\$0.00	05/10/2017	05/10/2017	COLUMBUS SUPPLY		135,284	BC 60-2017	70795	2111-760-740-1029
\$0.00	\$120.00	\$24,017,427.09	\$3,941,369.92	\$20,076,057.17	\$0.00	05/11/2017	05/11/2017	BRETT MICHEAL PIENING		135,360	PO 47-2017	2863-2017	2081-210-360-0508
\$0.00	\$953.33	\$24,016,473.76	\$3,940,416.59	\$20,076,057.17	\$0.00	05/11/2017	05/11/2017	JAMES LOVE		135,360	PO 48-2017	2864-2017	2081-210-360-0508
\$50.00	\$0.00	\$24,016,523.76	\$3,940,466.59	\$20,076,057.17	\$0.00	05/11/2017	05/11/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES & DONATIONS	135,364	SR 306-2017		2912-802-0299
\$157.00	\$0.00	\$24,016,680.76	\$3,940,623.59	\$20,076,057.17	\$0.00	05/11/2017	05/11/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES & DONATIONS	135,364	SR 306-2017		2912-892-0222
\$405.00	\$0.00	\$24,017,085.76	\$3,941,028.59	\$20,076,057.17	\$0.00	05/11/2017	05/11/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS - CLIPPARD 5/1	135,364	SR 307-2017		2911-802-0399
\$11,066.21	\$0.00	\$24,028,151.97	\$3,952,094.80	\$20,076,057.17	\$0.00	05/11/2017	05/11/2017	COLERAIN TOWNSHIP ADMINISTRATION	LIBERTY JEDD Q4-16 Q1-17	135,372	SR 308-2017		1000-591-0000
\$0.50	\$0.00	\$24,028,152.47	\$3,952,095.30	\$20,076,057.17	\$0.00	05/11/2017	05/11/2017	COLERAIN TOWNSHIP ADMINISTRATION	LIBERTY JEDD Q4-16 Q1-17	135,372	SR 308-2017		1000-892-0000
\$7.49	\$0.00	\$24,028,159.96	\$3,952,102.79	\$20,076,057.17	\$0.00	05/11/2017	05/11/2017	COLERAIN TOWNSHIP ADMINISTRATION	LIBERTY JEDD Q4-16 Q1-17	135,372	SR 308-2017		1000-892-0000
\$35.29	\$0.00	\$24,028,195.25	\$3,952,138.08	\$20,076,057.17	\$0.00	05/11/2017	05/11/2017	COLERAIN TOWNSHIP ADMINISTRATION	LIBERTY JEDD Q4-16 Q1-17	135,372	SR 308-2017		2111-892-0000

Cash Journal

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Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$1,010.00	\$0.00	\$24,029,205.25	\$3,953,148.08	\$20,076,057.17	\$0.00	05/11/2017	05/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	135,403	SR 310-2017		2081-302-0000	
\$257.50	\$0.00	\$24,029,462.75	\$3,953,405.58	\$20,076,057.17	\$0.00	05/11/2017	05/16/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	135,536	SR 320-2017		2081-302-0000	
\$139.05	\$0.00	\$24,029,601.80	\$3,953,544.63	\$20,076,057.17	\$0.00	05/11/2017	06/08/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	137,141	SR 367-2017		2911-802-0399	
\$0.00	\$1,052.17	\$24,028,549.63	\$3,952,492.46	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,256	Direct	2601-2017	2031-330-190-0000	
\$0.00	\$702.85	\$24,027,846.78	\$3,951,789.61	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,256	Direct	2601-2017	2181-130-190-0000	
\$0.00	\$2,086.52	\$24,025,760.26	\$3,949,703.09	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,257	Direct	2614-2017	1000-110-131-0000	
\$0.00	\$5,082.82	\$24,020,677.44	\$3,944,620.27	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,257	Direct	2614-2017	1000-110-141-0000	
\$0.00	\$7,115.91	\$24,013,561.53	\$3,937,504.36	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,257	Direct	2614-2017	1000-120-190-0000	
\$0.00	\$1,816.96	\$24,011,744.57	\$3,935,687.40	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,257	Direct	2614-2017	2031-330-190-0000	
\$0.00	\$244.27	\$24,011,500.30	\$3,935,443.13	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,257	Direct	2614-2017	2081-210-190-0000	
\$0.00	\$1,256.46	\$24,010,243.84	\$3,934,186.67	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,257	Direct	2614-2017	2111-220-190-0000	
\$0.00	\$101.77	\$24,010,142.07	\$3,934,084.90	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,257	Direct	2614-2017	2181-130-190-0000	
\$0.00	\$1,426.45	\$24,008,715.62	\$3,932,658.45	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,257	Direct	2614-2017	2912-610-190-0000	
\$0.00	\$429.75	\$24,008,285.87	\$3,932,228.70	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,258	Direct	2621-2017	1000-120-190-0000	
\$0.00	\$2,283.02	\$24,006,002.85	\$3,929,945.68	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,258	Direct	2621-2017	2911-610-190-0000	
\$0.00	\$18,725.66	\$23,987,277.19	\$3,911,220.02	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,259	Direct	2636-2017	2031-330-190-0000	
\$0.00	\$5,807.16	\$23,981,470.03	\$3,905,412.86	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,260	Direct	2641-2017	2181-130-190-0000	
\$0.00	\$492.59	\$23,980,977.44	\$3,904,920.27	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,261	Direct	2703-2017	1000-120-190-0000	
\$0.00	\$94,604.18	\$23,886,373.26	\$3,810,316.09	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,261	Direct	2703-2017	2081-210-190-0000	
\$0.00	\$492.57	\$23,885,880.69	\$3,809,823.52	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,261	Direct	2703-2017	2111-220-190-0000	
\$0.00	\$599.87	\$23,885,280.82	\$3,809,223.65	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,262	Direct	2854-2017	2031-330-190-0000	
\$0.00	\$256.98	\$23,885,023.84	\$3,808,966.67	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,262	Direct	2854-2017	2081-210-190-0000	
\$0.00	\$94,553.13	\$23,790,470.71	\$3,714,413.54	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,262	Direct	2854-2017	2111-220-190-0000	
\$0.00	\$46,967.34	\$23,743,503.37	\$3,667,446.20	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,262	Direct	2854-2017	2111-220-190-1000	
\$0.00	\$28,017.34	\$23,715,486.03	\$3,639,428.86	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,262	Direct	2854-2017	2281-220-190-0000	
\$0.00	\$1,035.49	\$23,714,450.54	\$3,638,393.37	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,263	Direct	2855-2017	2031-330-190-0000	
\$0.00	\$533.24	\$23,713,917.30	\$3,637,860.13	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	Employee Payroll	Payroll Posting	135,263	Direct	2855-2017	2111-220-190-1000	
\$0.00	\$0.00	\$23,713,917.30	\$3,637,860.13	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	AUSTIN KYLE ECKLAR	Reissue 70738	135,264	Direct	70740	2111-220-190-1000	
\$0.00	\$0.00	\$23,713,917.30	\$3,637,860.13	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	KEVIN WEISGERBER	Reissue 70739	135,264	Direct	70741	2031-330-190-0000	
\$0.00	\$515.16	\$23,713,402.14	\$3,637,344.97	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		135,274	Direct	2856-2017	2081-210-190-0000	
\$0.00	\$1,300.00	\$23,712,102.14	\$3,636,044.97	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		135,274	Direct	2856-2017	1000-110-131-0000	
\$0.00	\$40.00	\$23,712,062.14	\$3,636,004.97	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		135,274	Direct	2856-2017	1000-120-190-0000	
\$0.00	\$100.00	\$23,711,962.14	\$3,635,904.97	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		135,274	Direct	2856-2017	2111-220-190-1000	
\$0.00	\$40.00	\$23,711,922.14	\$3,635,864.97	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		135,274	Direct	2856-2017	2111-220-190-0000	
\$0.00	\$154.65	\$23,711,767.49	\$3,635,710.32	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	COLERAIN CONDIMENT FUND		135,274	Direct	2857-2017	2111-220-190-0000	
\$0.00	\$206.50	\$23,711,560.99	\$3,635,503.82	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	COLERAIN CONDIMENT FUND		135,274	Direct	2857-2017	2111-220-190-1000	
\$0.00	\$51.85	\$23,711,509.14	\$3,635,451.97	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	COLERAIN CONDIMENT FUND		135,274	Direct	2857-2017	2281-220-190-0000	
\$0.00	\$786.59	\$23,710,722.55	\$3,634,665.38	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		135,274	Direct	2858-2017	2111-220-190-0000	
\$0.00	\$263.41	\$23,710,459.14	\$3,634,401.97	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		135,274	Direct	2858-2017	2281-220-190-0000	
\$0.00	\$25.00	\$23,710,434.14	\$3,634,376.97	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	NORTHSIDE BANK		135,274	Direct	2859-2017	1000-110-131-0000	
\$0.00	\$246.15	\$23,710,187.99	\$3,634,130.82	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	NORTHSIDE BANK		135,274	Direct	2859-2017	2031-330-190-0000	



Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$1,796.82	\$23,708,391.17	\$3,632,334.00	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	NORTHSIDE BANK		135,274	Direct	2859-2017	2081-210-190-0000
\$0.00	\$3,360.12	\$23,705,031.05	\$3,628,973.88	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	NORTHSIDE BANK		135,274	Direct	2859-2017	2111-220-190-0000
\$0.00	\$125.00	\$23,704,906.05	\$3,628,848.88	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	NORTHSIDE BANK		135,274	Direct	2859-2017	2111-220-190-1000
\$0.00	\$80.00	\$23,704,826.05	\$3,628,768.88	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	NORTHSIDE BANK		135,274	Direct	2859-2017	2181-130-190-0000
\$0.00	\$1,009.64	\$23,703,816.41	\$3,627,759.24	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	NORTHSIDE BANK		135,274	Direct	2859-2017	2281-220-190-0000
\$0.00	\$690.00	\$23,703,126.41	\$3,627,069.24	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	NORTHSIDE BANK		135,274	Direct	2859-2017	1000-120-190-0000
\$0.00	\$250.00	\$23,702,876.41	\$3,626,819.24	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	OHIO TUITION TRUST AUTHORITY		135,274	Direct	2860-2017	1000-110-131-0000
\$0.00	\$50.00	\$23,702,826.41	\$3,626,769.24	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	OHIO TUITION TRUST AUTHORITY		135,274	Direct	2860-2017	1000-120-190-0000
\$0.00	\$1,767.34	\$23,701,059.07	\$3,625,001.90	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	OHIO PUBLIC EMPLOYEES DEFERRED		135,274	Direct	2861-2017	2111-220-190-0000
\$0.00	\$455.00	\$23,700,604.07	\$3,624,546.90	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	OHIO PUBLIC EMPLOYEES DEFERRED		135,274	Direct	2861-2017	2031-330-190-0000
\$0.00	\$470.00	\$23,700,134.07	\$3,624,076.90	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	OHIO PUBLIC EMPLOYEES DEFERRED		135,274	Direct	2861-2017	2081-210-190-0000
\$0.00	\$140.00	\$23,699,994.07	\$3,623,936.90	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	OHIO PUBLIC EMPLOYEES DEFERRED		135,274	Direct	2861-2017	2111-220-190-1000
\$0.00	\$455.73	\$23,699,538.34	\$3,623,481.17	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	OHIO PUBLIC EMPLOYEES DEFERRED		135,274	Direct	2861-2017	2281-220-190-0000
\$0.00	\$1,848.56	\$23,697,689.78	\$3,621,632.61	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		135,274	Direct	2862-2017	2111-220-190-0000
\$0.00	\$459.28	\$23,697,230.50	\$3,621,173.33	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		135,274	Direct	2862-2017	1000-120-190-0000
\$0.00	\$990.51	\$23,696,239.99	\$3,620,182.82	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		135,274	Direct	2862-2017	2081-210-190-0000
\$0.00	\$520.12	\$23,695,719.87	\$3,619,662.70	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		135,274	Direct	2862-2017	2111-220-190-1000
\$0.00	\$616.16	\$23,695,103.71	\$3,619,046.54	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		135,274	Direct	2862-2017	2281-220-190-0000
\$0.00	\$4,442.42	\$23,690,661.29	\$3,614,604.12	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	AXA EQUITABLE		135,281	Direct	70742	2111-220-190-0000
\$0.00	\$400.00	\$23,690,261.29	\$3,614,204.12	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	AXA EQUITABLE		135,281	Direct	70742	1000-110-131-0000
\$0.00	\$70.00	\$23,690,191.29	\$3,614,134.12	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	AXA EQUITABLE		135,281	Direct	70742	1000-120-190-0000
\$0.00	\$3,475.53	\$23,686,715.76	\$3,610,658.59	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	AXA EQUITABLE		135,281	Direct	70742	2081-210-190-0000
\$0.00	\$515.00	\$23,686,200.76	\$3,610,143.59	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	AXA EQUITABLE		135,281	Direct	70742	2111-220-190-1000
\$0.00	\$1,470.58	\$23,684,730.18	\$3,608,673.01	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	AXA EQUITABLE		135,281	Direct	70742	2281-220-190-0000
\$0.00	\$6,275.43	\$23,678,454.75	\$3,602,397.58	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		135,281	Direct	70743	2111-220-190-0000
\$0.00	\$1,644.57	\$23,676,810.18	\$3,600,753.01	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		135,281	Direct	70743	2281-220-190-0000
\$0.00	\$200.00	\$23,676,610.18	\$3,600,553.01	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		135,281	Direct	70743	2111-220-190-1000
\$0.00	\$1,075.00	\$23,675,535.18	\$3,599,478.01	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	CINCO FEDERAL CREDIT UNION		135,281	Direct	70744	2031-330-190-0000
\$0.00	\$132.54	\$23,675,402.64	\$3,599,345.47	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	EOS CCA		135,281	Direct	70745	2111-220-190-1000
\$0.00	\$60.49	\$23,675,342.15	\$3,599,284.98	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	HAMILTON COUNTY MUNICIPAL COURT		135,281	Direct	70746	2111-220-190-1000
\$0.00	\$1,498.82	\$23,673,843.33	\$3,597,786.16	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	SECURITY BENEFIT		135,281	Direct	70747	2111-220-190-0000
\$0.00	\$300.00	\$23,673,543.33	\$3,597,486.16	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	SECURITY BENEFIT		135,281	Direct	70747	2111-220-190-1000
\$0.00	\$416.18	\$23,673,127.15	\$3,597,069.98	\$20,076,057.17	\$0.00	05/12/2017	05/10/2017	SECURITY BENEFIT		135,281	Direct	70747	2281-220-190-0000
\$0.00	\$1,220.03	\$23,671,907.12	\$3,595,849.95	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	OHIO DEPARTMENT OF TAXATION		135,394	Direct	2865-2017	2111-220-190-1000
\$0.00	\$772.82	\$23,671,134.30	\$3,595,077.13	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	OHIO DEPARTMENT OF TAXATION		135,394	Direct	2865-2017	2031-330-190-0000
\$0.00	\$3,559.75	\$23,667,574.55	\$3,591,517.38	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	OHIO DEPARTMENT OF TAXATION		135,394	Direct	2865-2017	2111-220-190-0000
\$0.00	\$1,034.60	\$23,666,539.95	\$3,590,482.78	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	OHIO DEPARTMENT OF TAXATION		135,394	Direct	2865-2017	2281-220-190-0000
\$0.00	\$122.37	\$23,666,417.58	\$3,590,360.41	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	OHIO DEPARTMENT OF TAXATION		135,394	Direct	2865-2017	1000-110-141-0000
\$0.00	\$3,283.59	\$23,663,133.99	\$3,587,076.82	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	OHIO DEPARTMENT OF TAXATION		135,394	Direct	2865-2017	2081-210-190-0000
\$0.00	\$205.64	\$23,662,928.35	\$3,586,871.18	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	OHIO DEPARTMENT OF TAXATION		135,394	Direct	2865-2017	2181-130-190-0000
\$0.00	\$33.63	\$23,662,894.72	\$3,586,837.55	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	OHIO DEPARTMENT OF TAXATION		135,394	Direct	2865-2017	2911-610-190-0000

Cash Journal

May 2017

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	\$30.29	\$23,662,864.43	\$3,586,807.26	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	OHIO DEPARTMENT OF TAXATION		135,394	Direct	2865-2017	2912-610-190-0000
\$0.00	\$175.33	\$23,662,689.10	\$3,586,631.93	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	OHIO DEPARTMENT OF TAXATION		135,394	Direct	2865-2017	1000-110-131-0000
\$0.00	\$300.73	\$23,662,388.37	\$3,586,331.20	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	OHIO DEPARTMENT OF TAXATION		135,394	Direct	2865-2017	1000-120-190-0000
\$0.00	\$9,938.49	\$23,652,449.88	\$3,576,392.71	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	2111-220-190-1000
\$0.00	\$3,703.59	\$23,648,746.29	\$3,572,689.12	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	2111-220-213-0000
\$0.00	\$20,417.11	\$23,628,329.18	\$3,552,272.01	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	2111-220-190-0000
\$0.00	\$3,546.69	\$23,624,782.49	\$3,548,725.32	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	2111-220-212-0000
\$0.00	\$3,628.10	\$23,621,154.39	\$3,545,097.22	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	2031-330-190-0000
\$0.00	\$479.61	\$23,620,674.78	\$3,544,617.61	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	2231-330-213-0000
\$0.00	\$5,961.24	\$23,614,713.54	\$3,538,656.37	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	2281-220-190-0000
\$0.00	\$454.73	\$23,614,258.81	\$3,538,201.64	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	1000-110-141-0000
\$0.00	\$17,769.32	\$23,596,489.49	\$3,520,432.32	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	2081-210-190-0000
\$0.00	\$2,050.06	\$23,594,439.43	\$3,518,382.26	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	2081-210-213-0000
\$0.00	\$324.89	\$23,594,114.54	\$3,518,057.37	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	1000-110-213-0000
\$0.00	\$1,034.84	\$23,593,079.70	\$3,517,022.53	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	2181-130-190-0000
\$0.00	\$153.29	\$23,592,926.41	\$3,516,869.24	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	2181-130-213-0000
\$0.00	\$1,297.83	\$23,591,628.58	\$3,515,571.41	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	1000-120-190-0000
\$0.00	\$212.61	\$23,591,415.97	\$3,515,358.80	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	2911-610-190-0000
\$0.00	\$38.88	\$23,591,377.09	\$3,515,319.92	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	2911-610-213-0000
\$0.00	\$159.59	\$23,591,217.50	\$3,515,160.33	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	2912-610-190-0000
\$0.00	\$36.23	\$23,591,181.27	\$3,515,124.10	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	2912-610-213-0000
\$0.00	\$828.66	\$23,590,352.61	\$3,514,295.44	\$20,076,057.17	\$0.00	05/12/2017	05/12/2017	INTERNAL REVENUE SERVICE		135,394	Direct	2866-2017	1000-110-131-0000
\$1,648.32	\$0.00	\$23,592,000.93	\$3,515,943.76	\$20,076,057.17	\$0.00	05/12/2017	05/15/2017	DEA	OVERTIME - RB	135,403	SR 309-2017		2081-892-0000
\$139.05	\$0.00	\$23,592,139.98	\$3,516,082.81	\$20,076,057.17	\$0.00	05/12/2017	06/08/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	137,145	SR 370-2017		2911-802-0399
\$375.69	\$0.00	\$23,592,515.67	\$3,516,458.50	\$20,076,057.17	\$0.00	05/15/2017	05/15/2017	RUMPKE WASTE, INCORPORATED	RUMPKE TIPPING FEES - FEB 2017	135,403	SR 311-2017		1000-302-0101
\$0.00	\$2,768.59	\$23,589,747.08	\$3,513,689.91	\$20,076,057.17	\$0.00	05/15/2017	05/15/2017	BOUND TREE MEDICAL, LLC		135,436	PO 635-2017	2867-2017	2111-220-490-0000
\$0.00	\$2,898.29	\$23,586,848.79	\$3,510,791.62	\$20,076,057.17	\$0.00	05/15/2017	05/15/2017	AIRGAS GREAT LAKES		135,436	PO 665-2017	2868-2017	2111-220-490-0000
\$0.00	\$822.75	\$23,586,026.04	\$3,509,968.87	\$20,076,057.17	\$0.00	05/15/2017	05/15/2017	AIRGAS GREAT LAKES		135,436	PO 387-2017	2868-2017	2111-220-490-0000
\$0.00	\$2,054.62	\$23,583,971.42	\$3,507,914.25	\$20,076,057.17	\$0.00	05/15/2017	05/15/2017	GREATER CINCINNATI WATER WORKS		135,436	PO 10-2017	2869-2017	2111-220-352-0000
\$0.00	\$60,744.58	\$23,523,226.84	\$3,447,169.67	\$20,076,057.17	\$0.00	05/15/2017	05/15/2017	HUNTINGTON NATIONAL BANK		135,439	PO 595-2017	2870-2017	2081-760-750-0000
\$0.00	\$104,987.55	\$23,418,239.29	\$3,342,182.12	\$20,076,057.17	\$0.00	05/15/2017	05/15/2017	HUNTINGTON NATIONAL BANK		135,441	PO 596-2017	2871-2017	2111-760-750-0000
\$1,454.40	\$0.00	\$23,419,693.69	\$3,343,636.52	\$20,076,057.17	\$0.00	05/15/2017	05/15/2017	DEA	OVERTIME - MC	135,464	SR 314-2017		2081-892-0000
\$606.00	\$0.00	\$23,420,299.69	\$3,344,242.52	\$20,076,057.17	\$0.00	05/15/2017	05/15/2017	DEA	OVERTIME - JC, DW, JH	135,464	SR 315-2017		2081-892-0000
\$985.00	\$0.00	\$23,421,284.69	\$3,345,227.52	\$20,076,057.17	\$0.00	05/15/2017	05/15/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	135,464	SR 316-2017		2181-302-0000
\$170.00	\$0.00	\$23,421,454.69	\$3,345,397.52	\$20,076,057.17	\$0.00	05/15/2017	05/15/2017	COLERAIN TOWNSHIP ADMINISTRATION	COLERAIN CHAMBER RENTAL PAY	135,466	SR 317-2017		1000-802-0000
\$0.00	\$0.00	\$23,421,454.69	\$3,346,648.53	\$20,074,806.16	\$0.00	05/15/2017	05/15/2017	Transfer-INVESTMENT to PRIMARY	MONTHLY MANAGEMENT FEE	135,468			
\$0.00	\$1,251.01	\$23,420,203.68	\$3,345,397.52	\$20,074,806.16	\$0.00	05/15/2017	05/15/2017	REDTREE INVESTMENT GROUP		135,470	PO 37-2017	2872-2017	1000-110-519-0000
\$0.00	\$12,063.33	\$23,408,140.35	\$3,333,334.19	\$20,074,806.16	\$0.00	05/15/2017	05/15/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		135,474	PO 28-2017	2873-2017	1000-110-221-0000
\$0.00	\$90,449.19	\$23,317,691.16	\$3,242,885.00	\$20,074,806.16	\$0.00	05/15/2017	05/15/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		135,474	PO 28-2017	2873-2017	2111-220-221-0000
\$0.00	\$58,353.90	\$23,259,337.26	\$3,184,531.10	\$20,074,806.16	\$0.00	05/15/2017	05/15/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		135,474	PO 28-2017	2873-2017	2081-210-221-0000
\$0.00	\$18,671.36	\$23,240,665.90	\$3,165,859.74	\$20,074,806.16	\$0.00	05/15/2017	05/15/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		135,474	PO 28-2017	2873-2017	2231-330-221-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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May 2017

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	\$1,881.22	\$23,238,784.68	\$3,163,978.52	\$20,074,806.16	\$0.00	05/15/2017	05/15/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		135,474	PO 28-2017	2873-2017	2181-130-221-0000
\$0.00	\$2,071.56	\$23,236,713.12	\$3,161,906.96	\$20,074,806.16	\$0.00	05/15/2017	05/15/2017	STANDARD INSURANCE COMPANY		135,482	PO 29-2017	2874-2017	1000-110-221-0000
\$0.00	\$383.50	\$23,236,329.62	\$3,161,523.46	\$20,074,806.16	\$0.00	05/15/2017	05/15/2017	STANDARD INSURANCE COMPANY		135,482	PO 29-2017	2874-2017	2081-210-221-0000
\$0.00	\$435.50	\$23,235,894.12	\$3,161,087.96	\$20,074,806.16	\$0.00	05/15/2017	05/15/2017	STANDARD INSURANCE COMPANY		135,482	PO 29-2017	2874-2017	2111-220-221-0000
\$0.00	\$26.00	\$23,235,868.12	\$3,161,061.96	\$20,074,806.16	\$0.00	05/15/2017	05/15/2017	STANDARD INSURANCE COMPANY		135,482	PO 29-2017	2874-2017	2181-130-221-0000
\$0.00	\$110.50	\$23,235,757.62	\$3,160,951.46	\$20,074,806.16	\$0.00	05/15/2017	05/15/2017	STANDARD INSURANCE COMPANY		135,482	PO 29-2017	2874-2017	2231-330-221-0000
\$6,295.19	\$0.00	\$23,242,052.81	\$3,167,246.65	\$20,074,806.16	\$0.00	05/15/2017	05/16/2017	CONSTELLATION	MAR-17 COMMISSION	135,495	SR 318-2017		1000-892-0000
\$525.30	\$0.00	\$23,242,578.11	\$3,167,771.95	\$20,074,806.16	\$0.00	05/15/2017	05/16/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	135,536	SR 321-2017		2081-302-0000
\$0.00	\$13.98	\$23,242,564.13	\$3,167,757.97	\$20,074,806.16	\$0.00	05/16/2017	05/16/2017	BOUND TREE MEDICAL, LLC		135,517	PO 632-2017	2875-2017	2111-760-740-1016
\$0.00	\$804.54	\$23,241,759.59	\$3,166,953.43	\$20,074,806.16	\$0.00	05/16/2017	05/16/2017	BOUND TREE MEDICAL, LLC		135,517	PO 632-2017	2875-2017	2111-760-740-1016
\$0.00	\$1,995.70	\$23,239,763.89	\$3,164,957.73	\$20,074,806.16	\$0.00	05/16/2017	05/16/2017	BOUND TREE MEDICAL, LLC		135,517	BC 99-2017	2875-2017	2111-220-490-0000
\$0.00	\$395.60	\$23,239,368.29	\$3,164,562.13	\$20,074,806.16	\$0.00	05/16/2017	05/16/2017	BOUND TREE MEDICAL, LLC		135,517	BC 97-2017	2875-2017	2111-220-490-0000
\$3,721.00	\$0.00	\$23,243,089.29	\$3,168,283.13	\$20,074,806.16	\$0.00	05/16/2017	05/16/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES, WAL-MART, C	135,536	SR 319-2017		2081-302-0000
\$1,875.50	\$0.00	\$23,244,964.79	\$3,170,158.63	\$20,074,806.16	\$0.00	05/16/2017	05/16/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES, WAL-MART, C	135,536	SR 319-2017		2081-892-0000
\$3,073.98	\$0.00	\$23,248,038.77	\$3,173,232.61	\$20,074,806.16	\$0.00	05/16/2017	05/16/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES, WAL-MART, C	135,536	SR 319-2017		2081-892-0502
\$30.00	\$0.00	\$23,248,068.77	\$3,173,262.61	\$20,074,806.16	\$0.00	05/16/2017	05/22/2017	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS	135,759	SR 323-2017		2031-892-0000
\$135.00	\$0.00	\$23,248,203.77	\$3,173,397.61	\$20,074,806.16	\$0.00	05/16/2017	05/22/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	135,759	SR 324-2017		2181-302-0000
\$4.05	\$0.00	\$23,248,207.82	\$3,173,401.66	\$20,074,806.16	\$0.00	05/16/2017	05/22/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	135,759	SR 324-2017		1000-892-0000
\$540.00	\$0.00	\$23,248,747.82	\$3,173,941.66	\$20,074,806.16	\$0.00	05/16/2017	05/22/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	135,759	SR 327-2017		2911-802-0399
\$1,800.00	\$0.00	\$23,250,547.82	\$3,175,741.66	\$20,074,806.16	\$0.00	05/16/2017	05/22/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS	135,759	SR 328-2017		2912-802-0299
\$13.00	\$0.00	\$23,250,560.82	\$3,175,754.66	\$20,074,806.16	\$0.00	05/16/2017	05/22/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS	135,759	SR 328-2017		2912-892-0222
\$139.05	\$0.00	\$23,250,699.87	\$3,175,893.71	\$20,074,806.16	\$0.00	05/16/2017	06/08/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	137,141	SR 368-2017		2911-802-0399
\$0.00	\$47.56	\$23,250,652.31	\$3,175,846.15	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	PNC BANK		135,544	PO 36-2017	2876-2017	1000-110-519-0000
\$0.00	\$165.46	\$23,250,486.85	\$3,175,680.69	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	PNC BANK		135,544	BC 96-2017	2876-2017	2081-210-599-0501
\$0.00	\$26.24	\$23,250,460.61	\$3,175,654.45	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	PNC BANK		135,544	PO 262-2017	2876-2017	2912-610-519-0213
\$0.00	\$410.12	\$23,250,050.49	\$3,175,244.33	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	CINCINNATI BELL TELEPHONE		135,546	PO 8-2017	2877-2017	2081-210-341-0000
\$0.00	\$4,475.53	\$23,245,574.96	\$3,170,768.80	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	CINCINNATI BELL TELEPHONE		135,546	PO 8-2017	2877-2017	2111-220-341-0000
\$0.00	\$134.78	\$23,245,440.18	\$3,170,634.02	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	CINCINNATI BELL TELEPHONE		135,546	PO 8-2017	2877-2017	1000-120-341-0000
\$0.00	\$269.39	\$23,245,170.79	\$3,170,364.63	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	CINCINNATI BELL TELEPHONE		135,546	PO 8-2017	2877-2017	2031-330-341-0000
\$0.00	\$87.44	\$23,245,083.35	\$3,170,277.19	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	CINCINNATI BELL TELEPHONE		135,546	PO 8-2017	2877-2017	2911-610-341-0000
\$0.00	\$110.85	\$23,244,972.50	\$3,170,166.34	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	CINCINNATI BELL TELEPHONE		135,546	PO 8-2017	2877-2017	2181-130-341-0000
\$0.00	\$320.32	\$23,244,652.18	\$3,169,846.02	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	CINCINNATI BELL TELEPHONE		135,546	PO 8-2017	2877-2017	2912-610-341-0000
\$0.00	\$24.59	\$23,244,627.59	\$3,169,821.43	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	VERIZON WIRELESS-GREAT LAKES		135,548	PO 13-2017	2878-2017	2031-330-341-0000
\$0.00	\$30.64	\$23,244,596.95	\$3,169,790.79	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	VERIZON WIRELESS-GREAT LAKES		135,548	PO 13-2017	2878-2017	2081-210-341-0000
\$0.00	\$1,091.52	\$23,243,505.43	\$3,168,699.27	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	VERIZON WIRELESS-GREAT LAKES		135,548	PO 13-2017	2878-2017	2111-220-341-0000
\$0.00	\$40.17	\$23,243,465.26	\$3,168,659.10	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	VERIZON WIRELESS-GREAT LAKES		135,548	PO 13-2017	2878-2017	2181-130-341-0000
\$0.00	\$30.64	\$23,243,434.62	\$3,168,628.46	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	VERIZON WIRELESS-GREAT LAKES		135,548	PO 13-2017	2878-2017	2911-610-341-0000
\$0.00	\$24.38	\$23,243,410.24	\$3,168,604.08	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	FULLER FORD		135,563	PO 636-2017	70796	2081-210-323-0202
\$0.00	\$84.47	\$23,243,325.77	\$3,168,519.61	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	FULLER FORD		135,563	PO 348-2017	70796	2011-330-323-0000
\$0.00	\$21.22	\$23,243,304.55	\$3,168,498.39	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	FULLER FORD		135,563	PO 646-2017	70796	2081-210-323-0202
\$0.00	\$233.25	\$23,243,071.30	\$3,168,265.14	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	NAPA		135,563	PO 633-2017	70797	2081-210-323-0202

Cash Journal

May 2017

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	\$347.97	\$23,242,723.33	\$3,167,917.17	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	NAPA		135,563	PO 645-2017	70797	2111-220-420-1008
\$0.00	\$362.39	\$23,242,360.94	\$3,167,554.78	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	NAPA		135,563	PO 617-2017	70797	2111-220-420-1008
\$0.00	\$95.90	\$23,242,265.04	\$3,167,458.88	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	NAPA		135,563	BC 42-2017	70797	2111-220-420-1008
\$0.00	\$133.70	\$23,242,131.34	\$3,167,325.18	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	NORTHGATE TIRE		135,563	PO 651-2017	70798	2081-210-323-0202
\$0.00	\$100.00	\$23,242,031.34	\$3,167,225.18	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	COLERAIN URGENT CARE		135,563	BC 67-2017	70799	2031-330-360-0000
\$0.00	\$284.09	\$23,241,747.25	\$3,166,941.09	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	CAREWORKS COMP		135,563	PO 661-2017	70800	1000-110-230-0000
\$0.00	\$1,788.75	\$23,239,958.50	\$3,165,152.34	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	CAREWORKS COMP		135,563	PO 661-2017	70800	2081-210-230-0000
\$0.00	\$137.52	\$23,239,820.98	\$3,165,014.82	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	CAREWORKS COMP		135,563	PO 661-2017	70800	2911-610-230-0000
\$0.00	\$36.27	\$23,239,784.71	\$3,164,978.55	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	CAREWORKS COMP		135,563	PO 661-2017	70800	2912-610-230-0000
\$0.00	\$3,141.38	\$23,236,643.33	\$3,161,837.17	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	CAREWORKS COMP		135,563	PO 661-2017	70800	2111-220-230-0000
\$0.00	\$76.96	\$23,236,566.37	\$3,161,760.21	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	CAREWORKS COMP		135,563	PO 661-2017	70800	2181-130-230-0000
\$0.00	\$335.03	\$23,236,231.34	\$3,161,425.18	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	CAREWORKS COMP		135,563	PO 661-2017	70800	2231-330-230-0000
\$0.00	\$247.51	\$23,235,983.83	\$3,161,177.67	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	Ohio Bureau of Workers Compensation		135,563	PO 662-2017	70801	1000-110-230-0000
\$0.00	\$236.82	\$23,235,747.01	\$3,160,940.85	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	Ohio Bureau of Workers Compensation		135,563	PO 662-2017	70801	2911-610-230-0000
\$0.00	\$80.93	\$23,235,666.08	\$3,160,859.92	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	Ohio Bureau of Workers Compensation		135,563	PO 662-2017	70801	2912-610-230-0000
\$0.00	\$1,584.86	\$23,234,081.22	\$3,159,275.06	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	Ohio Bureau of Workers Compensation		135,563	PO 662-2017	70801	2081-210-230-0000
\$0.00	\$3,649.91	\$23,230,431.31	\$3,155,625.15	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	Ohio Bureau of Workers Compensation		135,563	PO 662-2017	70801	2111-220-230-0000
\$0.00	\$83.85	\$23,230,347.46	\$3,155,541.30	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	Ohio Bureau of Workers Compensation		135,563	PO 662-2017	70801	2181-130-230-0000
\$0.00	\$328.83	\$23,230,018.63	\$3,155,212.47	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	Ohio Bureau of Workers Compensation		135,563	PO 662-2017	70801	2231-330-230-0000
\$0.00	\$4,889.67	\$23,225,128.96	\$3,150,322.80	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	LIBERTY NURSING HEALTHCARE		135,563	PO 659-2017	70802	1000-110-599-0000
\$0.00	\$1,590.00	\$23,223,538.96	\$3,148,732.80	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	GENESIS MECHANICAL SERVICES		135,563	PO 430-2017	70803	1000-760-740-0014
\$0.00	\$12,200.00	\$23,211,338.96	\$3,136,532.80	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	PRO-ALERT SECURITY		135,563	PO 1248-2016	70804	1000-760-740-0000
\$0.00	\$561.20	\$23,210,777.76	\$3,135,971.60	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	PRO-ALERT SECURITY		135,563	BC 101-2017	70804	1000-120-323-0000
\$0.00	\$241.00	\$23,210,536.76	\$3,135,730.60	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	HANLEY PRINT & PROMOTIONS		135,563	PO 629-2017	70805	1000-110-410-0000
\$0.00	\$13.23	\$23,210,523.53	\$3,135,717.37	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	VALLEY JANITOR SUPPLY CO		135,563	BC 80-2017	70806	2111-220-420-0000
\$0.00	\$2,217.24	\$23,208,306.29	\$3,133,500.13	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	VOGELPOHL FIRE EQUIPMENT		135,563	PO 641-2017	70807	2111-220-420-1008
\$0.00	\$47.74	\$23,208,258.55	\$3,133,452.39	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	TRUCK & TRAILER SUPPLY		135,563	BC 42-2017	70808	2111-220-420-1008
\$0.00	\$8.36	\$23,208,250.19	\$3,133,444.03	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	TRUCK & TRAILER SUPPLY		135,563	BC 42-2017	70808	2111-220-420-1008
\$0.00	\$184.42	\$23,208,065.77	\$3,133,259.61	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	THE BOX PLACE		135,563	PO 664-2017	70809	2111-220-490-1009
\$0.00	\$244.81	\$23,207,820.96	\$3,133,014.80	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	H-M COMPANY		135,563	BC 81-2017	70810	2111-220-323-0000
\$0.00	\$7,344.25	\$23,200,476.71	\$3,125,670.55	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	CONDUENT INCORPORATED		135,563	PO 638-2017	70811	2111-220-319-0000
\$0.00	\$90.60	\$23,200,386.11	\$3,125,579.95	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	GALLS, LLC		135,563	BC 109-2017	70812	2111-760-740-1029
\$0.00	\$90.60	\$23,200,295.51	\$3,125,489.35	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	GALLS, LLC		135,563	BC 109-2017	70812	2111-760-740-1029
\$0.00	\$90.60	\$23,200,204.91	\$3,125,398.75	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	GALLS, LLC		135,563	BC 109-2017	70812	2111-760-740-1029
\$0.00	\$189.71	\$23,200,015.20	\$3,125,209.04	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	GALLS, LLC		135,563	BC 49-2017	70812	2111-760-740-1029
\$0.00	\$149.20	\$23,199,866.00	\$3,125,059.84	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	GALLS, LLC		135,563	BC 55-2017	70812	2111-760-740-1029
\$0.00	\$248.90	\$23,199,617.10	\$3,124,810.94	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	GALLS, LLC		135,563	BC 50-2017	70812	2111-760-740-1029
\$0.00	\$6.90	\$23,199,610.20	\$3,124,804.04	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	GALLS, LLC		135,563	BC 64-2017	70812	2081-760-740-0517
\$0.00	\$193.36	\$23,199,416.84	\$3,124,610.68	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	GALLS, LLC		135,563	BC 50-2017	70812	2111-760-740-1029
\$0.00	\$115.47	\$23,199,301.37	\$3,124,495.21	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	GALLS, LLC		135,563	PO 472-2017	70812	2111-760-740-1029
\$0.00	\$24.00	\$23,199,277.37	\$3,124,471.21	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	GALLS, LLC		135,563	BC 51-2017	70812	2111-760-740-1029

**Cash Journal**

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Cash		Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary		Date				Receipt	Charge #	
\$0.00	\$292.00	\$23,198,985.37	\$3,124,179.21	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	GALLS, LLC	135,563	BC 64-2017	70812	2081-760-740-0517
\$0.00	\$14.10	\$23,198,971.27	\$3,124,165.11	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	GALLS, LLC	135,563	BC 64-2017	70812	2081-760-740-0517
\$0.00	\$13.80	\$23,198,957.47	\$3,124,151.31	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	GALLS, LLC	135,563	BC 64-2017	70812	2081-760-740-0517
\$0.00	\$75.00	\$23,198,882.47	\$3,124,076.31	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	THE NW EXCHANGE CLUB	135,563	PO 666-2017	70813	1000-110-519-0000
\$0.00	\$1,409.00	\$23,197,473.47	\$3,122,667.31	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	HYLANT GROUP	135,563	PO 627-2017	70814	1000-110-599-0000
\$0.00	\$3,840.00	\$23,193,633.47	\$3,118,827.31	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	BLUST SALES AND SERVICE, INC	135,563	BC 65-2017	70815	2081-210-599-0501
\$0.00	\$4,068.00	\$23,189,565.47	\$3,114,759.31	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	BRATFISH TOWING LLC	135,563	BC 65-2017	70816	2081-210-599-0501
\$0.00	\$3,169.85	\$23,186,395.62	\$3,111,589.46	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	ENGEL'S AUTO SERVICE	135,563	BC 65-2017	70817	2081-210-599-0501
\$0.00	\$1,170.65	\$23,185,224.97	\$3,110,418.81	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	ENGEL'S AUTO SERVICE	135,563	BC 96-2017	70817	2081-210-599-0501
\$0.00	\$3,620.00	\$23,181,604.97	\$3,106,798.81	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	LAMBERT TOWING	135,563	BC 96-2017	70818	2081-210-599-0501
\$0.00	\$44.75	\$23,181,560.22	\$3,106,754.06	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	JASON HAINES	135,563	BC 75-2017	70819	2021-330-599-0000
\$0.00	\$719.96	\$23,180,840.26	\$3,106,034.10	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	BUD HERBERT MOTORS	135,563	PO 550-2017	70820	2911-760-740-0306
\$0.00	\$719.96	\$23,180,120.30	\$3,105,314.14	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	BUD HERBERT MOTORS	135,563	PO 549-2017	70820	2911-760-740-0306
\$0.00	\$515.92	\$23,179,604.38	\$3,104,798.22	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	BUD HERBERT MOTORS	135,563	PO 590-2017	70820	2031-330-420-0000
\$0.00	\$42.72	\$23,179,561.66	\$3,104,755.50	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	BUD HERBERT MOTORS	135,563	PO 652-2017	70820	2911-610-323-0300
\$0.00	\$1,590.00	\$23,177,971.66	\$3,103,165.50	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	GENESIS MECHANICAL SERVICES	135,563	PO 430-2017	70821	1000-760-740-0014
\$0.00	\$265.00	\$23,177,706.66	\$3,102,900.50	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	SOUTHERN OHIO DOOR CONTROLS, INC	135,563	PO 485-2017	70822	2911-610-323-0000
\$0.00	\$272.72	\$23,177,433.94	\$3,102,627.78	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	BILL'S BATTERY COMPANY	135,563	PO 655-2017	70823	2081-210-323-0202
\$0.00	\$112.19	\$23,177,321.75	\$3,102,515.59	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	NEOPOST USA INC	135,563	BC 6-2017	70824	1000-110-360-0000
\$0.00	\$62.00	\$23,177,259.75	\$3,102,453.59	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	LEO MARKETING	135,563	PO 285-2017	70825	2111-220-410-0000
\$0.00	\$96.85	\$23,177,162.90	\$3,102,356.74	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	KLEI LAWN MOWER & TRACTOR SALES, INC.	135,563	BC 42-2017	70826	2111-220-420-1008
\$0.00	\$465.00	\$23,176,697.90	\$3,101,891.74	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	JOEL CORNELIUS HOME IMPROVEMENTS	135,563	BC 104-2017	70827	2111-220-323-0000
\$0.00	\$460.00	\$23,176,237.90	\$3,101,431.74	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	ALERT ALL CORP.	135,563	BC 93-2017	70828	2111-220-519-1011
\$0.00	\$6.00	\$23,176,231.90	\$3,101,425.74	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	SCREEN PRINTS	135,563	PO 98-2017	70829	2111-760-740-1015
\$0.00	\$50.00	\$23,176,181.90	\$3,101,375.74	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	SCREEN PRINTS	135,563	PO 512-2017	70829	2111-760-740-1015
\$0.00	\$16.40	\$23,176,165.50	\$3,101,359.34	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	GALLS, LLC	135,563	BC 105-2017	70830	2111-760-740-1029
\$0.00	\$11.40	\$23,176,154.10	\$3,101,347.94	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	GALLS, LLC	135,563	BC 105-2017	70830	2111-760-740-1029
\$0.00	\$11.40	\$23,176,142.70	\$3,101,336.54	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	GALLS, LLC	135,563	BC 105-2017	70830	2111-760-740-1029
\$0.00	\$60.00	\$23,176,082.70	\$3,101,276.54	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	TOM BOSARGE	135,563	PO 22-2017	70831	2031-330-341-0000
\$0.00	\$12,183.62	\$23,163,899.08	\$3,089,092.92	\$20,074,806.16	\$0.00	05/17/2017	05/17/2017	DUKE ENERGY	135,563	PO 66-2017	70832	2401-310-360-0000
\$1,650.00	\$0.00	\$23,165,549.08	\$3,090,742.92	\$20,074,806.16	\$0.00	05/18/2017	05/22/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	135,759	SR 329-2017		2912-802-0299
\$12.00	\$0.00	\$23,165,561.08	\$3,090,754.92	\$20,074,806.16	\$0.00	05/18/2017	05/22/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	135,759	SR 329-2017		2912-892-0222
\$1,215.00	\$0.00	\$23,166,776.08	\$3,091,969.92	\$20,074,806.16	\$0.00	05/18/2017	05/22/2017	COLERAIN TOWNSHIP PARKS & SERVICES	135,759	SR 330-2017		2911-802-0399
\$15.00	\$0.00	\$23,166,791.08	\$3,091,984.92	\$20,074,806.16	\$0.00	05/18/2017	05/22/2017	COLERAIN TOWNSHIP PARKS & SERVICES	135,759	SR 330-2017		2911-892-0333
\$33,332.87	\$0.00	\$23,200,123.95	\$3,125,317.79	\$20,074,806.16	\$0.00	05/18/2017	06/08/2017	STATE OF OHIO	137,124	MR 365-2017		1000-535-0000
\$60,543.44	\$0.00	\$23,260,667.39	\$3,185,861.23	\$20,074,806.16	\$0.00	05/18/2017	06/08/2017	STATE OF OHIO	137,124	MR 365-2017		2031-535-0000
\$223,195.40	\$0.00	\$23,483,862.79	\$3,409,056.63	\$20,074,806.16	\$0.00	05/18/2017	06/08/2017	STATE OF OHIO	137,124	MR 365-2017		2081-535-0000
\$714,712.68	\$0.00	\$24,198,575.47	\$4,123,769.31	\$20,074,806.16	\$0.00	05/18/2017	06/08/2017	STATE OF OHIO	137,124	MR 365-2017		2111-535-0000
\$0.00	\$210.12	\$24,198,365.35	\$4,123,559.19	\$20,074,806.16	\$0.00	05/18/2017	06/08/2017	STATE OF OHIO	137,124	Direct		1000-110-314-0000
\$0.00	\$381.65	\$24,197,983.70	\$4,123,177.54	\$20,074,806.16	\$0.00	05/18/2017	06/08/2017	STATE OF OHIO	137,124	Direct		2031-330-314-0000
\$0.00	\$4,505.35	\$24,193,478.35	\$4,118,672.19	\$20,074,806.16	\$0.00	05/18/2017	06/08/2017	STATE OF OHIO	137,124	Direct		2111-220-314-0000

Cash Journal

May 2017

Cash			Primary	Pooled			Transaction							
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Balance	Primary							Receipt	Charge #		
\$0.00	\$1,406.96	\$24,192,071.39	\$4,117,265.23	\$20,074,806.16	\$0.00	05/18/2017	06/08/2017	STATE OF OHIO		137,124	Direct		2081-210-314-0000	
\$5,638.14	\$0.00	\$24,197,709.53	\$4,122,903.37	\$20,074,806.16	\$0.00	05/19/2017	05/19/2017	DYNERGY	MAY CIVIC GRANT	135,619	SR 322-2017		1000-892-0000	
\$504.70	\$0.00	\$24,198,214.23	\$4,123,408.07	\$20,074,806.16	\$0.00	05/19/2017	05/24/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	136,142	SR 334-2017		2081-302-0000	
\$0.00	\$2,078.06	\$24,196,136.17	\$4,121,330.01	\$20,074,806.16	\$0.00	05/22/2017	05/22/2017	STANDARD INSURANCE COMPANY		135,679	PO 29-2017	2879-2017	1000-110-221-0000	
\$0.00	\$442.00	\$24,195,694.17	\$4,120,888.01	\$20,074,806.16	\$0.00	05/22/2017	05/22/2017	STANDARD INSURANCE COMPANY		135,679	PO 29-2017	2879-2017	2111-220-221-0000	
\$0.00	\$383.50	\$24,195,310.67	\$4,120,504.51	\$20,074,806.16	\$0.00	05/22/2017	05/22/2017	STANDARD INSURANCE COMPANY		135,679	PO 29-2017	2879-2017	2081-210-221-0000	
\$0.00	\$110.50	\$24,195,200.17	\$4,120,394.01	\$20,074,806.16	\$0.00	05/22/2017	05/22/2017	STANDARD INSURANCE COMPANY		135,679	PO 29-2017	2879-2017	2231-330-221-0000	
\$0.00	\$26.00	\$24,195,174.17	\$4,120,368.01	\$20,074,806.16	\$0.00	05/22/2017	05/22/2017	STANDARD INSURANCE COMPANY		135,679	PO 29-2017	2879-2017	2181-130-221-0000	
\$23,398.73	\$0.00	\$24,218,572.90	\$4,143,766.74	\$20,074,806.16	\$0.00	05/22/2017	05/22/2017	COLERAIN TOWNSHIP ADMINISTRATION	MOTOR VEHICLE LICENSE TAX-CC	135,759	SR 325-2017		2231-104-0000	
\$14,039.24	\$0.00	\$24,232,612.14	\$4,157,805.98	\$20,074,806.16	\$0.00	05/22/2017	05/22/2017	COLERAIN TOWNSHIP ADMINISTRATION	MOTOR VEHICLE LICENSE TAX-CC	135,759	SR 325-2017		2231-592-0000	
\$39,770.78	\$0.00	\$24,272,382.92	\$4,197,576.76	\$20,074,806.16	\$0.00	05/22/2017	05/22/2017	COLERAIN TOWNSHIP ADMINISTRATION	LGF SUPPLEMENT - MAY	135,759	SR 326-2017		1000-532-0000	
\$3,864.04	\$0.00	\$24,276,246.96	\$4,201,440.80	\$20,074,806.16	\$0.00	05/22/2017	05/22/2017	COLERAIN TOWNSHIP ADMINISTRATION	LGF SUPPLEMENT - MAY	135,759	SR 326-2017		2011-536-0000	
\$2,719.11	\$0.00	\$24,278,966.07	\$4,204,159.91	\$20,074,806.16	\$0.00	05/22/2017	05/22/2017	COLERAIN TOWNSHIP ADMINISTRATION	LGF SUPPLEMENT - MAY	135,759	SR 326-2017		2021-537-0000	
\$1,226.00	\$0.00	\$24,280,192.07	\$4,205,385.91	\$20,074,806.16	\$0.00	05/22/2017	05/22/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	135,759	SR 331-2017		2181-302-0000	
\$900.00	\$0.00	\$24,281,092.07	\$4,206,285.91	\$20,074,806.16	\$0.00	05/22/2017	05/22/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	135,759	SR 331-2017		2181-399-0000	
\$1,365.40	\$0.00	\$24,282,457.47	\$4,207,651.31	\$20,074,806.16	\$0.00	05/22/2017	05/24/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	136,142	SR 335-2017		2081-302-0000	
\$205.00	\$0.00	\$24,282,662.47	\$4,207,856.31	\$20,074,806.16	\$0.00	05/22/2017	06/08/2017	Positive Adjustment for COLERAIN TOWNSHIP ZONING DEPARTMENT	POSTING ERROR	137,126	SR 331-2017		2181-302-0000	
\$139.05	\$0.00	\$24,282,801.52	\$4,207,995.36	\$20,074,806.16	\$0.00	05/22/2017	06/08/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	137,141	SR 369-2017		2911-802-0399	
\$1,080.00	\$0.00	\$24,283,881.52	\$4,209,075.36	\$20,074,806.16	\$0.00	05/23/2017	05/23/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS, ROW PERMIT	136,116	SR 332-2017		2911-802-0399	
\$15.00	\$0.00	\$24,283,896.52	\$4,209,090.36	\$20,074,806.16	\$0.00	05/23/2017	05/23/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS, ROW PERMIT	136,116	SR 332-2017		2911-892-0333	
\$1,000.00	\$0.00	\$24,284,896.52	\$4,210,090.36	\$20,074,806.16	\$0.00	05/23/2017	05/23/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS, DONATIONS	136,116	SR 333-2017		2912-802-0299	
\$63.50	\$0.00	\$24,284,960.02	\$4,210,153.86	\$20,074,806.16	\$0.00	05/23/2017	05/23/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS, DONATIONS	136,116	SR 333-2017		2912-892-0222	
\$185.40	\$0.00	\$24,285,145.42	\$4,210,339.26	\$20,074,806.16	\$0.00	05/23/2017	06/07/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	137,055	SR 354-2017		2081-302-0000	
\$4,078.00	\$0.00	\$24,289,223.42	\$4,214,417.26	\$20,074,806.16	\$0.00	05/24/2017	05/24/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANT, WAL-MART	136,142	SR 336-2017		2081-302-0000	
\$979.83	\$0.00	\$24,290,203.25	\$4,215,397.09	\$20,074,806.16	\$0.00	05/24/2017	05/24/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANT, WAL-MART	136,142	SR 336-2017		2081-892-0000	
\$3,061.58	\$0.00	\$24,293,264.83	\$4,218,458.67	\$20,074,806.16	\$0.00	05/24/2017	05/24/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANT, WAL-MART	136,142	SR 336-2017		2081-892-0502	
\$3,520.85	\$0.00	\$24,296,785.68	\$4,221,979.52	\$20,074,806.16	\$0.00	05/24/2017	05/24/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	136,142	SR 337-2017		2261-892-0505	
\$0.00	\$652.50	\$24,296,133.18	\$4,221,327.02	\$20,074,806.16	\$0.00	05/24/2017	05/24/2017	VALLEY ASPHALT		136,242	PO 75-2017	3145-2017	2021-330-420-0000	
\$0.00	\$52.07	\$24,296,081.11	\$4,221,274.95	\$20,074,806.16	\$0.00	05/24/2017	05/24/2017	UNIFIRST CORPORATION		136,244	PO 72-2017	3146-2017	2031-330-360-0000	
\$0.00	\$27.01	\$24,296,054.10	\$4,221,247.94	\$20,074,806.16	\$0.00	05/24/2017	05/24/2017	UNIFIRST CORPORATION		136,244	PO 72-2017	3146-2017	2911-610-360-0000	
\$0.00	\$21.18	\$24,296,032.92	\$4,221,226.76	\$20,074,806.16	\$0.00	05/24/2017	05/24/2017	UNIFIRST CORPORATION		136,244	PO 83-2017	3146-2017	2912-610-360-0205	
\$4,705.00	\$0.00	\$24,300,737.92	\$4,225,931.76	\$20,074,806.16	\$0.00	05/24/2017	05/25/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	136,253	SR 338-2017		2111-302-0000	
\$0.00	\$1,200.00	\$24,299,537.92	\$4,224,731.76	\$20,074,806.16	\$0.00	05/24/2017	05/25/2017	JOHN MIKLOS		136,264	PO 699-2017	3147-2017	2181-130-317-0000	
\$30.90	\$0.00	\$24,299,568.82	\$4,224,762.66	\$20,074,806.16	\$0.00	05/24/2017	06/07/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	137,055	SR 355-2017		2081-302-0000	
\$0.00	\$456.21	\$24,299,112.61	\$4,224,306.45	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 405-2017	3148-2017	2081-210-599-0000	
\$0.00	\$482.28	\$24,298,630.33	\$4,223,824.17	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 89-2017	3148-2017	2081-760-720-0000	
\$0.00	\$33.16	\$24,298,597.17	\$4,223,791.01	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 21-2017	3148-2017	2081-210-599-0000	
\$0.00	\$98.00	\$24,298,499.17	\$4,223,693.01	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 484-2017	3148-2017	2081-760-740-0000	
\$0.00	\$25.00	\$24,298,474.17	\$4,223,668.01	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 523-2017	3148-2017	2081-210-599-0000	
\$0.00	\$149.15	\$24,298,325.02	\$4,223,518.86	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 416-2017	3149-2017	2911-610-490-0000	
\$0.00	\$495.00	\$24,297,830.02	\$4,223,023.86	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 469-2017	3149-2017	2911-610-420-0000	

Cash Journal

May 2017

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	\$206.47	\$24,297,623.55	\$4,222,817.39	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 92-2017	3149-2017	2911-610-490-0000
\$0.00	\$100.19	\$24,297,523.36	\$4,222,717.20	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 487-2017	3149-2017	2021-330-420-0000
\$0.00	\$29.56	\$24,297,493.80	\$4,222,687.64	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 496-2017	3149-2017	2911-610-420-0000
\$0.00	\$322.16	\$24,297,171.64	\$4,222,365.48	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 502-2017	3149-2017	2021-330-420-0000
\$0.00	\$82.43	\$24,297,089.21	\$4,222,283.05	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 528-2017	3149-2017	2231-330-490-0000
\$0.00	\$336.59	\$24,296,752.62	\$4,221,946.46	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 84-2017	3149-2017	2011-330-323-0000
\$0.00	\$1.19	\$24,296,751.43	\$4,221,945.27	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 27-2017	3149-2017	2021-330-420-0000
\$0.00	\$633.45	\$24,296,117.98	\$4,221,311.82	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 95-2017	3149-2017	2911-610-519-0000
\$0.00	\$47.46	\$24,296,070.52	\$4,221,264.36	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 64-2017	3149-2017	2081-760-740-0517
\$0.00	\$898.00	\$24,295,172.52	\$4,220,366.36	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 420-2017	3150-2017	1000-110-330-0000
\$0.00	\$25.55	\$24,295,146.97	\$4,220,340.81	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 82-2017	3150-2017	1000-110-410-0000
\$0.00	\$175.24	\$24,294,971.73	\$4,220,165.57	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 110-2017	3150-2017	1000-110-330-0000
\$0.00	\$19.98	\$24,294,951.75	\$4,220,145.59	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 21-2017	3150-2017	2081-210-599-0000
\$0.00	\$110.20	\$24,294,841.55	\$4,220,035.39	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 3-2017	3150-2017	2181-130-410-0000
\$0.00	\$174.00	\$24,294,667.55	\$4,219,861.39	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 4-2017	3150-2017	2181-130-330-0000
\$0.00	\$83.50	\$24,294,584.05	\$4,219,777.89	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 525-2017	3150-2017	2181-130-420-0000
\$0.00	\$710.00	\$24,293,874.05	\$4,219,067.89	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 455-2017	3151-2017	2111-220-319-0000
\$0.00	\$6.65	\$24,293,867.40	\$4,219,061.24	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 20-2017	3151-2017	2111-220-599-1014
\$0.00	\$213.49	\$24,293,653.91	\$4,218,847.75	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 61-2017	3151-2017	2111-220-318-0000
\$0.00	\$28.69	\$24,293,625.22	\$4,218,819.06	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 22-2017	3151-2017	2111-220-599-0000
\$0.00	\$196.58	\$24,293,428.64	\$4,218,622.48	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 408-2017	3151-2017	2111-220-318-0000
\$0.00	\$21.00	\$24,293,407.64	\$4,218,601.48	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 56-2017	3151-2017	2111-220-519-0000
\$0.00	\$40.00	\$24,293,367.64	\$4,218,561.48	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 93-2017	3151-2017	2111-220-519-1011
\$0.00	\$327.77	\$24,293,039.87	\$4,218,233.71	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 60-2017	3151-2017	2111-760-740-1029
\$0.00	\$25.44	\$24,293,014.43	\$4,218,208.27	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 447-2017	3151-2017	2111-220-323-0000
\$0.00	\$50.24	\$24,292,964.19	\$4,218,158.03	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 421-2017	3151-2017	2111-220-410-0000
\$0.00	\$198.20	\$24,292,765.99	\$4,217,959.83	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 448-2017	3151-2017	2081-210-410-0000
\$0.00	\$615.94	\$24,292,150.05	\$4,217,343.89	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 81-2017	3151-2017	2111-220-323-0000
\$0.00	\$51.91	\$24,292,098.14	\$4,217,291.98	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 461-2017	3151-2017	2111-220-410-0000
\$0.00	\$51.06	\$24,292,047.08	\$4,217,240.92	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 471-2017	3151-2017	2111-220-410-0000
\$0.00	\$178.34	\$24,291,868.74	\$4,217,062.58	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	PO 486-2017	3151-2017	2111-220-318-0000
\$0.00	\$166.00	\$24,291,702.74	\$4,216,896.58	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 98-2017	3151-2017	2111-220-318-0000
\$0.00	\$30.36	\$24,291,672.38	\$4,216,866.22	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PNC BANK		136,264	BC 99-2017	3151-2017	2111-220-490-0000
\$0.00	\$175.50	\$24,291,496.88	\$4,216,690.72	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	SECURITY FENCE GROUP, INC.		136,268	PO 657-2017	70838	2111-220-323-0000
\$0.00	\$175.50	\$24,291,321.38	\$4,216,515.22	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	SECURITY FENCE GROUP, INC.		136,268	PO 657-2017	70838	2011-330-323-0000
\$0.00	\$119.70	\$24,291,201.68	\$4,216,395.52	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	GALLS, LLC		136,268	BC 90-2017	70839	2111-760-740-1029
\$0.00	\$5.20	\$24,291,196.48	\$4,216,390.32	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	GALLS, LLC		136,268	PO 1157-2016	70839	2111-760-740-1029
\$0.00	\$24.80	\$24,291,171.68	\$4,216,365.52	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	GALLS, LLC		136,268	PO 1157-2016	70839	2111-760-740-1029
\$0.00	\$7.40	\$24,291,164.28	\$4,216,358.12	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	GALLS, LLC		136,268	PO 1157-2016	70839	2111-760-740-1029
\$0.00	\$75.92	\$24,291,088.36	\$4,216,282.20	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	ENQUIRER MEDIA		136,268	PO 12-2017	70840	2181-130-345-0000
\$0.00	\$162.50	\$24,290,925.86	\$4,216,119.70	\$20,074,806.16	\$0.00	05/25/2017	05/25/2017	PATE COURT REPORTING		136,268	BC 5-2017	70841	2181-130-360-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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May 2017

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
	\$0.00	\$135.00	\$24,290,790.86	\$4,215,984.70	\$20,074,806.16		05/25/2017	05/25/2017	VARETTA STONE		136,268	BC 112-2017	70842	2912-610-599-0215
	\$0.00	\$62.00	\$24,290,728.86	\$4,215,922.70	\$20,074,806.16		05/25/2017	05/25/2017	ALL-GONE TERMITE & PEST CONTROL INC.		136,268	PO 82-2017	70843	2912-610-360-0205
	\$0.00	\$77.86	\$24,290,651.00	\$4,215,844.84	\$20,074,806.16		05/25/2017	05/25/2017	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		136,268	PO 79-2017	70844	2911-610-351-0000
	\$0.00	\$67.00	\$24,290,584.00	\$4,215,777.84	\$20,074,806.16		05/25/2017	05/25/2017	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		136,268	PO 79-2017	70844	2911-610-351-0000
	\$0.00	\$484.75	\$24,290,099.25	\$4,215,293.09	\$20,074,806.16		05/25/2017	05/25/2017	CINCINNATI READY MIX CONCRETE		136,268	PO 341-2017	70845	2021-330-420-0000
	\$0.00	\$1,450.00	\$24,288,649.25	\$4,213,843.09	\$20,074,806.16		05/25/2017	05/25/2017	CINCINNATI TREE SERVICE		136,268	PO 649-2017	70846	2911-610-360-0000
	\$0.00	\$262.86	\$24,288,386.39	\$4,213,580.23	\$20,074,806.16		05/25/2017	05/25/2017	CM MOCKBEE CO.		136,268	PO 640-2017	70847	2021-330-420-0000
	\$0.00	\$449.00	\$24,287,937.39	\$4,213,131.23	\$20,074,806.16		05/25/2017	05/25/2017	DAYS APPLIANCE REPAIR		136,268	BC 69-2017	70848	2912-610-360-0205
	\$0.00	\$99.60	\$24,287,837.79	\$4,213,031.63	\$20,074,806.16		05/25/2017	05/25/2017	DERRINGER COMPANY		136,268	PO 80-2017	70849	2912-610-360-0205
	\$0.00	\$140.14	\$24,287,697.65	\$4,212,891.49	\$20,074,806.16		05/25/2017	05/25/2017	DERRINGER COMPANY		136,268	PO 80-2017	70849	2912-610-360-0205
	\$0.00	\$408.00	\$24,287,289.65	\$4,212,483.49	\$20,074,806.16		05/25/2017	05/25/2017	ENCORE PRECAST, LLC		136,268	BC 84-2017	70850	2011-330-323-0000
	\$0.00	\$88.75	\$24,287,200.90	\$4,212,394.74	\$20,074,806.16		05/25/2017	05/25/2017	SCREEN PRINTS		136,268	PO 668-2017	70851	2181-130-599-0000
\$250.00	\$0.00	\$24,287,450.90	\$4,212,644.74	\$20,074,806.16		05/25/2017	05/31/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, DONATIONS, & S	136,420	SR 339-2017			2912-802-0299
\$49.75	\$0.00	\$24,287,500.65	\$4,212,694.49	\$20,074,806.16		05/25/2017	05/31/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, DONATIONS, & S	136,420	SR 339-2017			2912-892-0222
\$135.00	\$0.00	\$24,287,635.65	\$4,212,829.49	\$20,074,806.16		05/25/2017	05/31/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, DONATIONS, & S	136,420	SR 339-2017			2911-802-0399
\$1,993.86	\$0.00	\$24,289,629.51	\$4,214,823.35	\$20,074,806.16		05/25/2017	05/31/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	136,420	SR 340-2017			2912-892-0222
\$0.00	\$1,035.49	\$24,288,594.02	\$4,213,787.86	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,177	Direct	2880-2017		2031-330-190-0000
\$0.00	\$619.93	\$24,287,974.09	\$4,213,167.93	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,177	Direct	2880-2017		2181-130-190-0000
\$0.00	\$3,550.54	\$24,284,423.55	\$4,209,617.39	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,178	Direct	2891-2017		1000-110-111-0000
\$0.00	\$1,864.87	\$24,282,558.68	\$4,207,752.52	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,178	Direct	2891-2017		1000-110-121-0000
\$0.00	\$2,104.02	\$24,280,454.66	\$4,205,648.50	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,178	Direct	2891-2017		1000-110-131-0000
\$0.00	\$7,491.28	\$24,272,963.38	\$4,198,157.22	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,178	Direct	2891-2017		1000-120-190-0000
\$0.00	\$347.01	\$24,272,616.37	\$4,197,810.21	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,178	Direct	2891-2017		2031-330-190-0000
\$0.00	\$244.95	\$24,272,371.42	\$4,197,565.26	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,178	Direct	2891-2017		2081-210-190-0000
\$0.00	\$1,259.73	\$24,271,111.69	\$4,196,305.53	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,178	Direct	2891-2017		2111-220-190-0000
\$0.00	\$102.07	\$24,271,009.62	\$4,196,203.46	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,178	Direct	2891-2017		2181-130-190-0000
\$0.00	\$1,481.61	\$24,269,528.01	\$4,194,721.85	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,179	Direct	2895-2017		2912-610-190-0000
\$0.00	\$292.24	\$24,269,235.77	\$4,194,429.61	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,180	Direct	2902-2017		1000-120-190-0000
\$0.00	\$2,382.14	\$24,266,853.63	\$4,192,047.47	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,180	Direct	2902-2017		2911-610-190-0000
\$0.00	\$511.77	\$24,266,341.86	\$4,191,535.70	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,181	Direct	2963-2017		1000-120-190-0000
\$0.00	\$100,334.08	\$24,166,007.78	\$4,091,201.62	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,181	Direct	2963-2017		2081-210-190-0000
\$0.00	\$511.75	\$24,165,496.03	\$4,090,689.87	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,181	Direct	2963-2017		2111-220-190-0000
\$0.00	\$20,685.49	\$24,144,810.54	\$4,070,004.38	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,182	Direct	2979-2017		2031-330-190-0000
\$0.00	\$6,715.37	\$24,138,095.17	\$4,063,289.01	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,183	Direct	2984-2017		2181-130-190-0000
\$0.00	\$614.00	\$24,137,481.17	\$4,062,675.01	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,185	Direct	3054-2017		2031-330-190-0000
\$0.00	\$262.90	\$24,137,218.27	\$4,062,412.11	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,185	Direct	3054-2017		2081-210-190-0000
\$0.00	\$94,918.31	\$24,042,299.96	\$3,967,493.80	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,185	Direct	3054-2017		2111-220-190-0000
\$0.00	\$28,501.68	\$24,013,798.28	\$3,938,992.12	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,185	Direct	3054-2017		2281-220-190-0000
\$0.00	\$43,493.61	\$23,970,304.67	\$3,895,498.51	\$20,074,806.16		05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,193	Direct	3135-2017		2111-220-190-1000
\$0.00	\$515.16	\$23,969,789.51	\$3,894,983.35	\$20,074,806.16		05/26/2017	05/24/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		136,201	Direct	3136-2017		2081-210-190-0000
\$0.00	\$1,300.00	\$23,968,489.51	\$3,893,683.35	\$20,074,806.16		05/26/2017	05/24/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		136,201	Direct	3136-2017		1000-110-131-0000



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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	\$40.00	\$23,968,449.51	\$3,893,643.35	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		136,201	Direct	3136-2017	1000-120-190-0000
\$0.00	\$40.00	\$23,968,409.51	\$3,893,603.35	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		136,201	Direct	3136-2017	2111-220-190-0000
\$0.00	\$100.00	\$23,968,309.51	\$3,893,503.35	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		136,201	Direct	3136-2017	2111-220-190-1000
\$0.00	\$159.90	\$23,968,149.61	\$3,893,343.45	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	COLERAIN CONDIMENT FUND		136,201	Direct	3137-2017	2111-220-190-0000
\$0.00	\$199.50	\$23,967,950.11	\$3,893,143.95	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	COLERAIN CONDIMENT FUND		136,201	Direct	3137-2017	2111-220-190-1000
\$0.00	\$53.60	\$23,967,896.51	\$3,893,090.35	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	COLERAIN CONDIMENT FUND		136,201	Direct	3137-2017	2281-220-190-0000
\$0.00	\$812.97	\$23,967,083.54	\$3,892,277.38	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		136,201	Direct	3138-2017	2111-220-190-0000
\$0.00	\$272.03	\$23,966,811.51	\$3,892,005.35	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		136,201	Direct	3138-2017	2281-220-190-0000
\$0.00	\$166.15	\$23,966,645.36	\$3,891,839.20	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,201	Direct	3139-2017	2031-330-190-0000
\$0.00	\$4,267.36	\$23,962,378.00	\$3,887,571.84	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,201	Direct	3139-2017	2111-220-190-0000
\$0.00	\$80.00	\$23,962,298.00	\$3,887,491.84	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,201	Direct	3139-2017	2181-130-190-0000
\$0.00	\$1,337.40	\$23,960,960.60	\$3,886,154.44	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,201	Direct	3139-2017	2281-220-190-0000
\$0.00	\$50.00	\$23,960,910.60	\$3,886,104.44	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,201	Direct	3139-2017	1000-110-121-0000
\$0.00	\$1,796.82	\$23,959,113.78	\$3,884,307.62	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,201	Direct	3139-2017	2081-210-190-0000
\$0.00	\$125.00	\$23,958,988.78	\$3,884,182.62	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,201	Direct	3139-2017	2111-220-190-1000
\$0.00	\$25.00	\$23,958,963.78	\$3,884,157.62	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,201	Direct	3139-2017	1000-110-131-0000
\$0.00	\$290.00	\$23,958,673.78	\$3,883,867.62	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,201	Direct	3139-2017	1000-120-190-0000
\$0.00	\$250.00	\$23,958,423.78	\$3,883,617.62	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	OHIO TUITION TRUST AUTHORITY		136,201	Direct	3140-2017	1000-110-131-0000
\$0.00	\$50.00	\$23,958,373.78	\$3,883,567.62	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	OHIO TUITION TRUST AUTHORITY		136,201	Direct	3140-2017	1000-120-190-0000
\$0.00	-\$50.00	\$23,958,423.78	\$3,883,617.62	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK	Void Withholding 3139-2017	136,203	Direct	3139-2017	1000-110-121-0000
\$0.00	-\$25.00	\$23,958,448.78	\$3,883,642.62	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK	Void Withholding 3139-2017	136,203	Direct	3139-2017	1000-110-131-0000
\$0.00	-\$290.00	\$23,958,738.78	\$3,883,932.62	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK	Void Withholding 3139-2017	136,203	Direct	3139-2017	1000-120-190-0000
\$0.00	-\$166.15	\$23,958,904.93	\$3,884,098.77	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK	Void Withholding 3139-2017	136,203	Direct	3139-2017	2031-330-190-0000
\$0.00	-\$1,796.82	\$23,960,701.75	\$3,885,895.59	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK	Void Withholding 3139-2017	136,203	Direct	3139-2017	2081-210-190-0000
\$0.00	-\$4,267.36	\$23,964,969.11	\$3,890,162.95	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK	Void Withholding 3139-2017	136,203	Direct	3139-2017	2111-220-190-0000
\$0.00	-\$125.00	\$23,965,094.11	\$3,890,287.95	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK	Void Withholding 3139-2017	136,203	Direct	3139-2017	2111-220-190-1000
\$0.00	-\$80.00	\$23,965,174.11	\$3,890,367.95	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK	Void Withholding 3139-2017	136,203	Direct	3139-2017	2181-130-190-0000
\$0.00	-\$1,337.40	\$23,966,511.51	\$3,891,705.35	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK	Void Withholding 3139-2017	136,203	Direct	3139-2017	2281-220-190-0000
\$0.00	\$4,259.86	\$23,962,251.65	\$3,887,445.49	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,205	Direct	3141-2017	2111-220-190-0000
\$0.00	\$166.15	\$23,962,085.50	\$3,887,279.34	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,205	Direct	3141-2017	2031-330-190-0000
\$0.00	\$1,334.90	\$23,960,750.60	\$3,885,944.44	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,205	Direct	3141-2017	2281-220-190-0000
\$0.00	\$50.00	\$23,960,700.60	\$3,885,894.44	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,205	Direct	3141-2017	1000-110-121-0000
\$0.00	\$1,796.82	\$23,958,903.78	\$3,884,097.62	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,205	Direct	3141-2017	2081-210-190-0000
\$0.00	\$125.00	\$23,958,778.78	\$3,883,972.62	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,205	Direct	3141-2017	2111-220-190-1000
\$0.00	\$80.00	\$23,958,698.78	\$3,883,892.62	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,205	Direct	3141-2017	2181-130-190-0000
\$0.00	\$25.00	\$23,958,673.78	\$3,883,867.62	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,205	Direct	3141-2017	1000-110-131-0000
\$0.00	\$290.00	\$23,958,383.78	\$3,883,577.62	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,205	Direct	3141-2017	1000-120-190-0000
\$0.00	\$1,073.11	\$23,957,310.67	\$3,882,504.51	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	Employee Payroll	Payroll Posting	136,208	Direct	3143-2017	2111-220-190-0000
\$0.00	-\$50.00	\$23,957,360.67	\$3,882,554.51	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK	Void Withholding 3141-2017	136,212	Direct	3141-2017	1000-110-121-0000
\$0.00	-\$25.00	\$23,957,385.67	\$3,882,579.51	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK	Void Withholding 3141-2017	136,212	Direct	3141-2017	1000-110-131-0000
\$0.00	-\$290.00	\$23,957,675.67	\$3,882,869.51	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK	Void Withholding 3141-2017	136,212	Direct	3141-2017	1000-120-190-0000

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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	-\$166.15	\$23,957,841.82	\$3,883,035.66	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK	Void Withholding 3141-2017	136,212	Direct	3141-2017	2031-330-190-0000
\$0.00	-\$1,796.82	\$23,959,638.64	\$3,884,832.48	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK	Void Withholding 3141-2017	136,212	Direct	3141-2017	2081-210-190-0000
\$0.00	-\$4,259.86	\$23,963,898.50	\$3,889,092.34	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK	Void Withholding 3141-2017	136,212	Direct	3141-2017	2111-220-190-0000
\$0.00	-\$125.00	\$23,964,023.50	\$3,889,217.34	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK	Void Withholding 3141-2017	136,212	Direct	3141-2017	2111-220-190-1000
\$0.00	-\$80.00	\$23,964,103.50	\$3,889,297.34	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK	Void Withholding 3141-2017	136,212	Direct	3141-2017	2181-130-190-0000
\$0.00	-\$1,334.90	\$23,965,438.40	\$3,890,632.24	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK	Void Withholding 3141-2017	136,212	Direct	3141-2017	2281-220-190-0000
\$0.00	\$4,334.86	\$23,961,103.54	\$3,886,297.38	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,216	Direct	3144-2017	2111-220-190-0000
\$0.00	\$1,334.90	\$23,959,768.64	\$3,884,962.48	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,216	Direct	3144-2017	2281-220-190-0000
\$0.00	\$50.00	\$23,959,718.64	\$3,884,912.48	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,216	Direct	3144-2017	1000-110-121-0000
\$0.00	\$25.00	\$23,959,693.64	\$3,884,887.48	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,216	Direct	3144-2017	1000-110-131-0000
\$0.00	\$290.00	\$23,959,403.64	\$3,884,597.48	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,216	Direct	3144-2017	1000-120-190-0000
\$0.00	\$166.15	\$23,959,237.49	\$3,884,431.33	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,216	Direct	3144-2017	2031-330-190-0000
\$0.00	\$1,796.82	\$23,957,440.67	\$3,882,634.51	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,216	Direct	3144-2017	2081-210-190-0000
\$0.00	\$125.00	\$23,957,315.67	\$3,882,509.51	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,216	Direct	3144-2017	2111-220-190-1000
\$0.00	\$80.00	\$23,957,235.67	\$3,882,429.51	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	NORTHSIDE BANK		136,216	Direct	3144-2017	2181-130-190-0000
\$0.00	\$6,510.20	\$23,950,725.47	\$3,875,919.31	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		136,233	Direct	70836	2111-220-190-0000
\$0.00	\$240.00	\$23,950,485.47	\$3,875,679.31	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		136,233	Direct	70836	2111-220-190-1000
\$0.00	\$1,714.80	\$23,948,770.67	\$3,873,964.51	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		136,233	Direct	70836	2281-220-190-0000
\$0.00	\$1,075.00	\$23,947,695.67	\$3,872,889.51	\$20,074,806.16	\$0.00	05/26/2017	05/24/2017	CINCO FEDERAL CREDIT UNION		136,233	Direct	70837	2031-330-190-0000
\$0.00	\$157.45	\$23,947,538.22	\$3,872,732.06	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	Employee Payroll	Payroll Posting	136,277	Direct	3153-2017	2111-220-190-1000
\$0.00	\$369.60	\$23,947,168.62	\$3,872,362.46	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	AFSCME OHIO COUNCIL #8		136,288	Direct	70852	2031-330-190-0000
\$0.00	\$46.20	\$23,947,122.42	\$3,872,316.26	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	AFSCME OHIO COUNCIL #8		136,288	Direct	70852	2912-610-190-0000
\$0.00	\$3,438.53	\$23,943,683.89	\$3,868,877.73	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	AXA EQUITABLE		136,288	Direct	70853	2081-210-190-0000
\$0.00	\$4,442.79	\$23,939,241.10	\$3,864,434.94	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	AXA EQUITABLE		136,288	Direct	70853	2111-220-190-0000
\$0.00	\$1,470.21	\$23,937,770.89	\$3,862,964.73	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	AXA EQUITABLE		136,288	Direct	70853	2281-220-190-0000
\$0.00	\$400.00	\$23,937,370.89	\$3,862,564.73	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	AXA EQUITABLE		136,288	Direct	70853	1000-110-131-0000
\$0.00	\$850.00	\$23,936,520.89	\$3,861,714.73	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	AXA EQUITABLE		136,288	Direct	70853	2111-220-190-1000
\$0.00	\$70.00	\$23,936,450.89	\$3,861,644.73	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	AXA EQUITABLE		136,288	Direct	70853	1000-120-190-0000
\$0.00	\$37.49	\$23,936,413.40	\$3,861,607.24	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	EDWARD JONES		136,288	Direct	70854	2111-220-190-0000
\$0.00	\$12.51	\$23,936,400.89	\$3,861,594.73	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	EDWARD JONES		136,288	Direct	70854	2281-220-190-0000
\$0.00	\$191.22	\$23,936,209.67	\$3,861,403.51	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	EOS CCA		136,288	Direct	70855	2111-220-190-1000
\$0.00	\$1,732.50	\$23,934,477.17	\$3,859,671.01	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	FRATERNAL ORDER OF POLICE		136,288	Direct	70856	2081-210-190-0000
\$0.00	\$40.31	\$23,934,436.86	\$3,859,630.70	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	Village of Golf Manor		136,288	Direct	70857	2111-220-190-1000
\$0.00	\$281.90	\$23,934,154.96	\$3,859,348.80	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	POLICE & FIREMEN'S INSURANCE ASSOCIATION		136,288	Direct	70858	2111-220-190-0000
\$0.00	\$90.20	\$23,934,064.76	\$3,859,258.60	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	POLICE & FIREMEN'S INSURANCE ASSOCIATION		136,288	Direct	70858	2281-220-190-0000
\$0.00	\$154.68	\$23,933,910.08	\$3,859,103.92	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	POLICE & FIREMEN'S INSURANCE ASSOCIATION		136,288	Direct	70858	2111-220-190-1000
\$0.00	\$1,555.09	\$23,932,354.99	\$3,857,548.83	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	SECURITY BENEFIT		136,288	Direct	70859	2111-220-190-0000
\$0.00	\$225.00	\$23,932,129.99	\$3,857,323.83	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	SECURITY BENEFIT		136,288	Direct	70859	2111-220-190-1000
\$0.00	\$434.91	\$23,931,695.08	\$3,856,888.92	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	SECURITY BENEFIT		136,288	Direct	70859	2281-220-190-0000
\$0.00	\$101.39	\$23,931,593.69	\$3,856,787.53	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	CITY OF CINCINNATI INCOME TAX DIVISION		136,297	Direct	3154-2017	2111-220-190-1000
\$0.00	\$156.86	\$23,931,436.83	\$3,856,630.67	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	CITY OF CINCINNATI INCOME TAX DIVISION		136,297	Direct	3154-2017	1000-120-190-0000

Cash Journal

May 2017

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$431.78	\$23,931,005.05	\$3,856,198.89	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	CITY OF CINCINNATI INCOME TAX DIVISION		136,297	Direct	3154-2017	2081-210-190-0000		
\$0.00	\$32.09	\$23,930,972.96	\$3,856,166.80	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	CITY OF CINCINNATI INCOME TAX DIVISION		136,297	Direct	3154-2017	2181-130-190-0000		
\$0.00	\$53.51	\$23,930,919.45	\$3,856,113.29	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	CITY OF CINCINNATI INCOME TAX DIVISION		136,297	Direct	3154-2017	2111-220-190-0000		
\$0.00	\$17.84	\$23,930,901.61	\$3,856,095.45	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	CITY OF CINCINNATI INCOME TAX DIVISION		136,297	Direct	3154-2017	2281-220-190-0000		
\$0.00	\$250.57	\$23,930,651.04	\$3,855,844.88	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	City of Fairfield		136,297	Direct	3155-2017	2111-220-190-0000		
\$0.00	\$63.95	\$23,930,587.09	\$3,855,780.93	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	City of Fairfield		136,297	Direct	3155-2017	2281-220-190-0000		
\$0.00	\$60.54	\$23,930,526.55	\$3,855,720.39	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	City of Fairfield		136,297	Direct	3155-2017	2081-210-190-0000		
\$0.00	\$12.44	\$23,930,514.11	\$3,855,707.95	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	City of Fairfield		136,297	Direct	3155-2017	2912-610-190-0000		
\$0.00	\$51.23	\$23,930,462.88	\$3,855,656.72	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	CITY OF LEBANON		136,297	Direct	3156-2017	2111-220-190-0000		
\$0.00	\$17.04	\$23,930,445.84	\$3,855,639.68	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	CITY OF LEBANON		136,297	Direct	3156-2017	2281-220-190-0000		
\$0.00	\$153.70	\$23,930,292.14	\$3,855,485.98	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	KANAWHA INSURANCE COMPANY		136,297	Direct	3157-2017	2031-330-190-0000		
\$0.00	\$359.16	\$23,929,932.98	\$3,855,126.82	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	KANAWHA INSURANCE COMPANY		136,297	Direct	3157-2017	2081-210-190-0000		
\$0.00	\$539.12	\$23,929,393.86	\$3,854,587.70	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	KANAWHA INSURANCE COMPANY		136,297	Direct	3157-2017	2111-220-190-0000		
\$0.00	\$119.19	\$23,929,274.67	\$3,854,468.51	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	KANAWHA INSURANCE COMPANY		136,297	Direct	3157-2017	2281-220-190-0000		
\$0.00	\$13.74	\$23,929,260.93	\$3,854,454.77	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	KANAWHA INSURANCE COMPANY		136,297	Direct	3157-2017	1000-110-131-0000		
\$0.00	\$108.57	\$23,929,152.36	\$3,854,346.20	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	KANAWHA INSURANCE COMPANY		136,297	Direct	3157-2017	1000-120-190-0000		
\$0.00	\$0.76	\$23,929,151.60	\$3,854,345.44	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	KANAWHA INSURANCE COMPANY		136,297	Direct	3157-2017	2181-130-190-0000		
\$0.00	\$1,848.59	\$23,927,303.01	\$3,852,496.85	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		136,297	Direct	3158-2017	2111-220-190-0000		
\$0.00	\$616.13	\$23,926,686.88	\$3,851,880.72	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		136,297	Direct	3158-2017	2281-220-190-0000		
\$0.00	\$459.28	\$23,926,227.60	\$3,851,421.44	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		136,297	Direct	3158-2017	1000-120-190-0000		
\$0.00	\$990.51	\$23,925,237.09	\$3,850,430.93	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		136,297	Direct	3158-2017	2081-210-190-0000		
\$0.00	\$513.97	\$23,924,723.12	\$3,849,916.96	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		136,297	Direct	3158-2017	2111-220-190-1000		
\$0.00	\$650.00	\$23,924,073.12	\$3,849,266.96	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	OHIO PUBLIC EMPLOYEES DEFERRED		136,297	Direct	3159-2017	2031-330-190-0000		
\$0.00	\$470.00	\$23,923,603.12	\$3,848,796.96	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	OHIO PUBLIC EMPLOYEES DEFERRED		136,297	Direct	3159-2017	2081-210-190-0000		
\$0.00	\$1,767.34	\$23,921,835.78	\$3,847,029.62	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	OHIO PUBLIC EMPLOYEES DEFERRED		136,297	Direct	3159-2017	2111-220-190-0000		
\$0.00	\$455.73	\$23,921,380.05	\$3,846,573.89	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	OHIO PUBLIC EMPLOYEES DEFERRED		136,297	Direct	3159-2017	2281-220-190-0000		
\$0.00	\$40.00	\$23,921,340.05	\$3,846,533.89	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	OHIO PUBLIC EMPLOYEES DEFERRED		136,297	Direct	3159-2017	2111-220-190-1000		
\$0.00	\$63.91	\$23,921,276.14	\$3,846,469.98	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	SCHOOL DISTRICT INCOME TAX		136,297	Direct	3160-2017	2031-330-190-0000		
\$0.00	\$207.89	\$23,921,068.25	\$3,846,262.09	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	SCHOOL DISTRICT INCOME TAX		136,297	Direct	3160-2017	2081-210-190-0000		
\$0.00	\$47.46	\$23,921,020.79	\$3,846,214.63	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	SCHOOL DISTRICT INCOME TAX		136,297	Direct	3160-2017	2111-220-190-1000		
\$0.00	\$25.96	\$23,920,994.83	\$3,846,188.67	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	SCHOOL DISTRICT INCOME TAX		136,297	Direct	3160-2017	2911-610-190-0000		
\$0.00	\$335.65	\$23,920,659.18	\$3,845,853.02	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	SCHOOL DISTRICT INCOME TAX		136,297	Direct	3160-2017	2111-220-190-0000		
\$0.00	\$93.97	\$23,920,565.21	\$3,845,759.05	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	SCHOOL DISTRICT INCOME TAX		136,297	Direct	3160-2017	2281-220-190-0000		
\$0.00	\$1,724.83	\$23,918,840.38	\$3,844,034.22	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	INDIANA DEPARTMENT OF TAXATION		136,297	Direct	3161-2017	2111-220-190-0000		
\$0.00	\$158.07	\$23,918,682.31	\$3,843,876.15	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	INDIANA DEPARTMENT OF TAXATION		136,297	Direct	3161-2017	2111-220-190-1000		
\$0.00	\$496.12	\$23,918,186.19	\$3,843,380.03	\$20,074,806.16	\$0.00	05/26/2017	05/25/2017	INDIANA DEPARTMENT OF TAXATION		136,297	Direct	3161-2017	2281-220-190-0000		
\$0.00	\$6,835.22	\$23,911,350.97	\$3,836,544.81	\$20,074,806.16	\$0.00	05/26/2017	05/26/2017	Employee Payroll	Payroll Posting	136,313	Direct	3162-2017	2081-210-190-0000		
\$0.00	\$1,154.23	\$23,910,196.74	\$3,835,390.58	\$20,074,806.16	\$0.00	05/26/2017	05/26/2017	OHIO DEPARTMENT OF TAXATION		136,343	Direct	3163-2017	2111-220-190-1000		
\$0.00	\$759.03	\$23,909,437.71	\$3,834,631.55	\$20,074,806.16	\$0.00	05/26/2017	05/26/2017	OHIO DEPARTMENT OF TAXATION		136,343	Direct	3163-2017	2031-330-190-0000		
\$0.00	\$3,591.79	\$23,905,845.92	\$3,831,039.76	\$20,074,806.16	\$0.00	05/26/2017	05/26/2017	OHIO DEPARTMENT OF TAXATION		136,343	Direct	3163-2017	2111-220-190-0000		
\$0.00	\$4,095.98	\$23,901,749.94	\$3,826,943.78	\$20,074,806.16	\$0.00	05/26/2017	05/26/2017	OHIO DEPARTMENT OF TAXATION		136,343	Direct	3163-2017	2081-210-190-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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May 2017

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	\$1,048.05	\$23,900,701.89	\$3,825,895.73	\$20,074,806.16	\$0.00	05/26/2017	05/26/2017	OHIO DEPARTMENT OF TAXATION		136,343	Direct	3163-2017	2281-220-190-0000
\$0.00	\$247.60	\$23,900,454.29	\$3,825,648.13	\$20,074,806.16	\$0.00	05/26/2017	05/26/2017	OHIO DEPARTMENT OF TAXATION		136,343	Direct	3163-2017	2181-130-190-0000
\$0.00	\$35.05	\$23,900,419.24	\$3,825,613.08	\$20,074,806.16	\$0.00	05/26/2017	05/26/2017	OHIO DEPARTMENT OF TAXATION		136,343	Direct	3163-2017	2911-610-190-0000
\$0.00	\$30.56	\$23,900,388.68	\$3,825,582.52	\$20,074,806.16	\$0.00	05/26/2017	05/26/2017	OHIO DEPARTMENT OF TAXATION		136,343	Direct	3163-2017	2912-610-190-0000
\$0.00	\$61.83	\$23,900,326.85	\$3,825,520.69	\$20,074,806.16	\$0.00	05/26/2017	05/26/2017	OHIO DEPARTMENT OF TAXATION		136,343	Direct	3163-2017	1000-110-111-0000
\$0.00	\$41.34	\$23,900,285.51	\$3,825,479.35	\$20,074,806.16	\$0.00	05/26/2017	05/26/2017	OHIO DEPARTMENT OF TAXATION		136,343	Direct	3163-2017	1000-110-121-0000
\$0.00	\$311.94	\$23,899,973.57	\$3,825,167.41	\$20,074,806.16	\$0.00	05/26/2017	05/26/2017	OHIO DEPARTMENT OF TAXATION		136,343	Direct	3163-2017	1000-120-190-0000
\$0.00	\$175.33	\$23,899,798.24	\$3,824,992.08	\$20,074,806.16	\$0.00	05/26/2017	05/26/2017	OHIO DEPARTMENT OF TAXATION		136,343	Direct	3163-2017	1000-110-131-0000
\$0.00	\$9,176.61	\$23,890,621.63	\$3,815,815.47	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	2111-220-190-1000
\$0.00	\$3,643.27	\$23,886,978.36	\$3,812,172.20	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	2111-220-213-0000
\$0.00	\$3,532.90	\$23,883,445.46	\$3,808,639.30	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	2031-330-190-0000
\$0.00	\$20,660.95	\$23,862,784.51	\$3,787,978.35	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	2111-220-190-0000
\$0.00	\$3,343.14	\$23,859,441.37	\$3,784,635.21	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	2111-220-212-0000
\$0.00	\$471.84	\$23,858,969.53	\$3,784,163.37	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	2231-330-213-0000
\$0.00	\$6,061.29	\$23,852,908.24	\$3,778,102.08	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	2281-220-190-0000
\$0.00	\$22,298.85	\$23,830,609.39	\$3,755,803.23	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	2081-210-190-0000
\$0.00	\$2,323.79	\$23,828,285.60	\$3,753,479.44	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	2081-210-213-0000
\$0.00	\$1,289.42	\$23,826,996.18	\$3,752,190.02	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	2181-130-190-0000
\$0.00	\$164.36	\$23,826,831.82	\$3,752,025.66	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	2181-130-213-0000
\$0.00	\$222.61	\$23,826,609.21	\$3,751,803.05	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	2911-610-190-0000
\$0.00	\$40.43	\$23,826,568.78	\$3,751,762.62	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	2912-610-213-0000
\$0.00	\$1,345.21	\$23,825,223.57	\$3,750,417.41	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	1000-120-190-0000
\$0.00	\$35.08	\$23,825,188.49	\$3,750,382.33	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	2911-610-213-0000
\$0.00	\$173.97	\$23,825,014.52	\$3,750,208.36	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	2912-610-190-0000
\$0.00	\$344.99	\$23,824,669.53	\$3,749,863.37	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	1000-110-213-0000
\$0.00	\$166.29	\$23,824,503.24	\$3,749,697.08	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	1000-110-121-0000
\$0.00	\$782.85	\$23,823,720.39	\$3,748,914.23	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	1000-110-111-0000
\$0.00	\$828.66	\$23,822,891.73	\$3,748,085.57	\$20,074,806.16	\$0.00	05/26/2017	05/31/2017	INTERNAL REVENUE SERVICE		136,447	Direct	3169-2017	1000-110-131-0000
\$295.00	\$0.00	\$23,823,186.73	\$3,748,380.57	\$20,074,806.16	\$0.00	05/30/2017	05/31/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS & SHELTER RENI	136,420	SR 341-2017		2911-802-0399
\$500.00	\$0.00	\$23,823,686.73	\$3,748,880.57	\$20,074,806.16	\$0.00	05/30/2017	05/31/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS & SHELTER RENI	136,420	SR 341-2017		2912-802-0299
\$24,111.99	\$0.00	\$23,847,798.72	\$3,772,992.56	\$20,074,806.16	\$0.00	05/30/2017	05/31/2017	COLERAIN TOWNSHIP ADMINISTRATION	GAS EXCISE TAX - MAY	136,420	SR 342-2017		2021-537-0000
\$2,500.00	\$0.00	\$23,850,298.72	\$3,775,492.56	\$20,074,806.16	\$0.00	05/30/2017	05/31/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, FORECLOSED REGISTRATIC	136,420	SR 343-2017		2181-301-0000
\$2,700.00	\$0.00	\$23,852,998.72	\$3,778,192.56	\$20,074,806.16	\$0.00	05/30/2017	05/31/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, FORECLOSED REGISTRATIC	136,420	SR 343-2017		2181-302-0000
\$900.00	\$0.00	\$23,853,898.72	\$3,779,092.56	\$20,074,806.16	\$0.00	05/30/2017	05/31/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, FORECLOSED REGISTRATIC	136,420	SR 343-2017		2181-399-0000
-\$550.00	\$0.00	\$23,853,348.72	\$3,778,542.56	\$20,074,806.16	\$0.00	05/30/2017	06/06/2017	Negative Adjust Receipt for COLERAIN TOWNSHIP	RETURNED CHECK: REASON- RET	137,002	SR 343-2017		2181-302-0000
\$448.05	\$0.00	\$23,853,796.77	\$3,778,990.61	\$20,074,806.16	\$0.00	05/30/2017	06/07/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	137,055	SR 356-2017		2081-302-0000
\$0.00	\$177,550.00	\$23,676,246.77	\$3,601,440.61	\$20,074,806.16	\$0.00	05/30/2017	06/07/2017	Transfer 1000-3105	DEBT SERVICE	137,103	Direct		1000-910-910-0000
\$177,550.00	\$0.00	\$23,853,796.77	\$3,778,990.61	\$20,074,806.16	\$0.00	05/30/2017	06/07/2017	Transfer 1000-3105	DEBT SERVICE	137,103			3105-931-0000
\$0.00	\$303,491.26	\$23,550,305.51	\$3,475,499.35	\$20,074,806.16	\$0.00	05/30/2017	06/07/2017	Transfer 1000-3102	DEBT SERVICES	137,104	Direct		1000-910-910-0000
\$303,491.26	\$0.00	\$23,853,796.77	\$3,778,990.61	\$20,074,806.16	\$0.00	05/30/2017	06/07/2017	Transfer 1000-3102	DEBT SERVICES	137,104			3102-931-0000
\$0.00	\$212,272.50	\$23,641,524.27	\$3,566,718.11	\$20,074,806.16	\$0.00	05/30/2017	06/07/2017	Transfer 1000-3103	DEBT SERVICES	137,105	Direct		1000-910-910-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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May 2017

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 #
\$212,272.50	\$0.00	\$23,853,796.77	\$3,778,990.61	\$20,074,806.16	\$0.00	05/30/2017	06/07/2017	Transfer 1000-3103	DEBT SERVICES	137,105			3103-931-0000
\$0.00	\$5,279.66	\$23,848,517.11	\$3,773,710.95	\$20,074,806.16	\$0.00	05/31/2017	05/31/2017	DUKE ENERGY		136,413	PO 7-2017	3164-2017	2111-220-351-0000
\$0.00	\$4,299.96	\$23,844,217.15	\$3,769,410.99	\$20,074,806.16	\$0.00	05/31/2017	05/31/2017	DUKE ENERGY		136,413	PO 7-2017	3164-2017	1000-120-351-0000
\$0.00	\$612.27	\$23,843,604.88	\$3,768,798.72	\$20,074,806.16	\$0.00	05/31/2017	05/31/2017	DUKE ENERGY		136,413	PO 7-2017	3164-2017	2081-210-351-0000
\$0.00	\$1,324.37	\$23,842,280.51	\$3,767,474.35	\$20,074,806.16	\$0.00	05/31/2017	05/31/2017	DUKE ENERGY		136,413	PO 7-2017	3164-2017	2911-610-351-0000
\$0.00	\$731.02	\$23,841,549.49	\$3,766,743.33	\$20,074,806.16	\$0.00	05/31/2017	05/31/2017	DUKE ENERGY		136,413	PO 7-2017	3164-2017	2031-330-351-0000
\$0.00	\$564.01	\$23,840,985.48	\$3,766,179.32	\$20,074,806.16	\$0.00	05/31/2017	05/31/2017	DUKE ENERGY		136,413	PO 7-2017	3164-2017	2912-610-351-0000
\$0.00	\$1,304.90	\$23,839,680.58	\$3,764,874.42	\$20,074,806.16	\$0.00	05/31/2017	05/31/2017	DUKE ENERGY		136,413	PO 7-2017	3164-2017	2912-610-359-0204
\$0.00	\$268.22	\$23,839,412.36	\$3,764,606.20	\$20,074,806.16	\$0.00	05/31/2017	05/31/2017	AIRGAS GREAT LAKES		136,424	PO 644-2017	3165-2017	2111-220-490-0000
\$0.00	\$41.12	\$23,839,371.24	\$3,764,565.08	\$20,074,806.16	\$0.00	05/31/2017	05/31/2017	BOUND TREE MEDICAL, LLC		136,425	BC 97-2017	3166-2017	2111-220-490-0000
\$0.00	\$117.55	\$23,839,253.69	\$3,764,447.53	\$20,074,806.16	\$0.00	05/31/2017	05/31/2017	BOUND TREE MEDICAL, LLC		136,425	PO 632-2017	3166-2017	2111-760-740-1016
\$0.00	\$120.00	\$23,839,133.69	\$3,764,327.53	\$20,074,806.16	\$0.00	05/31/2017	05/31/2017	BRETT MICHEAL PIENING		136,426	PO 47-2017	3167-2017	2081-210-360-0508
\$1,719.92	\$0.00	\$23,840,853.61	\$3,766,047.45	\$20,074,806.16	\$0.00	05/31/2017	05/31/2017	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET & INTOWN - APR 17	136,437	SR 344-2017		1000-103-0000
\$106,850.05	\$0.00	\$23,947,703.66	\$3,872,897.50	\$20,074,806.16	\$0.00	05/31/2017	05/31/2017	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET & INTOWN - APR 17	136,437	SR 344-2017		1000-302-0000
\$64,424.40	\$0.00	\$24,012,128.06	\$3,937,321.90	\$20,074,806.16	\$0.00	05/31/2017	05/31/2017	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET & INTOWN - APR 17	136,437	SR 344-2017		1000-302-0101
\$0.00	\$1,429.14	\$24,010,698.92	\$3,935,892.76	\$20,074,806.16	\$0.00	05/31/2017	05/31/2017	OHIO DEPT. OF JOB & FAMILY SERVICES		136,443	PO 4-2017	3168-2017	2031-330-240-0000
\$0.00	\$84,712.50	\$23,925,986.42	\$3,851,180.26	\$20,074,806.16	\$0.00	05/31/2017	05/31/2017	KROGER		136,449	PO 6-2017	3170-2017	2901-830-830-0000
\$0.00	\$242,192.00	\$23,683,794.42	\$3,608,988.26	\$20,074,806.16	\$0.00	05/31/2017	05/31/2017	Transfer 2111-3301	DEBT SERVICE BOND PAYMENTS	136,451	Direct		2111-910-910-0000
\$242,192.00	\$0.00	\$23,925,986.42	\$3,851,180.26	\$20,074,806.16	\$0.00	05/31/2017	05/31/2017	Transfer 2111-3301	DEBT SERVICE BOND PAYMENTS	136,451			3301-931-0000
\$420.00	\$0.00	\$23,926,406.42	\$3,851,600.26	\$20,074,806.16	\$0.00	05/31/2017	06/02/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES - 3 CREDIT CARD SLIPS	136,542	SR 345-2017		2181-302-0000
\$12.60	\$0.00	\$23,926,419.02	\$3,851,612.86	\$20,074,806.16	\$0.00	05/31/2017	06/02/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES - 3 CREDIT CARD SLIPS	136,542	SR 345-2017		1000-892-0000
\$5,609.37	\$0.00	\$23,932,028.39	\$3,851,612.86	\$20,080,415.53	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		1000-701-0000
\$275.72	\$0.00	\$23,932,304.11	\$3,851,612.86	\$20,080,691.25	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		1000-701-0000
\$2,313.23	\$0.00	\$23,934,617.34	\$3,851,612.86	\$20,083,004.48	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		1000-701-0000
\$8,355.47	\$0.00	\$23,942,972.81	\$3,851,612.86	\$20,091,359.95	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		1000-701-0000
\$95.00	\$0.00	\$23,943,067.81	\$3,851,612.86	\$20,091,454.95	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		2011-701-0000
\$573.34	\$0.00	\$23,943,641.15	\$3,851,612.86	\$20,092,028.29	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		2021-701-0000
\$55.61	\$0.00	\$23,943,696.76	\$3,851,612.86	\$20,092,083.90	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		1000-701-0000
\$129.53	\$0.00	\$23,943,826.29	\$3,851,612.86	\$20,092,213.43	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		1000-701-0000
\$1.32	\$0.00	\$23,943,827.61	\$3,851,612.86	\$20,092,214.75	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		1000-701-0000
\$285.75	\$0.00	\$23,944,113.36	\$3,851,612.86	\$20,092,500.50	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		1000-701-0000
\$241.95	\$0.00	\$23,944,355.31	\$3,851,612.86	\$20,092,742.45	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		1000-701-0000
\$77.64	\$0.00	\$23,944,432.95	\$3,851,612.86	\$20,092,820.09	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		1000-701-0000
\$240.20	\$0.00	\$23,944,673.15	\$3,851,612.86	\$20,093,060.29	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		2231-701-0000
\$82.77	\$0.00	\$23,944,755.92	\$3,851,612.86	\$20,093,143.06	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		1000-701-0000
\$1,697.11	\$0.00	\$23,946,453.03	\$3,851,612.86	\$20,094,840.17	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		1000-701-0000
\$431.62	\$0.00	\$23,946,884.65	\$3,851,612.86	\$20,095,271.79	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		1000-701-0000
\$24.25	\$0.00	\$23,946,908.90	\$3,851,612.86	\$20,095,296.04	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		1000-701-0000
\$80.62	\$0.00	\$23,946,989.52	\$3,851,612.86	\$20,095,376.66	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		1000-701-0000
\$0.00	\$0.00	\$23,946,989.52	\$3,851,612.86	\$20,095,376.66	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		1000-701-0000
\$220.21	\$0.00	\$23,947,209.73	\$3,851,612.86	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	INVESTMENT	GROSS INTEREST EARNINGS	136,598	IR 349-2017		1000-701-0000

Cash Journal

May 2017

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 #
\$99.13	\$0.00	\$23,947,308.86	\$3,851,711.99	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		1000-701-0000
\$4.87	\$0.00	\$23,947,313.73	\$3,851,716.86	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		1000-701-0000
\$1.67	\$0.00	\$23,947,315.40	\$3,851,718.53	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		2011-701-0000
\$10.13	\$0.00	\$23,947,325.53	\$3,851,728.66	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		2021-701-0000
\$40.88	\$0.00	\$23,947,366.41	\$3,851,769.54	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		1000-701-0000
\$147.74	\$0.00	\$23,947,514.15	\$3,851,917.28	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		1000-701-0000
\$0.98	\$0.00	\$23,947,515.13	\$3,851,918.26	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		1000-701-0000
\$2.28	\$0.00	\$23,947,517.41	\$3,851,920.54	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		1000-701-0000
\$0.02	\$0.00	\$23,947,517.43	\$3,851,920.56	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		1000-701-0000
\$4.24	\$0.00	\$23,947,521.67	\$3,851,924.80	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		2231-701-0000
\$5.04	\$0.00	\$23,947,526.71	\$3,851,929.84	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		1000-701-0000
\$4.27	\$0.00	\$23,947,530.98	\$3,851,934.11	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		1000-701-0000
\$1.37	\$0.00	\$23,947,532.35	\$3,851,935.48	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		1000-701-0000
\$1.46	\$0.00	\$23,947,533.81	\$3,851,936.94	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		1000-701-0000
\$29.99	\$0.00	\$23,947,563.80	\$3,851,966.93	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		1000-701-0000
\$7.62	\$0.00	\$23,947,571.42	\$3,851,974.55	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		1000-701-0000
\$0.42	\$0.00	\$23,947,571.84	\$3,851,974.97	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		1000-701-0000
\$1.42	\$0.00	\$23,947,573.26	\$3,851,976.39	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		1000-701-0000
\$0.00	\$0.00	\$23,947,573.26	\$3,851,976.39	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		1000-701-0000
\$3.89	\$0.00	\$23,947,577.15	\$3,851,980.28	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PRIMARY	INTEREST	136,598	IR 350-2017		1000-701-0000
\$92,806.24	\$0.00	\$24,040,383.39	\$3,944,786.52	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	136,600	SR 351-2017		2281-302-0000
\$0.00	\$295.01	\$24,040,088.38	\$3,944,491.51	\$20,095,596.87	\$0.00	05/31/2017	06/05/2017	PNC BANK		136,607	PO 36-2017	3172-2017	1000-110-519-0000
\$185.40	\$0.00	\$24,040,273.78	\$3,944,676.91	\$20,095,596.87	\$0.00	05/31/2017	06/07/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	137,055	SR 357-2017		2081-302-0000
\$1,190.00	\$0.00	\$24,041,463.78	\$3,945,866.91	\$20,095,596.87	\$0.00	05/31/2017	06/07/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WAL-MART	137,055	SR 358-2017		2081-302-0000
\$3,061.58	\$0.00	\$24,044,525.36	\$3,948,928.49	\$20,095,596.87	\$0.00	05/31/2017	06/07/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WAL-MART	137,055	SR 358-2017		2081-892-0502
\$0.00	\$2,775.00	\$24,041,750.36	\$3,946,153.49	\$20,095,596.87	\$0.00	05/31/2017	06/07/2017	BANK OF NEW YORK MELLON TRUST COMPANY		137,108	PO 683-2017	3439-2017	2910-830-830-0000
\$0.00	\$19,946.87	\$24,021,803.49	\$3,926,206.62	\$20,095,596.87	\$0.00	05/31/2017	06/07/2017	BANK OF NEW YORK MELLON TRUST COMPANY		137,108	PO 683-2017	3439-2017	3102-830-830-0000
\$0.00	\$13,775.00	\$24,008,028.49	\$3,912,431.62	\$20,095,596.87	\$0.00	05/31/2017	06/07/2017	BANK OF NEW YORK MELLON TRUST COMPANY		137,108	PO 683-2017	3439-2017	3105-830-830-0000
\$0.00	\$13,918.75	\$23,994,109.74	\$3,898,512.87	\$20,095,596.87	\$0.00	05/31/2017	06/07/2017	BANK OF NEW YORK MELLON TRUST COMPANY		137,108	PO 683-2017	3439-2017	3103-830-830-0000
\$0.00	\$15,684.38	\$23,978,425.36	\$3,882,828.49	\$20,095,596.87	\$0.00	05/31/2017	06/07/2017	BANK OF NEW YORK MELLON TRUST COMPANY		137,108	PO 683-2017	3439-2017	3301-830-830-0000
\$0.00	\$6,798.75	\$23,971,626.61	\$3,876,029.74	\$20,095,596.87	\$0.00	05/31/2017	06/07/2017	HUNTINGTON NATIONAL BANK		137,108	PO 684-2017	3440-2017	3102-830-830-0000
\$0.00	\$4,717.50	\$23,966,909.11	\$3,871,312.24	\$20,095,596.87	\$0.00	05/31/2017	06/07/2017	HUNTINGTON NATIONAL BANK		137,108	PO 684-2017	3440-2017	3103-830-830-0000
\$0.00	\$5,411.25	\$23,961,497.86	\$3,865,900.99	\$20,095,596.87	\$0.00	05/31/2017	06/07/2017	HUNTINGTON NATIONAL BANK		137,108	PO 684-2017	3440-2017	3301-830-830-0000
\$0.00	\$0.00	\$23,961,497.86	\$3,865,900.99	\$20,095,596.87	\$0.00	05/31/2017	06/08/2017	Post Bank Reconciliation	ReconciliationDate:05/31/2017	137,147			
\$2,506,958.32	\$2,916,247.31		Total for May										
<b>\$14,193,495.83</b>	<b>\$11,702,449.24</b>		<b>Total for Year to 05/31/2017</b>										