

COLERAIN TOWNSHIP, HAMILTON COUNTY

7/5/2017 12:18:03 PM

Cash Journal

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June 2017

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
Month Beginning Balance		\$23,961,497.86	\$3,865,900.99	\$20,095,596.87	\$0.00							
\$1,420.00	\$0.00	\$23,962,917.86	\$3,867,320.99	\$20,095,596.87	\$0.00	06/01/2017	06/02/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS & SHELTER REN	136,542	SR 346-2017	2912-802-0299
\$21.00	\$0.00	\$23,962,938.86	\$3,867,341.99	\$20,095,596.87	\$0.00	06/01/2017	06/02/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS & SHELTER REN	136,542	SR 346-2017	2912-892-0222
\$270.00	\$0.00	\$23,963,208.86	\$3,867,611.99	\$20,095,596.87	\$0.00	06/01/2017	06/02/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS & SHELTER REN	136,542	SR 346-2017	2911-802-0399
\$1,000.00	\$0.00	\$23,964,208.86	\$3,868,611.99	\$20,095,596.87	\$0.00	06/01/2017	06/02/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & VFPR	136,542	SR 347-2017	2181-301-0000
\$1,670.00	\$0.00	\$23,965,878.86	\$3,870,281.99	\$20,095,596.87	\$0.00	06/01/2017	06/02/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES & VFPR	136,542	SR 347-2017	2181-302-0000
\$1,500.00	\$0.00	\$23,967,378.86	\$3,871,781.99	\$20,095,596.87	\$0.00	06/01/2017	06/05/2017	RUMPKE WASTE, INCORPORATED	JUNE RENTAL	136,594	SR 348-2017	1000-802-0000
\$139.05	\$0.00	\$23,967,517.91	\$3,871,921.04	\$20,095,596.87	\$0.00	06/01/2017	06/07/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	137,062	SR 359-2017	2081-302-0000
\$0.00	\$11,576.83	\$23,955,941.08	\$3,860,344.21	\$20,095,596.87	\$0.00	06/01/2017	06/13/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		137,264	PO 28-2017	3447-2017 1000-110-221-0000
\$0.00	\$91,591.71	\$23,864,349.37	\$3,768,752.50	\$20,095,596.87	\$0.00	06/01/2017	06/13/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		137,264	PO 28-2017	3447-2017 2111-220-221-0000
\$0.00	\$57,671.47	\$23,806,677.90	\$3,711,081.03	\$20,095,596.87	\$0.00	06/01/2017	06/13/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		137,264	PO 28-2017	3447-2017 2081-210-221-0000
\$0.00	\$17,559.53	\$23,789,118.37	\$3,693,521.50	\$20,095,596.87	\$0.00	06/01/2017	06/13/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		137,264	PO 28-2017	3447-2017 2231-330-221-0000
\$0.00	\$3,025.48	\$23,786,092.89	\$3,690,496.02	\$20,095,596.87	\$0.00	06/01/2017	06/13/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		137,264	PO 28-2017	3447-2017 2181-130-221-0000
\$0.00	\$248.70	\$23,785,844.19	\$3,690,247.32	\$20,095,596.87	\$0.00	06/01/2017	06/14/2017	SUPERIOR DENTAL CARE, INC.		137,334	PO 31-2017	3450-2017 1000-110-221-0000
\$0.00	\$3,201.15	\$23,782,643.04	\$3,687,046.17	\$20,095,596.87	\$0.00	06/01/2017	06/14/2017	SUPERIOR DENTAL CARE, INC.		137,334	PO 31-2017	3450-2017 2111-220-221-0000
\$0.00	\$2,287.50	\$23,780,355.54	\$3,684,758.67	\$20,095,596.87	\$0.00	06/01/2017	06/14/2017	SUPERIOR DENTAL CARE, INC.		137,334	PO 31-2017	3450-2017 2081-210-221-0000
\$0.00	\$792.20	\$23,779,563.34	\$3,683,966.47	\$20,095,596.87	\$0.00	06/01/2017	06/14/2017	SUPERIOR DENTAL CARE, INC.		137,334	PO 31-2017	3450-2017 2231-330-221-0000
\$0.00	\$145.85	\$23,779,417.49	\$3,683,820.62	\$20,095,596.87	\$0.00	06/01/2017	06/14/2017	SUPERIOR DENTAL CARE, INC.		137,334	PO 31-2017	3450-2017 2181-130-221-0000
\$0.00	\$6.10	\$23,779,411.39	\$3,683,814.52	\$20,095,596.87	\$0.00	06/01/2017	06/14/2017	NATIONAL VISION ADMINISTRATORS, LLC		137,336	PO 30-2017	3451-2017 1000-110-221-0000
\$0.00	\$287.62	\$23,779,123.77	\$3,683,526.90	\$20,095,596.87	\$0.00	06/01/2017	06/14/2017	NATIONAL VISION ADMINISTRATORS, LLC		137,336	PO 30-2017	3451-2017 2081-210-221-0000
\$0.00	\$379.20	\$23,778,744.57	\$3,683,147.70	\$20,095,596.87	\$0.00	06/01/2017	06/14/2017	NATIONAL VISION ADMINISTRATORS, LLC		137,336	PO 30-2017	3451-2017 2111-220-221-0000
\$0.00	\$20.96	\$23,778,723.61	\$3,683,126.74	\$20,095,596.87	\$0.00	06/01/2017	06/14/2017	NATIONAL VISION ADMINISTRATORS, LLC		137,336	PO 30-2017	3451-2017 2181-130-221-0000
\$0.00	\$104.44	\$23,778,619.17	\$3,683,022.30	\$20,095,596.87	\$0.00	06/01/2017	06/14/2017	NATIONAL VISION ADMINISTRATORS, LLC		137,336	PO 30-2017	3451-2017 2231-330-221-0000
\$0.00	\$333.46	\$23,778,285.71	\$3,682,688.84	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	NORTHGATE TIRE		136,543	PO 680-2017	70861 2111-220-420-1008
\$0.00	\$122.93	\$23,778,162.78	\$3,682,565.91	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	NORTHGATE TIRE		136,543	PO 669-2017	70861 2081-210-323-0202
\$0.00	\$649.04	\$23,777,513.74	\$3,681,916.87	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	NORTHGATE TIRE		136,543	PO 696-2017	70861 2081-210-323-0202
\$0.00	\$63.58	\$23,777,450.16	\$3,681,853.29	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	NAPA		136,543	BC 117-2017	70862 2081-210-323-0202
\$0.00	\$7.00	\$23,777,443.16	\$3,681,846.29	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	NICK ROBERS		136,543	BC 21-2017	70863 2081-210-599-0000
\$0.00	\$34.00	\$23,777,409.16	\$3,681,812.29	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	A TO Z WEAR, LTD		136,543	PO 538-2017	70864 2081-760-740-0517
\$0.00	\$32.00	\$23,777,377.16	\$3,681,780.29	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	CRUX ROADBOARDZ GRAPHICS		136,543	PO 681-2017	70865 2081-210-323-0202
\$0.00	\$107.50	\$23,777,269.66	\$3,681,672.79	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	ENTENMANN-ROVIN COMPANY		136,543	PO 569-2017	70866 2081-210-599-0000
\$0.00	\$205.35	\$23,777,064.31	\$3,681,467.44	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	FULLER FORD	INV# 691703 \$84.47 WAS A DUPLIC,	136,543	BC 117-2017	70867 2081-210-323-0202
\$0.00	\$51.64	\$23,777,012.67	\$3,681,415.80	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	KOI AUTO PARTS		136,543	BC 25-2017	70868 2081-210-323-0202
\$0.00	\$200.56	\$23,776,812.11	\$3,681,215.24	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	KOI AUTO PARTS		136,543	PO 663-2017	70868 2081-210-323-0202
\$0.00	\$239.00	\$23,776,573.11	\$3,680,976.24	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	LESS LETHAL, LLC		136,543	PO 385-2017	70869 2081-760-740-0517
\$0.00	\$660.94	\$23,775,912.17	\$3,680,315.30	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	WITMER ASSOCIATES INC.		136,543	PO 611-2017	70870 2111-760-740-1015
\$0.00	\$110.65	\$23,775,801.52	\$3,680,204.65	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	WEBCO FIRE EQUIPMENT		136,543	BC 49-2017	70871 2111-760-740-1029
\$0.00	\$406.32	\$23,775,395.20	\$3,679,798.33	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	VOGELPOHL FIRE EQUIPMENT		136,543	PO 703-2017	70872 2111-760-740-1015
\$0.00	\$206.32	\$23,775,188.88	\$3,679,592.01	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	SAMSEL		136,543	BC 111-2017	70873 2111-760-740-0000

Cash Journal

June 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	\$590.00	\$23,774,598.88	\$3,679,002.01	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	HOTSTICK U.S.A.		136,543	BC 111-2017	70874	2111-760-740-0000
\$0.00	\$464.84	\$23,774,134.04	\$3,678,537.17	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	VALLEY JANITOR SUPPLY CO		136,543	BC 80-2017	70875	2111-220-420-0000
\$0.00	\$40.95	\$23,774,093.09	\$3,678,496.22	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	SNAP-ON-TOOLS		136,543	PO 671-2017	70876	2111-220-430-0000
\$0.00	\$177.82	\$23,773,915.27	\$3,678,318.40	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	RON STENGER		136,543	BC 76-2017	70877	2111-220-318-0000
\$0.00	\$4,800.00	\$23,769,115.27	\$3,673,518.40	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	Mobitek Consulting, LLC		136,543	PO 477-2017	70878	2111-760-740-0000
\$0.00	\$907.50	\$23,768,207.77	\$3,672,610.90	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	PHOENIX SAFETY OUTFITTERS		136,543	PO 220-2017	70879	2111-760-740-1015
\$0.00	\$720.00	\$23,767,487.77	\$3,671,890.90	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	LIBERTY TOWNSHIP FIRE DEPARTMENT		136,543	PO 233-2017	70880	2111-220-318-1025
\$0.00	\$67.00	\$23,767,420.77	\$3,671,823.90	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	HEALTH CARE LOGISTICS, INC.		136,543	PO 539-2017	70881	2111-760-740-1015
\$0.00	\$79.93	\$23,767,340.84	\$3,671,743.97	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	HEALTH CARE LOGISTICS, INC.		136,543	PO 545-2017	70881	2111-760-740-1015
\$0.00	\$0.09	\$23,767,340.75	\$3,671,743.88	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	HEALTH CARE LOGISTICS, INC.		136,543	PO 704-2017	70881	2111-760-740-1015
\$0.00	\$45.02	\$23,767,295.73	\$3,671,698.86	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GEORGE J. HUST COMPANY		136,543	PO 667-2017	70882	2111-220-420-1008
\$0.00	\$168.70	\$23,767,127.03	\$3,671,530.16	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	CINTAS #001		136,543	PO 56-2017	70883	2111-760-740-1029
\$0.00	\$3,554.00	\$23,763,573.03	\$3,667,976.16	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	ALLEN WALLS		136,543	BC 52-2017	70884	2111-220-318-1002
\$0.00	\$55.73	\$23,763,517.30	\$3,667,920.43	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	CDW GOVERNMENT INC.		136,543	PO 634-2017	70885	2111-760-740-1022
\$0.00	\$3,528.00	\$23,759,989.30	\$3,664,392.43	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	BUCKEYE POWER SALES COMPANY, INC.		136,543	PO 556-2017	70886	2111-220-323-0000
\$0.00	\$602.96	\$23,759,386.34	\$3,663,789.47	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	BILL'S BATTERY COMPANY		136,543	PO 677-2017	70887	2081-210-323-0202
\$0.00	\$222.78	\$23,759,163.56	\$3,663,566.69	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	BILL'S BATTERY COMPANY		136,543	PO 677-2017	70887	2111-220-420-1008
\$0.00	\$77.90	\$23,759,085.66	\$3,663,488.79	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	BILL'S BATTERY COMPANY		136,543	PO 675-2017	70887	2081-210-323-0202
\$0.00	\$1,777.00	\$23,757,308.66	\$3,661,711.79	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	SCOTT BECKER		136,543	BC 52-2017	70888	2111-220-318-1002
\$0.00	\$687.08	\$23,756,621.58	\$3,661,024.71	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	BECKER ELECTRIC SUPPLY		136,543	BC 80-2017	70889	2111-220-420-0000
\$0.00	\$1,810.66	\$23,754,810.92	\$3,659,214.05	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	ARROW INTERNATIONAL, INC.		136,543	BC 99-2017	70890	2111-220-490-0000
\$0.00	\$639.00	\$23,754,171.92	\$3,658,575.05	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	ALLCRAFT MARINE		136,543	BC 42-2017	70891	2111-220-420-1008
\$0.00	\$800.00	\$23,753,371.92	\$3,657,775.05	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	A & A SAFETY		136,543	PO 610-2017	70892	2111-760-740-1015
\$0.00	\$17.50	\$23,753,354.42	\$3,657,757.55	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	A & A SAFETY		136,543	PO 624-2017	70892	2111-760-740-1015
\$0.00	\$166.28	\$23,753,188.14	\$3,657,591.27	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC		136,543	PO 526-2017	70893	2081-760-740-0517
\$0.00	\$1,093.90	\$23,752,094.24	\$3,656,497.37	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC		136,543	BC 107-2017	70893	2081-760-740-0517
\$0.00	\$987.29	\$23,751,106.95	\$3,655,510.08	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC		136,543	BC 53-2017	70893	2081-760-740-0517
\$0.00	\$436.71	\$23,750,670.24	\$3,655,073.37	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC		136,543	BC 57-2017	70893	2081-760-740-0517
\$0.00	\$149.20	\$23,750,521.04	\$3,654,924.17	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC		136,543	BC 109-2017	70894	2111-760-740-1029
\$0.00	\$423.70	\$23,750,097.34	\$3,654,500.47	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC		136,543	BC 106-2017	70894	2111-760-740-1029
\$0.00	\$118.50	\$23,749,978.84	\$3,654,381.97	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC		136,543	BC 90-2017	70894	2111-760-740-1029
\$0.00	\$20.00	\$23,749,958.84	\$3,654,361.97	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC		136,543	BC 90-2017	70894	2111-760-740-1029
\$0.00	\$77.00	\$23,749,881.84	\$3,654,284.97	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC		136,543	BC 90-2017	70894	2111-760-740-1029
\$0.00	\$381.50	\$23,749,500.34	\$3,653,903.47	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC		136,543	BC 55-2017	70894	2111-760-740-1029
\$0.00	\$44.16	\$23,749,456.18	\$3,653,859.31	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC		136,543	BC 51-2017	70894	2111-760-740-1029
\$0.00	\$646.75	\$23,748,809.43	\$3,653,212.56	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC		136,543	BC 50-2017	70894	2111-760-740-1029
\$0.00	\$277.62	\$23,748,531.81	\$3,652,934.94	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC		136,543	BC 49-2017	70894	2111-760-740-1029
\$0.00	\$28.52	\$23,748,503.29	\$3,652,906.42	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	SHANNON O'CONNELL		136,543	BC 110-2017	70895	1000-110-330-0000
\$0.00	\$138.36	\$23,748,364.93	\$3,652,768.06	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	AG ADJUSTMENTS LTD		136,543	PO 707-2017	70896	2111-220-420-0000
\$0.00	\$5,580.00	\$23,742,784.93	\$3,647,188.06	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	CLIPPARD BRANCH YMCA		136,543	PO 15-2017	70897	2912-610-360-0205
\$0.00	\$86.88	\$23,742,698.05	\$3,647,101.18	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	AARP		136,543	PO 712-2017	70898	2281-220-590-0000

Cash Journal

June 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	\$133.20	\$23,742,564.85	\$3,646,967.98	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	CORESOURCE		136,543	PO 713-2017	70899	2281-220-590-0000
\$0.00	\$815.00	\$23,741,749.85	\$3,646,152.98	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	UMR UC HEALTH		136,543	PO 714-2017	70900	2281-220-590-0000
\$0.00	\$893.70	\$23,740,856.15	\$3,645,259.28	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GEHA		136,543	PO 715-2017	70901	2281-220-590-0000
\$0.00	\$86.30	\$23,740,769.85	\$3,645,172.98	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	NATIONAL ASSOC. OF LETTER CARRIERS HEALT		136,543	PO 716-2017	70902	2281-220-590-0000
\$0.00	\$338.28	\$23,740,431.57	\$3,644,834.70	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	CGS-J15 PART B OHIO		136,543	PO 717-2017	70903	2281-220-590-0000
\$0.00	\$270.25	\$23,740,161.32	\$3,644,564.45	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	HUMANA-CARESOURCE		136,543	PO 718-2017	70904	2281-220-590-0000
\$0.00	\$89.23	\$23,740,072.09	\$3,644,475.22	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	BLUE CROSS & BLUE SHIELD OF MICHIGIAN		136,543	PO 719-2017	70905	2281-220-590-0000
\$0.00	\$597.51	\$23,739,474.58	\$3,643,877.71	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	SEDGWICK CLAIMS MANAGEMENT SERVICES INC		136,543	PO 720-2017	70906	2281-220-590-0000
\$0.00	\$10.00	\$23,739,464.58	\$3,643,867.71	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	LINDA K EISELE		136,543	PO 721-2017	70907	2281-220-590-0000
\$0.00	\$92.23	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	AARP		136,543	PO 722-2017	70908	2281-220-590-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	NAPA	Reissue 70862	136,545	BC 117-2017	70909	2081-210-323-0202
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	NICK ROBERS	Reissue 70863	136,545	BC 21-2017	70910	2081-210-599-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	A TO Z WEAR, LTD	Reissue 70864	136,545	PO 538-2017	70911	2081-760-740-0517
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	CRUX ROADBOARDZ GRAPHICS	Reissue 70865	136,545	PO 681-2017	70912	2081-210-323-0202
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	ENTENMANN-ROVIN COMPANY	Reissue 70866	136,545	PO 569-2017	70913	2081-210-599-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	FULLER FORD	Reissue 70867	136,545	BC 117-2017	70914	2081-210-323-0202
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	KOI AUTO PARTS	Reissue 70868	136,545	BC 25-2017	70915	2081-210-323-0202
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	KOI AUTO PARTS	Reissue 70868	136,545	PO 663-2017	70915	2081-210-323-0202
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	LESS LETHAL, LLC	Reissue 70869	136,545	PO 385-2017	70916	2081-760-740-0517
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	WITMER ASSOCIATES INC.	Reissue 70870	136,545	PO 611-2017	70917	2111-760-740-1015
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	WECOB FIRE EQUIPMENT	Reissue 70871	136,545	BC 49-2017	70918	2111-760-740-1029
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	VOGELPOHL FIRE EQUIPMENT	Reissue 70872	136,545	PO 703-2017	70919	2111-760-740-1015
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	SAMSEL	Reissue 70873	136,545	BC 111-2017	70920	2111-760-740-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	HOTSTICK U.S.A.	Reissue 70874	136,545	BC 111-2017	70921	2111-760-740-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	VALLEY JANITOR SUPPLY CO	Reissue 70875	136,545	BC 80-2017	70922	2111-220-420-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	SNAP-ON-TOOLS	Reissue 70876	136,545	PO 671-2017	70923	2111-220-430-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	RON STENGER	Reissue 70877	136,545	BC 76-2017	70924	2111-220-318-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	Mobiletek Consulting, LLC	Reissue 70878	136,545	PO 477-2017	70925	2111-760-740-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	PHOENIX SAFETY OUTFITTERS	Reissue 70879	136,545	PO 220-2017	70926	2111-760-740-1015
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	LIBERTY TOWNSHIP FIRE DEPARTMENT	Reissue 70880	136,545	PO 233-2017	70927	2111-220-318-1025
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	HEALTH CARE LOGISTICS, INC.	Reissue 70881	136,545	PO 539-2017	70928	2111-760-740-1015
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	HEALTH CARE LOGISTICS, INC.	Reissue 70881	136,545	PO 545-2017	70928	2111-760-740-1015
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	HEALTH CARE LOGISTICS, INC.	Reissue 70881	136,545	PO 704-2017	70928	2111-760-740-1015
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GEORGE J. HUST COMPANY	Reissue 70882	136,545	PO 667-2017	70929	2111-220-420-1008
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	CINTAS #001	Reissue 70883	136,545	PO 56-2017	70930	2111-760-740-1029
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	ALLEN WALLS	Reissue 70884	136,545	BC 52-2017	70931	2111-220-318-1002
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	CDW GOVERNMENT INC.	Reissue 70885	136,545	PO 634-2017	70932	2111-760-740-1022
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	BUCKEYE POWER SALES COMPANY, INC.	Reissue 70886	136,545	PO 556-2017	70933	2111-220-323-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	BILL'S BATTERY COMPANY	Reissue 70887	136,545	PO 677-2017	70934	2081-210-323-0202
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	BILL'S BATTERY COMPANY	Reissue 70887	136,545	PO 675-2017	70934	2081-210-323-0202
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	BILL'S BATTERY COMPANY	Reissue 70887	136,545	PO 677-2017	70934	2111-220-420-1008

Cash Journal

June 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	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	SCOTT BECKER	Reissue 70888	136,545	BC 52-2017	70935	2111-220-318-1002
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	BECKER ELECTRIC SUPPLY	Reissue 70889	136,545	BC 80-2017	70936	2111-220-420-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	ARROW INTERNATIONAL, INC.	Reissue 70890	136,545	BC 99-2017	70937	2111-220-490-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	ALLCRAFT MARINE	Reissue 70891	136,545	BC 42-2017	70938	2111-220-420-1008
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	A & A SAFETY	Reissue 70892	136,545	PO 610-2017	70939	2111-760-740-1015
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	A & A SAFETY	Reissue 70892	136,545	PO 624-2017	70939	2111-760-740-1015
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC	Reissue 70893	136,545	PO 526-2017	70940	2081-760-740-0517
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC	Reissue 70893	136,545	BC 107-2017	70940	2081-760-740-0517
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC	Reissue 70893	136,545	BC 53-2017	70940	2081-760-740-0517
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC	Reissue 70893	136,545	BC 57-2017	70940	2081-760-740-0517
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC	Reissue 70894	136,545	BC 109-2017	70941	2111-760-740-1029
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC	Reissue 70894	136,545	BC 106-2017	70941	2111-760-740-1029
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC	Reissue 70894	136,545	BC 90-2017	70941	2111-760-740-1029
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC	Reissue 70894	136,545	BC 90-2017	70941	2111-760-740-1029
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC	Reissue 70894	136,545	BC 90-2017	70941	2111-760-740-1029
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC	Reissue 70894	136,545	BC 55-2017	70941	2111-760-740-1029
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC	Reissue 70894	136,545	BC 51-2017	70941	2111-760-740-1029
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC	Reissue 70894	136,545	BC 50-2017	70941	2111-760-740-1029
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GALLS, LLC	Reissue 70894	136,545	BC 49-2017	70941	2111-760-740-1029
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	SHANNON O'CONNELL	Reissue 70895	136,545	BC 110-2017	70942	1000-110-330-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	AG ADJUSTMENTS LTD	Reissue 70896	136,545	PO 707-2017	70943	2111-220-420-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	CLIPPARD BRANCH YMCA	Reissue 70897	136,545	PO 15-2017	70944	2912-610-360-0205
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	AARP	Reissue 70898	136,545	PO 712-2017	70945	2281-220-590-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	CORESOURCE	Reissue 70899	136,545	PO 713-2017	70946	2281-220-590-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	UMR UC HEALTH	Reissue 70900	136,545	PO 714-2017	70947	2281-220-590-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	GEHA	Reissue 70901	136,545	PO 715-2017	70948	2281-220-590-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	NATIONAL ASSOC. OF LETTER CARRIERS HEALT	Reissue 70902	136,545	PO 716-2017	70949	2281-220-590-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	CGS-J15 PART B OHIO	Reissue 70903	136,545	PO 717-2017	70950	2281-220-590-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	HUMANA-CARESOURCE	Reissue 70904	136,545	PO 718-2017	70951	2281-220-590-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	BLUE CROSS & BLUE SHIELD OF MICHIGIAN	Reissue 70905	136,545	PO 719-2017	70952	2281-220-590-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	Reissue 70906	136,545	PO 720-2017	70953	2281-220-590-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	LINDA K EISELE	Reissue 70907	136,545	PO 721-2017	70954	2281-220-590-0000
\$0.00	\$0.00	\$23,739,372.35	\$3,643,775.48	\$20,095,596.87	\$0.00	06/02/2017	06/02/2017	AARP	Reissue 70908	136,545	PO 722-2017	70955	2281-220-590-0000
\$35.00	\$0.00	\$23,739,407.35	\$3,643,810.48	\$20,095,596.87	\$0.00	06/02/2017	06/12/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	137,236	SR 371-2017		2181-302-0000
\$1.05	\$0.00	\$23,739,408.40	\$3,643,811.53	\$20,095,596.87	\$0.00	06/02/2017	06/12/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	137,236	SR 371-2017		1000-892-0000
\$44.00	\$0.00	\$23,739,452.40	\$3,643,855.53	\$20,095,596.87	\$0.00	06/02/2017	06/12/2017	COLERAIN TOWNSHIP PARKS & SERVICES	MISC FEES	137,236	SR 372-2017		2911-892-0333
\$30.00	\$0.00	\$23,739,482.40	\$3,643,885.53	\$20,095,596.87	\$0.00	06/02/2017	06/12/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	RIGHT OF WAY PERMITS	137,236	SR 373-2017		2031-892-0000
\$0.00	\$1,074.00	\$23,738,408.40	\$3,642,811.53	\$20,095,596.87	\$0.00	06/05/2017	06/05/2017	TREASURER OF STATE - UAN FUND		136,589	PO 32-2017	3171-2017	1000-110-313-0000
\$581.95	\$0.00	\$23,738,990.35	\$3,643,393.48	\$20,095,596.87	\$0.00	06/05/2017	06/07/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	137,062	SR 360-2017		2081-302-0000
\$257.50	\$0.00	\$23,739,247.85	\$3,643,650.98	\$20,095,596.87	\$0.00	06/05/2017	06/12/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS	137,236	SR 382-2017		2912-802-0299
\$278.10	\$0.00	\$23,739,525.95	\$3,643,929.08	\$20,095,596.87	\$0.00	06/05/2017	07/05/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	138,995	SR 452-2017		2911-802-0399

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 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	\$840.00	\$23,738,685.95	\$3,643,089.08	\$20,095,596.87	\$0.00	06/06/2017	06/06/2017	JOHN MIKLOS		136,632	PO 734-2017	3173-2017	2181-130-317-0000
\$0.00	\$773.25	\$23,737,912.70	\$3,642,315.83	\$20,095,596.87	\$0.00	06/06/2017	06/06/2017	VALLEY ASPHALT		136,633	PO 492-2017	3174-2017	2021-330-420-0000
\$0.00	\$52.07	\$23,737,860.63	\$3,642,263.76	\$20,095,596.87	\$0.00	06/06/2017	06/06/2017	UNIFIRST CORPORATION		136,634	PO 72-2017	3175-2017	2031-330-360-0000
\$0.00	\$27.01	\$23,737,833.62	\$3,642,236.75	\$20,095,596.87	\$0.00	06/06/2017	06/06/2017	UNIFIRST CORPORATION		136,634	PO 72-2017	3175-2017	2911-610-360-0000
\$0.00	\$70.00	\$23,737,763.62	\$3,642,166.75	\$20,095,596.87	\$0.00	06/06/2017	06/06/2017	GARY LAUER		136,854	BC 114-2017	70956	2031-330-341-0000
\$312,500.00	\$0.00	\$24,050,263.62	\$3,954,666.75	\$20,095,596.87	\$0.00	06/06/2017	06/06/2017	RUMPKE WASTE, INCORPORATED	SETTLEMENT FEE 2ND QTR 2017	136,993	SR 352-2017		1000-302-0104
\$650.00	\$0.00	\$24,050,913.62	\$3,955,316.75	\$20,095,596.87	\$0.00	06/06/2017	06/06/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL FEES, DONATIONS, SHEL	136,993	SR 353-2017		2912-802-0299
\$540.00	\$0.00	\$24,051,453.62	\$3,955,856.75	\$20,095,596.87	\$0.00	06/06/2017	06/06/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL FEES, DONATIONS, SHEL	136,993	SR 353-2017		2911-802-0399
\$70.00	\$0.00	\$24,051,523.62	\$3,955,926.75	\$20,095,596.87	\$0.00	06/06/2017	06/06/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL FEES, DONATIONS, SHEL	136,993	SR 353-2017		2912-892-0222
\$1,085.00	\$0.00	\$24,052,608.62	\$3,957,011.75	\$20,095,596.87	\$0.00	06/06/2017	06/07/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	CPR TRAINING, PLAN REVIEW, ADI	137,062	SR 361-2017		2111-302-0000
\$50.00	\$0.00	\$24,052,658.62	\$3,957,061.75	\$20,095,596.87	\$0.00	06/06/2017	06/07/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	INSPECTION	137,062	SR 362-2017		2111-302-0000
\$9,283.00	\$0.00	\$24,061,941.62	\$3,966,344.75	\$20,095,596.87	\$0.00	06/06/2017	06/07/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	137,062	SR 363-2017		2081-302-0000
\$139.05	\$0.00	\$24,062,080.67	\$3,966,483.80	\$20,095,596.87	\$0.00	06/06/2017	06/12/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS	137,236	SR 374-2017		2911-802-0399
\$8.10	\$0.00	\$24,062,088.77	\$3,966,491.90	\$20,095,596.87	\$0.00	06/06/2017	06/12/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	137,236	SR 381-2017		1000-892-0000
\$270.00	\$0.00	\$24,062,358.77	\$3,966,761.90	\$20,095,596.87	\$0.00	06/06/2017	06/12/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	137,236	SR 381-2017		2181-302-0000
\$669.50	\$0.00	\$24,063,028.27	\$3,967,431.40	\$20,095,596.87	\$0.00	06/06/2017	06/12/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS	137,236	SR 383-2017		2912-802-0299
\$185.40	\$0.00	\$24,063,213.67	\$3,967,616.80	\$20,095,596.87	\$0.00	06/06/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	137,465	SR 403-2017		2081-302-0000
\$0.00	\$250.00	\$24,062,963.67	\$3,967,366.80	\$20,095,596.87	\$0.00	06/06/2017	06/19/2017	SPEEDWAY SUPERAMERICA LLC		137,472	PO 40-2017	3452-2017	2111-220-420-1007
\$0.00	\$14.31	\$24,062,949.36	\$3,967,352.49	\$20,095,596.87	\$0.00	06/06/2017	06/19/2017	SPEEDWAY SUPERAMERICA LLC		137,472	PO 435-2017	3452-2017	2081-210-420-0000
\$0.00	\$800.00	\$24,062,149.36	\$3,966,552.49	\$20,095,596.87	\$0.00	06/07/2017	06/07/2017	UNITED STATES POSTAL SERVICE		137,084	PO 743-2017	3431-2017	1000-110-342-0000
\$0.00	\$2,100.00	\$24,060,049.36	\$3,964,452.49	\$20,095,596.87	\$0.00	06/07/2017	06/07/2017	UNITED STATES POSTAL SERVICE		137,084	PO 743-2017	3431-2017	2081-210-342-0000
\$0.00	\$2,050.00	\$24,057,999.36	\$3,962,402.49	\$20,095,596.87	\$0.00	06/07/2017	06/07/2017	UNITED STATES POSTAL SERVICE		137,084	PO 743-2017	3431-2017	2181-130-342-0000
\$0.00	\$25.00	\$24,057,974.36	\$3,962,377.49	\$20,095,596.87	\$0.00	06/07/2017	06/07/2017	UNITED STATES POSTAL SERVICE		137,084	PO 743-2017	3431-2017	2911-610-342-0000
\$0.00	\$25.00	\$24,057,949.36	\$3,962,352.49	\$20,095,596.87	\$0.00	06/07/2017	06/07/2017	UNITED STATES POSTAL SERVICE		137,084	PO 743-2017	3431-2017	2912-610-342-0000
\$139.05	\$0.00	\$24,058,088.41	\$3,962,491.54	\$20,095,596.87	\$0.00	06/07/2017	06/12/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	137,236	SR 375-2017		2911-802-0399
\$51.50	\$0.00	\$24,058,139.91	\$3,962,543.04	\$20,095,596.87	\$0.00	06/07/2017	06/12/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS	137,236	SR 379-2017		2912-802-0299
\$509.85	\$0.00	\$24,058,649.76	\$3,963,052.89	\$20,095,596.87	\$0.00	06/07/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	137,465	SR 402-2017		2081-302-0000
\$4,205.00	\$0.00	\$24,062,854.76	\$3,967,257.89	\$20,095,596.87	\$0.00	06/08/2017	06/07/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	137,062	SR 364-2017		2081-401-0000
\$0.00	\$551.94	\$24,062,302.82	\$3,966,705.95	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	HAMILTON COUNTY ENGINEER		137,161	PO 731-2017	70964	1000-110-345-0000
\$0.00	\$2,100.00	\$24,060,202.82	\$3,964,605.95	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	MILLS FENCE CO. INC.		137,161	BC 96-2017	70965	2081-210-599-0501
\$0.00	\$40.71	\$24,060,162.11	\$3,964,565.24	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	SHANNON BAKER		137,161	BC 110-2017	70966	1000-110-330-0000
\$0.00	\$153.42	\$24,060,008.69	\$3,964,411.82	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	DERRINGER COMPANY		137,161	PO 80-2017	70967	2912-610-360-0205
\$0.00	\$98.70	\$24,059,909.99	\$3,964,313.12	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	LESLIE'S POOL SUPPLIES		137,161	PO 682-2017	70968	2911-610-420-0000
\$0.00	\$245.65	\$24,059,664.34	\$3,964,067.47	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	NAPA		137,161	PO 698-2017	70969	2081-210-323-0202
\$0.00	\$12.32	\$24,059,652.02	\$3,964,055.15	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	NAPA		137,161	PO 673-2017	70969	2911-610-323-0300
\$0.00	\$180.00	\$24,059,472.02	\$3,963,875.15	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	RUMPKE WASTE, INCORPORATED		137,161	PO 9-2017	70970	2911-610-322-0000
\$0.00	\$642.00	\$24,058,830.02	\$3,963,233.15	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	STEVE HATTERSLEY PLUMBING		137,161	BC 33-2017	70971	2911-610-329-0000
\$0.00	\$975.00	\$24,057,855.02	\$3,962,258.15	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	STEVE HATTERSLEY PLUMBING		137,161	PO 650-2017	70971	2911-610-360-0000
\$0.00	\$322.50	\$24,057,532.52	\$3,961,935.65	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	MOBILCOMM		137,161	PO 658-2017	70972	2031-330-420-0000
\$0.00	\$322.50	\$24,057,210.02	\$3,961,613.15	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	MOBILCOMM		137,161	PO 658-2017	70972	2081-210-323-1003
\$0.00	\$71.56	\$24,057,138.46	\$3,961,541.59	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	NORTHGATE DODGE		137,161	PO 697-2017	70973	2081-210-323-0202

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Cash Journal

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June 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	\$234.10	\$24,056,904.36	\$3,961,307.49	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	BILL'S BATTERY COMPANY		137,161	PO 695-2017	70974	2081-210-323-0202
\$0.00	\$59.46	\$24,056,844.90	\$3,961,248.03	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	BILL'S BATTERY COMPANY		137,161	PO 695-2017	70974	2111-220-420-1008
\$0.00	\$48.00	\$24,056,796.90	\$3,961,200.03	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	VALLEY JANITOR SUPPLY CO		137,161	PO 689-2017	70975	2081-210-323-0203
\$0.00	\$300.00	\$24,056,496.90	\$3,960,900.03	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	PRO-ALERT SECURITY		137,161	BC 96-2017	70976	2081-210-599-0501
\$0.00	\$1,968.00	\$24,054,528.90	\$3,958,932.03	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	PHYSIO-CONTROL, INC		137,161	PO 61-2017	70977	2281-220-360-0000
\$0.00	\$1,341.00	\$24,053,187.90	\$3,957,591.03	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	BETHESDA HEALTHCARE, INC		137,161	PO 1030-2016	70978	2111-220-319-0000
\$0.00	\$9.00	\$24,053,178.90	\$3,957,582.03	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	BETHESDA HEALTHCARE, INC		137,161	PO 737-2017	70978	2111-220-319-0000
\$0.00	\$55.20	\$24,053,123.70	\$3,957,526.83	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	GALLS, LLC		137,161	BC 106-2017	70979	2111-760-740-1029
\$0.00	\$96.00	\$24,053,027.70	\$3,957,430.83	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	GALLS, LLC		137,161	BC 90-2017	70979	2111-760-740-1029
\$0.00	\$42.50	\$24,052,985.20	\$3,957,388.33	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	GALLS, LLC		137,161	BC 55-2017	70979	2111-760-740-1029
\$0.00	\$809.92	\$24,052,175.28	\$3,956,578.41	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	FAIRFIELD AUTO & TRUCK SERVICE INC.		137,161	BC 43-2017	70980	2111-220-323-1005
\$0.00	\$4,074.00	\$24,048,101.28	\$3,952,504.41	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	CINCINNATI STATE TECHNICAL		137,161	PO 273-2017	70981	2111-220-318-0000
\$0.00	\$7,695.81	\$24,040,405.47	\$3,944,808.60	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	INTERMEDIUM		137,161	PO 162-2017	70982	2281-220-360-0000
\$0.00	\$65.26	\$24,040,340.21	\$3,944,743.34	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	CINTAS #001		137,161	PO 56-2017	70983	2111-760-740-1018
\$0.00	\$19.09	\$24,040,321.12	\$3,944,724.25	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	CINTAS #001		137,161	PO 56-2017	70983	2111-760-740-1029
\$0.00	\$34.95	\$24,040,286.17	\$3,944,689.30	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	ALPINE VALLEY WATER		137,161	BC 6-2017	70984	1000-110-360-0000
\$0.00	\$500.00	\$24,039,786.17	\$3,944,189.30	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	VERNON MCINTYRE		137,161	BC 121-2017	70985	2911-610-360-0000
\$0.00	\$130.17	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	MARTY KOHLER		137,161	BC 4-2017	70986	2181-130-330-0000
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	STEVE HATTERSLEY PLUMBING	Reissue 70971	137,163	BC 33-2017	70987	2911-610-329-0000
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	STEVE HATTERSLEY PLUMBING	Reissue 70971	137,163	PO 650-2017	70987	2911-610-360-0000
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	MOBILCOMM	Reissue 70972	137,163	PO 658-2017	70988	2031-330-420-0000
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	MOBILCOMM	Reissue 70972	137,163	PO 658-2017	70988	2081-210-323-1003
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	NORTHGATE DODGE	Reissue 70973	137,163	PO 697-2017	70989	2081-210-323-0202
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	BILL'S BATTERY COMPANY	Reissue 70974	137,163	PO 695-2017	70990	2081-210-323-0202
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	BILL'S BATTERY COMPANY	Reissue 70974	137,163	PO 695-2017	70990	2111-220-420-1008
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	VALLEY JANITOR SUPPLY CO	Reissue 70975	137,163	PO 689-2017	70991	2081-210-323-0203
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	PRO-ALERT SECURITY	Reissue 70976	137,163	BC 96-2017	70992	2081-210-599-0501
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	PHYSIO-CONTROL, INC	Reissue 70977	137,163	PO 61-2017	70993	2281-220-360-0000
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	BETHESDA HEALTHCARE, INC	Reissue 70978	137,163	PO 1030-2016	70994	2111-220-319-0000
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	BETHESDA HEALTHCARE, INC	Reissue 70978	137,163	PO 737-2017	70994	2111-220-319-0000
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	GALLS, LLC	Reissue 70979	137,163	BC 106-2017	70995	2111-760-740-1029
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	GALLS, LLC	Reissue 70979	137,163	BC 90-2017	70995	2111-760-740-1029
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	GALLS, LLC	Reissue 70979	137,163	BC 55-2017	70995	2111-760-740-1029
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	FAIRFIELD AUTO & TRUCK SERVICE INC.	Reissue 70980	137,163	BC 43-2017	70996	2111-220-323-1005
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	CINCINNATI STATE TECHNICAL	Reissue 70981	137,163	PO 273-2017	70997	2111-220-318-0000
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	INTERMEDIUM	Reissue 70982	137,163	PO 162-2017	70998	2281-220-360-0000
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	CINTAS #001	Reissue 70983	137,163	PO 56-2017	70999	2111-760-740-1018
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	CINTAS #001	Reissue 70983	137,163	PO 56-2017	70999	2111-760-740-1029
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	ALPINE VALLEY WATER	Reissue 70984	137,163	BC 6-2017	71000	1000-110-360-0000
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	VERNON MCINTYRE	Reissue 70985	137,163	BC 121-2017	71001	2911-610-360-0000
\$0.00	\$0.00	\$24,039,656.00	\$3,944,059.13	\$20,095,596.87	\$0.00	06/08/2017	06/08/2017	MARTY KOHLER	Reissue 70986	137,163	BC 4-2017	71002	2181-130-330-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 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 #	
\$500.00	\$0.00	\$24,040,156.00	\$3,944,559.13	\$20,095,596.87	\$0.00	06/08/2017	06/12/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	137,236	SR 376-2017		2181-301-0000
\$3,110.00	\$0.00	\$24,043,266.00	\$3,947,669.13	\$20,095,596.87	\$0.00	06/08/2017	06/12/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	137,236	SR 376-2017		2181-302-0000
\$270.00	\$0.00	\$24,043,536.00	\$3,947,939.13	\$20,095,596.87	\$0.00	06/08/2017	06/12/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTER RENT/	137,236	SR 380-2017		2911-802-0399
\$750.00	\$0.00	\$24,044,286.00	\$3,948,689.13	\$20,095,596.87	\$0.00	06/08/2017	06/12/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTER RENT/	137,236	SR 380-2017		2912-802-0299
\$36.25	\$0.00	\$24,044,322.25	\$3,948,725.38	\$20,095,596.87	\$0.00	06/08/2017	06/12/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTER RENT/	137,236	SR 380-2017		2912-892-0222
\$139.05	\$0.00	\$24,044,461.30	\$3,948,864.43	\$20,095,596.87	\$0.00	06/08/2017	06/19/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	137,465	SR 386-2017		2911-802-0399
\$5.10	\$0.00	\$24,044,466.40	\$3,948,869.53	\$20,095,596.87	\$0.00	06/08/2017	06/19/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	137,465	SR 392-2017		1000-892-0000
\$170.00	\$0.00	\$24,044,636.40	\$3,949,039.53	\$20,095,596.87	\$0.00	06/08/2017	06/19/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	137,465	SR 392-2017		2181-302-0000
\$628.30	\$0.00	\$24,045,264.70	\$3,949,667.83	\$20,095,596.87	\$0.00	06/08/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	137,465	SR 405-2017		2081-302-0000
\$0.00	\$1,035.49	\$24,044,229.21	\$3,948,632.34	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,067	Direct	3176-2017	2031-330-190-0000
\$0.00	\$2,086.52	\$24,042,142.69	\$3,946,545.82	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,068	Direct	3186-2017	1000-110-131-0000
\$0.00	\$7,434.19	\$24,034,708.50	\$3,939,111.63	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,068	Direct	3186-2017	1000-120-190-0000
\$0.00	\$346.37	\$24,034,362.13	\$3,938,765.26	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,068	Direct	3186-2017	2031-330-190-0000
\$0.00	\$244.49	\$24,034,117.64	\$3,938,520.77	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,068	Direct	3186-2017	2081-210-190-0000
\$0.00	\$1,257.51	\$24,032,860.13	\$3,937,263.26	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,068	Direct	3186-2017	2111-220-190-0000
\$0.00	\$101.87	\$24,032,758.26	\$3,937,161.39	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,068	Direct	3186-2017	2181-130-190-0000
\$0.00	\$1,562.55	\$24,031,195.71	\$3,935,598.84	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,068	Direct	3186-2017	2912-610-190-0000
\$0.00	\$7,477.51	\$24,023,718.20	\$3,928,121.33	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,069	Direct	3192-2017	2181-130-190-0000
\$0.00	\$24,113.47	\$23,999,604.73	\$3,904,007.86	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,070	Direct	3208-2017	2031-330-190-0000
\$0.00	\$292.24	\$23,999,312.49	\$3,903,715.62	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,071	Direct	3217-2017	1000-120-190-0000
\$0.00	\$2,764.51	\$23,996,547.98	\$3,900,951.11	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,071	Direct	3217-2017	2911-610-190-0000
\$0.00	\$492.57	\$23,996,055.41	\$3,900,458.54	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,072	Direct	3278-2017	1000-120-190-0000
\$0.00	\$99,570.38	\$23,896,485.03	\$3,800,888.16	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,072	Direct	3278-2017	2081-210-190-0000
\$0.00	\$492.59	\$23,895,992.44	\$3,800,395.57	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,072	Direct	3278-2017	2111-220-190-0000
\$0.00	\$600.08	\$23,895,392.36	\$3,799,795.49	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,073	Direct	3430-2017	2031-330-190-0000
\$0.00	\$257.18	\$23,895,135.18	\$3,799,538.31	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,073	Direct	3430-2017	2081-210-190-0000
\$0.00	\$97,158.64	\$23,797,976.54	\$3,702,379.67	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,073	Direct	3430-2017	2111-220-190-0000
\$0.00	\$45,424.91	\$23,752,551.63	\$3,656,954.76	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,073	Direct	3430-2017	2111-220-190-1000
\$0.00	\$28,836.48	\$23,723,715.15	\$3,628,118.28	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	Employee Payroll	Payroll Posting	137,073	Direct	3430-2017	2281-220-190-0000
\$0.00	\$6,485.18	\$23,717,229.97	\$3,621,633.10	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		137,089	Direct	70958	2111-220-190-0000
\$0.00	\$270.00	\$23,716,959.97	\$3,621,363.10	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		137,089	Direct	70958	2111-220-190-1000
\$0.00	\$1,714.82	\$23,715,245.15	\$3,619,648.28	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		137,089	Direct	70958	2281-220-190-0000
\$0.00	\$1,075.00	\$23,714,170.15	\$3,618,573.28	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	CINCO FEDERAL CREDIT UNION		137,089	Direct	70959	2031-330-190-0000
\$0.00	\$122.10	\$23,714,048.05	\$3,618,451.18	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	EOS CCA		137,089	Direct	70960	2111-220-190-1000
\$0.00	\$60.48	\$23,713,987.57	\$3,618,390.70	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	HAMILTON COUNTY MUNICIPAL COURT		137,089	Direct	70961	2111-220-190-1000
\$0.00	\$515.16	\$23,713,472.41	\$3,617,875.54	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		137,097	Direct	3432-2017	2081-210-190-0000
\$0.00	\$1,300.00	\$23,712,172.41	\$3,616,575.54	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		137,097	Direct	3432-2017	1000-110-131-0000
\$0.00	\$100.00	\$23,712,072.41	\$3,616,475.54	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		137,097	Direct	3432-2017	2111-220-190-1000
\$0.00	\$40.00	\$23,712,032.41	\$3,616,435.54	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		137,097	Direct	3432-2017	1000-120-190-0000
\$0.00	\$40.00	\$23,711,992.41	\$3,616,395.54	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		137,097	Direct	3432-2017	2111-220-190-0000
\$0.00	\$160.10	\$23,711,832.31	\$3,616,235.44	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	COLERAIN CONDIMENT FUND		137,097	Direct	3433-2017	2111-220-190-0000

Cash Journal

June 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	\$199.50	\$23,711,632.81	\$3,616,035.94	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	COLERAIN CONDIMENT FUND		137,097	Direct	3433-2017	2111-220-190-1000
\$0.00	\$53.40	\$23,711,579.41	\$3,615,982.54	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	COLERAIN CONDIMENT FUND		137,097	Direct	3433-2017	2281-220-190-0000
\$0.00	\$813.58	\$23,710,765.83	\$3,615,168.96	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		137,097	Direct	3434-2017	2111-220-190-0000
\$0.00	\$271.42	\$23,710,494.41	\$3,614,897.54	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		137,097	Direct	3434-2017	2281-220-190-0000
\$0.00	\$3,286.47	\$23,707,207.94	\$3,611,611.07	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	NORTHSIDE BANK		137,097	Direct	3435-2017	2111-220-190-0000
\$0.00	\$166.15	\$23,707,041.79	\$3,611,444.92	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	NORTHSIDE BANK		137,097	Direct	3435-2017	2031-330-190-0000
\$0.00	\$1,796.82	\$23,705,244.97	\$3,609,648.10	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	NORTHSIDE BANK		137,097	Direct	3435-2017	2081-210-190-0000
\$0.00	\$80.00	\$23,705,164.97	\$3,609,568.10	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	NORTHSIDE BANK		137,097	Direct	3435-2017	2181-130-190-0000
\$0.00	\$983.29	\$23,704,181.68	\$3,608,584.81	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	NORTHSIDE BANK		137,097	Direct	3435-2017	2281-220-190-0000
\$0.00	\$25.00	\$23,704,156.68	\$3,608,559.81	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	NORTHSIDE BANK		137,097	Direct	3435-2017	1000-110-131-0000
\$0.00	\$125.00	\$23,704,031.68	\$3,608,434.81	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	NORTHSIDE BANK		137,097	Direct	3435-2017	2111-220-190-1000
\$0.00	\$290.00	\$23,703,741.68	\$3,608,144.81	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	NORTHSIDE BANK		137,097	Direct	3435-2017	1000-120-190-0000
\$0.00	\$459.28	\$23,703,282.40	\$3,607,685.53	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		137,097	Direct	3436-2017	1000-120-190-0000
\$0.00	\$990.51	\$23,702,291.89	\$3,606,695.02	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		137,097	Direct	3436-2017	2081-210-190-0000
\$0.00	\$1,695.61	\$23,700,596.28	\$3,604,999.41	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		137,097	Direct	3436-2017	2111-220-190-0000
\$0.00	\$520.12	\$23,700,076.16	\$3,604,479.29	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		137,097	Direct	3436-2017	2111-220-190-1000
\$0.00	\$565.11	\$23,699,511.05	\$3,603,914.18	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		137,097	Direct	3436-2017	2281-220-190-0000
\$0.00	\$700.00	\$23,698,811.05	\$3,603,214.18	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	OHIO PUBLIC EMPLOYEES DEFERRED		137,097	Direct	3437-2017	2031-330-190-0000
\$0.00	\$470.00	\$23,698,341.05	\$3,602,744.18	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	OHIO PUBLIC EMPLOYEES DEFERRED		137,097	Direct	3437-2017	2081-210-190-0000
\$0.00	\$1,801.08	\$23,696,539.97	\$3,600,943.10	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	OHIO PUBLIC EMPLOYEES DEFERRED		137,097	Direct	3437-2017	2111-220-190-0000
\$0.00	\$40.00	\$23,696,499.97	\$3,600,903.10	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	OHIO PUBLIC EMPLOYEES DEFERRED		137,097	Direct	3437-2017	2111-220-190-1000
\$0.00	\$466.99	\$23,696,032.98	\$3,600,436.11	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	OHIO PUBLIC EMPLOYEES DEFERRED		137,097	Direct	3437-2017	2281-220-190-0000
\$0.00	\$250.00	\$23,695,782.98	\$3,600,186.11	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	OHIO TUITION TRUST AUTHORITY		137,097	Direct	3438-2017	1000-110-131-0000
\$0.00	\$50.00	\$23,695,732.98	\$3,600,136.11	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	OHIO TUITION TRUST AUTHORITY		137,097	Direct	3438-2017	1000-120-190-0000
\$0.00	\$400.00	\$23,695,332.98	\$3,599,736.11	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	AXA EQUITABLE		137,100	Direct	70962	1000-110-131-0000
\$0.00	\$3,438.53	\$23,691,894.45	\$3,596,297.58	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	AXA EQUITABLE		137,100	Direct	70962	2081-210-190-0000
\$0.00	\$4,520.32	\$23,687,374.13	\$3,591,777.26	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	AXA EQUITABLE		137,100	Direct	70962	2111-220-190-0000
\$0.00	\$930.00	\$23,686,444.13	\$3,590,847.26	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	AXA EQUITABLE		137,100	Direct	70962	2111-220-190-1000
\$0.00	\$1,492.68	\$23,684,951.45	\$3,589,354.58	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	AXA EQUITABLE		137,100	Direct	70962	2281-220-190-0000
\$0.00	\$70.00	\$23,684,881.45	\$3,589,284.58	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	AXA EQUITABLE		137,100	Direct	70962	1000-120-190-0000
\$0.00	\$1,555.08	\$23,683,326.37	\$3,587,729.50	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	SECURITY BENEFIT		137,100	Direct	70963	2111-220-190-0000
\$0.00	\$175.00	\$23,683,151.37	\$3,587,554.50	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	SECURITY BENEFIT		137,100	Direct	70963	2111-220-190-1000
\$0.00	\$434.92	\$23,682,716.45	\$3,587,119.58	\$20,095,596.87	\$0.00	06/09/2017	06/07/2017	SECURITY BENEFIT		137,100	Direct	70963	2281-220-190-0000
\$0.00	\$234.08	\$23,682,482.37	\$3,586,885.50	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	Employee Payroll	Payroll Posting	137,178	Direct	3442-2017	2031-330-190-0000
\$0.00	\$9,771.40	\$23,672,710.97	\$3,577,114.10	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	INTERNAL REVENUE SERVICE		137,193	Direct	3443-2017	2111-220-190-1000
\$0.00	\$3,757.83	\$23,668,953.14	\$3,573,356.27	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	INTERNAL REVENUE SERVICE		137,193	Direct	3443-2017	2111-220-213-0000
\$0.00	\$4,444.42	\$23,664,508.72	\$3,568,911.85	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	INTERNAL REVENUE SERVICE		137,193	Direct	3443-2017	2031-330-190-0000
\$0.00	\$21,168.27	\$23,643,340.45	\$3,547,743.58	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	INTERNAL REVENUE SERVICE		137,193	Direct	3443-2017	2111-220-190-0000
\$0.00	\$3,560.32	\$23,639,780.13	\$3,544,183.26	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	INTERNAL REVENUE SERVICE		137,193	Direct	3443-2017	2111-220-212-0000
\$0.00	\$542.78	\$23,639,237.35	\$3,543,640.48	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	INTERNAL REVENUE SERVICE		137,193	Direct	3443-2017	2231-330-213-0000
\$0.00	\$6,223.21	\$23,633,014.14	\$3,537,417.27	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	INTERNAL REVENUE SERVICE		137,193	Direct	3443-2017	2281-220-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 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	\$19,527.13	\$23,613,487.01	\$3,517,890.14	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	INTERNAL REVENUE SERVICE		137,193	Direct	3443-2017	2081-210-190-0000
\$0.00	\$2,170.91	\$23,611,316.10	\$3,515,719.23	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	INTERNAL REVENUE SERVICE		137,193	Direct	3443-2017	2081-210-213-0000
\$0.00	\$1,332.44	\$23,609,983.66	\$3,514,386.79	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	INTERNAL REVENUE SERVICE		137,193	Direct	3443-2017	2181-130-190-0000
\$0.00	\$168.11	\$23,609,815.55	\$3,514,218.68	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	INTERNAL REVENUE SERVICE		137,193	Direct	3443-2017	2181-130-213-0000
\$0.00	\$255.78	\$23,609,559.77	\$3,513,962.90	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	INTERNAL REVENUE SERVICE		137,193	Direct	3443-2017	2911-610-190-0000
\$0.00	\$51.05	\$23,609,508.72	\$3,513,911.85	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	INTERNAL REVENUE SERVICE		137,193	Direct	3443-2017	2912-610-213-0000
\$0.00	\$32.75	\$23,609,475.97	\$3,513,879.10	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	INTERNAL REVENUE SERVICE		137,193	Direct	3443-2017	2911-610-213-0000
\$0.00	\$185.08	\$23,609,290.89	\$3,513,694.02	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	INTERNAL REVENUE SERVICE		137,193	Direct	3443-2017	2912-610-190-0000
\$0.00	\$1,345.23	\$23,607,945.66	\$3,512,348.79	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	INTERNAL REVENUE SERVICE		137,193	Direct	3443-2017	1000-120-190-0000
\$0.00	\$239.50	\$23,607,706.16	\$3,512,109.29	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	INTERNAL REVENUE SERVICE		137,193	Direct	3443-2017	1000-110-213-0000
\$0.00	\$828.66	\$23,606,877.50	\$3,511,280.63	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	INTERNAL REVENUE SERVICE		137,193	Direct	3443-2017	1000-110-131-0000
\$0.00	\$1,187.88	\$23,605,689.62	\$3,510,092.75	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	OHIO DEPARTMENT OF TAXATION		137,193	Direct	3444-2017	2111-220-190-1000
\$0.00	\$175.33	\$23,605,514.29	\$3,509,917.42	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	OHIO DEPARTMENT OF TAXATION		137,193	Direct	3444-2017	1000-110-131-0000
\$0.00	\$311.93	\$23,605,202.36	\$3,509,605.49	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	OHIO DEPARTMENT OF TAXATION		137,193	Direct	3444-2017	1000-120-190-0000
\$0.00	\$949.58	\$23,604,252.78	\$3,508,655.91	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	OHIO DEPARTMENT OF TAXATION		137,193	Direct	3444-2017	2031-330-190-0000
\$0.00	\$3,572.20	\$23,600,680.58	\$3,505,083.71	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	OHIO DEPARTMENT OF TAXATION		137,193	Direct	3444-2017	2081-210-190-0000
\$0.00	\$3,793.88	\$23,596,886.70	\$3,501,289.83	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	OHIO DEPARTMENT OF TAXATION		137,193	Direct	3444-2017	2111-220-190-0000
\$0.00	\$256.32	\$23,596,630.38	\$3,501,033.51	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	OHIO DEPARTMENT OF TAXATION		137,193	Direct	3444-2017	2181-130-190-0000
\$0.00	\$1,114.58	\$23,595,515.80	\$3,499,918.93	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	OHIO DEPARTMENT OF TAXATION		137,193	Direct	3444-2017	2281-220-190-0000
\$0.00	\$38.34	\$23,595,477.46	\$3,499,880.59	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	OHIO DEPARTMENT OF TAXATION		137,193	Direct	3444-2017	2911-610-190-0000
\$0.00	\$32.34	\$23,595,445.12	\$3,499,848.25	\$20,095,596.87	\$0.00	06/09/2017	06/09/2017	OHIO DEPARTMENT OF TAXATION		137,193	Direct	3444-2017	2912-610-190-0000
\$4.05	\$0.00	\$23,595,449.17	\$3,499,852.30	\$20,095,596.87	\$0.00	06/09/2017	06/19/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	137,465	SR 393-2017		1000-892-0000
\$135.00	\$0.00	\$23,595,584.17	\$3,499,987.30	\$20,095,596.87	\$0.00	06/09/2017	06/19/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	137,465	SR 393-2017		2181-302-0000
\$226.60	\$0.00	\$23,595,810.77	\$3,500,213.90	\$20,095,596.87	\$0.00	06/09/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	137,465	SR 401-2017		2081-302-0000
\$45.00	\$0.00	\$23,595,855.77	\$3,500,258.90	\$20,095,596.87	\$0.00	06/09/2017	06/26/2017	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS	138,220	SR 408-2017		2031-892-0000
\$0.00	\$1,588.22	\$23,594,267.55	\$3,498,670.68	\$20,095,596.87	\$0.00	06/12/2017	06/12/2017	OHIO DEPT. OF JOB & FAMILY SERVICES		137,204	PO 4-2017	3445-2017	2031-330-240-0000
\$170.00	\$0.00	\$23,594,437.55	\$3,498,840.68	\$20,095,596.87	\$0.00	06/12/2017	06/12/2017	COLERAIN TOWNSHIP ADMINISTRATION	CCC,FBI REIMB SUMMER EVENTS,	137,236	SR 377-2017		1000-802-0000
\$24.00	\$0.00	\$23,594,461.55	\$3,498,864.68	\$20,095,596.87	\$0.00	06/12/2017	06/12/2017	COLERAIN TOWNSHIP ADMINISTRATION	CCC,FBI REIMB SUMMER EVENTS,	137,236	SR 377-2017		1000-892-0000
\$150.00	\$0.00	\$23,594,611.55	\$3,499,014.68	\$20,095,596.87	\$0.00	06/12/2017	06/12/2017	COLERAIN TOWNSHIP ADMINISTRATION	CCC,FBI REIMB SUMMER EVENTS,	137,236	SR 377-2017		1000-892-0103
\$43,350.00	\$0.00	\$23,637,961.55	\$3,542,364.68	\$20,095,596.87	\$0.00	06/12/2017	06/12/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	SPRINGFIELD TOWNSHIP 1ST & 2N	137,236	SR 378-2017		2281-202-0000
\$848.25	\$0.00	\$23,638,809.80	\$3,543,212.93	\$20,095,596.87	\$0.00	06/12/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	137,465	SR 388-2017		2261-892-0505
\$5.55	\$0.00	\$23,638,815.35	\$3,543,218.48	\$20,095,596.87	\$0.00	06/12/2017	06/19/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	137,465	SR 394-2017		1000-892-0000
\$185.00	\$0.00	\$23,639,000.35	\$3,543,403.48	\$20,095,596.87	\$0.00	06/12/2017	06/19/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	137,465	SR 394-2017		2181-302-0000
\$1,220.55	\$0.00	\$23,640,220.90	\$3,544,624.03	\$20,095,596.87	\$0.00	06/12/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	137,465	SR 404-2017		2081-302-0000
\$0.00	\$3,550.63	\$23,636,670.27	\$3,541,073.40	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LYKINS OIL COMPANY		137,247	PO 14-2017	3446-2017	2111-220-420-1007
\$0.00	\$7,440.77	\$23,629,229.50	\$3,533,632.63	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LYKINS OIL COMPANY		137,247	PO 14-2017	3446-2017	2081-210-420-0000
\$0.00	\$953.31	\$23,628,276.19	\$3,532,679.32	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LYKINS OIL COMPANY		137,247	PO 14-2017	3446-2017	2911-610-420-0301
\$0.00	\$33.19	\$23,628,243.00	\$3,532,646.13	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LYKINS OIL COMPANY		137,247	PO 14-2017	3446-2017	2021-330-420-0000
\$0.00	\$103.15	\$23,628,139.85	\$3,532,542.98	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LYKINS OIL COMPANY		137,247	PO 14-2017	3446-2017	2181-130-420-0000
\$0.00	\$153.23	\$23,627,986.62	\$3,532,389.75	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LYKINS OIL COMPANY		137,247	PO 14-2017	3446-2017	2912-610-420-0209
\$0.00	\$1,138.81	\$23,626,847.81	\$3,531,250.94	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LYKINS OIL COMPANY		137,247	PO 14-2017	3446-2017	2021-330-420-0000

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Cash Journal

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June 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	\$85.24	\$23,626,762.57	\$3,531,165.70	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LYKINS OIL COMPANY		137,247	PO 14-2017	3446-2017	2912-610-420-0209
\$0.00	\$633.48	\$23,626,129.09	\$3,530,532.22	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LYKINS OIL COMPANY		137,247	PO 14-2017	3446-2017	2021-330-420-0000
\$0.00	\$110.69	\$23,626,018.40	\$3,530,421.53	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LYKINS OIL COMPANY		137,247	PO 14-2017	3446-2017	2912-610-420-0209
\$0.00	\$822.67	\$23,625,195.73	\$3,529,598.86	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LYKINS OIL COMPANY		137,247	PO 14-2017	3446-2017	2021-330-420-0000
\$0.00	\$539.03	\$23,624,656.70	\$3,529,059.83	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LYKINS OIL COMPANY		137,247	PO 14-2017	3446-2017	2111-220-420-1007
\$0.00	\$340.74	\$23,624,315.96	\$3,528,719.09	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LYKINS OIL COMPANY		137,247	PO 14-2017	3446-2017	2111-220-420-1007
\$0.00	\$694.02	\$23,623,621.94	\$3,528,025.07	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LYKINS OIL COMPANY		137,247	PO 14-2017	3446-2017	2111-220-420-1007
\$0.00	\$1,225.61	\$23,622,396.33	\$3,526,799.46	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LYKINS OIL COMPANY		137,247	PO 14-2017	3446-2017	2111-220-420-1007
\$0.00	\$500.00	\$23,621,896.33	\$3,526,299.46	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LUCAS KANANGA		137,251	PO 748-2017	71003	2081-210-599-0000
\$0.00	\$0.00	\$23,621,896.33	\$3,526,299.46	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LUCAS KANANGA	Reissue 71003	137,252	PO 748-2017	71004	2081-210-599-0000
\$0.00	\$0.00	\$23,621,896.33	\$3,526,299.46	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LUCAS KANANGA	Reissue 71004	137,253	PO 748-2017	71005	2081-210-599-0000
\$0.00	\$0.00	\$23,621,896.33	\$3,526,299.46	\$20,095,596.87	\$0.00	06/13/2017	06/13/2017	LUCAS KANANGA	Reissue 71005	137,254	PO 748-2017	71006	2081-210-599-0000
\$25.50	\$0.00	\$23,621,921.83	\$3,526,324.96	\$20,095,596.87	\$0.00	06/13/2017	06/14/2017	COLERAIN TOWNSHIP CC & PARKS	SHELTER RENTALS, LUNCH DONA'	137,323	SR 385-2017		2912-892-0222
\$540.00	\$0.00	\$23,622,461.83	\$3,526,864.96	\$20,095,596.87	\$0.00	06/13/2017	06/14/2017	COLERAIN TOWNSHIP CC & PARKS	SHELTER RENTALS, LUNCH DONA'	137,323	SR 385-2017		2911-802-0399
\$15.00	\$0.00	\$23,622,476.83	\$3,526,879.96	\$20,095,596.87	\$0.00	06/13/2017	06/14/2017	COLERAIN TOWNSHIP CC & PARKS	SHELTER RENTALS, LUNCH DONA'	137,323	SR 385-2017		2911-892-0333
\$231.75	\$0.00	\$23,622,708.58	\$3,527,111.71	\$20,095,596.87	\$0.00	06/13/2017	06/19/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	137,465	SR 387-2017		2911-802-0399
\$434.26	\$0.00	\$23,623,142.84	\$3,527,545.97	\$20,095,596.87	\$0.00	06/13/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	137,465	SR 389-2017		2261-892-0505
\$85.00	\$0.00	\$23,623,227.84	\$3,527,630.97	\$20,095,596.87	\$0.00	06/13/2017	06/19/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	137,465	SR 395-2017		2181-302-0000
\$2.55	\$0.00	\$23,623,230.39	\$3,527,633.52	\$20,095,596.87	\$0.00	06/13/2017	06/19/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	137,465	SR 395-2017		1000-892-0000
\$236.90	\$0.00	\$23,623,467.29	\$3,527,870.42	\$20,095,596.87	\$0.00	06/13/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	137,465	SR 400-2017		2081-302-0000
\$0.00	\$52.07	\$23,623,415.22	\$3,527,818.35	\$20,095,596.87	\$0.00	06/14/2017	06/14/2017	UNIFIRST CORPORATION		137,304	PO 72-2017	3448-2017	2031-330-360-0000
\$0.00	\$27.01	\$23,623,388.21	\$3,527,791.34	\$20,095,596.87	\$0.00	06/14/2017	06/14/2017	UNIFIRST CORPORATION		137,304	PO 72-2017	3448-2017	2911-610-360-0000
\$0.00	\$21.18	\$23,623,367.03	\$3,527,770.16	\$20,095,596.87	\$0.00	06/14/2017	06/14/2017	UNIFIRST CORPORATION		137,304	PO 83-2017	3448-2017	2912-610-360-0205
\$0.00	\$723.00	\$23,622,644.03	\$3,527,047.16	\$20,095,596.87	\$0.00	06/14/2017	06/14/2017	VALLEY ASPHALT		137,305	PO 492-2017	3449-2017	2021-330-420-0000
\$0.00	-\$500.00	\$23,623,144.03	\$3,527,547.16	\$20,095,596.87	\$0.00	06/14/2017	06/14/2017	LUCAS KANANGA		137,311	PO 748-2017	71006	2081-210-599-0000
\$0.00	\$500.00	\$23,622,644.03	\$3,527,047.16	\$20,095,596.87	\$0.00	06/14/2017	06/14/2017	LUCAS KONNAGAN		137,315	PO 754-2017	71007	2081-210-599-0000
\$3,378.65	\$0.00	\$23,626,022.68	\$3,530,425.81	\$20,095,596.87	\$0.00	06/14/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	137,465	SR 390-2017		2261-892-0505
\$185.40	\$0.00	\$23,626,208.08	\$3,530,611.21	\$20,095,596.87	\$0.00	06/14/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUNT LOT	137,465	SR 399-2017		2081-302-0000
\$0.00	\$1.98	\$23,626,206.10	\$3,530,609.23	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 3-2017	4021-2017	2181-130-410-0000
\$0.00	\$236.96	\$23,625,969.14	\$3,530,372.27	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 93-2017	4021-2017	1000-110-330-0000
\$0.00	\$269.62	\$23,625,699.52	\$3,530,102.65	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 110-2017	4021-2017	1000-110-330-0000
\$0.00	\$60.00	\$23,625,639.52	\$3,530,042.65	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 6-2017	4021-2017	1000-110-360-0000
\$0.00	\$21.49	\$23,625,618.03	\$3,530,021.16	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 82-2017	4021-2017	1000-110-410-0000
\$0.00	\$59.01	\$23,625,559.02	\$3,529,962.15	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 82-2017	4021-2017	1000-110-410-0000
\$0.00	\$79.99	\$23,625,479.03	\$3,529,882.16	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 543-2017	4021-2017	1000-110-420-0000
\$0.00	\$299.00	\$23,625,180.03	\$3,529,583.16	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 554-2017	4021-2017	1000-120-599-0000
\$0.00	\$260.37	\$23,624,919.66	\$3,529,322.79	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 558-2017	4021-2017	2021-330-599-0000
\$0.00	\$96.00	\$23,624,823.66	\$3,529,226.79	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 61-2017	4021-2017	2111-220-318-0000
\$0.00	\$261.50	\$23,624,562.16	\$3,528,965.29	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 573-2017	4021-2017	2181-130-410-0000
\$0.00	\$18.62	\$23,624,543.54	\$3,528,946.67	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 815-2017	4021-2017	1000-110-342-0000
\$0.00	\$20.34	\$23,624,523.20	\$3,528,926.33	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 815-2017	4021-2017	2081-210-342-0000

Cash Journal

June 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	\$78.13	\$23,624,445.07	\$3,528,848.20	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 815-2017	4021-2017	2181-130-342-0000
\$0.00	\$0.98	\$23,624,444.09	\$3,528,847.22	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 815-2017	4021-2017	2911-610-342-0000
\$0.00	\$0.98	\$23,624,443.11	\$3,528,846.24	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 815-2017	4021-2017	2912-610-342-0000
\$0.00	\$60.61	\$23,624,382.50	\$3,528,785.63	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 21-2017	4022-2017	2081-210-599-0000
\$0.00	\$112.24	\$23,624,270.26	\$3,528,673.39	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 89-2017	4022-2017	2081-760-720-0000
\$0.00	\$79.80	\$23,624,190.46	\$3,528,593.59	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 473-2017	4022-2017	2261-760-740-0000
\$0.00	\$159.85	\$23,624,030.61	\$3,528,433.74	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 256-2017	4022-2017	2081-210-318-0000
\$0.00	\$2.12	\$23,624,028.49	\$3,528,431.62	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 91-2017	4022-2017	2081-210-323-0203
\$0.00	\$77.94	\$23,623,950.55	\$3,528,353.68	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 591-2017	4022-2017	2081-760-740-0516
\$0.00	\$44.66	\$23,623,905.89	\$3,528,309.02	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 103-2017	4022-2017	2261-210-599-0505
\$0.00	\$330.00	\$23,623,575.89	\$3,527,979.02	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 10-2017	4022-2017	2081-210-318-0000
\$0.00	\$134.96	\$23,623,440.93	\$3,527,844.06	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 660-2017	4022-2017	2081-760-740-0517
\$0.00	\$461.70	\$23,622,979.23	\$3,527,382.36	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 579-2017	4023-2017	2231-330-490-0000
\$0.00	\$18.69	\$23,622,960.54	\$3,527,363.67	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 27-2017	4023-2017	2021-330-420-0000
\$0.00	\$160.05	\$23,622,800.49	\$3,527,203.62	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 622-2017	4023-2017	2231-330-490-0000
\$0.00	\$23.61	\$23,622,776.88	\$3,527,180.01	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 600-2017	4023-2017	2911-610-323-0000
\$0.00	\$98.02	\$23,622,678.86	\$3,527,081.99	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 613-2017	4023-2017	2911-610-420-0000
\$0.00	\$27.00	\$23,622,651.86	\$3,527,054.99	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 69-2017	4023-2017	2912-610-360-0205
\$0.00	\$82.26	\$23,622,569.60	\$3,526,972.73	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 82-2017	4023-2017	1000-110-410-0000
\$0.00	\$40.30	\$23,622,529.30	\$3,526,932.43	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 653-2017	4023-2017	2031-330-323-0000
\$0.00	\$28.82	\$23,622,500.48	\$3,526,903.61	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 637-2017	4023-2017	2231-330-490-0000
\$0.00	\$322.55	\$23,622,177.93	\$3,526,581.06	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 95-2017	4023-2017	2911-610-519-0000
\$0.00	\$97.23	\$23,622,080.70	\$3,526,483.83	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 678-2017	4023-2017	2021-330-420-0000
\$0.00	\$157.44	\$23,621,923.26	\$3,526,326.39	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 679-2017	4023-2017	2911-610-323-0000
\$0.00	\$168.40	\$23,621,754.86	\$3,526,157.99	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 92-2017	4023-2017	2911-610-490-0000
\$0.00	\$136.00	\$23,621,618.86	\$3,526,021.99	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 98-2017	4024-2017	2111-220-318-0000
\$0.00	\$169.97	\$23,621,448.89	\$3,525,852.02	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 648-2017	4024-2017	2111-220-430-0000
\$0.00	\$686.40	\$23,620,762.49	\$3,525,165.62	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 118-2017	4024-2017	2111-220-323-1005
\$0.00	\$50.00	\$23,620,712.49	\$3,525,115.62	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 542-2017	4024-2017	2111-220-318-0000
\$0.00	\$42.79	\$23,620,669.70	\$3,525,072.83	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 630-2017	4024-2017	2111-220-410-0000
\$0.00	\$54.00	\$23,620,615.70	\$3,525,018.83	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 670-2017	4024-2017	2111-220-319-0000
\$0.00	\$49.46	\$23,620,566.24	\$3,524,969.37	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 563-2017	4024-2017	2111-760-740-1015
\$0.00	\$10.02	\$23,620,556.22	\$3,524,959.35	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 570-2017	4024-2017	2111-760-740-1015
\$0.00	\$118.62	\$23,620,437.60	\$3,524,840.73	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 511-2017	4024-2017	2111-760-740-1015
\$0.00	\$145.00	\$23,620,292.60	\$3,524,695.73	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 571-2017	4024-2017	2111-220-318-0000
\$0.00	\$850.00	\$23,619,442.60	\$3,523,845.73	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 277-2017	4024-2017	2111-220-318-0000
\$0.00	\$441.56	\$23,619,001.04	\$3,523,404.17	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 76-2017	4024-2017	2111-220-318-0000
\$0.00	\$287.83	\$23,618,713.21	\$3,523,116.34	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 111-2017	4024-2017	2111-760-740-0000
\$0.00	\$16.97	\$23,618,696.24	\$3,523,099.37	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 577-2017	4024-2017	2111-220-318-0000
\$0.00	\$296.00	\$23,618,400.24	\$3,522,803.37	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 589-2017	4024-2017	2111-220-318-0000
\$0.00	\$2,745.42	\$23,615,654.82	\$3,520,057.95	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 81-2017	4024-2017	2111-220-323-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 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	\$214.30	\$23,615,440.52	\$3,519,843.65	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	PO 615-2017	4024-2017	2081-210-410-0000
\$0.00	\$105.60	\$23,615,334.92	\$3,519,738.05	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 78-2017	4024-2017	2111-220-318-0000
\$0.00	\$210.00	\$23,615,124.92	\$3,519,528.05	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 80-2017	4024-2017	2111-220-420-0000
\$0.00	\$340.73	\$23,614,784.19	\$3,519,187.32	\$20,095,596.87	\$0.00	06/14/2017	07/05/2017	PNC BANK		138,991	BC 81-2017	4024-2017	2111-220-323-0000
\$429.29	\$0.00	\$23,615,213.48	\$3,519,616.61	\$20,095,596.87	\$0.00	06/15/2017	06/14/2017	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TIPPING FEES MAR 2017	137,321	SR 384-2017		1000-302-0101
\$0.00	\$281.29	\$23,614,932.19	\$3,519,335.32	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	GEOFF MILZ		137,422	BC 110-2017	71008	1000-110-330-0000
\$0.00	\$450.00	\$23,614,482.19	\$3,518,885.32	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	PREMIUM MORTUARY SERVICES		137,422	PO 747-2017	71009	1000-110-599-0016
\$0.00	\$1,000.00	\$23,613,482.19	\$3,517,885.32	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	NORTHSIDE BANK AND TRUST		137,422	PO 753-2017	71010	2081-210-221-0000
\$0.00	\$24.00	\$23,613,458.19	\$3,517,861.32	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	TREASURER, STATE OF OHIO		137,422	BC 6-2017	71011	1000-110-360-0000
\$0.00	\$22.00	\$23,613,436.19	\$3,517,839.32	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	TREASURER, STATE OF OHIO		137,422	BC 5-2017	71011	2181-130-360-0000
\$0.00	\$44.00	\$23,613,392.19	\$3,517,795.32	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	TREASURER, STATE OF OHIO		137,422	BC 95-2017	71011	2911-610-519-0000
\$0.00	\$625.00	\$23,612,767.19	\$3,517,170.32	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	GENESIS MECHANICAL SERVICES		137,422	PO 647-2017	71012	2912-610-329-0203
\$0.00	\$247.25	\$23,612,519.94	\$3,516,923.07	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	TREASURER STATE OF OHIO		137,422	PO 741-2017	71013	1000-110-420-0000
\$0.00	\$147.62	\$23,612,372.32	\$3,516,775.45	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	RUMPKE WASTE, INCORPORATED		137,422	PO 9-2017	71014	1000-110-322-0000
\$0.00	\$147.63	\$23,612,224.69	\$3,516,627.82	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	RUMPKE WASTE, INCORPORATED		137,422	PO 9-2017	71014	2031-330-322-0000
\$0.00	\$278.00	\$23,611,946.69	\$3,516,349.82	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	RUMPKE WASTE, INCORPORATED		137,422	PO 9-2017	71014	2111-220-322-0000
\$0.00	\$1,021.20	\$23,610,925.49	\$3,515,328.62	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	RUMPKE WASTE, INCORPORATED		137,422	PO 9-2017	71014	2911-610-322-0000
\$0.00	\$170.00	\$23,610,755.49	\$3,515,158.62	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	RUMPKE WASTE, INCORPORATED		137,422	PO 9-2017	71014	2902-110-599-0000
\$0.00	\$45.00	\$23,610,710.49	\$3,515,113.62	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	RUMPKE WASTE, INCORPORATED		137,422	PO 9-2017	71014	2912-610-322-0000
\$0.00	\$3,429.27	\$23,607,281.22	\$3,511,684.35	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	DUKE ENERGY		137,422	PO 66-2017	71015	1000-310-360-0000
\$0.00	\$1,159.09	\$23,606,122.13	\$3,510,525.26	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	CDW GOVERNMENT INC.		137,422	PO 692-2017	71016	2111-220-323-1005
\$0.00	\$238,355.90	\$23,367,766.23	\$3,272,169.36	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	BARRETT PAVING MATERIALS, INC.		137,422	PO 542-2016	71017	1000-330-360-0000
\$0.00	\$4,815.50	\$23,362,950.73	\$3,267,353.86	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	KLEINGERS & ASSOCIATES INC.		137,422	PO 593-2017	71018	2907-760-360-0000
\$0.00	\$32.38	\$23,362,918.35	\$3,267,321.48	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	SIMPSON & SONS		137,422	PO 338-2017	71019	2111-220-420-1008
\$0.00	\$135.00	\$23,362,783.35	\$3,267,186.48	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	DEBORAH GAUGGEL		137,422	BC 34-2017	71020	2911-610-599-0304
\$0.00	\$62.00	\$23,362,721.35	\$3,267,124.48	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	ALL-GONE TERMITE & PEST CONTROL INC.		137,422	PO 82-2017	71021	2912-610-360-0205
\$0.00	\$202.26	\$23,362,519.09	\$3,266,922.22	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	BUD HERBERT MOTORS		137,422	PO 691-2017	71022	2911-610-323-0300
\$0.00	\$155.24	\$23,362,363.85	\$3,266,766.98	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		137,422	PO 79-2017	71023	2911-610-351-0000
\$0.00	\$350.00	\$23,362,013.85	\$3,266,416.98	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	CINCINNATI READY MIX CONCRETE		137,422	PO 341-2017	71024	2021-330-420-0000
\$0.00	\$173.44	\$23,361,840.41	\$3,266,243.54	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	DERRINGER COMPANY		137,422	PO 80-2017	71025	2912-610-360-0205
\$0.00	\$150.00	\$23,361,690.41	\$3,266,093.54	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	FISHEL HASS KIM ALBRECHT LLC		137,422	PO 705-2017	71026	1000-110-330-0000
\$0.00	\$119.61	\$23,361,570.80	\$3,265,973.93	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	LESLIE'S POOL SUPPLIES		137,422	PO 682-2017	71027	2911-610-420-0000
\$0.00	\$350.00	\$23,361,220.80	\$3,265,623.93	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	PRO-ALERT SECURITY		137,422	PO 189-2017	71028	2912-610-360-0205
\$0.00	\$397.95	\$23,360,822.85	\$3,265,225.98	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	SUBURBAN PROPANE		137,422	PO 74-2017	71029	2021-330-420-0000
\$0.00	\$385.00	\$23,360,437.85	\$3,264,840.98	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	SWANK MOTION PICTURE, INC		137,422	PO 81-2017	71030	2911-610-360-0000
\$0.00	\$158.68	\$23,360,279.17	\$3,264,682.30	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	TRI-STATE LAWN EQUIPMENT		137,422	PO 693-2017	71031	2911-610-323-0300
\$0.00	\$880.00	\$23,359,399.17	\$3,263,802.30	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	WIESMAN SERVICES, LLC		137,422	BC 115-2017	71032	1000-130-190-0018
\$0.00	\$900.00	\$23,358,499.17	\$3,262,902.30	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	YEAGER WELL DRILLING & PUMPS		137,422	PO 585-2017	71033	2911-610-360-0000
\$0.00	\$345.00	\$23,358,154.17	\$3,262,557.30	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	YEAGER WELL DRILLING & PUMPS		137,422	PO 585-2017	71033	2911-610-360-0000
\$0.00	\$70.50	\$23,358,083.67	\$3,262,486.80	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	KIMBALL MIDWEST		137,422	PO 728-2017	71034	2111-220-420-1008
\$0.00	\$3.50	\$23,358,080.17	\$3,262,483.30	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	KLEI LAWN MOWER & TRACTOR SALES, INC.		137,422	BC 42-2017	71035	2111-220-420-1008

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 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	\$119.90	\$23,357,960.27	\$3,262,363.40	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	JOSEPH CHEVROLET		137,422	BC 42-2017	71036	2111-220-420-1008
\$0.00	\$405.23	\$23,357,555.04	\$3,261,958.17	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	MOBILCOMM		137,422	PO 106-2017	71037	2111-220-323-1003
\$0.00	\$95.19	\$23,357,459.85	\$3,261,862.98	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	VALLEY JANITOR SUPPLY CO		137,422	BC 80-2017	71038	2111-220-420-0000
\$0.00	\$15.00	\$23,357,444.85	\$3,261,847.98	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	SCREEN PRINTS		137,422	PO 98-2017	71039	2111-760-740-1015
\$0.00	\$980.00	\$23,356,464.85	\$3,260,867.98	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	NARDELLI ELECTRIC INCORPORATED		137,422	BC 104-2017	71040	2111-220-323-0000
\$0.00	\$2,574.90	\$23,353,889.95	\$3,258,293.08	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	LION TOTALCARE, INC		137,422	PO 222-2017	71041	2111-760-740-1015
\$0.00	\$75.00	\$23,353,814.95	\$3,258,218.08	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	OHIO ASSOCIATION OF CHIEFS OF POLICE		137,422	BC 12-2017	71042	2081-210-599-0500
\$0.00	\$552.08	\$23,353,262.87	\$3,257,666.00	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	BILL'S BATTERY COMPANY		137,422	PO 736-2017	71043	2081-210-323-0202
\$0.00	\$213.00	\$23,353,049.87	\$3,257,453.00	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	BILL'S BATTERY COMPANY		137,422	PO 735-2017	71043	2111-220-420-1008
\$0.00	\$89.13	\$23,352,960.74	\$3,257,363.87	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	NAPA		137,422	PO 730-2017	71044	2081-210-323-0202
\$0.00	\$212.83	\$23,352,747.91	\$3,257,151.04	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	NAPA		137,422	BC 117-2017	71044	2081-210-323-0202
\$0.00	\$448.52	\$23,352,299.39	\$3,256,702.52	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	NORTHGATE TIRE		137,422	BC 117-2017	71045	2081-210-323-0202
\$0.00	\$3,710.00	\$23,348,589.39	\$3,252,992.52	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	PRAETORIAN DIGITAL		137,422	BC 103-2017	71046	2261-210-599-0505
\$0.00	\$705.00	\$23,347,884.39	\$3,252,287.52	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	BOONE COUNTY SHERIFF'S DEPARTMENT		137,422	PO 749-2017	71047	2081-210-318-0000
\$0.00	\$2,010.00	\$23,345,874.39	\$3,250,277.52	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	HAMILTON COUNTY CORONER		137,422	PO 482-2017	71048	2261-210-599-0000
\$0.00	\$110.00	\$23,345,764.39	\$3,250,167.52	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	HAMILTON COUNTY CORONER		137,422	PO 757-2017	71048	2261-210-599-0000
\$0.00	\$200.00	\$23,345,564.39	\$3,249,967.52	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	HAMILTON COUNTY FIRE CHIEFS ASSOCIATION		137,422	PO 758-2017	71049	2111-220-519-0000
\$0.00	\$689.49	\$23,344,874.90	\$3,249,278.03	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	COLUMBUS SUPPLY		137,422	BC 111-2017	71050	2111-760-740-0000
\$0.00	\$169.95	\$23,344,704.95	\$3,249,108.08	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	CINTAS #001		137,422	PO 56-2017	71051	2111-760-740-1029
\$0.00	\$20.53	\$23,344,684.42	\$3,249,087.55	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	CINTAS #001		137,422	PO 759-2017	71051	2111-760-740-1029
\$0.00	\$87.00	\$23,344,597.42	\$3,249,000.55	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	BETHESDA HEALTHCARE, INC		137,422	PO 760-2017	71052	2111-220-319-0000
\$0.00	\$189.98	\$23,344,407.44	\$3,248,810.57	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	ROY TAILOR UNIFORMS		137,422	PO 1207-2016	71053	2081-760-740-0517
\$0.00	\$191.70	\$23,344,215.74	\$3,248,618.87	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	GALLS, LLC		137,422	BC 55-2017	71054	2111-760-740-1029
\$0.00	\$566.66	\$23,343,649.08	\$3,248,052.21	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	GALLS, LLC		137,422	BC 51-2017	71054	2111-760-740-1029
\$0.00	\$72.12	\$23,343,576.96	\$3,247,980.09	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	GALLS, LLC		137,422	BC 50-2017	71054	2111-760-740-1029
\$0.00	\$33.31	\$23,343,543.65	\$3,247,946.78	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	GALLS, LLC		137,422	BC 60-2017	71054	2111-760-740-1029
\$0.00	\$55.69	\$23,343,487.96	\$3,247,891.09	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	GALLS, LLC		137,422	BC 90-2017	71054	2111-760-740-1029
\$0.00	\$58.38	\$23,343,429.58	\$3,247,832.71	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	GALLS, LLC		137,422	BC 18-2017	71054	2111-760-740-1029
\$0.00	\$336.02	\$23,343,093.56	\$3,247,496.69	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	GALLS, LLC		137,422	BC 90-2017	71054	2111-760-740-1029
\$0.00	\$23.27	\$23,343,070.29	\$3,247,473.42	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	GALLS, LLC		137,422	BC 64-2017	71055	2081-760-740-0517
\$0.00	\$31.55	\$23,343,038.74	\$3,247,441.87	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	GALLS, LLC		137,422	BC 107-2017	71055	2081-760-740-0517
\$0.00	\$126.00	\$23,342,912.74	\$3,247,315.87	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	GALLS, LLC		137,422	PO 1128-2016	71055	2081-760-740-0517
\$0.00	\$249.42	\$23,342,663.32	\$3,247,066.45	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	GALLS, LLC		137,422	BC 94-2017	71055	2081-760-740-0517
\$0.00	\$42.95	\$23,342,620.37	\$3,247,023.50	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	GALLS, LLC		137,422	BC 88-2017	71055	2081-210-599-0518
\$0.00	\$2,665.31	\$23,339,955.06	\$3,244,358.19	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	GEIS CONSULTING GROUP, LTD		137,422	PO 762-2017	71056	1000-110-360-0000
\$0.00	\$10,398.17	\$23,329,556.89	\$3,233,960.02	\$20,095,596.87	\$0.00	06/15/2017	06/15/2017	HAMILTON COUNTY TREASURER		137,422	PO 766-2017	71057	1000-110-599-0009
\$1,155.00	\$0.00	\$23,330,711.89	\$3,235,115.02	\$20,095,596.87	\$0.00	06/15/2017	06/19/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	137,465	SR 391-2017		2181-302-0000
\$750.00	\$0.00	\$23,331,461.89	\$3,235,865.02	\$20,095,596.87	\$0.00	06/15/2017	06/19/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTERS, & MI	137,465	SR 396-2017		2912-802-0299
\$24.40	\$0.00	\$23,331,486.29	\$3,235,889.42	\$20,095,596.87	\$0.00	06/15/2017	06/19/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTERS, & MI	137,465	SR 396-2017		2912-892-0222
\$540.00	\$0.00	\$23,332,026.29	\$3,236,429.42	\$20,095,596.87	\$0.00	06/15/2017	06/19/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTERS, & MI	137,465	SR 396-2017		2911-802-0399
\$8,434.70	\$0.00	\$23,340,460.99	\$3,244,864.12	\$20,095,596.87	\$0.00	06/15/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, COURT, DEA, GRAN	137,465	SR 397-2017		2081-302-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 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 #		
\$64.00	\$0.00	\$23,340,524.99	\$3,244,928.12	\$20,095,596.87	\$0.00	06/15/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, COURT, DEA, GRAN	137,465	SR 397-2017		2081-401-0000	
\$80.00	\$0.00	\$23,340,604.99	\$3,245,008.12	\$20,095,596.87	\$0.00	06/15/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, COURT, DEA, GRAN	137,465	SR 397-2017		2081-892-0000	
\$2,348.22	\$0.00	\$23,342,953.21	\$3,247,356.34	\$20,095,596.87	\$0.00	06/15/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, COURT, DEA, GRAN	137,465	SR 397-2017		2081-892-0000	
\$51,574.50	\$0.00	\$23,394,527.71	\$3,298,930.84	\$20,095,596.87	\$0.00	06/15/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, COURT, DEA, GRAN	137,465	SR 397-2017		2081-892-0502	
\$6,280.52	\$0.00	\$23,400,808.23	\$3,305,211.36	\$20,095,596.87	\$0.00	06/15/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, COURT, DEA, GRAN	137,465	SR 397-2017		2081-892-0502	
\$28,063.61	\$0.00	\$23,428,871.84	\$3,333,274.97	\$20,095,596.87	\$0.00	06/15/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, COURT, DEA, GRAN	137,465	SR 397-2017		2081-892-0504	
\$140.00	\$0.00	\$23,429,011.84	\$3,333,414.97	\$20,095,596.87	\$0.00	06/15/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, COURT, DEA, GRAN	137,465	SR 397-2017		2261-401-0000	
\$239.00	\$0.00	\$23,429,250.84	\$3,333,653.97	\$20,095,596.87	\$0.00	06/15/2017	06/19/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, COURT, DEA, GRAN	137,465	SR 397-2017		2271-401-0000	
\$200.00	\$0.00	\$23,429,450.84	\$3,333,853.97	\$20,095,596.87	\$0.00	06/15/2017	06/19/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC,	137,465	SR 398-2017		2111-302-0000	
\$1,000.00	\$0.00	\$23,430,450.84	\$3,334,853.97	\$20,095,596.87	\$0.00	06/15/2017	06/19/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC,	137,465	SR 398-2017		2111-892-0000	
\$3.00	\$0.00	\$23,430,453.84	\$3,334,856.97	\$20,095,596.87	\$0.00	06/15/2017	06/19/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	137,465	SR 406-2017		1000-892-0000	
\$100.00	\$0.00	\$23,430,553.84	\$3,334,956.97	\$20,095,596.87	\$0.00	06/15/2017	06/19/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	137,465	SR 406-2017		2181-302-0000	
\$5,338.38	\$0.00	\$23,435,892.22	\$3,340,295.35	\$20,095,596.87	\$0.00	06/15/2017	06/26/2017	COLERAIN TOWNSHIP ADMINISTRATION	GAS COMMISSION	138,220	SR 422-2017		1000-892-0000	
\$5,616.47	\$0.00	\$23,441,508.69	\$3,345,911.82	\$20,095,596.87	\$0.00	06/15/2017	06/26/2017	COLERAIN TOWNSHIP ADMINISTRATION	CIVIC GRANT	138,220	SR 423-2017		1000-892-0000	
\$1.05	\$0.00	\$23,441,509.74	\$3,345,912.87	\$20,095,596.87	\$0.00	06/16/2017	06/26/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	138,220	SR 409-2017		1000-892-0000	
\$35.00	\$0.00	\$23,441,544.74	\$3,345,947.87	\$20,095,596.87	\$0.00	06/16/2017	06/26/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	138,220	SR 409-2017		2181-302-0000	
\$434.50	\$0.00	\$23,441,979.24	\$3,346,382.37	\$20,095,596.87	\$0.00	06/16/2017	06/26/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	138,220	SR 417-2017		2081-302-0000	
\$0.00	\$953.33	\$23,441,025.91	\$3,345,429.04	\$20,095,596.87	\$0.00	06/19/2017	06/19/2017	JAMES LOVE		137,473	PO 48-2017	3453-2017	2081-210-360-0508	
\$0.00	\$2,491.71	\$23,438,534.20	\$3,342,937.33	\$20,095,596.87	\$0.00	06/19/2017	06/19/2017	AIRGAS GREAT LAKES		137,474	PO 644-2017	3454-2017	2111-220-490-0000	
\$0.00	\$1,889.77	\$23,436,644.43	\$3,341,047.56	\$20,095,596.87	\$0.00	06/19/2017	06/19/2017	BOUND TREE MEDICAL, LLC		137,475	BC 120-2017	3455-2017	2111-220-490-0000	
\$0.00	\$1,788.74	\$23,434,855.69	\$3,339,258.82	\$20,095,596.87	\$0.00	06/19/2017	06/19/2017	BOUND TREE MEDICAL, LLC		137,475	BC 99-2017	3455-2017	2111-220-490-0000	
\$0.00	\$950.20	\$23,433,905.49	\$3,338,308.62	\$20,095,596.87	\$0.00	06/19/2017	06/19/2017	LYKINS OIL COMPANY		137,479	PO 14-2017	3456-2017	2111-220-420-1007	
\$0.00	\$5,644.00	\$23,428,261.49	\$3,332,664.62	\$20,095,596.87	\$0.00	06/19/2017	06/19/2017	GALLS, LLC		137,484	PO 1128-2016	3457-2017	2081-760-740-0517	
\$0.00	\$1,185.00	\$23,427,076.49	\$3,331,479.62	\$20,095,596.87	\$0.00	06/19/2017	06/19/2017	JOHN MIKLOS		137,485	PO 770-2017	3458-2017	2181-130-317-0000	
\$0.00	\$4,485.64	\$23,422,590.85	\$3,326,993.98	\$20,095,596.87	\$0.00	06/19/2017	06/19/2017	CINCINNATI BELL TELEPHONE		137,570	PO 8-2017	3459-2017	2111-220-341-0000	
\$0.00	\$137.24	\$23,422,453.61	\$3,326,856.74	\$20,095,596.87	\$0.00	06/19/2017	06/19/2017	CINCINNATI BELL TELEPHONE		137,570	PO 8-2017	3459-2017	1000-120-341-0000	
\$0.00	\$260.45	\$23,422,193.16	\$3,326,596.29	\$20,095,596.87	\$0.00	06/19/2017	06/19/2017	CINCINNATI BELL TELEPHONE		137,570	PO 8-2017	3459-2017	2031-330-341-0000	
\$0.00	\$414.75	\$23,421,778.41	\$3,326,181.54	\$20,095,596.87	\$0.00	06/19/2017	06/19/2017	CINCINNATI BELL TELEPHONE		137,570	PO 8-2017	3459-2017	2081-210-341-0000	
\$0.00	\$89.90	\$23,421,688.51	\$3,326,091.64	\$20,095,596.87	\$0.00	06/19/2017	06/19/2017	CINCINNATI BELL TELEPHONE		137,570	PO 8-2017	3459-2017	2911-610-341-0000	
\$0.00	\$113.31	\$23,421,575.20	\$3,325,978.33	\$20,095,596.87	\$0.00	06/19/2017	06/19/2017	CINCINNATI BELL TELEPHONE		137,570	PO 8-2017	3459-2017	2181-130-341-0000	
\$0.00	\$322.78	\$23,421,252.42	\$3,325,655.55	\$20,095,596.87	\$0.00	06/19/2017	06/19/2017	CINCINNATI BELL TELEPHONE		137,570	PO 8-2017	3459-2017	2912-610-341-0000	
\$365.65	\$0.00	\$23,421,618.07	\$3,326,021.20	\$20,095,596.87	\$0.00	06/19/2017	06/26/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	138,220	SR 418-2017		2081-302-0000	
\$0.00	\$0.00	\$23,421,618.07	\$3,327,274.66	\$20,094,343.41	\$0.00	06/20/2017	06/20/2017	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	137,825				
\$0.00	\$1,253.46	\$23,420,364.61	\$3,326,021.20	\$20,094,343.41	\$0.00	06/20/2017	06/22/2017	REDTREE INVESTMENT GROUP		138,136	PO 37-2017	3730-2017	1000-110-519-0000	
\$0.00	\$718.84	\$23,419,645.77	\$3,325,302.36	\$20,094,343.41	\$0.00	06/20/2017	06/22/2017	DUKE ENERGY		138,136	PO 7-2017	3731-2017	2081-210-351-0000	
\$0.00	\$5,009.56	\$23,414,636.21	\$3,320,292.80	\$20,094,343.41	\$0.00	06/20/2017	06/22/2017	DUKE ENERGY		138,136	PO 7-2017	3731-2017	2111-220-351-0000	
\$0.00	\$3,302.76	\$23,411,333.45	\$3,316,990.04	\$20,094,343.41	\$0.00	06/20/2017	06/22/2017	DUKE ENERGY		138,136	PO 7-2017	3731-2017	1000-120-351-0000	
\$0.00	\$1,550.57	\$23,409,782.88	\$3,315,439.47	\$20,094,343.41	\$0.00	06/20/2017	06/22/2017	DUKE ENERGY		138,136	PO 7-2017	3731-2017	2911-610-351-0000	
\$0.00	\$646.96	\$23,409,135.92	\$3,314,792.51	\$20,094,343.41	\$0.00	06/20/2017	06/22/2017	DUKE ENERGY		138,136	PO 7-2017	3731-2017	2031-330-351-0000	
\$0.00	\$607.15	\$23,408,528.77	\$3,314,185.36	\$20,094,343.41	\$0.00	06/20/2017	06/22/2017	DUKE ENERGY		138,136	PO 7-2017	3731-2017	2912-610-351-0000	
\$0.00	\$1,182.93	\$23,407,345.84	\$3,313,002.43	\$20,094,343.41	\$0.00	06/20/2017	06/22/2017	DUKE ENERGY		138,136	PO 7-2017	3731-2017	2912-610-359-0204	

Cash Journal

June 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 #	
\$2,105.96	\$0.00	\$23,409,451.80	\$3,315,108.39	\$20,094,343.41	\$0.00	06/20/2017	06/26/2017	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET & INTOWN SUITES	138,220	SR 410-2017		1000-103-0000
\$2,000.00	\$0.00	\$23,411,451.80	\$3,317,108.39	\$20,094,343.41	\$0.00	06/20/2017	06/26/2017	COLERAIN TOWNSHIP ADMINISTRATION & CC	FIRESIDE, RUMPKE SOLID WASTE	138,220	SR 411-2017		1000-103-0000
\$77,469.35	\$0.00	\$23,488,921.15	\$3,394,577.74	\$20,094,343.41	\$0.00	06/20/2017	06/26/2017	COLERAIN TOWNSHIP ADMINISTRATION & CC	FIRESIDE, RUMPKE SOLID WASTE	138,220	SR 411-2017		1000-302-0101
\$4,893.25	\$0.00	\$23,493,814.40	\$3,399,470.99	\$20,094,343.41	\$0.00	06/20/2017	06/26/2017	COLERAIN TOWNSHIP ADMINISTRATION & CC	FIRESIDE, RUMPKE SOLID WASTE	138,220	SR 411-2017		2912-892-0222
\$3,413.40	\$0.00	\$23,497,227.80	\$3,402,884.39	\$20,094,343.41	\$0.00	06/20/2017	06/26/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, WAL-MART	138,220	SR 414-2017		2081-302-0000
\$1,000.00	\$0.00	\$23,498,227.80	\$3,403,884.39	\$20,094,343.41	\$0.00	06/20/2017	06/26/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, WAL-MART	138,220	SR 414-2017		2081-801-0503
\$3,165.58	\$0.00	\$23,501,393.38	\$3,407,049.97	\$20,094,343.41	\$0.00	06/20/2017	06/26/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, WAL-MART	138,220	SR 414-2017		2081-892-0502
\$1,090.64	\$0.00	\$23,502,484.02	\$3,408,140.61	\$20,094,343.41	\$0.00	06/20/2017	06/26/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	GRANTS & MISC	138,220	SR 415-2017		2081-892-0000
\$220.00	\$0.00	\$23,502,704.02	\$3,408,360.61	\$20,094,343.41	\$0.00	06/20/2017	06/26/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	138,220	SR 416-2017		2111-302-0000
\$25,495.00	\$0.00	\$23,528,199.02	\$3,433,855.61	\$20,094,343.41	\$0.00	06/20/2017	06/26/2017	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MVL TAX, MOTOR VEI	138,220	SR 420-2017		2231-104-0000
\$15,297.00	\$0.00	\$23,543,496.02	\$3,449,152.61	\$20,094,343.41	\$0.00	06/20/2017	06/26/2017	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MVL TAX, MOTOR VEI	138,220	SR 420-2017		2231-592-0000
\$42,155.46	\$0.00	\$23,585,651.48	\$3,491,308.07	\$20,094,343.41	\$0.00	06/20/2017	06/26/2017	COLERAIN TOWNSHIP ADMINISTRATION & PW	LGF, MOTOR VEHICLE REG, LOCAL	138,220	SR 421-2017		1000-532-0000
\$3,835.51	\$0.00	\$23,589,486.99	\$3,495,143.58	\$20,094,343.41	\$0.00	06/20/2017	06/26/2017	COLERAIN TOWNSHIP ADMINISTRATION & PW	LGF, MOTOR VEHICLE REG, LOCAL	138,220	SR 421-2017		2011-536-0000
\$2,646.49	\$0.00	\$23,592,133.48	\$3,497,790.07	\$20,094,343.41	\$0.00	06/20/2017	06/26/2017	COLERAIN TOWNSHIP ADMINISTRATION & PW	LGF, MOTOR VEHICLE REG, LOCAL	138,220	SR 421-2017		2021-537-0000
\$270.00	\$0.00	\$23,592,403.48	\$3,498,060.07	\$20,094,343.41	\$0.00	06/20/2017	06/26/2017	COLERAIN TOWNSHIP CC & PARKS	LUNCH DONATIONS, SHELTER REI	138,220	SR 424-2017		2911-802-0399
\$46.00	\$0.00	\$23,592,449.48	\$3,498,106.07	\$20,094,343.41	\$0.00	06/20/2017	06/26/2017	COLERAIN TOWNSHIP CC & PARKS	LUNCH DONATIONS, SHELTER REI	138,220	SR 424-2017		2912-892-0222
\$139.05	\$0.00	\$23,592,588.53	\$3,498,245.12	\$20,094,343.41	\$0.00	06/20/2017	06/27/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	138,284	SR 427-2017		2911-802-0399
\$777.65	\$0.00	\$23,593,366.18	\$3,499,022.77	\$20,094,343.41	\$0.00	06/20/2017	06/29/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	138,400	SR 438-2017		2081-302-0000
\$139.05	\$0.00	\$23,593,505.23	\$3,499,161.82	\$20,094,343.41	\$0.00	06/21/2017	06/26/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	138,220	SR 412-2017		2911-802-0399
\$4.50	\$0.00	\$23,593,509.73	\$3,499,166.32	\$20,094,343.41	\$0.00	06/21/2017	06/26/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	138,220	SR 413-2017		1000-892-0000
\$150.00	\$0.00	\$23,593,659.73	\$3,499,316.32	\$20,094,343.41	\$0.00	06/21/2017	06/26/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	138,220	SR 413-2017		2181-302-0000
\$0.00	\$180.00	\$23,593,479.73	\$3,499,136.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	GEOFF MILZ		138,125	PO 16-2017	71069	1000-120-341-0000
\$0.00	\$180.00	\$23,593,299.73	\$3,498,956.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	EMILY RANDOLPH		138,125	PO 18-2017	71070	1000-120-341-0000
\$0.00	\$105.00	\$23,593,194.73	\$3,498,851.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	SHANNON BAKER		138,125	PO 367-2017	71071	2031-330-341-0000
\$0.00	\$180.00	\$23,593,014.73	\$3,498,671.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	JENNA LECOUNT		138,125	PO 20-2017	71072	2181-130-341-0000
\$0.00	\$105.00	\$23,592,909.73	\$3,498,566.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	TAWANNA MOLTER		138,125	PO 26-2017	71073	2031-330-341-0000
\$0.00	\$105.00	\$23,592,804.73	\$3,498,461.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	ROGER KREBS		138,125	PO 25-2017	71074	2911-610-341-0000
\$0.00	\$105.00	\$23,592,699.73	\$3,498,356.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	DAN SCHULTE		138,125	PO 24-2017	71075	2031-330-341-0000
\$0.00	\$105.00	\$23,592,594.73	\$3,498,251.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	CHRISTINA HAMILTON		138,125	PO 507-2017	71076	1000-120-341-0000
\$0.00	\$25.72	\$23,592,569.01	\$3,498,225.60	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	ROBERT SHEPHERD		138,125	PO 27-2017	71077	2111-220-341-0000
\$0.00	\$25.72	\$23,592,543.29	\$3,498,199.88	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	ROBERT SHEPHERD		138,125	PO 27-2017	71077	2081-210-341-0000
\$0.00	\$77.14	\$23,592,466.15	\$3,498,122.74	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	ROBERT SHEPHERD		138,125	PO 27-2017	71077	2031-330-341-0000
\$0.00	\$25.71	\$23,592,440.44	\$3,498,097.03	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	ROBERT SHEPHERD		138,125	PO 27-2017	71077	1000-120-341-0000
\$0.00	\$25.71	\$23,592,414.73	\$3,498,071.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	ROBERT SHEPHERD		138,125	PO 27-2017	71077	2181-130-341-0000
\$0.00	\$180.00	\$23,592,234.73	\$3,497,891.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	DAN MELOY		138,125	PO 17-2017	71078	1000-120-341-0000
\$0.00	\$105.00	\$23,592,129.73	\$3,497,786.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	TODD BANDY		138,125	PO 23-2017	71079	2031-330-341-0000
\$0.00	\$105.00	\$23,592,024.73	\$3,497,681.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	JAMES ADLETA		138,125	BC 114-2017	71080	2031-330-341-0000
\$0.00	\$105.00	\$23,591,919.73	\$3,497,576.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	MIKE BAUMER		138,125	BC 114-2017	71081	2031-330-341-0000
\$0.00	\$105.00	\$23,591,814.73	\$3,497,471.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	JAMES BOLIN		138,125	BC 114-2017	71082	2031-330-341-0000
\$0.00	\$105.00	\$23,591,709.73	\$3,497,366.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	JASON HAINES		138,125	BC 114-2017	71083	2031-330-341-0000
\$0.00	\$105.00	\$23,591,604.73	\$3,497,261.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	DWIGHT LOGAN		138,125	BC 114-2017	71084	2031-330-341-0000

Cash Journal

June 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	\$105.00	\$23,591,499.73	\$3,497,156.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	GEOFF PAYNE		138,125	BC 114-2017	71085	2031-330-341-0000
\$0.00	\$105.00	\$23,591,394.73	\$3,497,051.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	KRAIG RIEMAN		138,125	BC 114-2017	71086	2031-330-341-0000
\$0.00	\$105.00	\$23,591,289.73	\$3,496,946.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	FRANK SHORT		138,125	BC 114-2017	71087	2031-330-341-0000
\$0.00	\$105.00	\$23,591,184.73	\$3,496,841.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	JUSTIN STURGILL		138,125	BC 114-2017	71088	2031-330-341-0000
\$0.00	\$105.00	\$23,591,079.73	\$3,496,736.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	KEVIN WEISGERBER		138,125	BC 114-2017	71089	2031-330-341-0000
\$0.00	\$180.00	\$23,590,899.73	\$3,496,556.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	MARK DENNEY		138,125	BC 9-2017	71090	2081-210-323-1003
\$0.00	\$180.00	\$23,590,719.73	\$3,496,376.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	MIKE OWENS		138,125	BC 9-2017	71091	2081-210-323-1003
\$0.00	\$180.00	\$23,590,539.73	\$3,496,196.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	NANCY SPEARS		138,125	BC 9-2017	71092	2081-210-323-1003
\$0.00	\$105.00	\$23,590,434.73	\$3,496,091.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	EDWIN C. CORDIE		138,125	BC 9-2017	71093	2081-210-323-1003
\$0.00	\$105.00	\$23,590,329.73	\$3,495,986.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	JEROME GRAYSON		138,125	BC 9-2017	71094	2081-210-323-1003
\$0.00	\$105.00	\$23,590,224.73	\$3,495,881.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	SCOTT OWEN		138,125	BC 9-2017	71095	2081-210-323-1003
\$0.00	\$105.00	\$23,590,119.73	\$3,495,776.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	JAMIE PENLEY		138,125	BC 9-2017	71096	2081-210-323-1003
\$0.00	\$105.00	\$23,590,014.73	\$3,495,671.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	RICHARD BERNECKER		138,125	BC 9-2017	71097	2081-210-323-1003
\$0.00	\$105.00	\$23,589,909.73	\$3,495,566.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	SEAN M. MAHER		138,125	BC 9-2017	71098	2081-210-323-1003
\$0.00	\$105.00	\$23,589,804.73	\$3,495,461.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	JUSTIN HUSSEL		138,125	BC 9-2017	71099	2081-210-323-1003
\$0.00	\$105.00	\$23,589,699.73	\$3,495,356.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	DUSTIN WEEKLEY		138,125	BC 9-2017	71100	2081-210-323-1003
\$0.00	\$105.00	\$23,589,594.73	\$3,495,251.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	JOE HENDRICKS JR.		138,125	BC 9-2017	71101	2081-210-323-1003
\$0.00	\$105.00	\$23,589,489.73	\$3,495,146.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	MELISSA COOPER		138,125	BC 9-2017	71102	2081-210-323-1003
\$0.00	\$105.00	\$23,589,384.73	\$3,495,041.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	JOE CARTER		138,125	BC 9-2017	71103	2081-210-323-1003
\$0.00	\$105.00	\$23,589,279.73	\$3,494,936.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	PATRICK QUINN		138,125	BC 9-2017	71104	2081-210-323-1003
\$0.00	\$105.00	\$23,589,174.73	\$3,494,831.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	CHRISTOPHER A. PHILLIPS		138,125	BC 9-2017	71105	2081-210-323-1003
\$0.00	\$105.00	\$23,589,069.73	\$3,494,726.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	MIKE STOCKMEIER		138,125	BC 9-2017	71106	2081-210-323-1003
\$0.00	\$105.00	\$23,588,964.73	\$3,494,621.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	DEAN DOERFLEIN		138,125	BC 9-2017	71107	2081-210-323-1003
\$0.00	\$105.00	\$23,588,859.73	\$3,494,516.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	COREY BOYLE		138,125	BC 9-2017	71108	2081-210-323-1003
\$0.00	\$105.00	\$23,588,754.73	\$3,494,411.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	CHRIS CULLMAN		138,125	BC 9-2017	71109	2081-210-323-1003
\$0.00	\$105.00	\$23,588,649.73	\$3,494,306.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	KYLE FRANDONI		138,125	BC 9-2017	71110	2081-210-323-1003
\$0.00	\$105.00	\$23,588,544.73	\$3,494,201.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	HENRY BOYD		138,125	BC 9-2017	71111	2081-210-323-1003
\$0.00	\$3,975.00	\$23,584,569.73	\$3,490,226.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	NARDELLI ELECTRIC INCORPORATED		138,125	PO 560-2017	71112	1000-760-730-0000
\$0.00	\$12,181.60	\$23,572,388.13	\$3,478,044.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	DUKE ENERGY		138,125	PO 66-2017	71113	2401-310-360-0000
\$0.00	\$400.00	\$23,571,988.13	\$3,477,644.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	ALL-GONE TERMITE & PEST CONTROL INC.		138,125	PO 777-2017	71114	1000-110-360-0000
\$0.00	\$170.00	\$23,571,818.13	\$3,477,474.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	GREG BROWN		138,125	PO 780-2017	71115	2111-220-341-0000
\$0.00	\$10.00	\$23,571,808.13	\$3,477,464.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	GREG BROWN		138,125	BC 11-2017	71115	2111-220-341-0000
\$0.00	\$180.00	\$23,571,628.13	\$3,477,284.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	STEVE CONN		138,125	BC 11-2017	71116	2111-220-341-0000
\$0.00	\$180.00	\$23,571,448.13	\$3,477,104.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	FRANK COOK		138,125	BC 11-2017	71117	2111-220-341-0000
\$0.00	\$180.00	\$23,571,268.13	\$3,476,924.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	DARIAN EDWARDS		138,125	BC 11-2017	71118	2111-220-341-0000
\$0.00	\$180.00	\$23,571,088.13	\$3,476,744.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	BRAD MILLER		138,125	BC 11-2017	71119	2111-220-341-0000
\$0.00	\$180.00	\$23,570,908.13	\$3,476,564.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	TIM BEACH		138,125	BC 11-2017	71120	2111-220-341-0000
\$0.00	\$180.00	\$23,570,728.13	\$3,476,384.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	MIKE REENAN		138,125	BC 11-2017	71121	2111-220-341-0000
\$0.00	\$180.00	\$23,570,548.13	\$3,476,204.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	ALLEN WALLS		138,125	BC 11-2017	71122	2111-220-341-0000
\$0.00	\$180.00	\$23,570,368.13	\$3,476,024.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	MARK WALSH		138,125	BC 11-2017	71123	2111-220-341-0000
\$0.00	\$180.00	\$23,570,188.13	\$3,475,844.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	WILL MUELLER		138,125	BC 11-2017	71124	2111-220-341-0000

Cash Journal

June 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	\$180.00	\$23,570,008.13	\$3,475,664.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	MIKE ADLER		138,125	BC 11-2017	71125	2111-220-341-0000
\$0.00	\$105.00	\$23,569,903.13	\$3,475,559.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	GRANT BURNS		138,125	BC 11-2017	71126	2111-220-341-0000
\$0.00	\$105.00	\$23,569,798.13	\$3,475,454.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	ERIC DAUER		138,125	BC 11-2017	71127	2111-220-341-0000
\$0.00	\$105.00	\$23,569,693.13	\$3,475,349.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	STEVE FORTUNSKI		138,125	BC 11-2017	71128	2111-220-341-0000
\$0.00	\$105.00	\$23,569,588.13	\$3,475,244.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	JOSEPH HEMPEL		138,125	BC 11-2017	71129	2111-220-341-0000
\$0.00	\$105.00	\$23,569,483.13	\$3,475,139.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	CHRIS HOPKINS		138,125	BC 11-2017	71130	2111-220-341-0000
\$0.00	\$105.00	\$23,569,378.13	\$3,475,034.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	MIKE KAAKE		138,125	BC 11-2017	71131	2111-220-341-0000
\$0.00	\$105.00	\$23,569,273.13	\$3,474,929.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	JOHN McNALLY		138,125	BC 11-2017	71132	2111-220-341-0000
\$0.00	\$105.00	\$23,569,168.13	\$3,474,824.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	SHAWN STACY		138,125	BC 11-2017	71133	2111-220-341-0000
\$0.00	\$105.00	\$23,569,063.13	\$3,474,719.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	TOM STALL		138,125	BC 11-2017	71134	2111-220-341-0000
\$0.00	\$105.00	\$23,568,958.13	\$3,474,614.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	CHRIS RUWE		138,125	BC 11-2017	71135	2111-220-341-0000
\$0.00	\$105.00	\$23,568,853.13	\$3,474,509.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	DAVE WITHERBY		138,125	BC 11-2017	71136	2111-220-341-0000
\$0.00	\$105.00	\$23,568,748.13	\$3,474,404.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	STEPHEN HAMMONS		138,125	BC 11-2017	71137	2111-220-341-0000
\$0.00	\$105.00	\$23,568,643.13	\$3,474,299.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	SHANE PACKER		138,125	BC 11-2017	71138	2111-220-341-0000
\$0.00	\$105.00	\$23,568,538.13	\$3,474,194.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	DAVID SIMONSON		138,125	BC 11-2017	71139	2111-220-341-0000
\$0.00	\$105.00	\$23,568,433.13	\$3,474,089.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	KRIS PROSSER		138,125	BC 11-2017	71140	2111-220-341-0000
\$0.00	\$105.00	\$23,568,328.13	\$3,473,984.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	CRAIG WULLENWEBER		138,125	BC 11-2017	71141	2111-220-341-0000
\$0.00	\$105.00	\$23,568,223.13	\$3,473,879.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	JENNIFER PLOEGGER		138,125	BC 11-2017	71142	2111-220-341-0000
\$0.00	\$105.00	\$23,568,118.13	\$3,473,774.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	DAVID SCHNEBERGER		138,125	BC 11-2017	71143	2111-220-341-0000
\$0.00	\$105.00	\$23,568,013.13	\$3,473,669.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	RYAN FRANK		138,125	BC 11-2017	71144	2111-220-341-0000
\$0.00	\$1,825.00	\$23,566,188.13	\$3,471,844.72	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	ACCENT AQUATICS		138,125	PO 584-2017	71145	2911-610-360-0000
\$0.00	\$1,079.24	\$23,565,108.89	\$3,470,765.48	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	BUD HERBERT MOTORS		138,125	PO 709-2017	71146	2911-610-323-0300
\$0.00	\$399.48	\$23,564,709.41	\$3,470,366.00	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	CONTRACT SWEEPERS		138,125	PO 702-2017	71147	2011-330-323-0000
\$0.00	\$59.76	\$23,564,649.65	\$3,470,306.24	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	DERRINGER COMPANY		138,125	PO 80-2017	71148	2912-610-360-0205
\$0.00	\$7,570.50	\$23,557,079.15	\$3,462,735.74	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	GEOTECHNOLOGY, inc		138,125	PO 628-2017	71149	1000-330-360-2001
\$0.00	\$232.48	\$23,556,846.67	\$3,462,503.26	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	LESLIE'S POOL SUPPLIES		138,125	PO 682-2017	71150	2911-610-420-0000
\$0.00	\$52.75	\$23,556,793.92	\$3,462,450.51	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	SCREEN PRINTS		138,125	PO 765-2017	71151	2911-610-490-0302
\$0.00	\$816.25	\$23,555,977.67	\$3,461,634.26	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	SWS ENVIRONMENTAL SERVICE		138,125	PO 331-2017	71152	2031-330-360-0000
\$0.00	\$261.60	\$23,555,716.07	\$3,461,372.66	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	VALLEY JANITOR SUPPLY CO		138,125	PO 467-2017	71153	2912-610-420-0208
\$0.00	\$6.32	\$23,555,709.75	\$3,461,366.34	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	VALLEY JANITOR SUPPLY CO		138,125	PO 147-2017	71153	2011-330-490-0000
\$0.00	\$150.00	\$23,555,559.75	\$3,461,216.34	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	VALLEY JANITOR SUPPLY CO		138,125	PO 468-2017	71153	1000-110-420-0000
\$0.00	\$32.33	\$23,555,527.42	\$3,461,184.01	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	CM MOCKBEE CO.		138,125	PO 789-2017	71154	2021-330-420-0000
\$0.00	\$3,856.00	\$23,551,671.42	\$3,457,328.01	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	BLUST SALES AND SERVICE, INC		138,125	BC 96-2017	71155	2081-210-599-0501
\$0.00	\$3,324.00	\$23,548,347.42	\$3,454,004.01	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	BRATFISH TOWING LLC		138,125	BC 96-2017	71156	2081-210-599-0501
\$0.00	\$2,520.00	\$23,545,827.42	\$3,451,484.01	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	ENGEL'S AUTO SERVICE		138,125	BC 96-2017	71157	2081-210-599-0501
\$0.00	\$2,610.00	\$23,543,217.42	\$3,448,874.01	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	LAMBERT TOWING		138,125	BC 96-2017	71158	2081-210-599-0501
\$0.00	\$5,457.87	\$23,537,759.55	\$3,443,416.14	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	INTERMEDI		138,125	PO 162-2017	71159	2281-220-360-0000
\$0.00	\$80.04	\$23,537,679.51	\$3,443,336.10	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	DAVID SCHNEBERGER		138,125	BC 76-2017	71160	2111-220-318-0000
\$0.00	\$59.46	\$23,537,620.05	\$3,443,276.64	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	KRIS PROSSER		138,125	BC 76-2017	71161	2111-220-318-0000
\$0.00	\$84.68	\$23,537,535.37	\$3,443,191.96	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	BILL'S BATTERY COMPANY		138,125	PO 763-2017	71162	2081-210-323-0202
\$0.00	\$648.55	\$23,536,886.82	\$3,442,543.41	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	CHANNING BETE COMPANY, INC		138,125	PO 744-2017	71163	2111-220-318-0000

Cash Journal

June 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	\$30.00	\$23,536,856.82	\$3,442,513.41	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	CINCINNATI STATE TECHNICAL		138,125	PO 273-2017	71164	2111-220-318-0000
\$0.00	\$500.00	\$23,536,356.82	\$3,442,013.41	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	FAIRFIELD AUTO & TRUCK SERVICE INC.		138,125	BC 43-2017	71165	2111-220-323-1005
\$0.00	\$16.28	\$23,536,340.54	\$3,441,997.13	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	NAPA		138,125	PO 764-2017	71166	2081-210-323-0202
\$0.00	\$65.50	\$23,536,275.04	\$3,441,931.63	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	WALLINGFORD COFFEE		138,125	BC 110-2017	71167	1000-110-330-0000
\$0.00	\$49.49	\$23,536,225.55	\$3,441,882.14	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	TANGENT		138,125	PO 41-2017	71168	1000-760-740-0014
\$0.00	\$49.49	\$23,536,176.06	\$3,441,832.65	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	TANGENT		138,125	PO 41-2017	71168	2031-760-740-0000
\$0.00	\$84.84	\$23,536,091.22	\$3,441,747.81	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	TANGENT		138,125	PO 41-2017	71168	2081-760-740-0511
\$0.00	\$417.13	\$23,535,674.09	\$3,441,330.68	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	TANGENT		138,125	PO 41-2017	71168	2111-760-740-1022
\$0.00	\$35.35	\$23,535,638.74	\$3,441,295.33	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	TANGENT		138,125	PO 41-2017	71168	2181-760-740-0000
\$0.00	\$35.35	\$23,535,603.39	\$3,441,259.98	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	TANGENT		138,125	PO 41-2017	71168	2911-760-740-0306
\$0.00	\$35.35	\$23,535,568.04	\$3,441,224.63	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	TANGENT		138,125	PO 41-2017	71168	2912-610-599-0000
\$0.00	\$39.04	\$23,535,529.00	\$3,441,185.59	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	ENQUIRER MEDIA		138,125	PO 12-2017	71169	1000-110-345-0000
\$0.00	\$418.49	\$23,535,110.51	\$3,440,767.10	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	ENQUIRER MEDIA		138,125	PO 12-2017	71169	2181-130-345-0000
\$0.00	\$1,613.75	\$23,533,496.76	\$3,439,153.35	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	SCHROEDER, MAUNDRELL, BARBIERE & POWER		138,125	BC 2-2017	71170	1000-110-141-0000
\$0.00	\$127.79	\$23,533,368.97	\$3,439,025.56	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	GEOFF PAYNE		138,125	BC 35-2017	71171	2021-330-599-0000
\$0.00	\$7,374.31	\$23,525,994.66	\$3,431,651.25	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	MORTON SALT		138,125	PO 985-2016	71172	2021-330-420-0000
\$0.00	\$5.00	\$23,525,989.66	\$3,431,646.25	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	CHRISTOPHER J CAVALLARO		138,125	BC 4-2017	71173	2181-130-330-0000
\$0.00	\$65.75	\$23,525,923.91	\$3,431,580.50	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	TREASURER STATE OF OHIO		138,125	PO 790-2017	71174	1000-120-323-0000
\$0.00	\$30.64	\$23,525,893.27	\$3,431,549.86	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	VERIZON WIRELESS-GREAT LAKES		138,136	PO 13-2017	3732-2017	2081-210-341-0000
\$0.00	\$996.54	\$23,524,896.73	\$3,430,553.32	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	VERIZON WIRELESS-GREAT LAKES		138,136	PO 13-2017	3732-2017	2111-220-341-0000
\$0.00	\$30.64	\$23,524,866.09	\$3,430,522.68	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	VERIZON WIRELESS-GREAT LAKES		138,136	PO 13-2017	3732-2017	2911-610-341-0000
\$0.00	\$24.59	\$23,524,841.50	\$3,430,498.09	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	VERIZON WIRELESS-GREAT LAKES		138,136	PO 13-2017	3732-2017	2031-330-341-0000
\$0.00	\$40.17	\$23,524,801.33	\$3,430,457.92	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	VERIZON WIRELESS-GREAT LAKES		138,136	PO 13-2017	3732-2017	2181-130-341-0000
\$0.00	\$72.19	\$23,524,729.14	\$3,430,385.73	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	GALLS, LLC		138,136	BC 49-2017	3733-2017	2111-760-740-1029
\$0.00	\$19.00	\$23,524,710.14	\$3,430,366.73	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	GALLS, LLC		138,136	BC 90-2017	3733-2017	2111-760-740-1029
\$0.00	\$165.95	\$23,524,544.19	\$3,430,200.78	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	GALLS, LLC		138,136	BC 51-2017	3733-2017	2111-760-740-1029
\$0.00	\$136.99	\$23,524,407.20	\$3,430,063.79	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	GALLS, LLC		138,136	BC 49-2017	3733-2017	2111-760-740-1029
\$0.00	\$629.45	\$23,523,777.75	\$3,429,434.34	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	LYKINS OIL COMPANY		138,136	PO 14-2017	3734-2017	2111-220-420-1007
\$0.00	\$3,474.33	\$23,520,303.42	\$3,425,960.01	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	BOUND TREE MEDICAL, LLC		138,136	BC 120-2017	3735-2017	2111-220-490-0000
\$0.00	\$473.93	\$23,519,829.49	\$3,425,486.08	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	BOUND TREE MEDICAL, LLC		138,136	BC 99-2017	3735-2017	2111-220-490-0000
\$0.00	\$57.00	\$23,519,772.49	\$3,425,429.08	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	VALLEY ASPHALT		138,136	PO 75-2017	3736-2017	2021-330-420-0000
\$0.00	\$152.25	\$23,519,620.24	\$3,425,276.83	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	VALLEY ASPHALT		138,136	PO 492-2017	3736-2017	2021-330-420-0000
\$0.00	\$58.50	\$23,519,561.74	\$3,425,218.33	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	VALLEY ASPHALT		138,136	BC 62-2017	3736-2017	2031-330-360-0000
\$0.00	\$154.50	\$23,519,407.24	\$3,425,063.83	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	VALLEY ASPHALT		138,136	PO 492-2017	3736-2017	2021-330-420-0000
\$0.00	\$75.00	\$23,519,332.24	\$3,424,988.83	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	VALLEY ASPHALT		138,136	PO 75-2017	3736-2017	2021-330-420-0000
\$0.00	\$153.00	\$23,519,179.24	\$3,424,835.83	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	VALLEY ASPHALT		138,136	PO 746-2017	3736-2017	2021-330-420-0000
\$0.00	\$104.14	\$23,519,075.10	\$3,424,731.69	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	UNIFIRST CORPORATION		138,136	PO 72-2017	3737-2017	2031-330-360-0000
\$0.00	\$49.19	\$23,519,025.91	\$3,424,682.50	\$20,094,343.41	\$0.00	06/22/2017	06/22/2017	UNIFIRST CORPORATION		138,136	PO 72-2017	3737-2017	2911-610-360-0000
\$7,247.98	\$0.00	\$23,526,273.89	\$3,431,930.48	\$20,094,343.41	\$0.00	06/22/2017	06/26/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	138,220	SR 419-2017		2261-892-0505
\$675.00	\$0.00	\$23,526,948.89	\$3,432,605.48	\$20,094,343.41	\$0.00	06/22/2017	06/26/2017	COLERAIN TOWNSHIP CC & PARKS	DONATION & SHELTER RENTALS	138,220	SR 425-2017		2911-802-0399
\$6.00	\$0.00	\$23,526,954.89	\$3,432,611.48	\$20,094,343.41	\$0.00	06/22/2017	06/26/2017	COLERAIN TOWNSHIP CC & PARKS	DONATION & SHELTER RENTALS	138,220	SR 425-2017		2912-892-0222

Cash Journal

June 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	\$1,035.49	\$23,525,919.40	\$3,431,575.99	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,011	Direct	3460-2017	2031-330-190-0000
\$0.00	\$3,550.54	\$23,522,368.86	\$3,428,025.45	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,013	Direct	3473-2017	1000-110-111-0000
\$0.00	\$1,864.87	\$23,520,503.99	\$3,426,160.58	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,013	Direct	3473-2017	1000-110-121-0000
\$0.00	\$2,104.02	\$23,518,399.97	\$3,424,056.56	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,013	Direct	3473-2017	1000-110-131-0000
\$0.00	\$5,560.60	\$23,512,839.37	\$3,418,495.96	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,013	Direct	3473-2017	1000-110-141-0000
\$0.00	\$7,491.29	\$23,505,348.08	\$3,411,004.67	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,013	Direct	3473-2017	1000-120-190-0000
\$0.00	\$347.01	\$23,505,001.07	\$3,410,657.66	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,013	Direct	3473-2017	2031-330-190-0000
\$0.00	\$244.95	\$23,504,756.12	\$3,410,412.71	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,013	Direct	3473-2017	2081-210-190-0000
\$0.00	\$1,259.75	\$23,503,496.37	\$3,409,152.96	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,013	Direct	3473-2017	2111-220-190-0000
\$0.00	\$102.06	\$23,503,394.31	\$3,409,050.90	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,013	Direct	3473-2017	2181-130-190-0000
\$0.00	\$292.24	\$23,503,102.07	\$3,408,758.66	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,014	Direct	3485-2017	1000-120-190-0000
\$0.00	\$3,609.90	\$23,499,492.17	\$3,405,148.76	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,014	Direct	3485-2017	2911-610-190-0000
\$0.00	\$1,728.51	\$23,497,763.66	\$3,403,420.25	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,014	Direct	3485-2017	2912-610-190-0000
\$0.00	\$19,519.81	\$23,478,243.85	\$3,383,900.44	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,016	Direct	3500-2017	2031-330-190-0000
\$0.00	\$7,457.91	\$23,470,785.94	\$3,376,442.53	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,017	Direct	3506-2017	2181-130-190-0000
\$0.00	\$511.75	\$23,470,274.19	\$3,375,930.78	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,018	Direct	3567-2017	1000-120-190-0000
\$0.00	\$92,034.41	\$23,378,239.78	\$3,283,896.37	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,018	Direct	3567-2017	2081-210-190-0000
\$0.00	\$511.74	\$23,377,728.04	\$3,283,384.63	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,018	Direct	3567-2017	2111-220-190-0000
\$0.00	\$626.83	\$23,377,101.21	\$3,282,757.80	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,020	Direct	3716-2017	2031-330-190-0000
\$0.00	\$268.65	\$23,376,832.56	\$3,282,489.15	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,020	Direct	3716-2017	2081-210-190-0000
\$0.00	\$98,560.41	\$23,278,272.15	\$3,183,928.74	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,020	Direct	3716-2017	2111-220-190-0000
\$0.00	\$40,219.15	\$23,238,053.00	\$3,143,709.59	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,020	Direct	3716-2017	2111-220-190-1000
\$0.00	\$29,310.44	\$23,208,742.56	\$3,114,399.15	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	Employee Payroll	Payroll Posting	138,020	Direct	3716-2017	2281-220-190-0000
\$0.00	\$515.16	\$23,208,227.40	\$3,113,883.99	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		138,036	Direct	3717-2017	2081-210-190-0000
\$0.00	\$1,300.00	\$23,206,927.40	\$3,112,583.99	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		138,036	Direct	3717-2017	1000-110-131-0000
\$0.00	\$40.00	\$23,206,887.40	\$3,112,543.99	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		138,036	Direct	3717-2017	1000-120-190-0000
\$0.00	\$40.00	\$23,206,847.40	\$3,112,503.99	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		138,036	Direct	3717-2017	2111-220-190-0000
\$0.00	\$100.00	\$23,206,747.40	\$3,112,403.99	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		138,036	Direct	3717-2017	2111-220-190-1000
\$0.00	\$3,285.64	\$23,203,461.76	\$3,109,118.35	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	NORTHSIDE BANK		138,036	Direct	3718-2017	2111-220-190-0000
\$0.00	\$166.15	\$23,203,295.61	\$3,108,952.20	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	NORTHSIDE BANK		138,036	Direct	3718-2017	2031-330-190-0000
\$0.00	\$1,796.82	\$23,201,498.79	\$3,107,155.38	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	NORTHSIDE BANK		138,036	Direct	3718-2017	2081-210-190-0000
\$0.00	\$80.00	\$23,201,418.79	\$3,107,075.38	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	NORTHSIDE BANK		138,036	Direct	3718-2017	2181-130-190-0000
\$0.00	\$984.12	\$23,200,434.67	\$3,106,091.26	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	NORTHSIDE BANK		138,036	Direct	3718-2017	2281-220-190-0000
\$0.00	\$50.00	\$23,200,384.67	\$3,106,041.26	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	NORTHSIDE BANK		138,036	Direct	3718-2017	1000-110-121-0000
\$0.00	\$25.00	\$23,200,359.67	\$3,106,016.26	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	NORTHSIDE BANK		138,036	Direct	3718-2017	1000-110-131-0000
\$0.00	\$290.00	\$23,200,069.67	\$3,105,726.26	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	NORTHSIDE BANK		138,036	Direct	3718-2017	1000-120-190-0000
\$0.00	\$125.00	\$23,199,944.67	\$3,105,601.26	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	NORTHSIDE BANK		138,036	Direct	3718-2017	2111-220-190-1000
\$0.00	\$1,695.64	\$23,198,249.03	\$3,103,905.62	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		138,036	Direct	3719-2017	2111-220-190-0000
\$0.00	\$370.36	\$23,197,878.67	\$3,103,535.26	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		138,036	Direct	3719-2017	2111-220-190-1000
\$0.00	\$565.08	\$23,197,313.59	\$3,102,970.18	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		138,036	Direct	3719-2017	2281-220-190-0000
\$0.00	\$459.28	\$23,196,854.31	\$3,102,510.90	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		138,036	Direct	3719-2017	1000-120-190-0000

Cash Journal

June 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	\$990.51	\$23,195,863.80	\$3,101,520.39	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		138,036	Direct	3719-2017	2081-210-190-0000
\$0.00	\$6,510.25	\$23,189,353.55	\$3,095,010.14	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		138,046	Direct	71059	2111-220-190-0000
\$0.00	\$1,714.75	\$23,187,638.80	\$3,093,295.39	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		138,046	Direct	71059	2281-220-190-0000
\$0.00	\$240.00	\$23,187,398.80	\$3,093,055.39	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		138,046	Direct	71059	2111-220-190-1000
\$0.00	\$1,075.00	\$23,186,323.80	\$3,091,980.39	\$20,094,343.41	\$0.00	06/23/2017	06/21/2017	CINCO FEDERAL CREDIT UNION		138,046	Direct	71060	2031-330-190-0000
\$0.00	\$323.40	\$23,186,000.40	\$3,091,656.99	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	AFSCME OHIO COUNCIL #8		138,109	Direct	71061	2031-330-190-0000
\$0.00	\$46.20	\$23,185,954.20	\$3,091,610.79	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	AFSCME OHIO COUNCIL #8		138,109	Direct	71061	2912-610-190-0000
\$0.00	\$74.12	\$23,185,880.08	\$3,091,536.67	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	EOS CCA		138,109	Direct	71062	2111-220-190-1000
\$0.00	\$3,438.53	\$23,182,441.55	\$3,088,098.14	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	AXA EQUITABLE		138,109	Direct	71063	2081-210-190-0000
\$0.00	\$4,519.01	\$23,177,922.54	\$3,083,579.13	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	AXA EQUITABLE		138,109	Direct	71063	2111-220-190-0000
\$0.00	\$1,493.99	\$23,176,428.55	\$3,082,085.14	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	AXA EQUITABLE		138,109	Direct	71063	2281-220-190-0000
\$0.00	\$400.00	\$23,176,028.55	\$3,081,685.14	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	AXA EQUITABLE		138,109	Direct	71063	1000-110-131-0000
\$0.00	\$990.00	\$23,175,038.55	\$3,080,695.14	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	AXA EQUITABLE		138,109	Direct	71063	2111-220-190-1000
\$0.00	\$70.00	\$23,174,968.55	\$3,080,625.14	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	AXA EQUITABLE		138,109	Direct	71063	1000-120-190-0000
\$0.00	\$18.75	\$23,174,949.80	\$3,080,606.39	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	EDWARD JONES		138,109	Direct	71064	2111-220-190-0000
\$0.00	\$6.25	\$23,174,943.55	\$3,080,600.14	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	EDWARD JONES		138,109	Direct	71064	2281-220-190-0000
\$0.00	\$1,715.00	\$23,173,228.55	\$3,078,885.14	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	FRATERNAL ORDER OF POLICE		138,109	Direct	71065	2081-210-190-0000
\$0.00	\$26.74	\$23,173,201.81	\$3,078,858.40	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	Village of Golf Manor		138,109	Direct	71066	2111-220-190-1000
\$0.00	\$281.98	\$23,172,919.83	\$3,078,576.42	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	POLICE & FIREMEN'S INSURANCE ASSOCIATION		138,109	Direct	71067	2111-220-190-0000
\$0.00	\$90.12	\$23,172,829.71	\$3,078,486.30	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	POLICE & FIREMEN'S INSURANCE ASSOCIATION		138,109	Direct	71067	2281-220-190-0000
\$0.00	\$159.99	\$23,172,669.72	\$3,078,326.31	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	POLICE & FIREMEN'S INSURANCE ASSOCIATION		138,109	Direct	71067	2111-220-190-1000
\$0.00	\$1,555.11	\$23,171,114.61	\$3,076,771.20	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	SECURITY BENEFIT		138,109	Direct	71068	2111-220-190-0000
\$0.00	\$275.00	\$23,170,839.61	\$3,076,496.20	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	SECURITY BENEFIT		138,109	Direct	71068	2111-220-190-1000
\$0.00	\$434.89	\$23,170,404.72	\$3,076,061.31	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	SECURITY BENEFIT		138,109	Direct	71068	2281-220-190-0000
\$0.00	\$84.49	\$23,170,320.23	\$3,075,976.82	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	CITY OF CINCINNATI INCOME TAX DIVISION		138,121	Direct	3720-2017	2111-220-190-1000
\$0.00	\$404.12	\$23,169,916.11	\$3,075,572.70	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	CITY OF CINCINNATI INCOME TAX DIVISION		138,121	Direct	3720-2017	2081-210-190-0000
\$0.00	\$43.29	\$23,169,872.82	\$3,075,529.41	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	CITY OF CINCINNATI INCOME TAX DIVISION		138,121	Direct	3720-2017	2181-130-190-0000
\$0.00	\$156.86	\$23,169,715.96	\$3,075,372.55	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	CITY OF CINCINNATI INCOME TAX DIVISION		138,121	Direct	3720-2017	1000-120-190-0000
\$0.00	\$64.96	\$23,169,651.00	\$3,075,307.59	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	CITY OF CINCINNATI INCOME TAX DIVISION		138,121	Direct	3720-2017	2111-220-190-0000
\$0.00	\$21.66	\$23,169,629.34	\$3,075,285.93	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	CITY OF CINCINNATI INCOME TAX DIVISION		138,121	Direct	3720-2017	2281-220-190-0000
\$0.00	\$66.18	\$23,169,563.16	\$3,075,219.75	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	City of Fairfield		138,121	Direct	3721-2017	2081-210-190-0000
\$0.00	\$240.00	\$23,169,323.16	\$3,074,979.75	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	City of Fairfield		138,121	Direct	3721-2017	2111-220-190-0000
\$0.00	\$60.43	\$23,169,262.73	\$3,074,919.32	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	City of Fairfield		138,121	Direct	3721-2017	2281-220-190-0000
\$0.00	\$22.51	\$23,169,240.22	\$3,074,896.81	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	City of Fairfield		138,121	Direct	3721-2017	2912-610-190-0000
\$0.00	\$48.39	\$23,169,191.83	\$3,074,848.42	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	CITY OF LEBANON		138,121	Direct	3722-2017	2111-220-190-0000
\$0.00	\$16.09	\$23,169,175.74	\$3,074,832.33	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	CITY OF LEBANON		138,121	Direct	3722-2017	2281-220-190-0000
\$0.00	\$159.94	\$23,169,015.80	\$3,074,672.39	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	COLERAIN CONDIMENT FUND		138,121	Direct	3723-2017	2111-220-190-0000
\$0.00	\$199.50	\$23,168,816.30	\$3,074,472.89	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	COLERAIN CONDIMENT FUND		138,121	Direct	3723-2017	2111-220-190-1000
\$0.00	\$53.56	\$23,168,762.74	\$3,074,419.33	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	COLERAIN CONDIMENT FUND		138,121	Direct	3723-2017	2281-220-190-0000
\$0.00	\$813.29	\$23,167,949.45	\$3,073,606.04	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		138,121	Direct	3724-2017	2111-220-190-0000
\$0.00	\$271.71	\$23,167,677.74	\$3,073,334.33	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		138,121	Direct	3724-2017	2281-220-190-0000

Cash Journal

June 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	\$1,633.38	\$23,166,044.36	\$3,071,700.95	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	INDIANA DEPARTMENT OF TAXATION		138,121	Direct	3725-2017	2111-220-190-0000
\$0.00	\$459.25	\$23,165,585.11	\$3,071,241.70	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	INDIANA DEPARTMENT OF TAXATION		138,121	Direct	3725-2017	2281-220-190-0000
\$0.00	\$175.87	\$23,165,409.24	\$3,071,065.83	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	INDIANA DEPARTMENT OF TAXATION		138,121	Direct	3725-2017	2111-220-190-1000
\$0.00	\$536.54	\$23,164,872.70	\$3,070,529.29	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	KANAWHA INSURANCE COMPANY		138,121	Direct	3726-2017	2111-220-190-0000
\$0.00	\$93.30	\$23,164,779.40	\$3,070,435.99	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	KANAWHA INSURANCE COMPANY		138,121	Direct	3726-2017	2031-330-190-0000
\$0.00	\$118.67	\$23,164,660.73	\$3,070,317.32	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	KANAWHA INSURANCE COMPANY		138,121	Direct	3726-2017	2281-220-190-0000
\$0.00	\$110.84	\$23,164,549.89	\$3,070,206.48	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	KANAWHA INSURANCE COMPANY		138,121	Direct	3726-2017	1000-120-190-0000
\$0.00	\$358.93	\$23,164,190.96	\$3,069,847.55	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	KANAWHA INSURANCE COMPANY		138,121	Direct	3726-2017	2081-210-190-0000
\$0.00	\$13.74	\$23,164,177.22	\$3,069,833.81	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	KANAWHA INSURANCE COMPANY		138,121	Direct	3726-2017	1000-110-131-0000
\$0.00	\$0.68	\$23,164,176.54	\$3,069,833.13	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	KANAWHA INSURANCE COMPANY		138,121	Direct	3726-2017	2181-130-190-0000
\$0.00	\$700.00	\$23,163,476.54	\$3,069,133.13	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	OHIO PUBLIC EMPLOYEES DEFERRED		138,121	Direct	3727-2017	2031-330-190-0000
\$0.00	\$470.00	\$23,163,006.54	\$3,068,663.13	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	OHIO PUBLIC EMPLOYEES DEFERRED		138,121	Direct	3727-2017	2081-210-190-0000
\$0.00	\$1,801.40	\$23,161,205.14	\$3,066,861.73	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	OHIO PUBLIC EMPLOYEES DEFERRED		138,121	Direct	3727-2017	2111-220-190-0000
\$0.00	\$140.00	\$23,161,065.14	\$3,066,721.73	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	OHIO PUBLIC EMPLOYEES DEFERRED		138,121	Direct	3727-2017	2111-220-190-1000
\$0.00	\$466.67	\$23,160,598.47	\$3,066,255.06	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	OHIO PUBLIC EMPLOYEES DEFERRED		138,121	Direct	3727-2017	2281-220-190-0000
\$0.00	\$250.00	\$23,160,348.47	\$3,066,005.06	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	OHIO TUITION TRUST AUTHORITY		138,121	Direct	3728-2017	1000-110-131-0000
\$0.00	\$50.00	\$23,160,298.47	\$3,065,955.06	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	OHIO TUITION TRUST AUTHORITY		138,121	Direct	3728-2017	1000-120-190-0000
\$0.00	\$63.03	\$23,160,235.44	\$3,065,892.03	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	SCHOOL DISTRICT INCOME TAX		138,121	Direct	3729-2017	2031-330-190-0000
\$0.00	\$226.24	\$23,160,009.20	\$3,065,665.79	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	SCHOOL DISTRICT INCOME TAX		138,121	Direct	3729-2017	2081-210-190-0000
\$0.00	\$61.40	\$23,159,947.80	\$3,065,604.39	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	SCHOOL DISTRICT INCOME TAX		138,121	Direct	3729-2017	2111-220-190-1000
\$0.00	\$28.14	\$23,159,919.66	\$3,065,576.25	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	SCHOOL DISTRICT INCOME TAX		138,121	Direct	3729-2017	2911-610-190-0000
\$0.00	\$379.15	\$23,159,540.51	\$3,065,197.10	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	SCHOOL DISTRICT INCOME TAX		138,121	Direct	3729-2017	2111-220-190-0000
\$0.00	\$108.14	\$23,159,432.37	\$3,065,088.96	\$20,094,343.41	\$0.00	06/23/2017	06/22/2017	SCHOOL DISTRICT INCOME TAX		138,121	Direct	3729-2017	2281-220-190-0000
\$0.00	\$694.05	\$23,158,738.32	\$3,064,394.91	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	Employee Payroll	Payroll Posting	138,156	Direct	3740-2017	2111-220-190-1000
\$0.00	\$0.00	\$23,158,738.32	\$3,064,394.91	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	JEFF SCOTT WOLFE	Reissue 3739-2017	138,157	Direct	71175	2111-220-190-1000
\$0.00	\$0.00	\$23,158,738.32	\$3,064,394.91	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	REBECCA MARIE MINGES	Reissue 3738-2017	138,157	Direct	71176	2111-220-190-1000
\$0.00	\$0.00	\$23,158,738.32	\$3,064,394.91	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	REBECCA MARIE MINGES	Reissue 71176	138,158	Direct	71177	2111-220-190-1000
\$0.00	\$0.00	\$23,158,738.32	\$3,064,394.91	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	JEFF SCOTT WOLFE	Reissue 71175	138,158	Direct	71178	2111-220-190-1000
\$0.00	\$41.34	\$23,158,696.98	\$3,064,353.57	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	OHIO DEPARTMENT OF TAXATION		138,171	Direct	3741-2017	1000-110-121-0000
\$0.00	\$148.01	\$23,158,548.97	\$3,064,205.56	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	OHIO DEPARTMENT OF TAXATION		138,171	Direct	3741-2017	1000-110-141-0000
\$0.00	\$311.93	\$23,158,237.04	\$3,063,893.63	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	OHIO DEPARTMENT OF TAXATION		138,171	Direct	3741-2017	1000-120-190-0000
\$0.00	\$725.44	\$23,157,511.60	\$3,063,168.19	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	OHIO DEPARTMENT OF TAXATION		138,171	Direct	3741-2017	2031-330-190-0000
\$0.00	\$3,161.72	\$23,154,349.88	\$3,060,006.47	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	OHIO DEPARTMENT OF TAXATION		138,171	Direct	3741-2017	2081-210-190-0000
\$0.00	\$3,750.41	\$23,150,599.47	\$3,056,256.06	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	OHIO DEPARTMENT OF TAXATION		138,171	Direct	3741-2017	2111-220-190-0000
\$0.00	\$1,036.33	\$23,149,563.14	\$3,055,219.73	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	OHIO DEPARTMENT OF TAXATION		138,171	Direct	3741-2017	2111-220-190-1000
\$0.00	\$253.60	\$23,149,309.54	\$3,054,966.13	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	OHIO DEPARTMENT OF TAXATION		138,171	Direct	3741-2017	2181-130-190-0000
\$0.00	\$1,099.97	\$23,148,209.57	\$3,053,866.16	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	OHIO DEPARTMENT OF TAXATION		138,171	Direct	3741-2017	2281-220-190-0000
\$0.00	\$57.71	\$23,148,151.86	\$3,053,808.45	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	OHIO DEPARTMENT OF TAXATION		138,171	Direct	3741-2017	2911-610-190-0000
\$0.00	\$39.49	\$23,148,112.37	\$3,053,768.96	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	OHIO DEPARTMENT OF TAXATION		138,171	Direct	3741-2017	2912-610-190-0000
\$0.00	\$61.83	\$23,148,050.54	\$3,053,707.13	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	OHIO DEPARTMENT OF TAXATION		138,171	Direct	3741-2017	1000-110-111-0000
\$0.00	\$175.33	\$23,147,875.21	\$3,053,531.80	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	OHIO DEPARTMENT OF TAXATION		138,171	Direct	3741-2017	1000-110-131-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 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	\$8,605.15	\$23,139,270.06	\$3,044,926.65	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	2111-220-190-1000
\$0.00	\$3,724.89	\$23,135,545.17	\$3,041,201.76	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	2111-220-213-0000
\$0.00	\$3,169.10	\$23,132,376.07	\$3,038,032.66	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	2111-220-212-0000
\$0.00	\$21,379.99	\$23,110,996.08	\$3,016,652.67	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	2111-220-190-0000
\$0.00	\$3,369.90	\$23,107,626.18	\$3,013,282.77	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	2031-330-190-0000
\$0.00	\$449.60	\$23,107,176.58	\$3,012,833.17	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	2231-330-213-0000
\$0.00	\$6,295.99	\$23,100,880.59	\$3,006,537.18	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	2281-220-190-0000
\$0.00	\$16,977.06	\$23,083,903.53	\$2,989,560.12	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	2081-210-190-0000
\$0.00	\$1,986.86	\$23,081,916.67	\$2,987,573.26	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	2081-210-213-0000
\$0.00	\$609.39	\$23,081,307.28	\$2,986,963.87	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	1000-110-141-0000
\$0.00	\$446.77	\$23,080,860.51	\$2,986,517.10	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	1000-110-213-0000
\$0.00	\$1,319.03	\$23,079,541.48	\$2,985,198.07	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	2181-130-190-0000
\$0.00	\$167.27	\$23,079,374.21	\$2,985,030.80	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	2181-130-213-0000
\$0.00	\$397.13	\$23,078,977.08	\$2,984,633.67	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	2911-610-190-0000
\$0.00	\$67.23	\$23,078,909.85	\$2,984,566.44	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	2912-610-213-0000
\$0.00	\$36.36	\$23,078,873.49	\$2,984,530.08	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	2911-610-213-0000
\$0.00	\$230.48	\$23,078,643.01	\$2,984,299.60	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	2912-610-190-0000
\$0.00	\$166.29	\$23,078,476.72	\$2,984,133.31	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	1000-110-121-0000
\$0.00	\$1,345.22	\$23,077,131.50	\$2,982,788.09	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	1000-120-190-0000
\$0.00	\$782.85	\$23,076,348.65	\$2,982,005.24	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	1000-110-111-0000
\$0.00	\$828.66	\$23,075,519.99	\$2,981,176.58	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	INTERNAL REVENUE SERVICE		138,171	Direct	3742-2017	1000-110-131-0000
\$0.00	\$349,705.06	\$22,725,814.93	\$2,631,471.52	\$20,094,343.41	\$0.00	06/23/2017	06/23/2017	OHIO POLICE & FIRE PENSION FUND		138,173	PO 594-2017	3743-2017	2111-220-599-0000
\$2,647.71	\$0.00	\$22,728,462.64	\$2,634,119.23	\$20,094,343.41	\$0.00	06/23/2017	06/26/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	138,220	SR 407-2017		2912-892-0222
\$278.10	\$0.00	\$22,728,740.74	\$2,634,397.33	\$20,094,343.41	\$0.00	06/23/2017	06/27/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	138,284	SR 426-2017		2911-802-0399
\$469.87	\$0.00	\$22,729,210.61	\$2,634,867.20	\$20,094,343.41	\$0.00	06/23/2017	06/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	138,304	SR 430-2017		2261-892-0505
\$0.00	\$100.00	\$22,729,110.61	\$2,634,767.20	\$20,094,343.41	\$0.00	06/26/2017	06/26/2017	BRETT MICHEAL PIENING		138,232	PO 47-2017	3744-2017	2081-210-360-0508
\$0.00	\$44.44	\$22,729,066.17	\$2,634,722.76	\$20,094,343.41	\$0.00	06/26/2017	06/26/2017	PNC BANK		138,234	PO 36-2017	3745-2017	1000-110-519-0000
\$0.00	\$45.97	\$22,729,020.20	\$2,634,676.79	\$20,094,343.41	\$0.00	06/26/2017	06/26/2017	PNC BANK		138,234	PO 262-2017	3745-2017	2912-610-519-0213
\$0.00	\$156.22	\$22,728,863.98	\$2,634,520.57	\$20,094,343.41	\$0.00	06/26/2017	06/26/2017	PNC BANK		138,234	BC 96-2017	3745-2017	2081-210-599-0501
\$0.00	\$18.15	\$22,728,845.83	\$2,634,502.42	\$20,094,343.41	\$0.00	06/26/2017	07/05/2017	VERIZON WIRELESS-GREAT LAKES		138,933	PO 13-2017	4013-2017	2111-220-341-0000
\$0.00	\$30.64	\$22,728,815.19	\$2,634,471.78	\$20,094,343.41	\$0.00	06/26/2017	07/05/2017	VERIZON WIRELESS-GREAT LAKES		138,933	PO 13-2017	4013-2017	2081-210-341-0000
\$0.00	\$30.64	\$22,728,784.55	\$2,634,441.14	\$20,094,343.41	\$0.00	06/26/2017	07/05/2017	VERIZON WIRELESS-GREAT LAKES		138,933	PO 13-2017	4013-2017	2911-610-341-0000
\$0.00	\$24.59	\$22,728,759.96	\$2,634,416.55	\$20,094,343.41	\$0.00	06/26/2017	07/05/2017	VERIZON WIRELESS-GREAT LAKES		138,933	PO 13-2017	4013-2017	2031-330-341-0000
\$0.00	\$40.17	\$22,728,719.79	\$2,634,376.38	\$20,094,343.41	\$0.00	06/26/2017	07/05/2017	VERIZON WIRELESS-GREAT LAKES		138,933	PO 13-2017	4013-2017	2181-130-341-0000
\$1,825.00	\$0.00	\$22,730,544.79	\$2,636,201.38	\$20,094,343.41	\$0.00	06/27/2017	06/27/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTER RENT/	138,284	SR 428-2017		2912-802-0299
\$24.50	\$0.00	\$22,730,569.29	\$2,636,225.88	\$20,094,343.41	\$0.00	06/27/2017	06/27/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTER RENT/	138,284	SR 428-2017		2912-892-0222
\$455.00	\$0.00	\$22,731,024.29	\$2,636,680.88	\$20,094,343.41	\$0.00	06/27/2017	06/27/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTER RENT/	138,284	SR 428-2017		2911-802-0399
\$23,678.07	\$0.00	\$22,754,702.36	\$2,660,358.95	\$20,094,343.41	\$0.00	06/27/2017	06/27/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE TAX-JUNE	138,284	SR 429-2017		2021-537-0000
\$139.05	\$0.00	\$22,754,841.41	\$2,660,498.00	\$20,094,343.41	\$0.00	06/27/2017	06/28/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	138,309	SR 431-2017		2911-802-0399
\$441.75	\$0.00	\$22,755,283.16	\$2,660,939.75	\$20,094,343.41	\$0.00	06/27/2017	06/29/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	138,400	SR 437-2017		2081-302-0000
\$0.00	\$38,991.87	\$22,716,291.29	\$2,621,947.88	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	OHIO POLICE & FIRE PENSION FUND		138,302	Direct	3746-2017	2111-220-190-0000

Cash Journal

June 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	\$12,182.82	\$22,704,108.47	\$2,609,765.06	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	OHIO POLICE & FIRE PENSION FUND		138,302	Direct	3746-2017	2281-220-190-0000
\$0.00	\$100,260.60	\$22,603,847.87	\$2,509,504.46	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	OHIO POLICE & FIRE PENSION FUND		138,302	Direct	3746-2017	2111-220-215-0000
\$0.00	-\$0.01	\$22,603,847.88	\$2,509,504.47	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	OHIO POLICE & FIRE PENSION FUND		138,302	Direct	3746-2017	2111-220-215-0000
\$1,000.00	\$0.00	\$22,604,847.88	\$2,510,504.47	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	138,309	SR 432-2017		2181-301-0000
\$3,375.00	\$0.00	\$22,608,222.88	\$2,513,879.47	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	138,309	SR 432-2017		2181-302-0000
\$2,700.00	\$0.00	\$22,610,922.88	\$2,516,579.47	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	138,309	SR 432-2017		2181-399-0000
\$6,750.00	\$0.00	\$22,617,672.88	\$2,523,329.47	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP ADMINISTRATION	CLEAN ENERGY FUNDS TO OFFSE	138,314	SR 433-2017		1000-892-0000
\$0.00	\$728.13	\$22,616,944.75	\$2,522,601.34	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	2111-220-190-1000
\$0.00	\$4,196.45	\$22,612,748.30	\$2,518,404.89	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	2111-220-211-0000
\$0.00	\$2,269.55	\$22,610,478.75	\$2,516,135.34	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	2111-220-190-0000
\$0.00	\$6,943.67	\$22,603,535.08	\$2,509,191.67	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	2031-330-190-0000
\$0.00	\$9,703.78	\$22,593,831.30	\$2,499,487.89	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	2231-330-211-0000
\$0.00	\$39,474.60	\$22,554,356.70	\$2,460,013.29	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	2081-210-190-0000
\$0.00	\$54,354.54	\$22,500,002.16	\$2,405,658.75	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	2081-210-211-0000
\$0.00	\$628.88	\$22,499,373.28	\$2,405,029.87	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	1000-110-141-0000
\$0.00	-\$0.01	\$22,499,373.29	\$2,405,029.88	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	2081-210-211-0000
\$0.00	\$8,018.93	\$22,491,354.36	\$2,397,010.95	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	1000-110-211-0000
\$0.00	\$3,236.88	\$22,488,117.48	\$2,393,774.07	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	2181-130-211-0000
\$0.00	\$1,936.24	\$22,486,181.24	\$2,391,837.83	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	2181-130-190-0000
\$0.00	\$577.23	\$22,485,604.01	\$2,391,260.60	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	2911-610-190-0000
\$0.00	\$739.99	\$22,484,864.02	\$2,390,520.61	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	2912-610-211-0000
\$0.00	\$714.18	\$22,484,149.84	\$2,389,806.43	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	2911-610-211-0000
\$0.00	\$373.46	\$22,483,776.38	\$2,389,432.97	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	2912-610-190-0000
\$0.00	\$2,103.96	\$22,481,672.42	\$2,387,329.01	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	1000-120-190-0000
\$0.00	\$111.96	\$22,481,560.46	\$2,387,217.05	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	2081-210-213-0000
\$0.00	\$258.87	\$22,481,301.59	\$2,386,958.18	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	1000-110-121-0000
\$0.00	\$549.34	\$22,480,752.25	\$2,386,408.84	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		138,346	Direct	3747-2017	1000-110-111-0000
\$0.00	\$44.58	\$22,480,707.67	\$2,386,364.26	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	City of Cheviot, Ohio		138,358	Direct	3748-2017	2111-220-190-1000
\$0.00	\$168.08	\$22,480,539.59	\$2,386,196.18	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	City of Cheviot, Ohio		138,358	Direct	3748-2017	2111-220-190-0000
\$0.00	\$55.97	\$22,480,483.62	\$2,386,140.21	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	City of Cheviot, Ohio		138,358	Direct	3748-2017	2281-220-190-0000
\$0.00	\$272.68	\$22,480,210.94	\$2,385,867.53	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	City of Hamilton		138,358	Direct	3749-2017	2081-210-190-0000
\$0.00	\$561.73	\$22,479,649.21	\$2,385,305.80	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	City of Hamilton		138,358	Direct	3749-2017	2111-220-190-0000
\$0.00	\$216.71	\$22,479,432.50	\$2,385,089.09	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	City of Hamilton		138,358	Direct	3749-2017	2111-220-190-1000
\$0.00	\$187.15	\$22,479,245.35	\$2,384,901.94	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	City of Hamilton		138,358	Direct	3749-2017	2281-220-190-0000
\$0.00	\$26.28	\$22,479,219.07	\$2,384,875.66	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	CITY OF KETTERING		138,358	Direct	3750-2017	1000-120-190-0000
\$0.00	\$63.76	\$22,479,155.31	\$2,384,811.90	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	CITY OF KETTERING		138,358	Direct	3750-2017	2031-330-190-0000
\$0.00	\$45.02	\$22,479,110.29	\$2,384,766.88	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	CITY OF KETTERING		138,358	Direct	3750-2017	2081-210-190-0000
\$0.00	\$221.29	\$22,478,889.00	\$2,384,545.59	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	CITY OF KETTERING		138,358	Direct	3750-2017	2111-220-190-0000
\$0.00	\$18.77	\$22,478,870.23	\$2,384,526.82	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	CITY OF KETTERING		138,358	Direct	3750-2017	2181-130-190-0000
\$0.00	\$446.28	\$22,478,423.95	\$2,384,080.54	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	City of Monroe		138,358	Direct	3751-2017	2081-210-190-0000
\$0.00	\$138.16	\$22,478,285.79	\$2,383,942.38	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	City of Monroe		138,358	Direct	3751-2017	2111-220-190-0000

Cash Journal

June 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	\$46.06	\$22,478,239.73	\$2,383,896.32	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	City of Monroe		138,358	Direct	3751-2017	2281-220-190-0000
\$0.00	\$61.74	\$22,478,177.99	\$2,383,834.58	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	North College Hill		138,358	Direct	3752-2017	2111-220-190-1000
\$0.00	\$228.55	\$22,477,949.44	\$2,383,606.03	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	REGIONAL INCOME TAX AGENCY		138,358	Direct	3753-2017	2031-330-190-0000
\$0.00	\$934.28	\$22,477,015.16	\$2,382,671.75	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	REGIONAL INCOME TAX AGENCY		138,358	Direct	3753-2017	2081-210-190-0000
\$0.00	\$225.06	\$22,476,790.10	\$2,382,446.69	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	REGIONAL INCOME TAX AGENCY		138,358	Direct	3753-2017	2111-220-190-1000
\$0.00	\$103.67	\$22,476,686.43	\$2,382,343.02	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	REGIONAL INCOME TAX AGENCY		138,358	Direct	3753-2017	2111-220-190-0000
\$0.00	\$34.56	\$22,476,651.87	\$2,382,308.46	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	REGIONAL INCOME TAX AGENCY		138,358	Direct	3753-2017	2281-220-190-0000
\$0.00	\$272.39	\$22,476,379.48	\$2,382,036.07	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	CITY OF SHARONVILLE		138,358	Direct	3754-2017	1000-120-190-0000
\$0.00	\$70.20	\$22,476,309.28	\$2,381,965.87	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	CITY OF SHARONVILLE		138,358	Direct	3754-2017	2081-210-190-0000
\$0.00	\$2.62	\$22,476,306.66	\$2,381,963.25	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	SCHOOL DISTRICT INCOME TAX		138,358	Direct	3755-2017	2111-220-190-1000
\$0.00	\$112.42	\$22,476,194.24	\$2,381,850.83	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	CITY OF FOREST PARK		138,358	Direct	3756-2017	2031-330-190-0000
\$0.00	\$64.70	\$22,476,129.54	\$2,381,786.13	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	CITY OF FRANKLIN		138,364	Direct	71179	2111-220-190-1000
\$0.00	\$260.64	\$22,475,868.90	\$2,381,525.49	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	CITY OF MIDDLETOWN		138,364	Direct	71180	2181-130-190-0000
\$0.00	\$110.57	\$22,475,758.33	\$2,381,414.92	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	City of St. Bernard Tax Department		138,364	Direct	71181	2111-220-190-1000
\$0.00	\$189.73	\$22,475,568.60	\$2,381,225.19	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	City of Trenton		138,364	Direct	71182	2111-220-190-0000
\$0.00	\$63.25	\$22,475,505.35	\$2,381,161.94	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	City of Trenton		138,364	Direct	71182	2281-220-190-0000
\$0.00	\$146.94	\$22,475,358.41	\$2,381,015.00	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	CITY OF WYOMING		138,364	Direct	71183	2031-330-190-0000
\$0.00	\$0.00	\$22,475,358.41	\$2,381,015.00	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	Earning Decrease or Swap (with 71184)	WITHHELD ERRONEOUSLY	138,367	Direct	71184	1000-120-190-0000
\$0.00	\$25.00	\$22,475,333.41	\$2,380,990.00	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	Refund Withholding (with 71184)	WITHHELD ERRONEOUSLY	138,367	Direct	71184	1000-120-190-0000
\$0.00	\$27.00	\$22,475,306.41	\$2,380,963.00	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	Colerain Township		138,379	Direct	3757-2017	2111-220-190-1000
\$0.00	\$44,982.07	\$22,430,324.34	\$2,335,980.93	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP TRUSTEES		138,379	Direct	3758-2017	2111-220-190-0000
\$0.00	\$11,470.07	\$22,418,854.27	\$2,324,510.86	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP TRUSTEES		138,379	Direct	3758-2017	2031-330-190-0000
\$0.00	\$35,678.62	\$22,383,175.65	\$2,288,832.24	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP TRUSTEES		138,379	Direct	3758-2017	2081-210-190-0000
\$0.00	\$2,237.90	\$22,380,937.75	\$2,286,594.34	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP TRUSTEES		138,379	Direct	3758-2017	2111-220-190-1000
\$0.00	\$1,831.82	\$22,379,105.93	\$2,284,762.52	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP TRUSTEES		138,379	Direct	3758-2017	2181-130-190-0000
\$0.00	\$12,671.90	\$22,366,434.03	\$2,272,090.62	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP TRUSTEES		138,379	Direct	3758-2017	2281-220-190-0000
\$0.00	\$461.22	\$22,365,972.81	\$2,271,629.40	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP TRUSTEES		138,379	Direct	3758-2017	1000-110-131-0000
\$0.00	\$1,646.34	\$22,364,326.47	\$2,269,983.06	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP TRUSTEES		138,379	Direct	3758-2017	1000-110-111-0000
\$0.00	\$771.90	\$22,363,554.57	\$2,269,211.16	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP TRUSTEES		138,379	Direct	3758-2017	1000-110-121-0000
\$0.00	\$3,674.51	\$22,359,880.06	\$2,265,536.65	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP TRUSTEES		138,379	Direct	3758-2017	1000-120-190-0000
\$27.00	\$0.00	\$22,359,907.06	\$2,265,563.65	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP	GARNISHMENT FEE REIMBURSEM	138,383	SR	434-2017	2111-892-0000
\$0.00	\$0.00	\$22,359,907.06	\$2,265,563.65	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	OHIO TUITION TRUST AUTHORITY		138,387	Direct	3759-2017	1000-120-190-0000
\$6,553.97	\$0.00	\$22,366,461.03	\$2,272,117.62	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP TRUSTEES	HEALTH REIMBURSEMENT Q2 2017	138,389	SR	435-2017	1000-892-0000
\$11,470.07	\$0.00	\$22,377,931.10	\$2,283,587.69	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP TRUSTEES	HEALTH REIMBURSEMENT Q2 2017	138,389	SR	435-2017	2031-892-0000
\$35,678.62	\$0.00	\$22,413,609.72	\$2,319,266.31	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP TRUSTEES	HEALTH REIMBURSEMENT Q2 2017	138,389	SR	435-2017	2081-892-0000
\$59,891.87	\$0.00	\$22,473,501.59	\$2,379,158.18	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP TRUSTEES	HEALTH REIMBURSEMENT Q2 2017	138,389	SR	435-2017	2111-892-0000
\$1,831.82	\$0.00	\$22,475,333.41	\$2,380,990.00	\$20,094,343.41	\$0.00	06/28/2017	06/28/2017	COLERAIN TOWNSHIP TRUSTEES	HEALTH REIMBURSEMENT Q2 2017	138,389	SR	435-2017	2181-892-0000
\$36.05	\$0.00	\$22,475,369.46	\$2,381,026.05	\$20,094,343.41	\$0.00	06/28/2017	06/29/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	138,400	SR	436-2017	2911-802-0399
\$5,671.30	\$0.00	\$22,481,040.76	\$2,386,697.35	\$20,094,343.41	\$0.00	06/28/2017	06/29/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WAL-MART	138,400	SR	439-2017	2081-302-0000
\$3,138.70	\$0.00	\$22,484,179.46	\$2,389,836.05	\$20,094,343.41	\$0.00	06/28/2017	06/29/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WAL-MART	138,400	SR	439-2017	2081-892-0502
\$620.00	\$0.00	\$22,484,799.46	\$2,390,456.05	\$20,094,343.41	\$0.00	06/28/2017	06/29/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	138,400	SR	440-2017	2111-302-0000

Cash Journal

June 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 #	
-\$11,470.07	\$0.00	\$22,473,329.39	\$2,378,985.98	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	Negative Reallocate Receipt for COLERAIN TOWN	POSTING CORRECTION	138,402	SR 435-2017		2031-892-0000
\$11,470.07	\$0.00	\$22,484,799.46	\$2,390,456.05	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	Positive Reallocate for COLERAIN TOWNSHIP T	POSTING CORRECTION	138,402	SR 435-2017		2231-892-0000
\$14.00	\$0.00	\$22,484,813.46	\$2,390,470.05	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	COLERAIN TOWNSHIP	UNCLAIMED FUNDS 2016	138,414	SR 441-2017		2031-892-0000
\$190.00	\$0.00	\$22,485,003.46	\$2,390,660.05	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	COLERAIN TOWNSHIP	UNCLAIMED FUNDS 2016	138,414	SR 441-2017		2081-892-0000
\$81.40	\$0.00	\$22,485,084.86	\$2,390,741.45	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	COLERAIN TOWNSHIP	UNCLAIMED FUNDS 2016	138,414	SR 441-2017		2111-892-0000
\$62.00	\$0.00	\$22,485,146.86	\$2,390,803.45	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	COLERAIN TOWNSHIP	UNCLAIMED FUNDS 2016	138,414	SR 441-2017		2031-892-0000
\$547.49	\$0.00	\$22,485,694.35	\$2,391,350.94	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	COLERAIN TOWNSHIP	UNCLAIMED FUNDS 2016	138,414	SR 441-2017		2111-892-0000
\$110.00	\$0.00	\$22,485,804.35	\$2,391,460.94	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	COLERAIN TOWNSHIP	UNCLAIMED FUNDS 2016	138,414	SR 441-2017		2111-892-0000
\$82.00	\$0.00	\$22,485,886.35	\$2,391,542.94	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	COLERAIN TOWNSHIP	UNCLAIMED FUNDS 2016	138,414	SR 441-2017		2181-892-0000
\$41.00	\$0.00	\$22,485,927.35	\$2,391,583.94	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	COLERAIN TOWNSHIP CC & PARKS	SHELTER RENTAL & MISC	138,420	SR 442-2017		2912-892-0222
\$100.00	\$0.00	\$22,486,027.35	\$2,391,683.94	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	COLERAIN TOWNSHIP CC & PARKS	SHELTER RENTAL & MISC	138,420	SR 442-2017		2911-802-0399
\$0.00	-\$18.75	\$22,486,046.10	\$2,391,702.69	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	EDWARD JONES	Void Withholding 71064	138,437	Direct	71064	2111-220-190-0000
\$0.00	-\$6.25	\$22,486,052.35	\$2,391,708.94	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	EDWARD JONES	Void Withholding 71064	138,437	Direct	71064	2281-220-190-0000
\$0.00	\$148.77	\$22,485,903.58	\$2,391,560.17	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	PROSOURCE		138,440	PO 11-2017	71185	2111-220-360-1028
\$0.00	\$171.00	\$22,485,732.58	\$2,391,389.17	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	PROSOURCE		138,440	PO 11-2017	71185	2081-210-360-0507
\$0.00	\$32.84	\$22,485,699.74	\$2,391,356.33	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	PROSOURCE		138,440	PO 11-2017	71185	1000-110-360-0000
\$0.00	\$39.29	\$22,485,660.45	\$2,391,317.04	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	PROSOURCE		138,440	PO 11-2017	71185	2911-610-360-0000
\$0.00	\$56.80	\$22,485,603.65	\$2,391,260.24	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	PROSOURCE		138,440	PO 11-2017	71185	2031-330-360-0000
\$0.00	\$14.49	\$22,485,589.16	\$2,391,245.75	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	PROSOURCE		138,440	PO 11-2017	71185	2912-610-360-0205
\$0.00	\$32.83	\$22,485,556.33	\$2,391,212.92	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	PROSOURCE		138,440	PO 11-2017	71185	2181-130-360-0000
\$0.00	\$13.89	\$22,485,542.44	\$2,391,199.03	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	PROSOURCE		138,440	BC 62-2017	71185	2031-330-360-0000
\$0.00	\$264.60	\$22,485,277.84	\$2,390,934.43	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	STATE CHEMICAL MANUFACTURING COMPANY		138,440	BC 17-2017	71186	2111-220-420-0000
\$0.00	\$141.46	\$22,485,136.38	\$2,390,792.97	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	STATE CHEMICAL MANUFACTURING COMPANY		138,440	BC 17-2017	71186	2111-220-420-0000
\$0.00	\$33.14	\$22,485,103.24	\$2,390,759.83	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	STATE CHEMICAL MANUFACTURING COMPANY		138,440	BC 80-2017	71186	2111-220-420-0000
\$0.00	\$170.88	\$22,484,932.36	\$2,390,588.95	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	VICKE WIETHORN		138,440	PO 52-2017	71187	2111-220-318-0000
\$0.00	\$5.00	\$22,484,927.36	\$2,390,583.95	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	WC STOREY & SON, INC.		138,440	PO 464-2017	71188	2011-330-323-0000
\$0.00	\$70.00	\$22,484,857.36	\$2,390,513.95	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	WC STOREY & SON, INC.		138,440	PO 464-2017	71188	2081-210-323-0203
\$0.00	\$38.75	\$22,484,818.61	\$2,390,475.20	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	WC STOREY & SON, INC.		138,440	PO 464-2017	71188	2111-220-323-0000
\$0.00	\$11.25	\$22,484,807.36	\$2,390,463.95	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	WC STOREY & SON, INC.		138,440	PO 464-2017	71188	2911-610-323-0000
\$0.00	\$5,400.00	\$22,479,407.36	\$2,385,063.95	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	SNAP-ON-TOOLS		138,440	PO 727-2017	71189	2111-220-420-1008
\$0.00	\$1,708.33	\$22,477,699.03	\$2,383,355.62	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	CITY OF CINCINNATI		138,440	PO 694-2017	71190	2081-210-344-0000
\$0.00	\$610.52	\$22,477,088.51	\$2,382,745.10	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	FULLER FORD		138,440	PO 767-2017	71191	2081-210-323-0202
\$0.00	\$100.00	\$22,476,988.51	\$2,382,645.10	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	PATRICK ENNEKING		138,440	BC 107-2017	71192	2081-760-740-0517
\$0.00	\$150.00	\$22,476,838.51	\$2,382,495.10	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	INTERNATIONAL ASSOC. OF CHIEFS OF POLICE		138,440	BC 116-2017	71193	1000-110-519-0000
\$0.00	\$10.00	\$22,476,828.51	\$2,382,485.10	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	CHRISTOPHER J CAVALLARO		138,440	BC 4-2017	71194	2181-130-330-0000
\$0.00	\$14.98	\$22,476,813.53	\$2,382,470.12	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	NEW MEDIA FRONTIER, LLC		138,440	BC 20-2017	71195	2111-220-599-1014
\$0.00	\$0.90	\$22,476,812.63	\$2,382,469.22	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	SPEEDWAY SUPERAMERICA LLC		138,440	PO 435-2017	71196	2081-210-420-0000
\$0.00	\$211.25	\$22,476,601.38	\$2,382,257.97	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	PATE COURT REPORTING		138,440	BC 5-2017	71197	2181-130-360-0000
\$0.00	\$88.00	\$22,476,513.38	\$2,382,169.97	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	SCREEN PRINTS		138,440	PO 804-2017	71198	1000-120-599-0000
\$0.00	\$2,400.00	\$22,474,113.38	\$2,379,769.97	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	XCELIGENT, INC.		138,440	PO 810-2017	71199	1000-110-360-0000
\$1,000.00	\$0.00	\$22,475,113.38	\$2,380,769.97	\$20,094,343.41	\$0.00	06/29/2017	06/29/2017	COLERAIN TOWNSHIP ADMINISTRATION	FIRESIDE LODGING TAX	138,442	SR 443-2017		1000-103-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 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 #
\$139.05	\$0.00	\$22,475,252.43	\$2,380,909.02	\$20,094,343.41	\$0.00	06/29/2017	07/03/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	138,517	SR 444-2017		2911-802-0399
\$890.95	\$0.00	\$22,476,143.38	\$2,381,799.97	\$20,094,343.41	\$0.00	06/29/2017	07/03/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	138,595	SR 448-2017		2081-302-0000
\$383.68	\$0.00	\$22,476,527.06	\$2,382,183.65	\$20,094,343.41	\$0.00	06/29/2017	07/05/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	138,956	SR 449-2017		2181-302-0000
\$0.00	\$0.00	\$22,476,527.06	\$2,382,183.65	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	Earning Decrease or Swap (with 71200)	AXA SENT REFUND DUE TO CLOSE	138,451	Direct	71200	2111-220-190-1000
\$0.00	\$100.00	\$22,476,427.06	\$2,382,083.65	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	Refund Withholding (with 71200)	AXA SENT REFUND DUE TO CLOSE	138,451	Direct	71200	2111-220-190-1000
\$0.00	\$0.00	\$22,476,427.06	\$2,382,083.65	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	Earning Decrease or Swap (with 71201)	AXA SENT REFUND DUE TO CLOSE	138,452	Direct	71201	2111-220-190-1000
\$0.00	\$100.00	\$22,476,327.06	\$2,381,983.65	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	Refund Withholding (with 71201)	AXA SENT REFUND DUE TO CLOSE	138,452	Direct	71201	2111-220-190-1000
\$0.00	\$0.00	\$22,476,327.06	\$2,381,983.65	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	Earning Decrease or Swap (with 71202)	AXA SENT REFUND DUE TO CLOSE	138,453	Direct	71202	2111-220-190-1000
\$0.00	\$100.00	\$22,476,227.06	\$2,381,883.65	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	Refund Withholding (with 71202)	AXA SENT REFUND DUE TO CLOSE	138,453	Direct	71202	2111-220-190-1000
\$0.00	\$0.00	\$22,476,227.06	\$2,381,883.65	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	Earning Decrease or Swap (with 71203)	EDWARD JONES SENT WITHHOLDI	138,459	Direct	71203	2111-220-190-0000
\$0.00	\$12.50	\$22,476,214.56	\$2,381,871.15	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	Refund Withholding (with 71203)	EDWARD JONES SENT WITHHOLDI	138,459	Direct	71203	2111-220-190-0000
\$0.00	\$0.00	\$22,476,214.56	\$2,381,871.15	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	Earning Decrease or Swap (with 71203)	EDWARD JONES SENT WITHHOLDI	138,459	Direct	71203	2281-220-190-0000
\$0.00	\$12.50	\$22,476,202.06	\$2,381,858.65	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	Refund Withholding (with 71203)	EDWARD JONES SENT WITHHOLDI	138,459	Direct	71203	2281-220-190-0000
\$0.00	-\$6.10	\$22,476,208.16	\$2,381,864.75	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	NATIONAL VISION ADMINISTRATORS, LLC		138,492	PO 30-2017	3451-2017	1000-110-221-0000
\$0.00	-\$287.62	\$22,476,495.78	\$2,382,152.37	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	NATIONAL VISION ADMINISTRATORS, LLC		138,492	PO 30-2017	3451-2017	2081-210-221-0000
\$0.00	-\$379.20	\$22,476,874.98	\$2,382,531.57	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	NATIONAL VISION ADMINISTRATORS, LLC		138,492	PO 30-2017	3451-2017	2111-220-221-0000
\$0.00	-\$20.96	\$22,476,895.94	\$2,382,552.53	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	NATIONAL VISION ADMINISTRATORS, LLC		138,492	PO 30-2017	3451-2017	2181-130-221-0000
\$0.00	-\$104.44	\$22,477,000.38	\$2,382,656.97	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	NATIONAL VISION ADMINISTRATORS, LLC		138,492	PO 30-2017	3451-2017	2231-330-221-0000
\$0.00	-\$248.70	\$22,477,249.08	\$2,382,905.67	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	SUPERIOR DENTAL CARE, INC.		138,493	PO 31-2017	3450-2017	1000-110-221-0000
\$0.00	-\$2,287.50	\$22,479,536.58	\$2,385,193.17	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	SUPERIOR DENTAL CARE, INC.		138,493	PO 31-2017	3450-2017	2081-210-221-0000
\$0.00	-\$3,201.15	\$22,482,737.73	\$2,388,394.32	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	SUPERIOR DENTAL CARE, INC.		138,493	PO 31-2017	3450-2017	2111-220-221-0000
\$0.00	-\$145.85	\$22,482,883.58	\$2,388,540.17	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	SUPERIOR DENTAL CARE, INC.		138,493	PO 31-2017	3450-2017	2181-130-221-0000
\$0.00	-\$792.20	\$22,483,675.78	\$2,389,332.37	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	SUPERIOR DENTAL CARE, INC.		138,493	PO 31-2017	3450-2017	2231-330-221-0000
\$0.00	\$6.10	\$22,483,669.68	\$2,389,326.27	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	NATIONAL VISION ADMINISTRATORS, LLC		138,496	PO 30-2017	71204	1000-110-221-0000
\$0.00	\$287.62	\$22,483,382.06	\$2,389,038.65	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	NATIONAL VISION ADMINISTRATORS, LLC		138,496	PO 30-2017	71204	2081-210-221-0000
\$0.00	\$379.20	\$22,483,002.86	\$2,388,659.45	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	NATIONAL VISION ADMINISTRATORS, LLC		138,496	PO 30-2017	71204	2111-220-221-0000
\$0.00	\$20.96	\$22,482,981.90	\$2,388,638.49	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	NATIONAL VISION ADMINISTRATORS, LLC		138,496	PO 30-2017	71204	2181-130-221-0000
\$0.00	\$104.44	\$22,482,877.46	\$2,388,534.05	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	NATIONAL VISION ADMINISTRATORS, LLC		138,496	PO 30-2017	71204	2231-330-221-0000
\$0.00	\$248.70	\$22,482,628.76	\$2,388,285.35	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	SUPERIOR DENTAL CARE, INC.		138,496	PO 31-2017	71205	1000-110-221-0000
\$0.00	\$2,287.50	\$22,480,341.26	\$2,385,997.85	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	SUPERIOR DENTAL CARE, INC.		138,496	PO 31-2017	71205	2081-210-221-0000
\$0.00	\$3,201.15	\$22,477,140.11	\$2,382,796.70	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	SUPERIOR DENTAL CARE, INC.		138,496	PO 31-2017	71205	2111-220-221-0000
\$0.00	\$145.85	\$22,476,994.26	\$2,382,650.85	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	SUPERIOR DENTAL CARE, INC.		138,496	PO 31-2017	71205	2181-130-221-0000
\$0.00	\$792.20	\$22,476,202.06	\$2,381,858.65	\$20,094,343.41	\$0.00	06/30/2017	06/30/2017	SUPERIOR DENTAL CARE, INC.		138,496	PO 31-2017	71205	2231-330-221-0000
\$0.00	\$494.10	\$22,475,707.96	\$2,381,364.55	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PNC BANK		138,519	PO 36-2017	3760-2017	1000-110-519-0000
\$129,512.48	\$0.00	\$22,605,220.44	\$2,510,877.03	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE COLLECTED JUN-'	138,521	SR 445-2017		2281-302-0000
\$104.92	\$0.00	\$22,605,325.36	\$2,510,981.95	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000
\$2.01	\$0.00	\$22,605,327.37	\$2,510,983.96	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		2011-701-0000
\$12.00	\$0.00	\$22,605,339.37	\$2,510,995.96	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		2021-701-0000
\$5.15	\$0.00	\$22,605,344.52	\$2,511,001.11	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000
\$45.60	\$0.00	\$22,605,390.12	\$2,511,046.71	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000
\$164.86	\$0.00	\$22,605,554.98	\$2,511,211.57	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000

Cash Journal

June 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 #
\$0.76	\$0.00	\$22,605,555.74	\$2,511,212.33	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000
\$5.35	\$0.00	\$22,605,561.09	\$2,511,217.68	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		2231-701-0000
\$2.77	\$0.00	\$22,605,563.86	\$2,511,220.45	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000
\$0.03	\$0.00	\$22,605,563.89	\$2,511,220.48	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000
\$8.45	\$0.00	\$22,605,572.34	\$2,511,228.93	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000
\$4.72	\$0.00	\$22,605,577.06	\$2,511,233.65	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000
\$1.59	\$0.00	\$22,605,578.65	\$2,511,235.24	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000
\$1.69	\$0.00	\$22,605,580.34	\$2,511,236.93	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000
\$34.66	\$0.00	\$22,605,615.00	\$2,511,271.59	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000
\$8.78	\$0.00	\$22,605,623.78	\$2,511,280.37	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000
\$0.21	\$0.00	\$22,605,623.99	\$2,511,280.58	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000
\$1.71	\$0.00	\$22,605,625.70	\$2,511,282.29	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000
\$5.15	\$0.00	\$22,605,630.85	\$2,511,287.44	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000
\$3.60	\$0.00	\$22,605,634.45	\$2,511,291.04	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000
\$3.04	\$0.00	\$22,605,637.49	\$2,511,294.08	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000
\$4.11	\$0.00	\$22,605,641.60	\$2,511,298.19	\$20,094,343.41	\$0.00	06/30/2017	07/03/2017	PRIMARY	INTEREST	138,537	IR 446-2017		1000-701-0000
\$1,373.49	\$0.00	\$22,607,015.09	\$2,511,298.19	\$20,095,716.90	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$67.54	\$0.00	\$22,607,082.63	\$2,511,298.19	\$20,095,784.44	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$26.32	\$0.00	\$22,607,108.95	\$2,511,298.19	\$20,095,810.76	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		2011-701-0000
\$157.10	\$0.00	\$22,607,266.05	\$2,511,298.19	\$20,095,967.86	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		2021-701-0000
\$596.96	\$0.00	\$22,607,863.01	\$2,511,298.19	\$20,096,564.82	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$2,156.52	\$0.00	\$22,610,019.53	\$2,511,298.19	\$20,098,721.34	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$9.99	\$0.00	\$22,610,029.52	\$2,511,298.19	\$20,098,731.33	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$36.35	\$0.00	\$22,610,065.87	\$2,511,298.19	\$20,098,767.68	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$70.09	\$0.00	\$22,610,135.96	\$2,511,298.19	\$20,098,837.77	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		2231-701-0000
\$0.41	\$0.00	\$22,610,136.37	\$2,511,298.19	\$20,098,838.18	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$110.63	\$0.00	\$22,610,247.00	\$2,511,298.19	\$20,098,948.81	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$61.89	\$0.00	\$22,610,308.89	\$2,511,298.19	\$20,099,010.70	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$20.81	\$0.00	\$22,610,329.70	\$2,511,298.19	\$20,099,031.51	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$22.15	\$0.00	\$22,610,351.85	\$2,511,298.19	\$20,099,053.66	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$453.81	\$0.00	\$22,610,805.66	\$2,511,298.19	\$20,099,507.47	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$115.04	\$0.00	\$22,610,920.70	\$2,511,298.19	\$20,099,622.51	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$2.84	\$0.00	\$22,610,923.54	\$2,511,298.19	\$20,099,625.35	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$22.49	\$0.00	\$22,610,946.03	\$2,511,298.19	\$20,099,647.84	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$67.46	\$0.00	\$22,611,013.49	\$2,511,298.19	\$20,099,715.30	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$47.20	\$0.00	\$22,611,060.69	\$2,511,298.19	\$20,099,762.50	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$39.92	\$0.00	\$22,611,100.61	\$2,511,298.19	\$20,099,802.42	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$53.89	\$0.00	\$22,611,154.50	\$2,511,298.19	\$20,099,856.31	\$0.00	06/30/2017	07/03/2017	INVESTMENT	INTEREST	138,537	IR 447-2017		1000-701-0000
\$0.00	\$0.00	\$22,611,154.50	\$2,511,298.19	\$20,099,856.31	\$0.00	06/30/2017	07/05/2017	Post Bank Reconciliation	ReconciliationDate:06/30/2017	138,996			
\$0.00	-\$24.59	\$22,611,179.09	\$2,511,322.78	\$20,099,856.31	\$0.00	06/30/2017	07/05/2017	VERIZON WIRELESS-GREAT LAKES		138,922	PO 13-2017	3732-2017	2031-330-341-0000
\$0.00	-\$30.64	\$22,611,209.73	\$2,511,353.42	\$20,099,856.31	\$0.00	06/30/2017	07/05/2017	VERIZON WIRELESS-GREAT LAKES		138,922	PO 13-2017	3732-2017	2081-210-341-0000

Cash Journal

June 2017

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	-\$996.54	\$22,612,206.27	\$2,512,349.96	\$20,099,856.31	\$0.00	06/30/2017	07/05/2017	VERIZON WIRELESS-GREAT LAKES		138,922	PO 13-2017	3732-2017	2111-220-341-0000
\$0.00	-\$40.17	\$22,612,246.44	\$2,512,390.13	\$20,099,856.31	\$0.00	06/30/2017	07/05/2017	VERIZON WIRELESS-GREAT LAKES		138,922	PO 13-2017	3732-2017	2181-130-341-0000
\$0.00	-\$30.64	\$22,612,277.08	\$2,512,420.77	\$20,099,856.31	\$0.00	06/30/2017	07/05/2017	VERIZON WIRELESS-GREAT LAKES		138,922	PO 13-2017	3732-2017	2911-610-341-0000
\$139.05	\$0.00	\$22,612,416.13	\$2,512,559.82	\$20,099,856.31	\$0.00	06/30/2017	07/05/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	138,956	SR 450-2017		2911-802-0399
\$1.05	\$0.00	\$22,612,417.18	\$2,512,560.87	\$20,099,856.31	\$0.00	06/30/2017	07/05/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	138,993	SR 451-2017		1000-892-0000
\$35.00	\$0.00	\$22,612,452.18	\$2,512,595.87	\$20,099,856.31	\$0.00	06/30/2017	07/05/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	138,993	SR 451-2017		2181-302-0000
\$1,010,137.63	\$2,359,183.31		Total for	June									
\$15,203,633.46	\$14,061,632.55		Total for Year to	06/30/2017									