

COLERAIN TOWNSHIP, HAMILTON COUNTY

8/4/2017 10:29:35 AM

Cash Journal

UAN v2017.2

July 2017

Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$22,612,452.18	\$2,512,595.87	\$20,099,856.31	\$0.00								
\$0.00	\$2,070.69	\$22,610,381.49	\$2,510,525.18	\$20,099,856.31	\$0.00	07/03/2017	07/05/2017	STANDARD INSURANCE COMPANY		138,942	PO 29-2017	4014-2017	1000-110-221-0000
\$0.00	\$442.00	\$22,609,939.49	\$2,510,083.18	\$20,099,856.31	\$0.00	07/03/2017	07/05/2017	STANDARD INSURANCE COMPANY		138,942	PO 29-2017	4014-2017	2111-220-221-0000
\$0.00	\$377.00	\$22,609,562.49	\$2,509,706.18	\$20,099,856.31	\$0.00	07/03/2017	07/05/2017	STANDARD INSURANCE COMPANY		138,942	PO 29-2017	4014-2017	2081-210-221-0000
\$0.00	\$26.00	\$22,609,536.49	\$2,509,680.18	\$20,099,856.31	\$0.00	07/03/2017	07/05/2017	STANDARD INSURANCE COMPANY		138,942	PO 29-2017	4014-2017	2181-130-221-0000
\$0.00	\$104.00	\$22,609,432.49	\$2,509,576.18	\$20,099,856.31	\$0.00	07/03/2017	07/05/2017	STANDARD INSURANCE COMPANY		138,942	PO 826-2017	4014-2017	2231-330-221-0000
\$1,500.00	\$0.00	\$22,610,932.49	\$2,511,076.18	\$20,099,856.31	\$0.00	07/03/2017	07/06/2017	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE RENTAL JULY 2017	139,059	SR 453-2017		1000-802-0000
\$498.77	\$0.00	\$22,611,431.26	\$2,511,574.95	\$20,099,856.31	\$0.00	07/03/2017	07/06/2017	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TIPPING FEES APR2017	139,059	SR 454-2017		1000-302-0101
\$70.00	\$0.00	\$22,611,501.26	\$2,511,644.95	\$20,099,856.31	\$0.00	07/03/2017	07/06/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	139,059	SR 455-2017		2181-302-0000
\$2.10	\$0.00	\$22,611,503.36	\$2,511,647.05	\$20,099,856.31	\$0.00	07/03/2017	07/06/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	139,059	SR 455-2017		1000-892-0000
\$1,427.06	\$0.00	\$22,612,930.42	\$2,513,074.11	\$20,099,856.31	\$0.00	07/03/2017	07/13/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	139,334	SR 467-2017		2081-302-0000
\$0.00	\$2,072.49	\$22,610,857.93	\$2,511,001.62	\$20,099,856.31	\$0.00	07/05/2017	07/05/2017	STANDARD INSURANCE COMPANY		138,943	PO 29-2017	4015-2017	1000-110-221-0000
\$0.00	\$448.50	\$22,610,409.43	\$2,510,553.12	\$20,099,856.31	\$0.00	07/05/2017	07/05/2017	STANDARD INSURANCE COMPANY		138,943	PO 29-2017	4015-2017	2111-220-221-0000
\$0.00	\$383.50	\$22,610,025.93	\$2,510,169.62	\$20,099,856.31	\$0.00	07/05/2017	07/05/2017	STANDARD INSURANCE COMPANY		138,943	PO 29-2017	4015-2017	2081-210-221-0000
\$0.00	\$19.50	\$22,610,006.43	\$2,510,150.12	\$20,099,856.31	\$0.00	07/05/2017	07/05/2017	STANDARD INSURANCE COMPANY		138,943	PO 29-2017	4015-2017	2181-130-221-0000
\$0.00	\$45.50	\$22,609,960.93	\$2,510,104.62	\$20,099,856.31	\$0.00	07/05/2017	07/05/2017	STANDARD INSURANCE COMPANY		138,943	PO 826-2017	4015-2017	2231-330-221-0000
\$0.00	\$58.50	\$22,609,902.43	\$2,510,046.12	\$20,099,856.31	\$0.00	07/05/2017	07/05/2017	STANDARD INSURANCE COMPANY		138,943	PO 29-2017	4015-2017	2231-330-221-0000
\$0.00	\$978.39	\$22,608,924.04	\$2,509,067.73	\$20,099,856.31	\$0.00	07/05/2017	07/05/2017	VERIZON WIRELESS-GREAT LAKES		138,945	PO 13-2017	4016-2017	2111-220-341-0000
\$0.00	\$2,052.86	\$22,606,871.18	\$2,507,014.87	\$20,099,856.31	\$0.00	07/05/2017	07/05/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		138,987	PO 28-2017	4020-2017	1000-110-221-0000
\$0.00	\$57,408.32	\$22,549,462.86	\$2,449,606.55	\$20,099,856.31	\$0.00	07/05/2017	07/05/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		138,987	PO 28-2017	4020-2017	2081-210-221-0000
\$0.00	\$89,074.47	\$22,460,388.39	\$2,360,532.08	\$20,099,856.31	\$0.00	07/05/2017	07/05/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		138,987	PO 28-2017	4020-2017	2111-220-221-0000
\$0.00	\$6,969.84	\$22,453,418.55	\$2,353,562.24	\$20,099,856.31	\$0.00	07/05/2017	07/05/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		138,987	PO 28-2017	4020-2017	2231-330-221-0000
\$0.00	\$8,642.28	\$22,444,776.27	\$2,344,919.96	\$20,099,856.31	\$0.00	07/05/2017	07/05/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		138,987	PO 827-2017	4020-2017	1000-110-221-0000
\$0.00	\$3,249.41	\$22,441,526.86	\$2,341,670.55	\$20,099,856.31	\$0.00	07/05/2017	07/05/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		138,987	PO 28-2017	4020-2017	2181-130-221-0000
\$0.00	\$9,905.57	\$22,431,621.29	\$2,331,764.98	\$20,099,856.31	\$0.00	07/05/2017	07/05/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		138,987	PO 827-2017	4020-2017	2231-330-221-0000
\$0.00	\$284.73	\$22,431,336.56	\$2,331,480.25	\$20,099,856.31	\$0.00	07/05/2017	07/05/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		139,000	PO 28-2017	4025-2017	2081-210-221-0000
\$0.00	\$314.85	\$22,431,021.71	\$2,331,165.40	\$20,099,856.31	\$0.00	07/05/2017	07/05/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		139,000	PO 28-2017	4025-2017	2181-130-221-0000
\$0.00	\$198.06	\$22,430,823.65	\$2,330,967.34	\$20,099,856.31	\$0.00	07/05/2017	07/05/2017	SPEEDWAY SUPERAMERICA LLC		139,008	PO 435-2017	4026-2017	2081-210-420-0000
\$0.00	\$47.01	\$22,430,776.64	\$2,330,920.33	\$20,099,856.31	\$0.00	07/05/2017	07/05/2017	SPEEDWAY SUPERAMERICA LLC		139,008	BC 142-2017	4026-2017	2111-220-420-1007
\$3,882.00	\$0.00	\$22,434,658.64	\$2,334,802.33	\$20,099,856.31	\$0.00	07/05/2017	07/06/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WAL-MART	139,059	SR 456-2017		2081-302-0000
\$3,083.27	\$0.00	\$22,437,741.91	\$2,337,885.60	\$20,099,856.31	\$0.00	07/05/2017	07/06/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WAL-MART	139,059	SR 456-2017		2081-892-0502
\$324.45	\$0.00	\$22,438,066.36	\$2,338,210.05	\$20,099,856.31	\$0.00	07/05/2017	07/13/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	139,334	SR 468-2017		2081-302-0000
\$0.00	-\$150.00	\$22,438,216.36	\$2,338,360.05	\$20,099,856.31	\$0.00	07/06/2017	07/06/2017	FISHEL HASS KIM ALBRECHT LLC		139,044	PO 705-2017	71026	1000-110-330-0000
\$300.00	\$0.00	\$22,438,516.36	\$2,338,660.05	\$20,099,856.31	\$0.00	07/06/2017	07/06/2017	COLERAIN TOWNSHIP ADMINISTRATION	AXA LIFE INS REIMBURSEMENT	139,059	SR 457-2017		2111-892-0000
\$0.00	\$1,200.00	\$22,437,316.36	\$2,337,460.05	\$20,099,856.31	\$0.00	07/06/2017	07/06/2017	JOHN MIKLOS		139,071	PO 831-2017	4031-2017	2181-130-317-0000
\$0.00	\$120.00	\$22,437,196.36	\$2,337,340.05	\$20,099,856.31	\$0.00	07/06/2017	07/06/2017	BRETT MICHEAL PIENING		139,071	PO 47-2017	4032-2017	2081-210-360-0508
\$0.00	\$270.57	\$22,436,925.79	\$2,337,069.48	\$20,099,856.31	\$0.00	07/06/2017	07/06/2017	AIRGAS GREAT LAKES		139,072	PO 644-2017	4033-2017	2111-220-490-0000
\$0.00	\$96.64	\$22,436,829.15	\$2,336,972.84	\$20,099,856.31	\$0.00	07/06/2017	07/06/2017	BOUND TREE MEDICAL, LLC		139,073	BC 99-2017	4034-2017	2111-220-490-0000
\$0.00	\$14.06	\$22,436,815.09	\$2,336,958.78	\$20,099,856.31	\$0.00	07/06/2017	07/06/2017	BOUND TREE MEDICAL, LLC		139,073	BC 131-2017	4034-2017	2111-220-490-0000

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July 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	\$1,376.42	\$22,435,438.67	\$2,335,582.36	\$20,099,856.31	\$0.00	07/06/2017	07/06/2017	BOUND TREE MEDICAL, LLC		139,073	BC 120-2017	4034-2017	2111-220-490-0000
\$2,000.00	\$0.00	\$22,437,438.67	\$2,337,582.36	\$20,099,856.31	\$0.00	07/06/2017	07/06/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTER RENT/	139,109	SR 458-2017		2912-802-0299
\$270.00	\$0.00	\$22,437,708.67	\$2,337,852.36	\$20,099,856.31	\$0.00	07/06/2017	07/06/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTER RENT/	139,109	SR 458-2017		2911-802-0399
\$45.00	\$0.00	\$22,437,753.67	\$2,337,897.36	\$20,099,856.31	\$0.00	07/06/2017	07/06/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTER RENT/	139,109	SR 458-2017		2912-892-0222
\$15.00	\$0.00	\$22,437,768.67	\$2,337,912.36	\$20,099,856.31	\$0.00	07/06/2017	07/06/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTER RENT/	139,109	SR 458-2017		2911-892-0333
\$1,000.00	\$0.00	\$22,438,768.67	\$2,338,912.36	\$20,099,856.31	\$0.00	07/06/2017	07/06/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	139,117	SR 459-2017		2181-301-0000
\$3,456.00	\$0.00	\$22,442,224.67	\$2,342,368.36	\$20,099,856.31	\$0.00	07/06/2017	07/06/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	139,117	SR 459-2017		2181-302-0000
\$100.00	\$0.00	\$22,442,324.67	\$2,342,468.36	\$20,099,856.31	\$0.00	07/06/2017	07/10/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	139,229	SR 461-2017		2181-302-0000
\$3.00	\$0.00	\$22,442,327.67	\$2,342,471.36	\$20,099,856.31	\$0.00	07/06/2017	07/10/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	139,229	SR 461-2017		1000-892-0000
\$0.00	\$5,127.21	\$22,437,200.46	\$2,337,344.15	\$20,099,856.31	\$0.00	07/06/2017	07/24/2017	LYKINS OIL COMPANY		140,037	PO 14-2017	4328-2017	2111-220-420-1007
\$0.00	\$7,241.26	\$22,429,959.20	\$2,330,102.89	\$20,099,856.31	\$0.00	07/06/2017	07/24/2017	LYKINS OIL COMPANY		140,037	PO 14-2017	4328-2017	2081-210-420-0000
\$0.00	\$1,053.40	\$22,428,905.80	\$2,329,049.49	\$20,099,856.31	\$0.00	07/06/2017	07/24/2017	LYKINS OIL COMPANY		140,037	PO 14-2017	4328-2017	2911-610-420-0301
\$0.00	\$539.09	\$22,428,366.71	\$2,328,510.40	\$20,099,856.31	\$0.00	07/06/2017	07/24/2017	LYKINS OIL COMPANY		140,037	PO 14-2017	4328-2017	2021-330-420-0000
\$0.00	\$41.12	\$22,428,325.59	\$2,328,469.28	\$20,099,856.31	\$0.00	07/06/2017	07/24/2017	LYKINS OIL COMPANY		140,037	PO 14-2017	4328-2017	2912-610-420-0209
\$0.00	\$68.83	\$22,428,256.76	\$2,328,400.45	\$20,099,856.31	\$0.00	07/06/2017	07/24/2017	LYKINS OIL COMPANY		140,037	PO 14-2017	4328-2017	2181-130-420-0000
\$0.00	\$2,086.52	\$22,426,170.24	\$2,326,313.93	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,918	Direct	3767-2017	1000-110-131-0000
\$0.00	\$7,434.19	\$22,418,736.05	\$2,318,879.74	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,918	Direct	3767-2017	1000-120-190-0000
\$0.00	\$346.33	\$22,418,389.72	\$2,318,533.41	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,918	Direct	3767-2017	2031-330-190-0000
\$0.00	\$244.50	\$22,418,145.22	\$2,318,288.91	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,918	Direct	3767-2017	2081-210-190-0000
\$0.00	\$1,257.52	\$22,416,887.70	\$2,317,031.39	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,918	Direct	3767-2017	2111-220-190-0000
\$0.00	\$101.88	\$22,416,785.82	\$2,316,929.51	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,918	Direct	3767-2017	2181-130-190-0000
\$0.00	\$7,440.11	\$22,409,345.71	\$2,309,489.40	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,919	Direct	3773-2017	2181-130-190-0000
\$0.00	\$21,062.53	\$22,388,283.18	\$2,288,426.87	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,920	Direct	3789-2017	2031-330-190-0000
\$0.00	\$404.16	\$22,387,879.02	\$2,288,022.71	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,921	Direct	3800-2017	1000-120-190-0000
\$0.00	\$3,828.20	\$22,384,050.82	\$2,284,194.51	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,921	Direct	3800-2017	2911-610-190-0000
\$0.00	\$655.63	\$22,383,395.19	\$2,283,538.88	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,921	Direct	3800-2017	2912-610-190-0000
\$0.00	\$492.58	\$22,382,902.61	\$2,283,046.30	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,923	Direct	3861-2017	1000-120-190-0000
\$0.00	\$94,041.48	\$22,288,861.13	\$2,189,004.82	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,923	Direct	3861-2017	2081-210-190-0000
\$0.00	\$492.58	\$22,288,368.55	\$2,188,512.24	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,923	Direct	3861-2017	2111-220-190-0000
\$0.00	\$600.08	\$22,287,768.47	\$2,187,912.16	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,927	Direct	4012-2017	2031-330-190-0000
\$0.00	\$257.19	\$22,287,511.28	\$2,187,654.97	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,927	Direct	4012-2017	2081-210-190-0000
\$0.00	\$96,449.05	\$22,191,062.23	\$2,091,205.92	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,927	Direct	4012-2017	2111-220-190-0000
\$0.00	\$46,091.45	\$22,144,970.78	\$2,045,114.47	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,927	Direct	4012-2017	2111-220-190-1000
\$0.00	\$28,686.21	\$22,116,284.57	\$2,016,428.26	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	Employee Payroll	Payroll Posting	138,927	Direct	4012-2017	2281-220-190-0000
\$0.00	\$6,485.30	\$22,109,799.27	\$2,009,942.96	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		138,948	Direct	71206	2111-220-190-0000
\$0.00	\$220.00	\$22,109,579.27	\$2,009,722.96	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		138,948	Direct	71206	2111-220-190-1000
\$0.00	\$1,714.70	\$22,107,864.57	\$2,008,008.26	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		138,948	Direct	71206	2281-220-190-0000
\$0.00	\$1,075.00	\$22,106,789.57	\$2,006,933.26	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	CINCO FEDERAL CREDIT UNION		138,948	Direct	71207	2031-330-190-0000
\$0.00	\$1,300.00	\$22,105,489.57	\$2,005,633.26	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		138,953	Direct	4017-2017	1000-110-131-0000
\$0.00	\$40.00	\$22,105,449.57	\$2,005,593.26	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		138,953	Direct	4017-2017	1000-120-190-0000
\$0.00	\$515.16	\$22,104,934.41	\$2,005,078.10	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		138,953	Direct	4017-2017	2081-210-190-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$100.00	\$22,104,834.41	\$2,004,978.10	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		138,953	Direct	4017-2017	2111-220-190-1000
\$0.00	\$40.00	\$22,104,794.41	\$2,004,938.10	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		138,953	Direct	4017-2017	2111-220-190-0000
\$0.00	\$291.15	\$22,104,503.26	\$2,004,646.95	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	NORTHSIDE BANK		138,953	Direct	4018-2017	2031-330-190-0000
\$0.00	\$1,796.82	\$22,102,706.44	\$2,002,850.13	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	NORTHSIDE BANK		138,953	Direct	4018-2017	2081-210-190-0000
\$0.00	\$3,975.13	\$22,098,731.31	\$1,998,875.00	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	NORTHSIDE BANK		138,953	Direct	4018-2017	2111-220-190-0000
\$0.00	\$80.00	\$22,098,651.31	\$1,998,795.00	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	NORTHSIDE BANK		138,953	Direct	4018-2017	2181-130-190-0000
\$0.00	\$1,219.63	\$22,097,431.68	\$1,997,575.37	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	NORTHSIDE BANK		138,953	Direct	4018-2017	2281-220-190-0000
\$0.00	\$25.00	\$22,097,406.68	\$1,997,550.37	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	NORTHSIDE BANK		138,953	Direct	4018-2017	1000-110-131-0000
\$0.00	\$290.00	\$22,097,116.68	\$1,997,260.37	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	NORTHSIDE BANK		138,953	Direct	4018-2017	1000-120-190-0000
\$0.00	\$125.00	\$22,096,991.68	\$1,997,135.37	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	NORTHSIDE BANK		138,953	Direct	4018-2017	2111-220-190-1000
\$0.00	\$459.28	\$22,096,532.40	\$1,996,676.09	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		138,953	Direct	4019-2017	1000-120-190-0000
\$0.00	\$1,695.63	\$22,094,836.77	\$1,994,980.46	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		138,953	Direct	4019-2017	2111-220-190-0000
\$0.00	\$370.36	\$22,094,466.41	\$1,994,610.10	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		138,953	Direct	4019-2017	2111-220-190-1000
\$0.00	\$565.09	\$22,093,901.32	\$1,994,045.01	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		138,953	Direct	4019-2017	2281-220-190-0000
\$0.00	\$730.64	\$22,093,170.68	\$1,993,314.37	\$20,099,856.31	\$0.00	07/07/2017	07/05/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		138,953	Direct	4019-2017	2081-210-190-0000
\$0.00	\$3,438.53	\$22,089,732.15	\$1,989,875.84	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	AXA EQUITABLE		139,056	Direct	71208	2081-210-190-0000
\$0.00	\$4,517.40	\$22,085,214.75	\$1,985,358.44	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	AXA EQUITABLE		139,056	Direct	71208	2111-220-190-0000
\$0.00	\$1,495.60	\$22,083,719.15	\$1,983,862.84	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	AXA EQUITABLE		139,056	Direct	71208	2281-220-190-0000
\$0.00	\$400.00	\$22,083,319.15	\$1,983,462.84	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	AXA EQUITABLE		139,056	Direct	71208	1000-110-131-0000
\$0.00	\$700.00	\$22,082,619.15	\$1,982,762.84	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	AXA EQUITABLE		139,056	Direct	71208	2111-220-190-1000
\$0.00	\$70.00	\$22,082,549.15	\$1,982,692.84	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	AXA EQUITABLE		139,056	Direct	71208	1000-120-190-0000
\$0.00	\$119.78	\$22,082,429.37	\$1,982,573.06	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	EOS CCA		139,056	Direct	71209	2111-220-190-1000
\$0.00	\$1,555.05	\$22,080,874.32	\$1,981,018.01	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	SECURITY BENEFIT		139,056	Direct	71210	2111-220-190-0000
\$0.00	\$275.00	\$22,080,599.32	\$1,980,743.01	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	SECURITY BENEFIT		139,056	Direct	71210	2111-220-190-1000
\$0.00	\$434.95	\$22,080,164.37	\$1,980,308.06	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	SECURITY BENEFIT		139,056	Direct	71210	2281-220-190-0000
\$0.00	\$159.81	\$22,080,004.56	\$1,980,148.25	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	COLERAIN CONDIMENT FUND		139,064	Direct	4027-2017	2111-220-190-0000
\$0.00	\$53.69	\$22,079,950.87	\$1,980,094.56	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	COLERAIN CONDIMENT FUND		139,064	Direct	4027-2017	2281-220-190-0000
\$0.00	\$192.50	\$22,079,758.37	\$1,979,902.06	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	COLERAIN CONDIMENT FUND		139,064	Direct	4027-2017	2111-220-190-1000
\$0.00	\$812.45	\$22,078,945.92	\$1,979,089.61	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		139,064	Direct	4028-2017	2111-220-190-0000
\$0.00	\$272.55	\$22,078,673.37	\$1,978,817.06	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		139,064	Direct	4028-2017	2281-220-190-0000
\$0.00	\$700.00	\$22,077,973.37	\$1,978,117.06	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	OHIO PUBLIC EMPLOYEES DEFERRED		139,064	Direct	4029-2017	2031-330-190-0000
\$0.00	\$1,801.12	\$22,076,172.25	\$1,976,315.94	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	OHIO PUBLIC EMPLOYEES DEFERRED		139,064	Direct	4029-2017	2111-220-190-0000
\$0.00	\$470.00	\$22,075,702.25	\$1,975,845.94	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	OHIO PUBLIC EMPLOYEES DEFERRED		139,064	Direct	4029-2017	2081-210-190-0000
\$0.00	\$40.00	\$22,075,662.25	\$1,975,805.94	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	OHIO PUBLIC EMPLOYEES DEFERRED		139,064	Direct	4029-2017	2111-220-190-1000
\$0.00	\$466.95	\$22,075,195.30	\$1,975,338.99	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	OHIO PUBLIC EMPLOYEES DEFERRED		139,064	Direct	4029-2017	2281-220-190-0000
\$0.00	\$250.00	\$22,074,945.30	\$1,975,088.99	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	OHIO TUITION TRUST AUTHORITY		139,064	Direct	4030-2017	1000-110-131-0000
\$0.00	\$50.00	\$22,074,895.30	\$1,975,038.99	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	OHIO TUITION TRUST AUTHORITY		139,064	Direct	4030-2017	1000-120-190-0000
\$0.00	\$356.81	\$22,074,538.49	\$1,974,682.18	\$20,099,856.31	\$0.00	07/07/2017	07/06/2017	Employee Payroll	Payroll Posting	139,122	Direct	4035-2017	2111-220-190-1000
\$1,000.00	\$0.00	\$22,075,538.49	\$1,975,682.18	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	COLERAIN TOWNSHIP ADMINISTRATION	FIRESIDE LODGING TAX	139,188	SR 460-2017		1000-103-0000
\$0.00	\$95.95	\$22,075,442.54	\$1,975,586.23	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	NAPA		139,196	PO 785-2017	71212	2081-210-323-0202
\$0.00	\$509.42	\$22,074,933.12	\$1,975,076.81	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	NAPA		139,196	PO 785-2017	71212	2111-220-420-1008

Cash Journal

July 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	\$192.55	\$22,074,740.57	\$1,974,884.26	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	EDWARD C. SMITH		139,196	BC 57-2017	71213	2081-760-740-0517
\$0.00	\$125.95	\$22,074,614.62	\$1,974,758.31	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	LESS LETHAL, LLC		139,196	PO 598-2017	71214	2081-760-740-0513
\$0.00	\$215.00	\$22,074,399.62	\$1,974,543.31	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	CAMP SAFETY EQUIPMENT		139,196	PO 799-2017	71215	2081-210-323-0202
\$0.00	\$1,721.50	\$22,072,678.12	\$1,972,821.81	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	CAMP SAFETY EQUIPMENT		139,196	PO 802-2017	71215	2111-220-323-1005
\$0.00	\$432.52	\$22,072,245.60	\$1,972,389.29	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	CDW GOVERNMENT INC.		139,196	PO 751-2017	71216	2081-760-740-0511
\$0.00	\$2,790.00	\$22,069,455.60	\$1,969,599.29	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	CLIPPARD BRANCH YMCA		139,196	PO 15-2017	71217	2912-610-360-0205
\$0.00	\$238.00	\$22,069,217.60	\$1,969,361.29	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	RUMPKE WASTE, INCORPORATED		139,196	PO 9-2017	71218	2111-220-322-0000
\$0.00	\$170.00	\$22,069,047.60	\$1,969,191.29	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	RUMPKE WASTE, INCORPORATED		139,196	PO 9-2017	71218	2902-110-599-0000
\$0.00	\$1,046.52	\$22,068,001.08	\$1,968,144.77	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	RUMPKE WASTE, INCORPORATED		139,196	PO 9-2017	71218	2911-610-322-0000
\$0.00	\$45.00	\$22,067,956.08	\$1,968,099.77	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	RUMPKE WASTE, INCORPORATED		139,196	PO 9-2017	71218	2912-610-322-0000
\$0.00	\$181.58	\$22,067,774.50	\$1,967,918.19	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	PROSOURCE		139,196	PO 11-2017	71219	2111-220-360-1028
\$0.00	\$36.88	\$22,067,737.62	\$1,967,881.31	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	PROSOURCE		139,196	PO 11-2017	71219	1000-110-360-0000
\$0.00	\$130.72	\$22,067,606.90	\$1,967,750.59	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	PROSOURCE		139,196	PO 11-2017	71219	2081-210-360-0507
\$0.00	\$23.92	\$22,067,582.98	\$1,967,726.67	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	PROSOURCE		139,196	PO 11-2017	71219	2911-610-360-0000
\$0.00	\$59.34	\$22,067,523.64	\$1,967,667.33	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	PROSOURCE		139,196	BC 62-2017	71219	2031-330-360-0000
\$0.00	\$36.88	\$22,067,486.76	\$1,967,630.45	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	PROSOURCE		139,196	PO 11-2017	71219	2181-130-360-0000
\$0.00	\$58.52	\$22,067,428.24	\$1,967,571.93	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	PROSOURCE		139,196	PO 11-2017	71219	2912-610-360-0205
\$0.00	\$200.00	\$22,067,228.24	\$1,967,371.93	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	ALL-GONE TERMITE & PEST CONTROL INC.		139,196	BC 128-2017	71220	1000-110-360-0000
\$0.00	\$45.83	\$22,067,182.41	\$1,967,326.10	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	COLUMBUS SUPPLY		139,196	BC 111-2017	71221	2111-760-740-0000
\$0.00	\$65.00	\$22,067,117.41	\$1,967,261.10	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	NATIONAL ASSOCIATION OF FIRE INVESTIGATOF		139,196	BC 124-2017	71222	2111-220-519-0000
\$0.00	\$260.80	\$22,066,856.61	\$1,967,000.30	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	NORTHGATE DODGE		139,196	PO 771-2017	71223	2081-210-323-0202
\$0.00	\$1,975.38	\$22,064,881.23	\$1,965,024.92	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	HEALTH CARE LOGISTICS, INC.		139,196	BC 131-2017	71224	2111-220-490-0000
\$0.00	\$42.72	\$22,064,838.51	\$1,964,982.20	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	VICKE WIETHORN		139,196	PO 52-2017	71225	2111-220-318-0000
\$0.00	\$190.48	\$22,064,648.03	\$1,964,791.72	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	CINTAS #001		139,196	BC 90-2017	71226	2111-760-740-1029
\$0.00	\$3,280.00	\$22,061,368.03	\$1,961,511.72	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	NATIONAL CREATIVE ENTERPRISE		139,196	PO 793-2017	71227	2111-760-740-1016
\$0.00	\$62.00	\$22,061,306.03	\$1,961,449.72	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	LEO MARKETING		139,196	PO 817-2017	71228	2031-330-410-0000
\$0.00	\$82.00	\$22,061,224.03	\$1,961,367.72	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	LEO MARKETING		139,196	PO 817-2017	71228	2181-130-410-0000
\$0.00	\$150.00	\$22,061,074.03	\$1,961,217.72	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	TREASURER STATE OF OHIO SFM/OFA		139,196	BC 124-2017	71229	2111-220-519-0000
\$0.00	\$17.10	\$22,061,056.93	\$1,961,200.62	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	GALLS, LLC		139,196	BC 55-2017	71230	2111-760-740-1029
\$0.00	\$159.26	\$22,060,897.67	\$1,961,041.36	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	GALLS, LLC		139,196	BC 107-2017	71230	2081-760-740-0517
\$0.00	\$346.41	\$22,060,551.26	\$1,960,694.95	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	GALLS, LLC		139,196	PO 472-2017	71230	2111-760-740-1029
\$0.00	\$2.50	\$22,060,548.76	\$1,960,692.45	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	GALLS, LLC		139,196	BC 51-2017	71230	2111-760-740-1029
\$0.00	\$544.50	\$22,060,004.26	\$1,960,147.95	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	GALLS, LLC		139,196	BC 49-2017	71230	2111-760-740-1029
\$0.00	\$69.70	\$22,059,934.56	\$1,960,078.25	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	GALLS, LLC		139,196	BC 50-2017	71230	2111-760-740-1029
\$0.00	\$243.60	\$22,059,690.96	\$1,959,834.65	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	GALLS, LLC		139,196	BC 50-2017	71230	2111-760-740-1029
\$0.00	\$42.10	\$22,059,648.86	\$1,959,792.55	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	GALLS, LLC		139,196	BC 50-2017	71230	2111-760-740-1029
\$0.00	\$225.00	\$22,059,423.86	\$1,959,567.55	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	ALTHEA BARNETT		139,196	BC 34-2017	71231	2911-610-599-0304
\$0.00	\$135.00	\$22,059,288.86	\$1,959,432.55	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	ROSE BATTLE		139,196	BC 134-2017	71232	2911-610-599-0304
\$0.00	\$96.43	\$22,059,192.43	\$1,959,336.12	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	BUD HERBERT MOTORS		139,196	PO 769-2017	71233	2911-610-323-0300
\$0.00	\$1,230.00	\$22,057,962.43	\$1,958,106.12	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	HAMILTON COUNTY CORONER		139,196	PO 752-2017	71234	2261-210-599-0505
\$0.00	\$99.60	\$22,057,862.83	\$1,958,006.52	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	DERRINGER COMPANY		139,196	PO 80-2017	71235	2912-610-360-0205

Cash Journal

July 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	\$89.89	\$22,057,772.94	\$1,957,916.63	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	JIM ECKHOFF PLUMBING		139,196	PO 768-2017	71236	2011-330-360-0000
\$0.00	\$89.89	\$22,057,683.05	\$1,957,826.74	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	JIM ECKHOFF PLUMBING		139,196	PO 768-2017	71236	2111-220-360-0000
\$0.00	\$155.04	\$22,057,528.01	\$1,957,671.70	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	NORTHGATE TIRE		139,196	BC 117-2017	71237	2081-210-323-0202
\$0.00	\$186.46	\$22,057,341.55	\$1,957,485.24	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	NORTHGATE TIRE		139,196	PO 756-2017	71237	2911-610-323-0300
\$0.00	\$510.00	\$22,056,831.55	\$1,956,975.24	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	STEVE HATTERSLEY PLUMBING		139,196	PO 839-2017	71238	2911-610-360-0000
\$0.00	\$806.19	\$22,056,025.36	\$1,956,169.05	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	SUBURBAN PROPANE		139,196	PO 74-2017	71239	2021-330-420-0000
\$0.00	\$123.87	\$22,055,901.49	\$1,956,045.18	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	VALLEY JANITOR SUPPLY CO		139,196	BC 92-2017	71240	2911-610-490-0000
\$0.00	\$338.19	\$22,055,563.30	\$1,955,706.99	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	VALLEY JANITOR SUPPLY CO		139,196	BC 39-2017	71240	2912-610-420-0208
\$0.00	\$550.00	\$22,055,013.30	\$1,955,156.99	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	THE CINCINNATI CIVIC ORCHESTRA		139,196	BC 121-2017	71241	2911-610-360-0000
\$0.00	\$70.74	\$22,054,942.56	\$1,955,086.25	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	COREY BOYLE		139,196	BC 57-2017	71242	2081-760-740-0517
\$0.00	\$29.26	\$22,054,913.30	\$1,955,056.99	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	COREY BOYLE		139,196	BC 64-2017	71242	2081-760-740-0517
\$0.00	\$500.00	\$22,054,413.30	\$1,954,556.99	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	KEENE'S PARKING		139,196	BC 132-2017	71243	2081-210-599-0000
\$0.00	\$427.00	\$22,053,986.30	\$1,954,129.99	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	KEENE'S PARKING		139,196	PO 840-2017	71243	2081-210-599-0000
\$0.00	\$151,949.61	\$21,902,036.69	\$1,802,180.38	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	BARRETT PAVING MATERIALS, INC.		139,202	PO 542-2016	71244	1000-330-360-0000
\$0.00	\$11.50	\$21,902,025.19	\$1,802,168.88	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	SHANNON BAKER		139,202	BC 110-2017	71245	1000-110-330-0000
\$0.00	\$88.50	\$21,901,936.69	\$1,802,080.38	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	BILL'S BATTERY COMPANY		139,202	PO 783-2017	71246	2081-210-323-0202
\$0.00	\$22.18	\$21,901,914.51	\$1,802,058.20	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	UNIFIRST CORPORATION		139,203	PO 72-2017	4036-2017	2031-330-360-0000
\$0.00	\$52.07	\$21,901,862.44	\$1,802,006.13	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	UNIFIRST CORPORATION		139,203	PO 72-2017	4036-2017	2911-610-360-0000
\$0.00	\$21.18	\$21,901,841.26	\$1,801,984.95	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	UNIFIRST CORPORATION		139,203	PO 83-2017	4036-2017	2912-610-360-0205
\$0.00	\$825.00	\$21,901,016.26	\$1,801,159.95	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	VALLEY ASPHALT		139,204	PO 746-2017	4037-2017	2021-330-420-0000
\$0.00	\$1,244.63	\$21,899,771.63	\$1,799,915.32	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	OHIO DEPARTMENT OF TAXATION		139,218	Direct	4038-2017	2111-220-190-1000
\$0.00	\$3,727.68	\$21,896,043.95	\$1,796,187.64	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	OHIO DEPARTMENT OF TAXATION		139,218	Direct	4038-2017	2111-220-190-0000
\$0.00	\$756.97	\$21,895,286.98	\$1,795,430.67	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	OHIO DEPARTMENT OF TAXATION		139,218	Direct	4038-2017	2031-330-190-0000
\$0.00	\$1,093.73	\$21,894,193.25	\$1,794,336.94	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	OHIO DEPARTMENT OF TAXATION		139,218	Direct	4038-2017	2281-220-190-0000
\$0.00	\$3,234.40	\$21,890,958.85	\$1,791,102.54	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	OHIO DEPARTMENT OF TAXATION		139,218	Direct	4038-2017	2081-210-190-0000
\$0.00	\$250.29	\$21,890,708.56	\$1,790,852.25	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	OHIO DEPARTMENT OF TAXATION		139,218	Direct	4038-2017	2181-130-190-0000
\$0.00	\$313.77	\$21,890,394.79	\$1,790,538.48	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	OHIO DEPARTMENT OF TAXATION		139,218	Direct	4038-2017	1000-120-190-0000
\$0.00	\$66.13	\$21,890,328.66	\$1,790,472.35	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	OHIO DEPARTMENT OF TAXATION		139,218	Direct	4038-2017	2911-610-190-0000
\$0.00	\$175.33	\$21,890,153.33	\$1,790,297.02	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	OHIO DEPARTMENT OF TAXATION		139,218	Direct	4038-2017	1000-110-131-0000
\$0.00	\$15.56	\$21,890,137.77	\$1,790,281.46	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	OHIO DEPARTMENT OF TAXATION		139,218	Direct	4038-2017	2912-610-190-0000
\$0.00	\$9,985.87	\$21,880,151.90	\$1,780,295.59	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	INTERNAL REVENUE SERVICE		139,218	Direct	4039-2017	2111-220-190-1000
\$0.00	\$3,734.76	\$21,876,417.14	\$1,776,560.83	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	INTERNAL REVENUE SERVICE		139,218	Direct	4039-2017	2111-220-213-0000
\$0.00	\$3,576.83	\$21,872,840.31	\$1,772,984.00	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	INTERNAL REVENUE SERVICE		139,218	Direct	4039-2017	2111-220-212-0000
\$0.00	\$3,529.85	\$21,869,310.46	\$1,769,454.15	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	INTERNAL REVENUE SERVICE		139,218	Direct	4039-2017	2031-330-190-0000
\$0.00	\$21,215.10	\$21,848,095.36	\$1,748,239.05	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	INTERNAL REVENUE SERVICE		139,218	Direct	4039-2017	2111-220-190-0000
\$0.00	\$463.81	\$21,847,631.55	\$1,747,775.24	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	INTERNAL REVENUE SERVICE		139,218	Direct	4039-2017	2231-330-213-0000
\$0.00	\$17,658.30	\$21,829,973.25	\$1,730,116.94	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	INTERNAL REVENUE SERVICE		139,218	Direct	4039-2017	2081-210-190-0000
\$0.00	\$2,009.29	\$21,827,963.96	\$1,728,107.65	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	INTERNAL REVENUE SERVICE		139,218	Direct	4039-2017	2081-210-213-0000
\$0.00	\$6,250.36	\$21,821,713.60	\$1,721,857.29	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	INTERNAL REVENUE SERVICE		139,218	Direct	4039-2017	2281-220-190-0000
\$0.00	\$1,304.19	\$21,820,409.41	\$1,720,553.10	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	INTERNAL REVENUE SERVICE		139,218	Direct	4039-2017	2181-130-190-0000
\$0.00	\$165.97	\$21,820,243.44	\$1,720,387.13	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	INTERNAL REVENUE SERVICE		139,218	Direct	4039-2017	2181-130-213-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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July 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	\$444.99	\$21,819,798.45	\$1,719,942.14	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	INTERNAL REVENUE SERVICE		139,218	Direct	4039-2017	2911-610-190-0000
\$0.00	\$52.82	\$21,819,745.63	\$1,719,889.32	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	INTERNAL REVENUE SERVICE		139,218	Direct	4039-2017	2912-610-213-0000
\$0.00	\$37.16	\$21,819,708.47	\$1,719,852.16	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	INTERNAL REVENUE SERVICE		139,218	Direct	4039-2017	2911-610-213-0000
\$0.00	\$268.47	\$21,819,440.00	\$1,719,583.69	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	INTERNAL REVENUE SERVICE		139,218	Direct	4039-2017	1000-110-213-0000
\$0.00	\$1,360.17	\$21,818,079.83	\$1,718,223.52	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	INTERNAL REVENUE SERVICE		139,218	Direct	4039-2017	1000-120-190-0000
\$0.00	\$828.66	\$21,817,251.17	\$1,717,394.86	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	INTERNAL REVENUE SERVICE		139,218	Direct	4039-2017	1000-110-131-0000
\$0.00	\$87.09	\$21,817,164.08	\$1,717,307.77	\$20,099,856.31	\$0.00	07/07/2017	07/07/2017	INTERNAL REVENUE SERVICE		139,218	Direct	4039-2017	2912-610-190-0000
\$15.45	\$0.00	\$21,817,179.53	\$1,717,323.22	\$20,099,856.31	\$0.00	07/07/2017	07/13/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	139,334	SR 469-2017		2081-302-0000
\$170.00	\$0.00	\$21,817,349.53	\$1,717,493.22	\$20,099,856.31	\$0.00	07/10/2017	07/10/2017	COLERAIN TOWNSHIP ADMINISTRATION	CHAMBER OF COMMERCE JULY 20	139,229	SR 462-2017		1000-802-0000
\$2,841.00	\$0.00	\$21,820,190.53	\$1,720,334.22	\$20,099,856.31	\$0.00	07/10/2017	07/10/2017	Positive Reallocation for COLERAIN TOWNSHIP P	POSTING ERROR	139,239	SR 283-2017		2081-302-0000
-\$2,841.00	\$0.00	\$21,817,349.53	\$1,717,493.22	\$20,099,856.31	\$0.00	07/10/2017	07/10/2017	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	139,239	SR 283-2017		2111-302-0000
\$138.14	\$0.00	\$21,817,487.67	\$1,717,631.36	\$20,099,856.31	\$0.00	07/10/2017	07/10/2017	COLERAIN TOWNSHIP ADMINISTRATION	SIMPLERECYCLING TEXTILING FEI	139,241	SR 463-2017		1000-892-0000
\$15.45	\$0.00	\$21,817,503.12	\$1,717,646.81	\$20,099,856.31	\$0.00	07/10/2017	07/13/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	139,334	SR 470-2017		2081-302-0000
\$150,000.00	\$0.00	\$21,967,503.12	\$1,867,646.81	\$20,099,856.31	\$0.00	07/10/2017	07/14/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF ADVANCE	139,382	SR 478-2017		1000-101-0000
\$330,000.00	\$0.00	\$22,297,503.12	\$2,197,646.81	\$20,099,856.31	\$0.00	07/10/2017	07/14/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF ADVANCE	139,382	SR 478-2017		2031-101-0000
\$2,320,000.00	\$0.00	\$24,617,503.12	\$4,517,646.81	\$20,099,856.31	\$0.00	07/10/2017	07/14/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF ADVANCE	139,382	SR 478-2017		2081-101-0000
\$3,600,000.00	\$0.00	\$28,217,503.12	\$8,117,646.81	\$20,099,856.31	\$0.00	07/10/2017	07/14/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF ADVANCE	139,382	SR 478-2017		2111-101-0000
\$0.00	\$135.80	\$28,217,367.32	\$8,117,511.01	\$20,099,856.31	\$0.00	07/11/2017	07/11/2017	BOUND TREE MEDICAL, LLC		139,284	BC 120-2017	4040-2017	2111-220-490-0000
\$0.00	\$1,007.86	\$28,216,359.46	\$8,116,503.15	\$20,099,856.31	\$0.00	07/11/2017	07/11/2017	BOUND TREE MEDICAL, LLC		139,284	BC 131-2017	4040-2017	2111-220-490-0000
\$0.00	\$31.98	\$28,216,327.48	\$8,116,471.17	\$20,099,856.31	\$0.00	07/11/2017	07/11/2017	BOUND TREE MEDICAL, LLC		139,284	PO 632-2017	4040-2017	2111-760-740-1016
\$0.00	\$1,196.77	\$28,215,130.71	\$8,115,274.40	\$20,099,856.31	\$0.00	07/11/2017	07/11/2017	LYKINS OIL COMPANY		139,285	PO 14-2017	4041-2017	2111-220-420-1007
\$0.00	\$82.00	\$28,215,048.71	\$8,115,192.40	\$20,099,856.31	\$0.00	07/11/2017	07/11/2017	GALLS, LLC		139,286	BC 49-2017	4042-2017	2111-760-740-1029
\$0.00	\$198.93	\$28,214,849.78	\$8,114,993.47	\$20,099,856.31	\$0.00	07/11/2017	07/11/2017	GALLS, LLC		139,286	BC 50-2017	4042-2017	2111-760-740-1029
\$0.00	\$5.35	\$28,214,844.43	\$8,114,988.12	\$20,099,856.31	\$0.00	07/11/2017	07/11/2017	GALLS, LLC		139,286	BC 51-2017	4042-2017	2111-760-740-1029
\$0.00	\$532.50	\$28,214,311.93	\$8,114,455.62	\$20,099,856.31	\$0.00	07/11/2017	07/11/2017	VALLEY ASPHALT		139,287	PO 746-2017	4043-2017	2021-330-420-0000
\$3,160.60	\$0.00	\$28,217,472.53	\$8,117,616.22	\$20,099,856.31	\$0.00	07/11/2017	07/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES JUNE	139,292	SR 464-2017		2081-401-0000
\$618.00	\$0.00	\$28,218,090.53	\$8,118,234.22	\$20,099,856.31	\$0.00	07/11/2017	07/11/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT	139,292	SR 465-2017		2912-802-0299
\$0.00	-\$192.55	\$28,218,283.08	\$8,118,426.77	\$20,099,856.31	\$0.00	07/11/2017	07/11/2017	EDWARD C. SMITH		139,293	BC 57-2017	71213	2081-760-740-0517
\$0.00	\$100.00	\$28,218,183.08	\$8,118,326.77	\$20,099,856.31	\$0.00	07/11/2017	07/11/2017	EDWARD C. SMITH		139,295	BC 64-2017	71247	2081-760-740-0517
\$300.00	\$0.00	\$28,218,483.08	\$8,118,626.77	\$20,099,856.31	\$0.00	07/11/2017	07/11/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTER RENT/	139,303	SR 466-2017		2912-802-0299
\$405.00	\$0.00	\$28,218,888.08	\$8,119,031.77	\$20,099,856.31	\$0.00	07/11/2017	07/11/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTER RENT/	139,303	SR 466-2017		2911-802-0399
\$38.00	\$0.00	\$28,218,926.08	\$8,119,069.77	\$20,099,856.31	\$0.00	07/11/2017	07/11/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTER RENT/	139,303	SR 466-2017		2912-892-0222
\$193.92	\$0.00	\$28,219,120.00	\$8,119,263.69	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	142,161	SR 529-2017		2081-892-0000
\$0.00	\$406.21	\$28,218,713.79	\$8,118,857.48	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 92-2017	4613-2017	2911-610-490-0000
\$0.00	\$69.79	\$28,218,644.00	\$8,118,787.69	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 723-2017	4613-2017	2031-330-420-0000
\$0.00	\$23.38	\$28,218,620.62	\$8,118,764.31	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 733-2017	4613-2017	2031-330-420-0000
\$0.00	\$344.14	\$28,218,276.48	\$8,118,420.17	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 654-2017	4613-2017	2031-330-599-0000
\$0.00	\$12.04	\$28,218,264.44	\$8,118,408.13	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 690-2017	4613-2017	2911-610-323-0000
\$0.00	\$6.96	\$28,218,257.48	\$8,118,401.17	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 31-2017	4613-2017	2911-610-420-0000
\$0.00	\$138.84	\$28,218,118.64	\$8,118,262.33	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 39-2017	4613-2017	2912-610-420-0208
\$0.00	\$80.91	\$28,218,037.73	\$8,118,181.42	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 761-2017	4613-2017	2031-330-420-0000

Cash Journal

July 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	\$39.99	\$28,217,997.74	\$8,118,141.43	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 654-2017	4613-2017	2031-330-599-0000
\$0.00	\$142.24	\$28,217,855.50	\$8,117,999.19	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 938-2017	4613-2017	2912-610-420-0208
\$0.00	\$39.44	\$28,217,816.06	\$8,117,959.75	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 729-2017	4614-2017	2081-210-323-0203
\$0.00	\$45.25	\$28,217,770.81	\$8,117,914.50	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 23-2017	4614-2017	2081-210-342-0000
\$0.00	\$39.12	\$28,217,731.69	\$8,117,875.38	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 102-2017	4614-2017	2081-210-599-0000
\$0.00	\$74.69	\$28,217,657.00	\$8,117,800.69	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 89-2017	4614-2017	2081-760-720-0000
\$0.00	\$86.80	\$28,217,570.20	\$8,117,713.89	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 473-2017	4614-2017	2261-760-740-0000
\$0.00	\$24.99	\$28,217,545.21	\$8,117,688.90	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 833-2017	4615-2017	1000-110-342-0000
\$0.00	\$30.03	\$28,217,515.18	\$8,117,658.87	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 833-2017	4615-2017	2081-210-342-0000
\$0.00	\$0.49	\$28,217,514.69	\$8,117,658.38	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 833-2017	4615-2017	2111-220-410-0000
\$0.00	\$30.03	\$28,217,484.66	\$8,117,628.35	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 833-2017	4615-2017	2181-130-342-0000
\$0.00	\$150.03	\$28,217,334.63	\$8,117,478.32	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 3-2017	4615-2017	2181-130-410-0000
\$0.00	\$0.49	\$28,217,334.14	\$8,117,477.83	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 833-2017	4615-2017	2911-610-342-0000
\$0.00	\$68.52	\$28,217,265.62	\$8,117,409.31	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 110-2017	4615-2017	1000-110-330-0000
\$0.00	\$515.81	\$28,216,749.81	\$8,116,893.50	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 93-2017	4615-2017	1000-110-330-0000
\$0.00	\$198.40	\$28,216,551.41	\$8,116,695.10	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 82-2017	4615-2017	1000-110-410-0000
\$0.00	\$310.98	\$28,216,240.43	\$8,116,384.12	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 688-2017	4615-2017	2081-760-740-0511
\$0.00	\$439.92	\$28,215,800.51	\$8,115,944.20	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 835-2017	4615-2017	2111-760-740-1022
\$0.00	\$5.00	\$28,215,795.51	\$8,115,939.20	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 4-2017	4615-2017	2181-130-330-0000
\$0.00	\$40.20	\$28,215,755.31	\$8,115,899.00	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 732-2017	4615-2017	2111-760-740-1015
\$0.00	\$239.98	\$28,215,515.33	\$8,115,659.02	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 838-2017	4615-2017	2181-760-740-0000
\$0.00	\$198.00	\$28,215,317.33	\$8,115,461.02	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 942-2017	4615-2017	2912-610-420-0208
\$0.00	\$588.92	\$28,214,728.41	\$8,114,872.10	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 119-2017	4616-2017	2111-220-318-0000
\$0.00	\$63.60	\$28,214,664.81	\$8,114,808.50	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 118-2017	4616-2017	2111-220-323-1005
\$0.00	\$73.06	\$28,214,591.75	\$8,114,735.44	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 22-2017	4616-2017	2111-220-599-0000
\$0.00	\$57.98	\$28,214,533.77	\$8,114,677.46	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 123-2017	4616-2017	2111-220-599-0000
\$0.00	\$473.81	\$28,214,059.96	\$8,114,203.65	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 46-2017	4616-2017	1000-110-599-0009
\$0.00	\$180.30	\$28,213,879.66	\$8,114,023.35	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 313-2017	4616-2017	2111-220-318-0000
\$0.00	\$756.00	\$28,213,123.66	\$8,113,267.35	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 670-2017	4616-2017	2111-220-319-0000
\$0.00	\$27.00	\$28,213,096.66	\$8,113,240.35	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 711-2017	4616-2017	2111-220-319-0000
\$0.00	\$122.76	\$28,212,973.90	\$8,113,117.59	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 687-2017	4616-2017	2081-210-410-0000
\$0.00	\$63.98	\$28,212,909.92	\$8,113,053.61	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 738-2017	4616-2017	2081-210-599-0501
\$0.00	\$470.23	\$28,212,439.69	\$8,112,583.38	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 61-2017	4616-2017	2111-220-318-0000
\$0.00	\$259.00	\$28,212,180.69	\$8,112,324.38	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 124-2017	4616-2017	2111-220-519-0000
\$0.00	\$396.00	\$28,211,784.69	\$8,111,928.38	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 674-2017	4616-2017	2111-760-740-1023
\$0.00	\$93.09	\$28,211,691.60	\$8,111,835.29	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 315-2017	4616-2017	2111-220-318-0000
\$0.00	\$23.48	\$28,211,668.12	\$8,111,811.81	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 316-2017	4616-2017	2111-220-318-0000
\$0.00	\$113.97	\$28,211,554.15	\$8,111,697.84	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 726-2017	4616-2017	2111-220-323-0000
\$0.00	\$8.96	\$28,211,545.19	\$8,111,688.88	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 123-2017	4616-2017	2111-220-599-0000
\$0.00	\$37.93	\$28,211,507.26	\$8,111,650.95	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 701-2017	4616-2017	2111-760-740-1015
\$0.00	\$99.00	\$28,211,408.26	\$8,111,551.95	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 639-2017	4616-2017	2111-760-740-1015

Cash Journal

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$4.40	\$28,211,403.86	\$8,111,547.55	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	BC 20-2017	4616-2017	2111-220-599-1014
\$0.00	\$8.88	\$28,211,394.98	\$8,111,538.67	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 778-2017	4616-2017	2111-760-740-1015
\$0.00	\$150.00	\$28,211,244.98	\$8,111,388.67	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 755-2017	4616-2017	2111-760-740-1015
\$0.00	\$21.80	\$28,211,223.18	\$8,111,366.87	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 947-2017	4616-2017	2111-760-740-1015
\$0.00	\$200.00	\$28,211,023.18	\$8,111,166.87	\$20,099,856.31	\$0.00	07/11/2017	08/03/2017	PNC BANK		142,214	PO 740-2017	4616-2017	2111-760-740-1015
\$7,820.56	\$0.00	\$28,218,843.74	\$8,118,987.43	\$20,099,856.31	\$0.00	07/12/2017	07/13/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WAL-MART, FINES	139,334	SR 471-2017		2081-302-0000
\$118.00	\$0.00	\$28,218,961.74	\$8,119,105.43	\$20,099,856.31	\$0.00	07/12/2017	07/13/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WAL-MART, FINES	139,334	SR 471-2017		2081-401-0000
\$2,906.95	\$0.00	\$28,221,868.69	\$8,122,012.38	\$20,099,856.31	\$0.00	07/12/2017	07/13/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WAL-MART, FINES	139,334	SR 471-2017		2081-892-0502
\$112.00	\$0.00	\$28,221,980.69	\$8,122,124.38	\$20,099,856.31	\$0.00	07/12/2017	07/13/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WAL-MART, FINES	139,334	SR 471-2017		2261-401-0000
\$146.00	\$0.00	\$28,222,126.69	\$8,122,270.38	\$20,099,856.31	\$0.00	07/12/2017	07/13/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WAL-MART, FINES	139,334	SR 471-2017		2271-401-0000
\$200.00	\$0.00	\$28,222,326.69	\$8,122,470.38	\$20,099,856.31	\$0.00	07/12/2017	07/13/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	139,334	SR 472-2017		2111-302-0000
\$240.00	\$0.00	\$28,222,566.69	\$8,122,710.38	\$20,099,856.31	\$0.00	07/12/2017	07/13/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	139,334	SR 472-2017		2111-892-0000
\$500.92	\$0.00	\$28,223,067.61	\$8,123,211.30	\$20,099,856.31	\$0.00	07/12/2017	07/13/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MAINTENANCE GARAGE	139,342	SR 476-2017		2111-892-0025
\$211.15	\$0.00	\$28,223,278.76	\$8,123,422.45	\$20,099,856.31	\$0.00	07/12/2017	07/17/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	139,398	SR 479-2017		2081-302-0000
\$669.50	\$0.00	\$28,223,948.26	\$8,124,091.95	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS	139,334	SR 473-2017		2912-802-0299
\$1,144.78	\$0.00	\$28,225,093.04	\$8,125,236.73	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET INN	139,334	SR 474-2017		1000-103-0000
\$1,500.00	\$0.00	\$28,226,593.04	\$8,126,736.73	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	139,334	SR 475-2017		2181-301-0000
\$2,017.00	\$0.00	\$28,228,610.04	\$8,128,753.73	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	139,334	SR 475-2017		2181-302-0000
\$270.00	\$0.00	\$28,228,880.04	\$8,129,023.73	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTER RENT/	139,344	SR 477-2017		2911-802-0399
\$1,250.00	\$0.00	\$28,230,130.04	\$8,130,273.73	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTER RENT/	139,344	SR 477-2017		2912-802-0299
\$45.00	\$0.00	\$28,230,175.04	\$8,130,318.73	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	COLERAIN TOWNSHIP CC & PARKS	RENTAL EVENTS, SHELTER RENT/	139,344	SR 477-2017		2912-892-0222
\$0.00	\$3,429.27	\$28,226,745.77	\$8,126,889.46	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	DUKE ENERGY		139,357	PO 66-2017	71248	1000-310-360-0000
\$0.00	\$44.75	\$28,226,701.02	\$8,126,844.71	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	ROGER KREBS		139,357	BC 75-2017	71249	2021-330-599-0000
\$0.00	\$600.00	\$28,226,101.02	\$8,126,244.71	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	TANISHA A JOHNSON		139,357	BC 129-2017	71250	2912-610-599-0215
\$0.00	\$650.00	\$28,225,451.02	\$8,125,594.71	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	CRAIG REED		139,357	BC 129-2017	71251	2912-610-599-0215
\$0.00	\$135.00	\$28,225,316.02	\$8,125,459.71	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	FELICIA BUSH		139,357	BC 34-2017	71252	2911-610-599-0304
\$0.00	\$165.00	\$28,225,151.02	\$8,125,294.71	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	FELICIA BUSH		139,357	BC 134-2017	71252	2911-610-599-0304
\$0.00	\$92.00	\$28,225,059.02	\$8,125,202.71	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	KEVIN WEISGERBER		139,357	BC 75-2017	71253	2021-330-599-0000
\$0.00	\$2,953.29	\$28,222,105.73	\$8,122,249.42	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	SCHROEDER, MAUNDRELL, BARBIERE & POWER		139,371	BC 2-2017	71254	1000-110-141-0000
\$0.00	\$127.75	\$28,221,977.98	\$8,122,121.67	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	FORTRESS SAFE AND LOCK		139,371	BC 104-2017	71255	2111-220-323-0000
\$0.00	\$1,554.62	\$28,220,423.36	\$8,120,567.05	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	GEORGE J. HUST COMPANY		139,371	PO 798-2017	71256	2111-220-420-1008
\$0.00	\$178.30	\$28,220,245.06	\$8,120,388.75	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	KIMBALL MIDWEST		139,371	PO 801-2017	71257	2111-220-323-1005
\$0.00	\$54.95	\$28,220,190.11	\$8,120,333.80	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	KLEI LAWN MOWER & TRACTOR SALES, INC.		139,371	BC 42-2017	71258	2111-220-420-1008
\$0.00	\$646.46	\$28,219,543.65	\$8,119,687.34	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	PENNCARE		139,371	PO 808-2017	71259	2111-220-420-1008
\$0.00	\$118,781.30	\$28,100,762.35	\$8,000,906.04	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	BOARD OF COUNTY COMMISSIONERS		139,371	PO 515-2017	71260	2081-210-370-0509
\$0.00	\$32,130.00	\$28,068,632.35	\$7,968,776.04	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	BOARD OF COUNTY COMMISSIONERS		139,371	PO 515-2017	71260	2111-220-370-0000
\$0.00	\$34.95	\$28,068,597.40	\$7,968,741.09	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	ALPINE VALLEY WATER		139,371	BC 6-2017	71261	1000-110-360-0000
\$0.00	\$665.90	\$28,067,931.50	\$7,968,075.19	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	THYSSENKRUPP ELEVATOR COMPANY		139,371	PO 67-2017	71262	1000-120-323-0000
\$0.00	\$113.46	\$28,067,818.04	\$7,967,961.73	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	VALLEY JANITOR SUPPLY CO		139,371	PO 820-2017	71263	2231-330-490-0000
\$0.00	\$92.96	\$28,067,725.08	\$7,967,868.77	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	DERRINGER COMPANY		139,371	PO 80-2017	71264	2912-610-360-0205
\$0.00	\$239.22	\$28,067,485.86	\$7,967,629.55	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	LESLIE'S POOL SUPPLIES		139,371	PO 682-2017	71265	2911-610-420-0000

Cash Journal

July 2017

Cash													
Debit	Credit		Primary	Pooled			Transaction						
Revenue	Expenditure	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
			Balance	Primary							Receipt	Charge #	
\$0.00	\$129.00	\$28,067,356.86	\$7,967,500.55	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	MOBILCOMM		139,371	BC 113-2017	71266	2021-330-360-0000
\$0.00	\$397.53	\$28,066,959.33	\$7,967,103.02	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	RUMPKE HYDRAULICS, INC.		139,371	PO 814-2017	71267	2011-330-323-0000
\$0.00	\$335.00	\$28,066,624.33	\$7,966,768.02	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	SWANK MOTION PICTURE, INC		139,371	PO 81-2017	71268	2911-610-360-0000
\$0.00	\$374.60	\$28,066,249.73	\$7,966,393.42	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	SUPERIOR DENTAL CARE, INC.		139,371	PO 31-2017	71269	1000-110-221-0000
\$0.00	\$2,267.55	\$28,063,982.18	\$7,964,125.87	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	SUPERIOR DENTAL CARE, INC.		139,371	PO 31-2017	71269	2081-210-221-0000
\$0.00	\$3,618.75	\$28,060,363.43	\$7,960,507.12	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	SUPERIOR DENTAL CARE, INC.		139,371	PO 31-2017	71269	2111-220-221-0000
\$0.00	\$46.10	\$28,060,317.33	\$7,960,461.02	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	SUPERIOR DENTAL CARE, INC.		139,371	PO 31-2017	71269	2181-130-221-0000
\$0.00	\$119.70	\$28,060,197.63	\$7,960,341.32	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	SUPERIOR DENTAL CARE, INC.		139,371	PO 854-2017	71269	2181-130-221-0000
\$0.00	\$442.00	\$28,059,755.63	\$7,959,899.32	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	SUPERIOR DENTAL CARE, INC.		139,371	PO 854-2017	71269	2231-330-221-0000
\$0.00	\$224.30	\$28,059,531.33	\$7,959,675.02	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	SUPERIOR DENTAL CARE, INC.		139,371	PO 31-2017	71269	2231-330-221-0000
\$0.00	\$31.10	\$28,059,500.23	\$7,959,643.92	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	NATIONAL VISION ADMINISTRATORS, LLC		139,371	PO 30-2017	71270	1000-110-221-0000
\$0.00	\$287.62	\$28,059,212.61	\$7,959,356.30	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	NATIONAL VISION ADMINISTRATORS, LLC		139,371	PO 30-2017	71270	2081-210-221-0000
\$0.00	\$400.16	\$28,058,812.45	\$7,958,956.14	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	NATIONAL VISION ADMINISTRATORS, LLC		139,371	PO 30-2017	71270	2111-220-221-0000
\$0.00	\$9.13	\$28,058,803.32	\$7,958,947.01	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	NATIONAL VISION ADMINISTRATORS, LLC		139,371	PO 30-2017	71270	2181-130-221-0000
\$0.00	\$77.36	\$28,058,725.96	\$7,958,869.65	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	NATIONAL VISION ADMINISTRATORS, LLC		139,371	PO 851-2017	71270	2231-330-221-0000
\$0.00	\$11.83	\$28,058,714.13	\$7,958,857.82	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	NATIONAL VISION ADMINISTRATORS, LLC		139,371	PO 855-2017	71270	2181-130-221-0000
\$0.00	\$1,062.50	\$28,057,651.63	\$7,957,795.32	\$20,099,856.31	\$0.00	07/13/2017	07/13/2017	GENESIS MECHANICAL SERVICES		139,371	PO 92-2017	71271	1000-110-323-0000
\$2,036.16	\$0.00	\$28,059,687.79	\$7,959,831.48	\$20,099,856.31	\$0.00	07/13/2017	08/03/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	142,161	SR 530-2017		2081-892-0000
\$2,265.00	\$0.00	\$28,061,952.79	\$7,962,096.48	\$20,099,856.31	\$0.00	07/14/2017	07/17/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WAL-MART, MALL	139,398	SR 480-2017		2081-302-0000
\$25,787.25	\$0.00	\$28,087,740.04	\$7,987,883.73	\$20,099,856.31	\$0.00	07/14/2017	07/17/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WAL-MART, MALL	139,398	SR 480-2017		2081-892-0502
\$3,224.59	\$0.00	\$28,090,964.63	\$7,991,108.32	\$20,099,856.31	\$0.00	07/14/2017	07/17/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WAL-MART, MALL	139,398	SR 480-2017		2081-892-0502
\$132.60	\$0.00	\$28,091,097.23	\$7,991,240.92	\$20,099,856.31	\$0.00	07/14/2017	07/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	139,912	SR 484-2017		2261-892-0505
\$139.05	\$0.00	\$28,091,236.28	\$7,991,379.97	\$20,099,856.31	\$0.00	07/17/2017	07/19/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	139,746	SR 481-2017		2911-802-0399
\$396.55	\$0.00	\$28,091,632.83	\$7,991,776.52	\$20,099,856.31	\$0.00	07/17/2017	07/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	139,912	SR 485-2017		2081-302-0000
\$2,591.04	\$0.00	\$28,094,223.87	\$7,994,367.56	\$20,099,856.31	\$0.00	07/17/2017	07/25/2017	COLERAIN TOWNSHIP ADMINISTRATION	CIVIC GRANT MAY 2017	140,123	SR 501-2017		1000-892-0000
\$0.00	\$945.00	\$28,093,278.87	\$7,993,422.56	\$20,099,856.31	\$0.00	07/18/2017	07/18/2017	JOHN MIKLOS		139,486	PO 869-2017	4044-2017	2181-130-317-0000
\$0.00	\$21.18	\$28,093,257.69	\$7,993,401.38	\$20,099,856.31	\$0.00	07/18/2017	07/18/2017	UNIFIRST CORPORATION		139,487	PO 83-2017	4045-2017	2912-610-360-0205
\$0.00	\$104.14	\$28,093,153.55	\$7,993,297.24	\$20,099,856.31	\$0.00	07/18/2017	07/18/2017	UNIFIRST CORPORATION		139,487	PO 72-2017	4045-2017	2031-330-360-0000
\$0.00	\$44.36	\$28,093,109.19	\$7,993,252.88	\$20,099,856.31	\$0.00	07/18/2017	07/18/2017	UNIFIRST CORPORATION		139,487	PO 72-2017	4045-2017	2911-610-360-0000
\$139.05	\$0.00	\$28,093,248.24	\$7,993,391.93	\$20,099,856.31	\$0.00	07/18/2017	07/19/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	139,746	SR 482-2017		2911-802-0399
\$1,950.00	\$0.00	\$28,095,198.24	\$7,995,341.93	\$20,099,856.31	\$0.00	07/18/2017	07/19/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	139,746	SR 483-2017		2912-802-0299
\$31.00	\$0.00	\$28,095,229.24	\$7,995,372.93	\$20,099,856.31	\$0.00	07/18/2017	07/19/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	139,746	SR 483-2017		2912-892-0222
\$370.00	\$0.00	\$28,095,599.24	\$7,995,742.93	\$20,099,856.31	\$0.00	07/18/2017	07/19/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	139,746	SR 483-2017		2911-802-0399
\$30.00	\$0.00	\$28,095,629.24	\$7,995,772.93	\$20,099,856.31	\$0.00	07/18/2017	07/19/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	139,746	SR 483-2017		2911-892-0333
\$0.00	\$4,485.44	\$28,091,143.80	\$7,991,287.49	\$20,099,856.31	\$0.00	07/19/2017	07/19/2017	CINCINNATI BELL TELEPHONE		139,759	PO 8-2017	4046-2017	2111-220-341-0000
\$0.00	\$415.38	\$28,090,728.42	\$7,990,872.11	\$20,099,856.31	\$0.00	07/19/2017	07/19/2017	CINCINNATI BELL TELEPHONE		139,759	PO 8-2017	4046-2017	2081-210-341-0000
\$0.00	\$137.06	\$28,090,591.36	\$7,990,735.05	\$20,099,856.31	\$0.00	07/19/2017	07/19/2017	CINCINNATI BELL TELEPHONE		139,759	PO 8-2017	4046-2017	1000-120-341-0000
\$0.00	\$89.31	\$28,090,502.05	\$7,990,645.74	\$20,099,856.31	\$0.00	07/19/2017	07/19/2017	CINCINNATI BELL TELEPHONE		139,759	PO 8-2017	4046-2017	2911-610-341-0000
\$0.00	\$261.74	\$28,090,240.31	\$7,990,384.00	\$20,099,856.31	\$0.00	07/19/2017	07/19/2017	CINCINNATI BELL TELEPHONE		139,759	PO 8-2017	4046-2017	2031-330-341-0000
\$0.00	\$315.49	\$28,089,924.82	\$7,990,068.51	\$20,099,856.31	\$0.00	07/19/2017	07/19/2017	CINCINNATI BELL TELEPHONE		139,759	PO 8-2017	4046-2017	2912-610-341-0000
\$0.00	\$112.92	\$28,089,811.90	\$7,989,955.59	\$20,099,856.31	\$0.00	07/19/2017	07/19/2017	CINCINNATI BELL TELEPHONE		139,759	PO 8-2017	4046-2017	2181-130-341-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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July 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 #	
\$1,260.00	\$0.00	\$28,091,071.90	\$7,991,215.59	\$20,099,856.31	\$0.00	07/19/2017	07/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, & MISC	139,912	SR 486-2017		2081-302-0000
\$200.00	\$0.00	\$28,091,271.90	\$7,991,415.59	\$20,099,856.31	\$0.00	07/19/2017	07/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, & MISC	139,912	SR 486-2017		2081-801-0503
\$30.00	\$0.00	\$28,091,301.90	\$7,991,445.59	\$20,099,856.31	\$0.00	07/19/2017	07/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, & MISC	139,912	SR 486-2017		2081-892-0000
\$1.05	\$0.00	\$28,091,302.95	\$7,991,446.64	\$20,099,856.31	\$0.00	07/19/2017	07/20/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	139,912	SR 488-2017		1000-892-0000
\$35.00	\$0.00	\$28,091,337.95	\$7,991,481.64	\$20,099,856.31	\$0.00	07/19/2017	07/20/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	139,912	SR 488-2017		2181-302-0000
\$140.00	\$0.00	\$28,091,477.95	\$7,991,621.64	\$20,099,856.31	\$0.00	07/19/2017	07/20/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	139,912	SR 489-2017		2111-302-0000
\$1,842.24	\$0.00	\$28,093,320.19	\$7,993,463.88	\$20,099,856.31	\$0.00	07/19/2017	07/25/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT	140,123	SR 495-2017		2081-892-0000
\$185.40	\$0.00	\$28,093,505.59	\$7,993,649.28	\$20,099,856.31	\$0.00	07/19/2017	07/25/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	140,123	SR 508-2017		2081-302-0000
\$0.00	\$4,715.55	\$28,088,790.04	\$7,988,933.73	\$20,099,856.31	\$0.00	07/19/2017	07/31/2017	GREATER CINCINNATI WATER WORKS		140,771	PO 10-2017	4343-2017	2111-220-352-0000
\$0.00	\$1,431.90	\$28,087,358.14	\$7,987,501.83	\$20,099,856.31	\$0.00	07/19/2017	07/31/2017	GREATER CINCINNATI WATER WORKS		140,771	PO 10-2017	4343-2017	1000-120-352-0000
\$0.00	\$6,945.51	\$28,080,412.63	\$7,980,556.32	\$20,099,856.31	\$0.00	07/19/2017	07/31/2017	GREATER CINCINNATI WATER WORKS		140,771	PO 10-2017	4343-2017	2911-610-352-0000
\$0.00	\$644.21	\$28,079,768.42	\$7,979,912.11	\$20,099,856.31	\$0.00	07/19/2017	07/31/2017	GREATER CINCINNATI WATER WORKS		140,771	PO 10-2017	4343-2017	2031-330-352-0000
\$0.00	\$1,008.60	\$28,078,759.82	\$7,978,903.51	\$20,099,856.31	\$0.00	07/19/2017	07/31/2017	GREATER CINCINNATI WATER WORKS		140,771	PO 10-2017	4343-2017	2912-610-352-0000
\$500.00	\$0.00	\$28,079,259.82	\$7,979,403.51	\$20,099,856.31	\$0.00	07/20/2017	07/20/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	139,912	SR 487-2017		2181-301-0000
\$770.00	\$0.00	\$28,080,029.82	\$7,980,173.51	\$20,099,856.31	\$0.00	07/20/2017	07/20/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	139,912	SR 487-2017		2181-302-0000
\$1,800.00	\$0.00	\$28,081,829.82	\$7,981,973.51	\$20,099,856.31	\$0.00	07/20/2017	07/20/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	139,912	SR 487-2017		2181-399-0000
\$0.00	\$600.00	\$28,081,229.82	\$7,981,373.51	\$20,099,856.31	\$0.00	07/20/2017	07/20/2017	FELICIA BUSH		139,928	PO 876-2017	71276	2912-610-599-0215
\$3,022.40	\$0.00	\$28,084,252.22	\$7,984,395.91	\$20,099,856.31	\$0.00	07/20/2017	07/24/2017	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN & FIRESIDE LODGING TAX	140,003	SR 490-2017		1000-103-0000
\$94,357.10	\$0.00	\$28,178,609.32	\$8,078,753.01	\$20,099,856.31	\$0.00	07/20/2017	07/24/2017	COLERAIN TOWNSHIP ADMINISTRATION	OH BWC EMPLOYER REFUND	140,003	SR 491-2017		2111-892-0000
\$7,594.72	\$0.00	\$28,186,204.04	\$8,086,347.73	\$20,099,856.31	\$0.00	07/20/2017	07/24/2017	COLERAIN TOWNSHIP ADMINISTRATION	OH BWC EMPLOYER REFUND	140,003	SR 491-2017		1000-892-0000
\$50,373.20	\$0.00	\$28,236,577.24	\$8,136,720.93	\$20,099,856.31	\$0.00	07/20/2017	07/24/2017	COLERAIN TOWNSHIP ADMINISTRATION	OH BWC EMPLOYER REFUND	140,003	SR 491-2017		2081-892-0000
\$2,177.68	\$0.00	\$28,238,754.92	\$8,138,898.61	\$20,099,856.31	\$0.00	07/20/2017	07/24/2017	COLERAIN TOWNSHIP ADMINISTRATION	OH BWC EMPLOYER REFUND	140,003	SR 491-2017		2181-892-0000
\$9,246.72	\$0.00	\$28,248,001.64	\$8,148,145.33	\$20,099,856.31	\$0.00	07/20/2017	07/24/2017	COLERAIN TOWNSHIP ADMINISTRATION	OH BWC EMPLOYER REFUND	140,003	SR 491-2017		2231-892-0000
\$4,457.47	\$0.00	\$28,252,459.11	\$8,152,602.80	\$20,099,856.31	\$0.00	07/20/2017	07/24/2017	COLERAIN TOWNSHIP ADMINISTRATION	OH BWC EMPLOYER REFUND	140,003	SR 491-2017		2911-892-0333
\$1,116.66	\$0.00	\$28,253,575.77	\$8,153,719.46	\$20,099,856.31	\$0.00	07/20/2017	07/24/2017	COLERAIN TOWNSHIP ADMINISTRATION	OH BWC EMPLOYER REFUND	140,003	SR 491-2017		2912-892-0222
\$0.00	\$1,275.15	\$28,252,300.62	\$8,152,444.31	\$20,099,856.31	\$0.00	07/20/2017	07/24/2017	VERIZON WIRELESS-GREAT LAKES		140,005	PO 13-2017	4325-2017	2111-220-341-0000
\$0.00	\$30.66	\$28,252,269.96	\$8,152,413.65	\$20,099,856.31	\$0.00	07/20/2017	07/24/2017	VERIZON WIRELESS-GREAT LAKES		140,005	PO 13-2017	4325-2017	2081-210-341-0000
\$0.00	\$30.66	\$28,252,239.30	\$8,152,382.99	\$20,099,856.31	\$0.00	07/20/2017	07/24/2017	VERIZON WIRELESS-GREAT LAKES		140,005	PO 13-2017	4325-2017	2911-610-341-0000
\$0.00	\$24.60	\$28,252,214.70	\$8,152,358.39	\$20,099,856.31	\$0.00	07/20/2017	07/24/2017	VERIZON WIRELESS-GREAT LAKES		140,005	PO 13-2017	4325-2017	2031-330-341-0000
\$0.00	\$40.17	\$28,252,174.53	\$8,152,318.22	\$20,099,856.31	\$0.00	07/20/2017	07/24/2017	VERIZON WIRELESS-GREAT LAKES		140,005	PO 13-2017	4325-2017	2181-130-341-0000
\$945.36	\$0.00	\$28,253,119.89	\$8,153,263.58	\$20,099,856.31	\$0.00	07/20/2017	07/25/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT	140,123	SR 496-2017		2081-892-0000
\$1,187.76	\$0.00	\$28,254,307.65	\$8,154,451.34	\$20,099,856.31	\$0.00	07/20/2017	07/25/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT	140,123	SR 497-2017		2081-892-0000
\$71,518.71	\$0.00	\$28,325,826.36	\$8,225,970.05	\$20,099,856.31	\$0.00	07/20/2017	07/25/2017	COLERAIN TOWNSHIP ADMINISTRATION	CINCINNATI BELL 2Q17 - FRANCHISE	140,123	SR 498-2017		1000-302-0000
\$154.50	\$0.00	\$28,325,980.86	\$8,226,124.55	\$20,099,856.31	\$0.00	07/20/2017	07/25/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	140,123	SR 509-2017		2081-302-0000
\$872.64	\$0.00	\$28,326,853.50	\$8,226,997.19	\$20,099,856.31	\$0.00	07/20/2017	07/26/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT	140,257	SR 511-2017		2081-892-0000
\$0.00	\$3,550.54	\$28,323,302.96	\$8,223,446.65	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,866	Direct	4059-2017	1000-110-111-0000
\$0.00	\$1,864.87	\$28,321,438.09	\$8,221,581.78	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,866	Direct	4059-2017	1000-110-121-0000
\$0.00	\$2,104.02	\$28,319,334.07	\$8,219,477.76	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,866	Direct	4059-2017	1000-110-131-0000
\$0.00	\$7,514.10	\$28,311,819.97	\$8,211,963.66	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,866	Direct	4059-2017	1000-110-141-0000
\$0.00	\$7,491.27	\$28,304,328.70	\$8,204,472.39	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,866	Direct	4059-2017	1000-120-190-0000
\$0.00	\$346.99	\$28,303,981.71	\$8,204,125.40	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,866	Direct	4059-2017	2031-330-190-0000

Cash Journal

July 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	\$244.95	\$28,303,736.76	\$8,203,880.45	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,866	Direct	4059-2017	2081-210-190-0000
\$0.00	\$1,259.77	\$28,302,476.99	\$8,202,620.68	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,866	Direct	4059-2017	2111-220-190-0000
\$0.00	\$102.05	\$28,302,374.94	\$8,202,518.63	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,866	Direct	4059-2017	2181-130-190-0000
\$0.00	\$6,888.28	\$28,295,486.66	\$8,195,630.35	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,867	Direct	4065-2017	2181-130-190-0000
\$0.00	\$21,722.62	\$28,273,764.04	\$8,173,907.73	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,868	Direct	4082-2017	2031-330-190-0000
\$0.00	\$511.76	\$28,273,252.28	\$8,173,395.97	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,869	Direct	4144-2017	1000-120-190-0000
\$0.00	\$105,220.45	\$28,168,031.83	\$8,068,175.52	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,869	Direct	4144-2017	2081-210-190-0000
\$0.00	\$511.76	\$28,167,520.07	\$8,067,663.76	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,869	Direct	4144-2017	2111-220-190-0000
\$0.00	\$222.48	\$28,167,297.59	\$8,067,441.28	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,870	Direct	4156-2017	1000-120-190-0000
\$0.00	\$3,589.76	\$28,163,707.83	\$8,063,851.52	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,870	Direct	4156-2017	2911-610-190-0000
\$0.00	\$1,586.58	\$28,162,121.25	\$8,062,264.94	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,870	Direct	4156-2017	2912-610-190-0000
\$0.00	\$1,119.46	\$28,161,001.79	\$8,061,145.48	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,871	Direct	4160-2017	2111-220-190-1000
\$0.00	\$614.44	\$28,160,387.35	\$8,060,531.04	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,872	Direct	4308-2017	2031-330-190-0000
\$0.00	\$263.36	\$28,160,123.99	\$8,060,267.68	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,872	Direct	4308-2017	2081-210-190-0000
\$0.00	\$92,010.45	\$28,068,113.54	\$7,968,257.23	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,872	Direct	4308-2017	2111-220-190-0000
\$0.00	\$44,024.55	\$28,024,088.99	\$7,924,232.68	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,872	Direct	4308-2017	2111-220-190-1000
\$0.00	\$27,153.88	\$27,996,935.11	\$7,897,078.80	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,872	Direct	4308-2017	2281-220-190-0000
\$0.00	\$999.60	\$27,995,935.51	\$7,896,079.20	\$20,099,856.31	\$0.00	07/21/2017	07/19/2017	Employee Payroll	Payroll Posting	139,875	Direct	4309-2017	2111-220-190-1000
\$0.00	\$6,510.27	\$27,989,425.24	\$7,889,568.93	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		139,893	Direct	71273	2111-220-190-0000
\$0.00	\$235.00	\$27,989,190.24	\$7,889,333.93	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		139,893	Direct	71273	2111-220-190-1000
\$0.00	\$1,714.73	\$27,987,475.51	\$7,887,619.20	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		139,893	Direct	71273	2281-220-190-0000
\$0.00	\$1,075.00	\$27,986,400.51	\$7,886,544.20	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	CINCO FEDERAL CREDIT UNION		139,893	Direct	71274	2031-330-190-0000
\$0.00	-\$2,977.33	\$27,989,377.84	\$7,889,521.53	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	CHRISTOPHER M CULLMAN	Void Wage 4093-2017	139,922	Direct	4093-2017	2081-210-190-0000
\$0.00	\$1,484.06	\$27,987,893.78	\$7,888,037.47	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	Employee Payroll	Payroll Posting	139,927	Direct	4310-2017	2081-210-190-0000
\$0.00	\$515.16	\$27,987,378.62	\$7,887,522.31	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		139,933	Direct	4311-2017	2081-210-190-0000
\$0.00	\$1,300.00	\$27,986,078.62	\$7,886,222.31	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		139,933	Direct	4311-2017	1000-110-131-0000
\$0.00	\$100.00	\$27,985,978.62	\$7,886,122.31	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		139,933	Direct	4311-2017	2111-220-190-1000
\$0.00	\$40.00	\$27,985,938.62	\$7,886,082.31	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		139,933	Direct	4311-2017	1000-120-190-0000
\$0.00	\$40.00	\$27,985,898.62	\$7,886,042.31	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		139,933	Direct	4311-2017	2111-220-190-0000
\$0.00	\$1,291.15	\$27,984,607.47	\$7,884,751.16	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	NORTHSIDE BANK		139,933	Direct	4312-2017	2031-330-190-0000
\$0.00	\$3,266.15	\$27,981,341.32	\$7,881,485.01	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	NORTHSIDE BANK		139,933	Direct	4312-2017	2111-220-190-0000
\$0.00	\$978.61	\$27,980,362.71	\$7,880,506.40	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	NORTHSIDE BANK		139,933	Direct	4312-2017	2281-220-190-0000
\$0.00	\$50.00	\$27,980,312.71	\$7,880,456.40	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	NORTHSIDE BANK		139,933	Direct	4312-2017	1000-110-121-0000
\$0.00	\$1,796.82	\$27,978,515.89	\$7,878,659.58	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	NORTHSIDE BANK		139,933	Direct	4312-2017	2081-210-190-0000
\$0.00	\$125.00	\$27,978,390.89	\$7,878,534.58	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	NORTHSIDE BANK		139,933	Direct	4312-2017	2111-220-190-1000
\$0.00	\$25.00	\$27,978,365.89	\$7,878,509.58	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	NORTHSIDE BANK		139,933	Direct	4312-2017	1000-110-131-0000
\$0.00	\$290.00	\$27,978,075.89	\$7,878,219.58	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	NORTHSIDE BANK		139,933	Direct	4312-2017	1000-120-190-0000
\$0.00	\$1,695.60	\$27,976,380.29	\$7,876,523.98	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		139,933	Direct	4313-2017	2111-220-190-0000
\$0.00	\$565.12	\$27,975,815.17	\$7,875,958.86	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		139,933	Direct	4313-2017	2281-220-190-0000
\$0.00	\$459.28	\$27,975,355.89	\$7,875,499.58	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		139,933	Direct	4313-2017	1000-120-190-0000
\$0.00	\$149.76	\$27,975,206.13	\$7,875,349.82	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		139,933	Direct	4313-2017	2111-220-190-1000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$730.64	\$27,974,475.49	\$7,874,619.18	\$20,099,856.31	\$0.00	07/21/2017	07/20/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		139,933	Direct	4313-2017	2081-210-190-0000
\$278.10	\$0.00	\$27,974,753.59	\$7,874,897.28	\$20,099,856.31	\$0.00	07/21/2017	07/25/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	140,123	SR 504-2017		2911-802-0399
\$267.80	\$0.00	\$27,975,021.39	\$7,875,165.08	\$20,099,856.31	\$0.00	07/21/2017	07/25/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	140,123	SR 510-2017		2081-302-0000
\$0.00	\$0.00	\$27,975,021.39	\$1,625,165.08	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	Transfer-PRIMARY to INVESTMENT	CASH MANAGEMENT	139,973			
\$0.00	\$101.80	\$27,974,919.59	\$1,625,063.28	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	CITY OF CINCINNATI INCOME TAX DIVISION		139,987	Direct	4314-2017	2111-220-190-1000
\$0.00	\$409.73	\$27,974,509.86	\$1,624,653.55	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	CITY OF CINCINNATI INCOME TAX DIVISION		139,987	Direct	4314-2017	2081-210-190-0000
\$0.00	\$51.00	\$27,974,458.86	\$1,624,602.55	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	CITY OF CINCINNATI INCOME TAX DIVISION		139,987	Direct	4314-2017	2181-130-190-0000
\$0.00	\$156.86	\$27,974,302.00	\$1,624,445.69	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	CITY OF CINCINNATI INCOME TAX DIVISION		139,987	Direct	4314-2017	1000-120-190-0000
\$0.00	\$54.94	\$27,974,247.06	\$1,624,390.75	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	CITY OF CINCINNATI INCOME TAX DIVISION		139,987	Direct	4314-2017	2111-220-190-0000
\$0.00	\$18.30	\$27,974,228.76	\$1,624,372.45	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	CITY OF CINCINNATI INCOME TAX DIVISION		139,987	Direct	4314-2017	2281-220-190-0000
\$0.00	\$68.00	\$27,974,160.76	\$1,624,304.45	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	City of Fairfield		139,987	Direct	4315-2017	2081-210-190-0000
\$0.00	\$250.17	\$27,973,910.59	\$1,624,054.28	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	City of Fairfield		139,987	Direct	4315-2017	2111-220-190-0000
\$0.00	\$63.83	\$27,973,846.76	\$1,623,990.45	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	City of Fairfield		139,987	Direct	4315-2017	2281-220-190-0000
\$0.00	\$15.92	\$27,973,830.84	\$1,623,974.53	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	City of Fairfield		139,987	Direct	4315-2017	2912-610-190-0000
\$0.00	\$54.34	\$27,973,776.50	\$1,623,920.19	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	CITY OF LEBANON		139,987	Direct	4316-2017	2111-220-190-0000
\$0.00	\$18.08	\$27,973,758.42	\$1,623,902.11	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	CITY OF LEBANON		139,987	Direct	4316-2017	2281-220-190-0000
\$0.00	\$157.31	\$27,973,601.11	\$1,623,744.80	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	COLERAIN CONDIMENT FUND		139,987	Direct	4317-2017	2111-220-190-0000
\$0.00	\$196.00	\$27,973,405.11	\$1,623,548.80	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	COLERAIN CONDIMENT FUND		139,987	Direct	4317-2017	2111-220-190-1000
\$0.00	\$52.69	\$27,973,352.42	\$1,623,496.11	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	COLERAIN CONDIMENT FUND		139,987	Direct	4317-2017	2281-220-190-0000
\$0.00	\$799.91	\$27,972,552.51	\$1,622,696.20	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		139,987	Direct	4318-2017	2111-220-190-0000
\$0.00	\$267.59	\$27,972,284.92	\$1,622,428.61	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		139,987	Direct	4318-2017	2281-220-190-0000
\$0.00	\$1,625.11	\$27,970,659.81	\$1,620,803.50	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INDIANA DEPARTMENT OF TAXATION		139,987	Direct	4319-2017	2111-220-190-0000
\$0.00	\$162.61	\$27,970,497.20	\$1,620,640.89	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INDIANA DEPARTMENT OF TAXATION		139,987	Direct	4319-2017	2111-220-190-1000
\$0.00	\$460.53	\$27,970,036.67	\$1,620,180.36	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INDIANA DEPARTMENT OF TAXATION		139,987	Direct	4319-2017	2281-220-190-0000
\$0.00	\$10,183.73	\$27,959,852.94	\$1,609,996.63	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	2111-220-190-1000
\$0.00	\$3,636.77	\$27,956,216.17	\$1,606,359.86	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	2111-220-213-0000
\$0.00	\$3,767.63	\$27,952,448.54	\$1,602,592.23	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	2031-330-190-0000
\$0.00	\$19,392.09	\$27,933,056.45	\$1,583,200.14	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	2111-220-190-0000
\$0.00	\$3,559.77	\$27,929,496.68	\$1,579,640.37	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	2111-220-212-0000
\$0.00	\$478.02	\$27,929,018.66	\$1,579,162.35	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	2231-330-213-0000
\$0.00	\$20,439.75	\$27,908,578.91	\$1,558,722.60	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	2081-210-190-0000
\$0.00	\$2,214.08	\$27,906,364.83	\$1,556,508.52	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	2081-210-213-0000
\$0.00	\$5,639.24	\$27,900,725.59	\$1,550,869.28	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	2281-220-190-0000
\$0.00	\$1,036.61	\$27,899,688.98	\$1,549,832.67	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	1000-110-141-0000
\$0.00	\$518.45	\$27,899,170.53	\$1,549,314.22	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	1000-110-213-0000
\$0.00	\$1,078.58	\$27,898,091.95	\$1,548,235.64	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	2181-130-190-0000
\$0.00	\$154.13	\$27,897,937.82	\$1,548,081.51	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	2181-130-213-0000
\$0.00	\$393.01	\$27,897,544.81	\$1,547,688.50	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	2911-610-190-0000
\$0.00	\$66.81	\$27,897,478.00	\$1,547,621.69	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	2912-610-213-0000
\$0.00	\$166.29	\$27,897,311.71	\$1,547,455.40	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	1000-110-121-0000
\$0.00	\$1,336.68	\$27,895,975.03	\$1,546,118.72	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	1000-120-190-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$32.14	\$27,895,942.89	\$1,546,086.58	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	2911-610-213-0000
\$0.00	\$195.39	\$27,895,747.50	\$1,545,891.19	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	2912-610-190-0000
\$0.00	\$782.85	\$27,894,964.65	\$1,545,108.34	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	1000-110-111-0000
\$0.00	\$828.66	\$27,894,135.99	\$1,544,279.68	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	INTERNAL REVENUE SERVICE		139,987	Direct	4320-2017	1000-110-131-0000
\$0.00	\$13.74	\$27,894,122.25	\$1,544,265.94	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	KANAWHA INSURANCE COMPANY		139,987	Direct	4321-2017	1000-110-131-0000
\$0.00	\$110.82	\$27,894,011.43	\$1,544,155.12	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	KANAWHA INSURANCE COMPANY		139,987	Direct	4321-2017	1000-120-190-0000
\$0.00	\$93.30	\$27,893,918.13	\$1,544,061.82	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	KANAWHA INSURANCE COMPANY		139,987	Direct	4321-2017	2031-330-190-0000
\$0.00	\$358.94	\$27,893,559.19	\$1,543,702.88	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	KANAWHA INSURANCE COMPANY		139,987	Direct	4321-2017	2081-210-190-0000
\$0.00	\$552.91	\$27,893,006.28	\$1,543,149.97	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	KANAWHA INSURANCE COMPANY		139,987	Direct	4321-2017	2111-220-190-0000
\$0.00	\$124.11	\$27,892,882.17	\$1,543,025.86	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	KANAWHA INSURANCE COMPANY		139,987	Direct	4321-2017	2281-220-190-0000
\$0.00	\$0.68	\$27,892,881.49	\$1,543,025.18	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	KANAWHA INSURANCE COMPANY		139,987	Direct	4321-2017	2181-130-190-0000
\$0.00	\$237.79	\$27,892,643.70	\$1,542,787.39	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO DEPARTMENT OF TAXATION		139,987	Direct	4322-2017	1000-110-141-0000
\$0.00	\$818.84	\$27,891,824.86	\$1,541,968.55	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO DEPARTMENT OF TAXATION		139,987	Direct	4322-2017	2031-330-190-0000
\$0.00	\$3,726.42	\$27,888,098.44	\$1,538,242.13	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO DEPARTMENT OF TAXATION		139,987	Direct	4322-2017	2081-210-190-0000
\$0.00	\$3,443.56	\$27,884,654.88	\$1,534,798.57	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO DEPARTMENT OF TAXATION		139,987	Direct	4322-2017	2111-220-190-0000
\$0.00	\$1,260.95	\$27,883,393.93	\$1,533,537.62	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO DEPARTMENT OF TAXATION		139,987	Direct	4322-2017	2111-220-190-1000
\$0.00	\$220.79	\$27,883,173.14	\$1,533,316.83	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO DEPARTMENT OF TAXATION		139,987	Direct	4322-2017	2181-130-190-0000
\$0.00	\$998.73	\$27,882,174.41	\$1,532,318.10	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO DEPARTMENT OF TAXATION		139,987	Direct	4322-2017	2281-220-190-0000
\$0.00	\$56.88	\$27,882,117.53	\$1,532,261.22	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO DEPARTMENT OF TAXATION		139,987	Direct	4322-2017	2911-610-190-0000
\$0.00	\$33.54	\$27,882,083.99	\$1,532,227.68	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO DEPARTMENT OF TAXATION		139,987	Direct	4322-2017	2912-610-190-0000
\$0.00	\$61.83	\$27,882,022.16	\$1,532,165.85	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO DEPARTMENT OF TAXATION		139,987	Direct	4322-2017	1000-110-111-0000
\$0.00	\$41.34	\$27,881,980.82	\$1,532,124.51	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO DEPARTMENT OF TAXATION		139,987	Direct	4322-2017	1000-110-121-0000
\$0.00	\$175.33	\$27,881,805.49	\$1,531,949.18	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO DEPARTMENT OF TAXATION		139,987	Direct	4322-2017	1000-110-131-0000
\$0.00	\$311.04	\$27,881,494.45	\$1,531,638.14	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO DEPARTMENT OF TAXATION		139,987	Direct	4322-2017	1000-120-190-0000
\$0.00	\$700.00	\$27,880,794.45	\$1,530,938.14	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO PUBLIC EMPLOYEES DEFERRED		139,987	Direct	4323-2017	2031-330-190-0000
\$0.00	\$470.00	\$27,880,324.45	\$1,530,468.14	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO PUBLIC EMPLOYEES DEFERRED		139,987	Direct	4323-2017	2081-210-190-0000
\$0.00	\$1,183.79	\$27,879,140.66	\$1,529,284.35	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO PUBLIC EMPLOYEES DEFERRED		139,987	Direct	4323-2017	2111-220-190-0000
\$0.00	\$40.00	\$27,879,100.66	\$1,529,244.35	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO PUBLIC EMPLOYEES DEFERRED		139,987	Direct	4323-2017	2111-220-190-1000
\$0.00	\$261.21	\$27,878,839.45	\$1,528,983.14	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO PUBLIC EMPLOYEES DEFERRED		139,987	Direct	4323-2017	2281-220-190-0000
\$0.00	\$250.00	\$27,878,589.45	\$1,528,733.14	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO TUITION TRUST AUTHORITY		139,987	Direct	4324-2017	1000-110-131-0000
\$0.00	\$50.00	\$27,878,539.45	\$1,528,683.14	\$26,349,856.31	\$0.00	07/22/2017	07/22/2017	OHIO TUITION TRUST AUTHORITY		139,987	Direct	4324-2017	1000-120-190-0000
\$0.00	\$241.26	\$27,878,298.19	\$1,528,441.88	\$26,349,856.31	\$0.00	07/24/2017	07/24/2017	SCHOOL DISTRICT INCOME TAX		140,013	Direct	4326-2017	2081-210-190-0000
\$0.00	\$55.48	\$27,878,242.71	\$1,528,386.40	\$26,349,856.31	\$0.00	07/24/2017	07/24/2017	SCHOOL DISTRICT INCOME TAX		140,013	Direct	4326-2017	2031-330-190-0000
\$0.00	\$60.32	\$27,878,182.39	\$1,528,326.08	\$26,349,856.31	\$0.00	07/24/2017	07/24/2017	SCHOOL DISTRICT INCOME TAX		140,013	Direct	4326-2017	2111-220-190-1000
\$0.00	\$28.60	\$27,878,153.79	\$1,528,297.48	\$26,349,856.31	\$0.00	07/24/2017	07/24/2017	SCHOOL DISTRICT INCOME TAX		140,013	Direct	4326-2017	2911-610-190-0000
\$0.00	\$355.32	\$27,877,798.47	\$1,527,942.16	\$26,349,856.31	\$0.00	07/24/2017	07/24/2017	SCHOOL DISTRICT INCOME TAX		140,013	Direct	4326-2017	2111-220-190-0000
\$0.00	\$100.81	\$27,877,697.66	\$1,527,841.35	\$26,349,856.31	\$0.00	07/24/2017	07/24/2017	SCHOOL DISTRICT INCOME TAX		140,013	Direct	4326-2017	2281-220-190-0000
\$0.00	\$0.00	\$27,877,697.66	\$1,529,094.45	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	140,016			
\$0.00	\$1,253.10	\$27,876,444.56	\$1,527,841.35	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	REDTREE INVESTMENT GROUP		140,018	PO 37-2017	4327-2017	1000-110-519-0000
\$0.00	\$323.40	\$27,876,121.16	\$1,527,517.95	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	AFSCME OHIO COUNCIL #8		140,021	Direct	71277	2031-330-190-0000
\$0.00	\$46.20	\$27,876,074.96	\$1,527,471.75	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	AFSCME OHIO COUNCIL #8		140,021	Direct	71277	2912-610-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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July 2017

Cash													
Debit	Credit		Primary	Pooled			Transaction					PO/BC	Warrant/
Revenue	Expenditure	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$199.13	\$27,875,875.83	\$1,527,272.62	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	EOS CCA		140,021	Direct	71278	2111-220-190-1000
\$0.00	\$1,750.00	\$27,874,125.83	\$1,525,522.62	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	FRATERNAL ORDER OF POLICE		140,021	Direct	71279	2081-210-190-0000
\$0.00	\$360.03	\$27,873,765.80	\$1,525,162.59	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	HAMILTON COUNTY MUNICIPAL COURT		140,021	Direct	71280	2111-220-190-1000
\$0.00	\$19.77	\$27,873,746.03	\$1,525,142.82	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	Village of Golf Manor		140,021	Direct	71281	2111-220-190-1000
\$0.00	\$279.65	\$27,873,466.38	\$1,524,863.17	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	POLICE & FIREMEN'S INSURANCE ASSOCIATION		140,021	Direct	71282	2111-220-190-0000
\$0.00	\$162.38	\$27,873,304.00	\$1,524,700.79	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	POLICE & FIREMEN'S INSURANCE ASSOCIATION		140,021	Direct	71282	2111-220-190-1000
\$0.00	\$89.67	\$27,873,214.33	\$1,524,611.12	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	POLICE & FIREMEN'S INSURANCE ASSOCIATION		140,021	Direct	71282	2281-220-190-0000
\$0.00	\$1,555.03	\$27,871,659.30	\$1,523,056.09	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	SECURITY BENEFIT		140,021	Direct	71283	2111-220-190-0000
\$0.00	\$434.97	\$27,871,224.33	\$1,522,621.12	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	SECURITY BENEFIT		140,021	Direct	71283	2281-220-190-0000
\$0.00	\$275.00	\$27,870,949.33	\$1,522,346.12	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	SECURITY BENEFIT		140,021	Direct	71283	2111-220-190-1000
\$0.00	\$3,438.53	\$27,867,510.80	\$1,518,907.59	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	AXA EQUITABLE		140,021	Direct	71284	2081-210-190-0000
\$0.00	\$4,518.46	\$27,862,992.34	\$1,514,389.13	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	AXA EQUITABLE		140,021	Direct	71284	2111-220-190-0000
\$0.00	\$1,494.54	\$27,861,497.80	\$1,512,894.59	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	AXA EQUITABLE		140,021	Direct	71284	2281-220-190-0000
\$0.00	\$400.00	\$27,861,097.80	\$1,512,494.59	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	AXA EQUITABLE		140,021	Direct	71284	1000-110-131-0000
\$0.00	\$830.00	\$27,860,267.80	\$1,511,664.59	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	AXA EQUITABLE		140,021	Direct	71284	2111-220-190-1000
\$0.00	\$70.00	\$27,860,197.80	\$1,511,594.59	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	AXA EQUITABLE		140,021	Direct	71284	1000-120-190-0000
\$24,613.00	\$0.00	\$27,884,810.80	\$1,536,207.59	\$26,348,603.21	\$0.00	07/24/2017	07/24/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEMA GRANT-AWARD EMW-2015-F	140,025	SR 492-2017		2111-892-2015
\$47,334.97	\$0.00	\$27,932,145.77	\$1,583,542.56	\$26,348,603.21	\$0.00	07/24/2017	07/25/2017	COLERAIN TOWNSHIP ADMINISTRATION	LGF SUPPLEMENT, MOTOR VEH RI	140,123	SR 499-2017		1000-532-0000
\$3,978.51	\$0.00	\$27,936,124.28	\$1,587,521.07	\$26,348,603.21	\$0.00	07/24/2017	07/25/2017	COLERAIN TOWNSHIP ADMINISTRATION	LGF SUPPLEMENT, MOTOR VEH RI	140,123	SR 499-2017		2011-536-0000
\$2,528.66	\$0.00	\$27,938,652.94	\$1,590,049.73	\$26,348,603.21	\$0.00	07/24/2017	07/25/2017	COLERAIN TOWNSHIP ADMINISTRATION	LGF SUPPLEMENT, MOTOR VEH RI	140,123	SR 499-2017		2021-537-0000
\$26,168.21	\$0.00	\$27,964,821.15	\$1,616,217.94	\$26,348,603.21	\$0.00	07/24/2017	07/25/2017	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MVL TAX, MOTOR VEI	140,123	SR 500-2017		2231-104-0000
\$15,700.92	\$0.00	\$27,980,522.07	\$1,631,918.86	\$26,348,603.21	\$0.00	07/24/2017	07/25/2017	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MVL TAX, MOTOR VEI	140,123	SR 500-2017		2231-592-0000
\$1,991.16	\$0.00	\$27,982,513.23	\$1,633,910.02	\$26,348,603.21	\$0.00	07/24/2017	07/25/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	140,123	SR 502-2017		2912-892-0222
\$669.50	\$0.00	\$27,983,182.73	\$1,634,579.52	\$26,348,603.21	\$0.00	07/24/2017	07/25/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS	140,123	SR 503-2017		2912-802-0299
\$0.00	\$3,699.52	\$27,979,483.21	\$1,630,880.00	\$26,348,603.21	\$0.00	07/24/2017	07/26/2017	DUKE ENERGY		140,234	PO 7-2017	4337-2017	1000-120-351-0000
\$0.00	\$862.70	\$27,978,620.51	\$1,630,017.30	\$26,348,603.21	\$0.00	07/24/2017	07/26/2017	DUKE ENERGY		140,234	PO 7-2017	4337-2017	2081-210-351-0000
\$0.00	\$5,302.16	\$27,973,318.35	\$1,624,715.14	\$26,348,603.21	\$0.00	07/24/2017	07/26/2017	DUKE ENERGY		140,234	PO 7-2017	4337-2017	2111-220-351-0000
\$0.00	\$655.96	\$27,972,662.39	\$1,624,059.18	\$26,348,603.21	\$0.00	07/24/2017	07/26/2017	DUKE ENERGY		140,234	PO 7-2017	4337-2017	2031-330-351-0000
\$0.00	\$2,002.49	\$27,970,659.90	\$1,622,056.69	\$26,348,603.21	\$0.00	07/24/2017	07/26/2017	DUKE ENERGY		140,234	PO 7-2017	4337-2017	2911-610-351-0000
\$0.00	\$686.48	\$27,969,973.42	\$1,621,370.21	\$26,348,603.21	\$0.00	07/24/2017	07/26/2017	DUKE ENERGY		140,234	PO 7-2017	4337-2017	2912-610-351-0000
\$0.00	\$1,157.66	\$27,968,815.76	\$1,620,212.55	\$26,348,603.21	\$0.00	07/24/2017	07/26/2017	DUKE ENERGY		140,234	PO 7-2017	4337-2017	2912-610-359-0204
\$473.80	\$0.00	\$27,969,289.56	\$1,620,686.35	\$26,348,603.21	\$0.00	07/24/2017	07/27/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	140,343	SR 514-2017		2081-302-0000
\$0.00	\$98.73	\$27,969,190.83	\$1,620,587.62	\$26,348,603.21	\$0.00	07/24/2017	08/01/2017	PNC BANK		141,254	PO 36-2017	4345-2017	1000-110-519-0000
\$0.00	\$52.31	\$27,969,138.52	\$1,620,535.31	\$26,348,603.21	\$0.00	07/24/2017	08/01/2017	PNC BANK		141,254	PO 262-2017	4345-2017	2912-610-519-0213
\$0.00	\$216.23	\$27,968,922.29	\$1,620,319.08	\$26,348,603.21	\$0.00	07/24/2017	08/01/2017	PNC BANK		141,254	BC 130-2017	4345-2017	2081-210-599-0501
\$4,799.97	\$0.00	\$27,973,722.26	\$1,625,119.05	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	DYNERGY	CIVIC GRANT	140,085	SR 493-2017		1000-892-0000
\$0.00	\$160.00	\$27,973,562.26	\$1,624,959.05	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	BRETT MICHEAL PIENING		140,098	PO 47-2017	4329-2017	2081-210-360-0508
\$0.00	\$953.33	\$27,972,608.93	\$1,624,005.72	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	JAMES LOVE		140,099	PO 656-2017	4330-2017	2081-210-360-0508
\$0.00	\$1,969.50	\$27,970,639.43	\$1,622,036.22	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	AIRGAS GREAT LAKES		140,100	PO 644-2017	4331-2017	2111-220-490-0000
\$0.00	\$303.68	\$27,970,335.75	\$1,621,732.54	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	AIRGAS GREAT LAKES		140,100	PO 894-2017	4331-2017	2111-220-490-0000
\$0.00	\$2,733.05	\$27,967,602.70	\$1,618,999.49	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	BOUND TREE MEDICAL, LLC		140,101	BC 143-2017	4332-2017	2111-220-490-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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July 2017

Cash			Primary	Pooled				Transaction				PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$3,212.12	\$27,964,390.58	\$1,615,787.37	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	BOUND TREE MEDICAL, LLC		140,101	BC 144-2017	4332-2017	2111-220-490-0000	
\$0.00	\$3,746.61	\$27,960,643.97	\$1,612,040.76	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	BOUND TREE MEDICAL, LLC		140,101	BC 143-2017	4332-2017	2111-220-490-0000	
\$0.00	\$446.70	\$27,960,197.27	\$1,611,594.06	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	BOUND TREE MEDICAL, LLC		140,101	BC 120-2017	4332-2017	2111-220-490-0000	
\$0.00	\$13.14	\$27,960,184.13	\$1,611,580.92	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	GALLS, LLC		140,102	BC 64-2017	4333-2017	2081-760-740-0517	
\$0.00	\$26.28	\$27,960,157.85	\$1,611,554.64	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	GALLS, LLC		140,102	BC 64-2017	4333-2017	2081-760-740-0517	
\$0.00	\$241.00	\$27,959,916.85	\$1,611,313.64	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	GALLS, LLC		140,102	BC 127-2017	4333-2017	2111-760-740-1029	
\$0.00	\$234.20	\$27,959,682.65	\$1,611,079.44	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	GALLS, LLC		140,102	BC 127-2017	4333-2017	2111-760-740-1029	
\$0.00	\$46.74	\$27,959,635.91	\$1,611,032.70	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	GALLS, LLC		140,102	BC 51-2017	4333-2017	2111-760-740-1029	
\$0.00	\$416.96	\$27,959,218.95	\$1,610,615.74	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	LYKINS OIL COMPANY		140,103	PO 14-2017	4334-2017	2911-610-420-0301	
\$0.00	\$55.91	\$27,959,163.04	\$1,610,559.83	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	LYKINS OIL COMPANY		140,103	PO 14-2017	4334-2017	2912-610-420-0209	
\$0.00	\$661.68	\$27,958,501.36	\$1,609,898.15	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	LYKINS OIL COMPANY		140,103	PO 14-2017	4334-2017	2021-330-420-0000	
\$0.00	\$1,456.87	\$27,957,044.49	\$1,608,441.28	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	LYKINS OIL COMPANY		140,103	PO 14-2017	4334-2017	2111-220-420-1007	
\$0.00	\$2,311.24	\$27,954,733.25	\$1,606,130.04	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	LYKINS OIL COMPANY		140,103	PO 14-2017	4334-2017	2081-210-420-0000	
\$0.00	\$29.76	\$27,954,703.49	\$1,606,100.28	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	LYKINS OIL COMPANY		140,103	PO 889-2017	4334-2017	2181-130-420-0000	
\$0.00	\$313.50	\$27,954,389.99	\$1,605,786.78	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	VALLEY ASPHALT		140,104	PO 746-2017	4335-2017	2021-330-420-0000	
\$0.00	\$52.52	\$27,954,337.47	\$1,605,734.26	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	UNIFIRST CORPORATION		140,105	PO 72-2017	4336-2017	2031-330-360-0000	
\$0.00	\$22.18	\$27,954,315.29	\$1,605,712.08	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	UNIFIRST CORPORATION		140,105	PO 72-2017	4336-2017	2911-610-360-0000	
\$6,669.00	\$0.00	\$27,960,984.29	\$1,612,381.08	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	PROCEEDS	140,123	SR 494-2017		2261-806-0000	
\$765.00	\$0.00	\$27,961,749.29	\$1,613,146.08	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	COLERAIN TOWNSHIP CC & PARKS	SHELTER & HALL RENTALS, ROW F	140,123	SR 505-2017		2911-802-0399	
\$1,700.00	\$0.00	\$27,963,449.29	\$1,614,846.08	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	COLERAIN TOWNSHIP CC & PARKS	SHELTER & HALL RENTALS, ROW F	140,123	SR 505-2017		2912-802-0299	
\$50.00	\$0.00	\$27,963,499.29	\$1,614,896.08	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	COLERAIN TOWNSHIP CC & PARKS	SHELTER & HALL RENTALS, ROW F	140,123	SR 505-2017		2912-892-0222	
\$15.00	\$0.00	\$27,963,514.29	\$1,614,911.08	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	COLERAIN TOWNSHIP CC & PARKS	SHELTER & HALL RENTALS, ROW F	140,123	SR 505-2017		2911-892-0333	
\$4,080.00	\$0.00	\$27,967,594.29	\$1,618,991.08	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, DONATIONS, WAL-I	140,123	SR 506-2017		2081-302-0000	
\$1,575.00	\$0.00	\$27,969,169.29	\$1,620,566.08	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, DONATIONS, WAL-I	140,123	SR 506-2017		2081-801-0503	
\$254.00	\$0.00	\$27,969,423.29	\$1,620,820.08	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, DONATIONS, WAL-I	140,123	SR 506-2017		2081-892-0000	
\$3,061.58	\$0.00	\$27,972,484.87	\$1,623,881.66	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, DONATIONS, WAL-I	140,123	SR 506-2017		2081-892-0502	
\$28,063.61	\$0.00	\$28,000,548.48	\$1,651,945.27	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, DONATIONS, WAL-I	140,123	SR 506-2017		2081-892-0504	
\$525.00	\$0.00	\$28,001,073.48	\$1,652,470.27	\$26,348,603.21	\$0.00	07/25/2017	07/25/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	140,123	SR 507-2017		2111-302-0000	
\$266.77	\$0.00	\$28,001,340.25	\$1,652,737.04	\$26,348,603.21	\$0.00	07/25/2017	07/27/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	140,343	SR 515-2017		2081-302-0000	
\$231.75	\$0.00	\$28,001,572.00	\$1,652,968.79	\$26,348,603.21	\$0.00	07/25/2017	07/27/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	140,343	SR 516-2017		2911-802-0399	
\$3,854.59	\$0.00	\$28,005,426.59	\$1,656,823.38	\$26,348,603.21	\$0.00	07/25/2017	08/03/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	VEST GRANT	142,161	SR 531-2017		2081-892-0000	
\$0.00	\$100,000.00	\$27,905,426.59	\$1,556,823.38	\$26,348,603.21	\$0.00	07/26/2017	07/26/2017	Transfer 1000-2911	CASH FLOW MANAGEMENT	140,246	Direct		1000-910-910-0902	
\$100,000.00	\$0.00	\$28,005,426.59	\$1,656,823.38	\$26,348,603.21	\$0.00	07/26/2017	07/26/2017	Transfer 1000-2911	CASH FLOW MANAGEMENT	140,246			2911-931-0000	
-\$945.36	\$0.00	\$28,004,481.23	\$1,655,878.02	\$26,348,603.21	\$0.00	07/26/2017	07/26/2017	Void Receipt for COLERAIN TOWNSHIP POLICE DE		140,255	SR 496-2017		2081-892-0000	
\$69,137.71	\$0.00	\$28,073,618.94	\$1,725,015.73	\$26,348,603.21	\$0.00	07/26/2017	07/26/2017	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TONNAGE FEES - JUNE 2	140,260	SR 513-2017		1000-302-0101	
\$772.50	\$0.00	\$28,074,391.44	\$1,725,788.23	\$26,348,603.21	\$0.00	07/26/2017	07/27/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	140,343	SR 517-2017		2912-802-0299	
\$185.40	\$0.00	\$28,074,576.84	\$1,725,973.63	\$26,348,603.21	\$0.00	07/26/2017	08/02/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	142,082	SR 524-2017		2081-302-0000	
\$24,758.61	\$0.00	\$28,099,335.45	\$1,750,732.24	\$26,348,603.21	\$0.00	07/27/2017	07/26/2017	COLERAIN TOWNSHIP ADMINISTRATION	GAS EXCISE TAX - JULY	140,258	SR 512-2017		2021-537-0000	
\$590.00	\$0.00	\$28,099,925.45	\$1,751,322.24	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, PROCEEDS	140,343	SR 518-2017		2081-302-0000	
\$3,772.59	\$0.00	\$28,103,698.04	\$1,755,094.83	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, PROCEEDS	140,343	SR 518-2017		2081-892-0000	
\$1.00	\$0.00	\$28,103,699.04	\$1,755,095.83	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GRANTS, PROCEEDS	140,343	SR 518-2017		2261-806-0000	

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$135.00	\$0.00	\$28,103,834.04	\$1,755,230.83	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	COLERAIN TOWNSHIP CC & PARKS	HALL & SHELTER RENTALS, MISC	140,343	SR 519-2017		2911-802-0399
\$100.00	\$0.00	\$28,103,934.04	\$1,755,330.83	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	COLERAIN TOWNSHIP CC & PARKS	HALL & SHELTER RENTALS, MISC	140,343	SR 519-2017		2912-802-0299
\$26.00	\$0.00	\$28,103,960.04	\$1,755,356.83	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	COLERAIN TOWNSHIP CC & PARKS	HALL & SHELTER RENTALS, MISC	140,343	SR 519-2017		2912-892-0222
\$0.00	\$50.00	\$28,103,910.04	\$1,755,306.83	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	SCOTT HOOVER		140,459	BC 134-2017	71285	2911-610-599-0304
\$0.00	\$62.00	\$28,103,848.04	\$1,755,244.83	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	ALL-GONE TERMITE & PEST CONTROL INC.		140,459	PO 82-2017	71286	2912-610-360-0205
\$0.00	\$288.75	\$28,103,559.29	\$1,754,956.08	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	VALLEY JANITOR SUPPLY CO		140,459	PO 850-2017	71287	2912-610-420-0208
\$0.00	\$385.00	\$28,103,174.29	\$1,754,571.08	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	SWANK MOTION PICTURE, INC		140,459	PO 81-2017	71288	2911-610-360-0000
\$0.00	\$385.00	\$28,102,789.29	\$1,754,186.08	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	SWANK MOTION PICTURE, INC		140,459	PO 81-2017	71288	2911-610-360-0000
\$0.00	\$96.28	\$28,102,693.01	\$1,754,089.80	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	DERRINGER COMPANY		140,459	PO 80-2017	71289	2912-610-360-0205
\$0.00	\$167.01	\$28,102,526.00	\$1,753,922.79	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		140,459	PO 79-2017	71290	2911-610-351-0000
\$0.00	\$97.50	\$28,102,428.50	\$1,753,825.29	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PATE COURT REPORTING		140,459	BC 5-2017	71291	2181-130-360-0000
\$0.00	\$32.90	\$28,102,395.60	\$1,753,792.39	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	LESLIE'S POOL SUPPLIES		140,459	PO 682-2017	71292	2911-610-420-0000
\$0.00	\$209.67	\$28,102,185.93	\$1,753,582.72	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	NAPA		140,459	PO 836-2017	71293	2011-330-323-0000
\$0.00	\$420.00	\$28,101,765.93	\$1,753,162.72	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PRO-ALERT SECURITY		140,459	PO 189-2017	71294	2912-610-360-0205
\$0.00	\$95.00	\$28,101,670.93	\$1,753,067.72	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PRO-ALERT SECURITY		140,459	PO 861-2017	71294	2912-610-360-0205
\$0.00	\$144.45	\$28,101,526.48	\$1,752,923.27	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	TRU GREEN		140,459	PO 862-2017	71295	2911-610-360-0000
\$0.00	\$160.00	\$28,101,366.48	\$1,752,763.27	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	TRU GREEN		140,459	BC 101-2017	71295	1000-120-323-0000
\$0.00	\$41.00	\$28,101,325.48	\$1,752,722.27	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	TRU GREEN		140,459	BC 33-2017	71295	2911-610-329-0000
\$0.00	\$3,360.00	\$28,097,965.48	\$1,749,362.27	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	WIESMAN SERVICES, LLC		140,459	BC 115-2017	71296	1000-130-190-0018
\$0.00	\$186.75	\$28,097,778.73	\$1,749,175.52	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	BILL'S BATTERY COMPANY		140,459	PO 816-2017	71297	2011-330-323-0000
\$0.00	\$35.00	\$28,097,743.73	\$1,749,140.52	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	COLERAIN URGENT CARE		140,459	PO 750-2017	71298	1000-330-360-0000
\$0.00	\$60.00	\$28,097,683.73	\$1,749,080.52	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	ASTS		140,459	PO 870-2017	71299	1000-330-360-0000
\$0.00	\$45.00	\$28,097,638.73	\$1,749,035.52	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	MIAMI VALLEY RISK MANAGEMENT ASSOCIATION		140,459	BC 110-2017	71300	1000-110-330-0000
\$0.00	\$58.36	\$28,097,580.37	\$1,748,977.16	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	ROBERT SHEPHERD		140,459	BC 110-2017	71301	1000-110-330-0000
\$0.00	\$322.00	\$28,097,258.37	\$1,748,655.16	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	TREASURER, STATE OF OHIO		140,459	PO 57-2017	71302	2111-220-319-0000
\$0.00	\$1,076.00	\$28,096,182.37	\$1,747,579.16	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	TREASURER, STATE OF OHIO		140,459	BC 125-2017	71302	2111-220-319-0000
\$0.00	\$12,181.45	\$28,084,000.92	\$1,735,397.71	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	DUKE ENERGY		140,459	PO 66-2017	71303	2401-310-360-0000
\$0.00	\$301.89	\$28,083,699.03	\$1,735,095.82	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	BILL'S BATTERY COMPANY		140,459	BC 42-2017	71304	2111-220-420-1008
\$0.00	\$213.13	\$28,083,485.90	\$1,734,882.69	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	911 FLEET AND FIRE EQUIPMENT		140,459	PO 601-2017	71305	2111-760-740-0000
\$0.00	\$95.24	\$28,083,390.66	\$1,734,787.45	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	CINTAS #001		140,459	PO 807-2017	71306	2111-760-740-1029
\$0.00	\$240.00	\$28,083,150.66	\$1,734,547.45	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	CINCINNATI STATE TECHNICAL		140,459	PO 273-2017	71307	2111-220-318-0000
\$0.00	\$36.26	\$28,083,114.40	\$1,734,511.19	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	FULLER FORD		140,459	BC 42-2017	71308	2111-220-420-1008
\$0.00	\$780.40	\$28,082,334.00	\$1,733,730.79	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	NORTHGATE TIRE		140,459	PO 860-2017	71309	2011-330-323-0000
\$0.00	\$1,137.50	\$28,081,196.50	\$1,732,593.29	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	GEOTECHNOLOGY, inc		140,459	PO 628-2017	71310	1000-330-360-2001
\$0.00	\$103.61	\$28,081,092.89	\$1,732,489.68	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	NAPA		140,459	PO 879-2017	71311	2181-130-599-0000
\$0.00	\$138.98	\$28,080,953.91	\$1,732,350.70	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	NAPA		140,459	BC 84-2017	71311	2011-330-323-0000
\$0.00	\$141.80	\$28,080,812.11	\$1,732,208.90	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	NAPA		140,459	BC 84-2017	71311	2011-330-323-0000
\$0.00	\$79.88	\$28,080,732.23	\$1,732,129.02	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	NAPA		140,459	BC 84-2017	71311	2011-330-323-0000
\$0.00	\$500.00	\$28,080,232.23	\$1,731,629.02	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	CINCINNATI BRASS BAND, INC		140,459	BC 121-2017	71312	2911-610-360-0000
\$0.00	\$120.11	\$28,080,112.12	\$1,731,508.91	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	BUD HERBERT MOTORS		140,459	BC 137-2017	71313	2911-610-420-0000
\$0.00	\$3,808.00	\$28,076,304.12	\$1,727,700.91	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	BLUST SALES AND SERVICE, INC		140,459	BC 96-2017	71314	2081-210-599-0501

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$4,104.50	\$28,072,199.62	\$1,723,596.41	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	BRATFISH TOWING LLC		140,459	BC 96-2017	71315	2081-210-599-0501
\$0.00	\$1,272.31	\$28,070,927.31	\$1,722,324.10	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	ENGEL'S AUTO SERVICE		140,459	BC 96-2017	71316	2081-210-599-0501
\$0.00	\$2,037.69	\$28,068,889.62	\$1,720,286.41	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	ENGEL'S AUTO SERVICE		140,459	BC 130-2017	71316	2081-210-599-0501
\$0.00	\$3,724.00	\$28,065,165.62	\$1,716,562.41	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	LAMBERT TOWING		140,459	BC 130-2017	71317	2081-210-599-0501
\$0.00	\$200.00	\$28,064,965.62	\$1,716,362.41	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	KEVIN BOYLE		140,459	BC 89-2017	71318	2081-760-720-0000
\$0.00	\$50.00	\$28,064,915.62	\$1,716,312.41	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	JUSTIN HUSSEL		140,459	BC 89-2017	71319	2081-760-720-0000
\$0.00	\$667.00	\$28,064,248.62	\$1,715,645.41	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	HAMILTON COUNTY PROSECUTOR'S OFFICE		140,459	PO 880-2017	71320	2261-210-599-0000
\$0.00	\$667.00	\$28,063,581.62	\$1,714,978.41	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	HAMILTON COUNTY PROSECUTOR'S OFFICE		140,459	PO 880-2017	71320	2261-760-740-0000
\$0.00	\$35.00	\$28,063,546.62	\$1,714,943.41	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	ALL-GONE TERMITE & PEST CONTROL INC.	INV 290117 \$0.00	140,459	PO 60-2017	71321	2081-210-323-0203
\$0.00	\$615.35	\$28,062,931.27	\$1,714,328.06	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	ASHLEY JOHNSON		140,459	BC 10-2017	71322	2081-210-318-0000
\$0.00	\$75.00	\$28,062,856.27	\$1,714,253.06	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	LAW ENFORCEMENT FOUNDATION		140,459	PO 884-2017	71323	2081-210-318-0000
\$0.00	\$100.00	\$28,062,756.27	\$1,714,153.06	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	BRIAN HUNTINGTON		140,459	BC 147-2017	71324	2081-760-740-0517
\$0.00	\$450.25	\$28,062,306.02	\$1,713,702.81	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	BILL'S BATTERY COMPANY		140,459	BC 117-2017	71325	2081-210-323-0202
\$0.00	\$121.15	\$28,062,184.87	\$1,713,581.66	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	BILL'S BATTERY COMPANY		140,459	PO 824-2017	71325	2111-220-420-1008
\$0.00	\$478.75	\$28,061,706.12	\$1,713,102.91	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	BUSHELMAN SUPPLY COMPANY		140,459	BC 81-2017	71326	2111-220-323-0000
\$0.00	\$190.48	\$28,061,515.64	\$1,712,912.43	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	CINTAS #001		140,459	PO 807-2017	71327	2111-760-740-1029
\$0.00	\$1,294.59	\$28,060,221.05	\$1,711,617.84	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	HEALTH CARE LOGISTICS, INC.		140,459	BC 131-2017	71328	2111-220-490-0000
\$0.00	\$119.00	\$28,060,102.05	\$1,711,498.84	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	H-M COMPANY		140,459	BC 104-2017	71329	2111-220-323-0000
\$0.00	\$249.32	\$28,059,852.73	\$1,711,249.52	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	GRAINGER		140,459	BC 42-2017	71330	2111-220-420-1008
\$0.00	\$169.00	\$28,059,683.73	\$1,711,080.52	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	VOGELPOHL FIRE EQUIPMENT		140,459	PO 842-2017	71331	2111-220-420-1008
\$0.00	\$1,144.00	\$28,058,539.73	\$1,709,936.52	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	VOGELPOHL FIRE EQUIPMENT		140,459	PO 520-2017	71331	2111-220-490-1009
\$0.00	\$203.20	\$28,058,336.53	\$1,709,733.32	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	TRUCK & TRAILER SUPPLY		140,459	PO 822-2017	71332	2111-220-420-1008
\$0.00	\$155.00	\$28,058,181.53	\$1,709,578.32	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	SCHIBI HEATING		140,459	BC 104-2017	71333	2111-220-323-0000
\$0.00	\$130.00	\$28,058,051.53	\$1,709,448.32	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	BERNECKER BROTHERS ROOFING		140,459	BC 113-2017	71334	2021-330-360-0000
\$0.00	\$130.00	\$28,057,921.53	\$1,709,318.32	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	BERNECKER BROTHERS ROOFING		140,459	BC 24-2017	71334	2111-220-323-0000
\$0.00	\$2,075.05	\$28,055,846.48	\$1,707,243.27	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PHYSIO-CONTROL, INC		140,459	PO 594-2016	71335	2111-220-360-0000
\$0.00	\$82.93	\$28,055,763.55	\$1,707,160.34	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	NORTHGATE TIRE		140,459	PO 843-2017	71336	2111-220-323-1005
\$0.00	\$46,047.90	\$28,009,715.65	\$1,661,112.44	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	WC STOREY & SON, INC.		140,459	PO 522-2017	71337	1000-110-360-0000
\$0.00	\$909.00	\$28,008,806.65	\$1,660,203.44	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	ALL SAFE INDUSTRIES		140,459	PO 812-2017	71338	2111-760-740-1015
\$0.00	\$2,704.00	\$28,006,102.65	\$1,657,499.44	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	MOBILCOMM		140,459	PO 107-2017	71339	2111-760-740-1023
\$0.00	\$1,725.00	\$28,004,377.65	\$1,655,774.44	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	MOBILCOMM		140,459	PO 803-2017	71339	2081-210-323-1003
\$0.00	\$11,185.00	\$27,993,192.65	\$1,644,589.44	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	MOBILCOMM		140,459	PO 708-2017	71339	2081-760-740-0515
\$0.00	\$192.50	\$27,993,000.15	\$1,644,396.94	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	MOBILCOMM		140,459	BC 96-2017	71339	2081-210-599-0501
\$0.00	\$1,560.00	\$27,991,440.15	\$1,642,836.94	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	GEIS CONSULTING GROUP, LTD		140,459	PO 900-2017	71340	1000-110-360-0000
\$0.00	\$10,622.78	\$27,980,817.37	\$1,632,214.16	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	CRESCENT PRODUCTS		140,459	PO 672-2017	71341	2902-110-599-0000
\$0.00	\$296.40	\$27,980,520.97	\$1,631,917.76	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	ENQUIRER MEDIA		140,459	PO 12-2017	71342	2181-130-345-0000
\$0.00	\$39.04	\$27,980,481.93	\$1,631,878.72	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	ENQUIRER MEDIA		140,459	PO 12-2017	71342	1000-110-345-0000
\$0.00	\$72.84	\$27,980,409.09	\$1,631,805.88	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	VALLEY JANITOR SUPPLY CO		140,459	BC 80-2017	71343	2111-220-420-0000
\$0.00	\$104.02	\$27,980,305.07	\$1,631,701.86	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	VALLEY JANITOR SUPPLY CO		140,459	BC 145-2017	71343	2111-220-420-0000
\$0.00	\$8,400.00	\$27,971,905.07	\$1,623,301.86	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	UNIVERSITY OF CINCINNATI PHYSICIANS		140,459	PO 481-2017	71344	2111-220-319-0000
\$0.00	\$380.70	\$27,971,524.37	\$1,622,921.16	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	STATE CHEMICAL MANUFACTURING COMPANY		140,459	BC 80-2017	71345	2111-220-420-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$161,001.02	\$27,810,523.35	\$1,461,920.14	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PHYSIO-CONTROL, INC		140,459	PO 676-2017	71346	2111-760-740-1016
\$0.00	\$96.98	\$27,810,426.37	\$1,461,823.16	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	NAPA		140,459	BC 42-2017	71347	2111-220-420-1008
\$0.00	\$50.00	\$27,810,376.37	\$1,461,773.16	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	HAMILTON COUNTY TWP ROAD SUPER. ASSOC.		140,459	PO 886-2017	71348	2031-330-599-0000
\$0.00	\$1,162.50	\$27,809,213.87	\$1,460,610.66	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	A & A SAFETY		140,459	PO 796-2017	71349	2021-330-420-0000
\$0.00	\$540.00	\$27,808,673.87	\$1,460,070.66	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	A & A SAFETY		140,459	PO 813-2017	71349	2231-330-490-0000
\$0.00	\$1,550.00	\$27,807,123.87	\$1,458,520.66	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	CINCINNATI TREE SERVICE		140,459	PO 847-2017	71350	2011-330-360-0000
\$0.00	\$250.00	\$27,806,873.87	\$1,458,270.66	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	CINCINNATI TREE SERVICE		140,459	BC 113-2017	71350	2021-330-360-0000
\$0.00	\$1,800.00	\$27,805,073.87	\$1,456,470.66	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	CINCINNATI TREE SERVICE		140,459	PO 830-2017	71350	2911-610-360-0000
\$0.00	\$126.16	\$27,804,947.71	\$1,456,344.50	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	DERRINGER COMPANY		140,459	PO 80-2017	71351	2912-610-360-0205
\$0.00	\$455.00	\$27,804,492.71	\$1,455,889.50	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	SILCO FIRE PROTECTION COMPANY		140,459	PO 845-2017	71352	2911-610-360-0000
\$0.00	\$325.00	\$27,804,167.71	\$1,455,564.50	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	SWS ENVIRONMENTAL SERVICE		140,459	PO 331-2017	71353	2031-330-360-0000
\$0.00	\$450.00	\$27,803,717.71	\$1,455,114.50	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	CYNTHIA FOSTER		140,459	BC 150-2017	71354	2912-610-599-0215
\$0.00	\$791.49	\$27,802,926.22	\$1,454,323.01	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBWORKS		140,459	PO 531-2017	71355	2031-330-599-0000
\$0.00	\$791.48	\$27,802,134.74	\$1,453,531.53	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBWORKS		140,459	PO 531-2017	71355	2111-220-323-1004
\$0.00	\$5,105.62	\$27,797,029.12	\$1,448,425.91	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBWORKS		140,459	PO 530-2017	71355	2031-330-599-0000
\$0.00	\$7,293.75	\$27,789,735.37	\$1,441,132.16	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBWORKS		140,459	PO 530-2017	71355	2111-220-323-1005
\$0.00	\$2,188.13	\$27,787,547.24	\$1,438,944.03	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBWORKS		140,459	PO 530-2017	71355	2261-210-599-0505
\$0.00	\$150.00	\$27,787,397.24	\$1,438,794.03	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	E.C. LINK, INCORPORATED		140,459	PO 33-2017	71356	1000-110-360-0000
\$0.00	\$49.00	\$27,787,348.24	\$1,438,745.03	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	BUCKEYE POWER SALES COMPANY, INC.		140,459	PO 852-2017	71357	2011-330-360-0000
\$0.00	\$49.00	\$27,787,299.24	\$1,438,696.03	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	BUCKEYE POWER SALES COMPANY, INC.		140,459	BC 24-2017	71357	2111-220-323-0000
\$0.00	\$412.04	\$27,786,887.20	\$1,438,283.99	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	2111-220-190-1000
\$0.00	\$3,731.04	\$27,783,156.16	\$1,434,552.95	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	2111-220-211-0000
\$0.00	\$2,252.99	\$27,780,903.17	\$1,432,299.96	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	2111-220-190-0000
\$0.00	\$0.01	\$27,780,903.16	\$1,432,299.95	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	2111-220-211-0000
\$0.00	\$6,665.65	\$27,774,237.51	\$1,425,634.30	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	2031-330-190-0000
\$0.00	\$9,331.93	\$27,764,905.58	\$1,416,302.37	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	2231-330-211-0000
\$0.00	\$38,778.30	\$27,726,127.28	\$1,377,524.07	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	2081-210-190-0000
\$0.00	\$0.01	\$27,726,127.27	\$1,377,524.06	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	2231-330-211-0000
\$0.00	\$53,429.98	\$27,672,697.29	\$1,324,094.08	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	2081-210-211-0000
\$0.00	\$0.03	\$27,672,697.26	\$1,324,094.05	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	2081-210-211-0000
\$0.00	\$2,094.03	\$27,670,603.23	\$1,322,000.02	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	2181-130-190-0000
\$0.00	\$3,394.17	\$27,667,209.06	\$1,318,605.85	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	2181-130-211-0000
\$0.00	\$0.01	\$27,667,209.05	\$1,318,605.84	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	2181-130-211-0000
\$0.00	\$794.62	\$27,666,414.43	\$1,317,811.22	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	2911-610-190-0000
\$0.00	\$1,142.06	\$27,665,272.37	\$1,316,669.16	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	2912-610-211-0000
\$0.00	\$667.40	\$27,664,604.97	\$1,316,001.76	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	2911-610-211-0000
\$0.00	\$2,086.36	\$27,662,518.61	\$1,313,915.40	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	1000-120-190-0000
\$0.00	\$427.47	\$27,662,091.14	\$1,313,487.93	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	2912-610-190-0000
\$0.00	\$8,121.30	\$27,653,969.84	\$1,305,366.63	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	1000-110-211-0000
\$0.00	\$0.01	\$27,653,969.83	\$1,305,366.62	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	1000-110-211-0000
\$0.00	\$113.01	\$27,653,856.82	\$1,305,253.61	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	2081-210-213-0000

Cash Journal

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$702.00	\$27,653,154.82	\$1,304,551.61	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	1000-110-141-0000
\$0.00	\$258.87	\$27,652,895.95	\$1,304,292.74	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	1000-110-121-0000
\$0.00	\$549.34	\$27,652,346.61	\$1,303,743.40	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		140,462	Direct	4338-2017	1000-110-111-0000
\$0.00	\$39,792.54	\$27,612,554.07	\$1,263,950.86	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	OHIO POLICE & FIRE PENSION FUND		140,513	Direct	4339-2017	2111-220-190-0000
\$0.00	\$12,425.45	\$27,600,128.62	\$1,251,525.41	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	OHIO POLICE & FIRE PENSION FUND		140,513	Direct	4339-2017	2281-220-190-0000
\$0.00	\$102,304.61	\$27,497,824.01	\$1,149,220.80	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	OHIO POLICE & FIRE PENSION FUND		140,513	Direct	4339-2017	2111-220-215-0000
\$0.00	-\$0.04	\$27,497,824.05	\$1,149,220.84	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	OHIO POLICE & FIRE PENSION FUND		140,513	Direct	4339-2017	2111-220-215-0000
\$0.00	\$3,601.86	\$27,494,222.19	\$1,145,618.98	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	Employee Payroll	Payroll Posting	140,575	Direct	4340-2017	2031-330-190-0000
\$0.00	\$1,293.31	\$27,492,928.88	\$1,144,325.67	\$26,348,603.21	\$0.00	07/27/2017	07/27/2017	Employee Payroll	Payroll Posting	140,575	Direct	4340-2017	2181-130-190-0000
\$876.24	\$0.00	\$27,493,805.12	\$1,145,201.91	\$26,348,603.21	\$0.00	07/27/2017	08/02/2017	COLERAIN TOWNSHIP PARKS & SERVICES	VENDING MACHINE PAYMENTS	142,082	SR 525-2017		2911-892-0303
\$0.00	\$1,239.99	\$27,492,565.13	\$1,143,961.92	\$26,348,603.21	\$0.00	07/28/2017	07/27/2017	INTERNAL REVENUE SERVICE		140,627	Direct	4341-2017	2031-330-190-0000
\$0.00	\$95.40	\$27,492,469.73	\$1,143,866.52	\$26,348,603.21	\$0.00	07/28/2017	07/27/2017	INTERNAL REVENUE SERVICE		140,627	Direct	4341-2017	2181-130-213-0000
\$0.00	\$175.12	\$27,492,294.61	\$1,143,691.40	\$26,348,603.21	\$0.00	07/28/2017	07/27/2017	INTERNAL REVENUE SERVICE		140,627	Direct	4341-2017	2181-130-190-0000
\$0.00	\$199.01	\$27,492,095.60	\$1,143,492.39	\$26,348,603.21	\$0.00	07/28/2017	07/27/2017	OHIO DEPARTMENT OF TAXATION		140,627	Direct	4342-2017	2031-330-190-0000
\$0.00	\$37.66	\$27,492,057.94	\$1,143,454.73	\$26,348,603.21	\$0.00	07/28/2017	07/27/2017	OHIO DEPARTMENT OF TAXATION		140,627	Direct	4342-2017	2181-130-190-0000
\$736.45	\$0.00	\$27,492,794.39	\$1,144,191.18	\$26,348,603.21	\$0.00	07/28/2017	08/02/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	142,082	SR 526-2017		2081-302-0000
\$0.00	\$1,200.00	\$27,491,594.39	\$1,142,991.18	\$26,348,603.21	\$0.00	07/31/2017	07/31/2017	JOHN MIKLOS		140,781	PO 911-2017	4344-2017	2181-130-317-0000
\$17.50	\$0.00	\$27,491,611.89	\$1,143,008.68	\$26,348,603.21	\$0.00	07/31/2017	08/01/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	141,262	SR 520-2017		2181-302-0000
\$0.52	\$0.00	\$27,491,612.41	\$1,143,009.20	\$26,348,603.21	\$0.00	07/31/2017	08/01/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	141,262	SR 520-2017		1000-892-0000
\$110.00	\$0.00	\$27,491,722.41	\$1,143,119.20	\$26,348,603.21	\$0.00	07/31/2017	08/02/2017	COLERAIN TOWNSHIP	OUTSTANDING CHECK# 69912	142,067	SR 523-2017		2111-892-0000
\$211.15	\$0.00	\$27,491,933.56	\$1,143,330.35	\$26,348,603.21	\$0.00	07/31/2017	08/02/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	142,082	SR 527-2017		2081-302-0000
\$128,429.48	\$0.00	\$27,620,363.04	\$1,271,759.83	\$26,348,603.21	\$0.00	07/31/2017	08/03/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	142,185	SR 532-2017		2281-302-0000
\$9,764.19	\$0.00	\$27,630,127.23	\$1,271,759.83	\$26,358,367.40	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000
\$190.02	\$0.00	\$27,630,317.25	\$1,271,759.83	\$26,358,557.42	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		2011-701-0000
\$881.24	\$0.00	\$27,631,198.49	\$1,271,759.83	\$26,359,438.66	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000
\$7,306.32	\$0.00	\$27,638,504.81	\$1,271,759.83	\$26,366,744.98	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000
\$19,834.76	\$0.00	\$27,658,339.57	\$1,271,759.83	\$26,386,579.74	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000
\$20.37	\$0.00	\$27,658,359.94	\$1,271,759.83	\$26,386,600.11	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000
\$1,167.72	\$0.00	\$27,659,527.66	\$1,271,759.83	\$26,387,767.83	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		2021-701-0000
\$507.92	\$0.00	\$27,660,035.58	\$1,271,759.83	\$26,388,275.75	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		2231-701-0000
\$265.05	\$0.00	\$27,660,300.63	\$1,271,759.83	\$26,388,540.80	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000
\$3.22	\$0.00	\$27,660,303.85	\$1,271,759.83	\$26,388,544.02	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000
\$575.60	\$0.00	\$27,660,879.45	\$1,271,759.83	\$26,389,119.62	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000
\$423.80	\$0.00	\$27,661,303.25	\$1,271,759.83	\$26,389,543.42	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000
\$149.70	\$0.00	\$27,661,452.95	\$1,271,759.83	\$26,389,693.12	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000
\$140.38	\$0.00	\$27,661,593.33	\$1,271,759.83	\$26,389,833.50	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000
\$3,263.80	\$0.00	\$27,664,857.13	\$1,271,759.83	\$26,393,097.30	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000
\$827.36	\$0.00	\$27,665,684.49	\$1,271,759.83	\$26,393,924.66	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000
\$155.03	\$0.00	\$27,665,839.52	\$1,271,759.83	\$26,394,079.69	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000
\$156.42	\$0.00	\$27,665,995.94	\$1,271,759.83	\$26,394,236.11	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000
\$485.17	\$0.00	\$27,666,481.11	\$1,271,759.83	\$26,394,721.28	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000

Cash Journal

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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 #	
\$339.47	\$0.00	\$27,666,820.58	\$1,271,759.83	\$26,395,060.75	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000
\$287.12	\$0.00	\$27,667,107.70	\$1,271,759.83	\$26,395,347.87	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000
\$387.61	\$0.00	\$27,667,495.31	\$1,271,759.83	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	INVESTMENT		142,185	IR 533-2017		1000-701-0000
\$145.24	\$0.00	\$27,667,640.55	\$1,271,905.07	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$13.10	\$0.00	\$27,667,653.65	\$1,271,918.17	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$108.68	\$0.00	\$27,667,762.33	\$1,272,026.85	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$295.17	\$0.00	\$27,668,057.50	\$1,272,322.02	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$0.30	\$0.00	\$27,668,057.80	\$1,272,322.32	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$2.82	\$0.00	\$27,668,060.62	\$1,272,325.14	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		2011-701-0000
\$17.37	\$0.00	\$27,668,077.99	\$1,272,342.51	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		2021-701-0000
\$3.94	\$0.00	\$27,668,081.93	\$1,272,346.45	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$0.04	\$0.00	\$27,668,081.97	\$1,272,346.49	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$8.56	\$0.00	\$27,668,090.53	\$1,272,355.05	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$6.30	\$0.00	\$27,668,096.83	\$1,272,361.35	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$2.22	\$0.00	\$27,668,099.05	\$1,272,363.57	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$2.08	\$0.00	\$27,668,101.13	\$1,272,365.65	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$7.55	\$0.00	\$27,668,108.68	\$1,272,373.20	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		2231-701-0000
\$48.55	\$0.00	\$27,668,157.23	\$1,272,421.75	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$12.30	\$0.00	\$27,668,169.53	\$1,272,434.05	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$2.30	\$0.00	\$27,668,171.83	\$1,272,436.35	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$2.32	\$0.00	\$27,668,174.15	\$1,272,438.67	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$7.21	\$0.00	\$27,668,181.36	\$1,272,445.88	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$5.04	\$0.00	\$27,668,186.40	\$1,272,450.92	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$4.27	\$0.00	\$27,668,190.67	\$1,272,455.19	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$5.76	\$0.00	\$27,668,196.43	\$1,272,460.95	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	PRIMARY	INTEREST	142,185	IR 534-2017		1000-701-0000
\$0.00	-\$296.30	\$27,668,492.73	\$1,272,757.25	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	DUKE ENERGY	POSTING ERROR	142,207	PO 7-2017	4337-2017	2911-610-351-0000
\$0.00	\$25.00	\$27,668,467.73	\$1,272,732.25	\$26,395,735.48	\$0.00	07/31/2017	08/03/2017	GREATER CINCINNATI WATER WORKS	POSTING ERROR	142,208	PO 10-2017	4343-2017	2111-220-352-0000
\$0.00	\$0.00	\$27,668,467.73	\$1,272,732.25	\$26,395,735.48	\$0.00	07/31/2017	08/04/2017	Post Bank Reconciliation	ReconciliationDate:07/31/2017	142,239			
\$0.00	\$928.30	\$27,667,539.43	\$1,271,803.95	\$26,395,735.48	\$0.00	07/31/2017	08/04/2017	PNC BANK		142,238	PO 36-2017	4623-2017	1000-110-519-0000
\$7,292,728.05	\$2,237,640.80		Total for July										
\$22,496,361.51	\$16,299,273.35		Total for Year to 07/31/2017										