

Receipt Detail

July 2017

Receipt Number: 453-2017
 Batch Number: 468-17B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/03/2017
 Deposit Date: 07/03/2017
 Post Date: 07/03/2017
 Transaction Date: 07/06/2017
 Original Net Amount: \$1,500.00

Purpose: RUMPKE RENTAL JULY 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2017	07/06/2017	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

Receipt Number: 454-2017
 Batch Number: 469-17B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/03/2017
 Deposit Date: 07/03/2017
 Post Date: 07/03/2017
 Transaction Date: 07/06/2017
 Original Net Amount: \$498.77

Purpose: RUMPKE TIPPING FEES APR2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2017	07/06/2017	STD			1000-302-0101	Fees{RUMPKE FEES}	\$498.77	C
							<u>\$498.77</u>	

Receipt Number: 455-2017
 Batch Number: 470-17B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/03/2017
 Deposit Date: 07/03/2017
 Post Date: 07/03/2017
 Transaction Date: 07/06/2017
 Original Net Amount: \$72.10

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2017	07/06/2017	STD			2181-302-0000	Fees	\$70.00	C
07/03/2017	07/06/2017	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$2.10	C
							<u>\$72.10</u>	

Receipt Detail

July 2017

Receipt Number: 456-2017
Batch Number: 471-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/05/2017
Deposit Date: 07/05/2017
Post Date: 07/05/2017
Transaction Date: 07/06/2017
Original Net Amount: \$6,965.27

Purpose: IMPOUND LOT, WAL-MART

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/05/2017	07/06/2017	STD			2081-302-0000	Fees	\$3,882.00	C
07/05/2017	07/06/2017	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,083.27	C
							<u>\$6,965.27</u>	

Receipt Number: 457-2017
Batch Number: 472-17B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/06/2017
Deposit Date: 07/06/2017
Post Date: 07/06/2017
Transaction Date: 07/06/2017
Original Net Amount: \$300.00

Purpose: AXA LIFE INS REIMBURSEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2017	07/06/2017	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 458-2017
Batch Number: 473-17B
Source: COLERAIN TOWNSHIP CC & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/06/2017
Deposit Date: 07/06/2017
Post Date: 07/06/2017
Transaction Date: 07/06/2017
Original Net Amount: \$2,330.00

Purpose: RENTAL EVENTS, SHELTER RENTALS, & MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2017	07/06/2017	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$2,000.00	C
07/06/2017	07/06/2017	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$45.00	C
07/06/2017	07/06/2017	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$270.00	C

Receipt Detail

July 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2017	07/06/2017	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$15.00	C
							<u>\$2,330.00</u>	

Receipt Number: 459-2017
 Batch Number: 474-17B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/06/2017
 Deposit Date: 07/06/2017
 Post Date: 07/06/2017
 Transaction Date: 07/06/2017
 Original Net Amount: \$4,456.00

Purpose: FEES, VFPR

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2017	07/06/2017	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
07/06/2017	07/06/2017	STD			2181-302-0000	Fees	\$3,456.00	C
							<u>\$4,456.00</u>	

Receipt Number: 460-2017
 Batch Number: 475-17B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/07/2017
 Deposit Date: 07/07/2017
 Post Date: 07/07/2017
 Transaction Date: 07/07/2017
 Original Net Amount: \$1,000.00

Purpose: FIRESIDE LODGING TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2017	07/07/2017	STD			1000-103-0000	Permissive Sales Tax	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Number: 461-2017
 Batch Number: 476-17B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/06/2017
 Deposit Date: 07/06/2017
 Post Date: 07/06/2017
 Transaction Date: 07/10/2017
 Original Net Amount: \$103.00

Purpose: FEES

Receipt Detail

July 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2017	07/10/2017	STD			2181-302-0000	Fees	\$100.00	C
07/06/2017	07/10/2017	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3.00	C
							<u>\$103.00</u>	

Receipt Number: 462-2017
Batch Number: 477-17B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Purpose: CHAMBER OF COMMERCE JULY 2017 RENTAL FEE

Status: Cleared
Receipt Date: 07/10/2017
Deposit Date: 07/10/2017
Post Date: 07/10/2017
Transaction Date: 07/10/2017
Original Net Amount: \$170.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2017	07/10/2017	STD			1000-802-0000	Rentals and Leases	\$170.00	C
							<u>\$170.00</u>	

Receipt Number: 463-2017
Batch Number: 479-17B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Purpose: SIMPLERECYCLING TEXTILING FEES

Status: Cleared
Receipt Date: 07/10/2017
Deposit Date: 07/10/2017
Post Date: 07/10/2017
Transaction Date: 07/10/2017
Original Net Amount: \$138.14

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2017	07/10/2017	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$138.14	C
							<u>\$138.14</u>	

Receipt Number: 464-2017
Batch Number: 480-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: COURT FINES JUNE

Status: Cleared
Receipt Date: 07/11/2017
Deposit Date: 07/11/2017
Post Date: 07/11/2017
Transaction Date: 07/11/2017
Original Net Amount: \$3,160.60

Receipt Detail

July 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/11/2017	07/11/2017	STD			2081-401-0000	Fines	\$3,160.60	C
							<u>\$3,160.60</u>	

Receipt Number: 465-2017
 Batch Number: 481-17B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/11/2017
 Deposit Date: 07/11/2017
 Post Date: 07/11/2017
 Transaction Date: 07/11/2017
 Original Net Amount: \$618.00

Purpose: RENTAL EVENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/11/2017	07/11/2017	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$618.00	C
							<u>\$618.00</u>	

Receipt Number: 466-2017
 Batch Number: 482-17B
 Source: COLERAIN TOWNSHIP CC & PARKS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/11/2017
 Deposit Date: 07/11/2017
 Post Date: 07/11/2017
 Transaction Date: 07/11/2017
 Original Net Amount: \$743.00

Purpose: RENTAL EVENTS, SHELTER RENTALS, & MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/11/2017	07/11/2017	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$300.00	C
07/11/2017	07/11/2017	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$38.00	C
07/11/2017	07/11/2017	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$405.00	C
							<u>\$743.00</u>	

Receipt Number: 467-2017
 Batch Number: 483-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/03/2017
 Deposit Date: 07/03/2017
 Post Date: 07/03/2017
 Transaction Date: 07/13/2017
 Original Net Amount: \$1,427.06

Receipt Detail

July 2017

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2017	07/13/2017	STD			2081-302-0000	Fees	\$1,427.06	C
							<u>\$1,427.06</u>	

Receipt Number: 468-2017
Batch Number: 484-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/05/2017
Deposit Date: 07/05/2017
Post Date: 07/05/2017
Transaction Date: 07/13/2017
Original Net Amount: \$324.45

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/05/2017	07/13/2017	STD			2081-302-0000	Fees	\$324.45	C
							<u>\$324.45</u>	

Receipt Number: 469-2017
Batch Number: 485-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/07/2017
Deposit Date: 07/07/2017
Post Date: 07/07/2017
Transaction Date: 07/13/2017
Original Net Amount: \$15.45

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2017	07/13/2017	STD			2081-302-0000	Fees	\$15.45	O
							<u>\$15.45</u>	

Receipt Number: 470-2017
Batch Number: 486-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/10/2017
Deposit Date: 07/10/2017
Post Date: 07/10/2017
Transaction Date: 07/13/2017
Original Net Amount: \$15.45

Purpose: IMPOUND LOT

Receipt Detail

July 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2017	07/13/2017	STD			2081-302-0000	Fees	\$15.45	C
							<u>\$15.45</u>	

Receipt Number: 471-2017
 Batch Number: 487-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/12/2017
 Deposit Date: 07/12/2017
 Post Date: 07/12/2017
 Transaction Date: 07/13/2017
 Original Net Amount: \$11,103.51

Purpose: FEES, WAL-MART, FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2017	07/13/2017	STD			2081-302-0000	Fees	\$7,820.56	C
07/12/2017	07/13/2017	STD			2081-401-0000	Fines	\$118.00	C
07/12/2017	07/13/2017	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$2,906.95	C
07/12/2017	07/13/2017	STD			2261-401-0000	Fines	\$112.00	C
07/12/2017	07/13/2017	STD			2271-401-0000	Fines	\$146.00	C
							<u>\$11,103.51</u>	

Receipt Number: 472-2017
 Batch Number: 488-17B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/12/2017
 Deposit Date: 07/12/2017
 Post Date: 07/12/2017
 Transaction Date: 07/13/2017
 Original Net Amount: \$440.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2017	07/13/2017	STD			2111-302-0000	Fees	\$200.00	C
07/12/2017	07/13/2017	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$240.00	C
							<u>\$440.00</u>	

Receipt Number: 473-2017
 Batch Number: 489-17B

Status: Cleared
 Receipt Date: 07/13/2017

Receipt Detail

July 2017

Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Type: Standard

Deposit Ticket:

Purpose: RENTAL EVENTS

Deposit Date: 07/13/2017

Post Date: 07/13/2017

Transaction Date: 07/13/2017

Original Net Amount: \$669.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2017	07/13/2017	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$669.50	C
							<u>\$669.50</u>	

Receipt Number: 474-2017

Batch Number: 490-17B

Source: COLERAIN TOWNSHIP ADMINISTRATION

Type: Standard

Deposit Ticket:

Purpose: RED CARPET INN

Status: Cleared

Receipt Date: 07/13/2017

Deposit Date: 07/13/2017

Post Date: 07/13/2017

Transaction Date: 07/13/2017

Original Net Amount: \$1,144.78

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2017	07/13/2017	STD			1000-103-0000	Permissive Sales Tax	\$1,144.78	C
							<u>\$1,144.78</u>	

Receipt Number: 475-2017

Batch Number: 491-17B

Source: COLERAIN TOWNSHIP ZONING DEPARTMENT

Type: Standard

Deposit Ticket:

Purpose: FEES, VFPR

Status: Cleared

Receipt Date: 07/13/2017

Deposit Date: 07/13/2017

Post Date: 07/13/2017

Transaction Date: 07/13/2017

Original Net Amount: \$3,517.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2017	07/13/2017	STD			2181-301-0000	Licenses and Permits	\$1,500.00	C
07/13/2017	07/13/2017	STD			2181-302-0000	Fees	\$2,017.00	C
							<u>\$3,517.00</u>	

Receipt Number: 476-2017

Status: Cleared

Receipt Detail

July 2017

Batch Number: 492-17B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Receipt Date: 07/12/2017
Deposit Date: 07/12/2017
Post Date: 07/12/2017
Transaction Date: 07/13/2017
Original Net Amount: \$500.92

Purpose: MAINTENANCE GARAGE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2017	07/13/2017	STD			2111-892-0025	Other - Miscellaneous Non-Operating{FLEET MAINTENANCE}	\$500.92	C
							<u>\$500.92</u>	

Receipt Number: 477-2017
Batch Number: 493-17B
Source: COLERAIN TOWNSHIP CC & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/13/2017
Deposit Date: 07/13/2017
Post Date: 07/13/2017
Transaction Date: 07/13/2017
Original Net Amount: \$1,565.00

Purpose: RENTAL EVENTS, SHELTER RENTALS, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2017	07/13/2017	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$1,250.00	C
07/13/2017	07/13/2017	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$45.00	C
07/13/2017	07/13/2017	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$270.00	C
							<u>\$1,565.00</u>	

Receipt Number: 478-2017
Batch Number: 494-17B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/10/2017
Deposit Date: 07/10/2017
Post Date: 07/10/2017
Transaction Date: 07/14/2017
Original Net Amount: \$6,400,000.00

Purpose: 2ND HALF ADVANCE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2017	07/14/2017	STD			1000-101-0000	General Property Tax - Real Estate	\$150,000.00	C
07/10/2017	07/14/2017	STD			2031-101-0000	General Property Tax - Real Estate	\$330,000.00	C
07/10/2017	07/14/2017	STD			2081-101-0000	General Property Tax - Real Estate	\$2,320,000.00	C

Receipt Detail

July 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2017	07/14/2017	STD			2111-101-0000	General Property Tax - Real Estate	\$3,600,000.00	C
							<u>\$6,400,000.00</u>	

Receipt Number: 479-2017
 Batch Number: 495-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/12/2017
 Deposit Date: 07/12/2017
 Post Date: 07/12/2017
 Transaction Date: 07/17/2017
 Original Net Amount: \$211.15

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2017	07/17/2017	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 480-2017
 Batch Number: 496-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/14/2017
 Deposit Date: 07/14/2017
 Post Date: 07/14/2017
 Transaction Date: 07/17/2017
 Original Net Amount: \$31,276.84

Purpose: FEES, WAL-MART, MALL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2017	07/17/2017	STD			2081-302-0000	Fees	\$2,265.00	C
07/14/2017	07/17/2017	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$25,787.25	C
07/14/2017	07/17/2017	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,224.59	C
							<u>\$31,276.84</u>	

Receipt Number: 481-2017
 Batch Number: 497-17B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/17/2017
 Deposit Date: 07/17/2017
 Post Date: 07/17/2017
 Transaction Date: 07/19/2017
 Original Net Amount: \$139.05

Receipt Detail

July 2017

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2017	07/19/2017	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$139.05	C
							<u>\$139.05</u>	

Receipt Number: 482-2017
Batch Number: 498-17B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/18/2017
Deposit Date: 07/18/2017
Post Date: 07/18/2017
Transaction Date: 07/19/2017
Original Net Amount: \$139.05

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2017	07/19/2017	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$139.05	O
							<u>\$139.05</u>	

Receipt Number: 483-2017
Batch Number: 499-17B
Source: COLERAIN TOWNSHIP CC & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/18/2017
Deposit Date: 07/18/2017
Post Date: 07/18/2017
Transaction Date: 07/19/2017
Original Net Amount: \$2,381.00

Purpose: HALL RENTALS, SHELTER RENTALS, & MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2017	07/19/2017	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$1,950.00	C
07/18/2017	07/19/2017	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$31.00	C
07/18/2017	07/19/2017	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$370.00	C
07/18/2017	07/19/2017	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$30.00	C
							<u>\$2,381.00</u>	

Receipt Number: 484-2017
Batch Number: 500-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared
Receipt Date: 07/14/2017
Deposit Date: 07/14/2017

Receipt Detail

July 2017

Type: Standard
Deposit Ticket:

Post Date: 07/14/2017
Transaction Date: 07/20/2017
Original Net Amount: \$132.60

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2017	07/20/2017	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$132.60	C
							<u>\$132.60</u>	

Receipt Number: 485-2017
Batch Number: 501-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/17/2017
Deposit Date: 07/17/2017
Post Date: 07/17/2017
Transaction Date: 07/20/2017
Original Net Amount: \$396.55

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2017	07/20/2017	STD			2081-302-0000	Fees	\$396.55	C
							<u>\$396.55</u>	

Receipt Number: 486-2017
Batch Number: 502-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/19/2017
Deposit Date: 07/19/2017
Post Date: 07/19/2017
Transaction Date: 07/20/2017
Original Net Amount: \$1,490.00

Purpose: FEES, DONATIONS, & MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2017	07/20/2017	STD			2081-302-0000	Fees	\$1,260.00	C
07/19/2017	07/20/2017	STD			2081-801-0503	Gifts and Donations{Special Programs}	\$200.00	C
07/19/2017	07/20/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$30.00	C
							<u>\$1,490.00</u>	

Receipt Number: 487-2017

Status: Cleared

Receipt Detail

July 2017

Batch Number: 503-17B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Receipt Date: 07/20/2017
Deposit Date: 07/20/2017
Post Date: 07/20/2017
Transaction Date: 07/20/2017
Original Net Amount: \$3,070.00

Purpose: FEES, VFPR, VBML

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2017	07/20/2017	STD			2181-301-0000	Licenses and Permits	\$500.00	C
07/20/2017	07/20/2017	STD			2181-302-0000	Fees	\$770.00	C
07/20/2017	07/20/2017	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$1,800.00	C
							<u>\$3,070.00</u>	

Receipt Number: 488-2017
Batch Number: 504-17B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/19/2017
Deposit Date: 07/19/2017
Post Date: 07/19/2017
Transaction Date: 07/20/2017
Original Net Amount: \$36.05

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2017	07/20/2017	STD			2181-302-0000	Fees	\$35.00	O
07/19/2017	07/20/2017	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	O
							<u>\$36.05</u>	

Receipt Number: 489-2017
Batch Number: 505-17B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/19/2017
Deposit Date: 07/19/2017
Post Date: 07/19/2017
Transaction Date: 07/20/2017
Original Net Amount: \$140.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2017	07/20/2017	STD			2111-302-0000	Fees	\$140.00	C
							<u>\$140.00</u>	

Receipt Detail

July 2017

Receipt Number: 490-2017
Batch Number: 506-17B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/20/2017
Deposit Date: 07/20/2017
Post Date: 07/20/2017
Transaction Date: 07/24/2017
Original Net Amount: \$3,022.40

Purpose: INTOWN & FIRESIDE LODGING TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2017	07/24/2017	STD			1000-103-0000	Permissive Sales Tax	\$3,022.40	C
							<u>\$3,022.40</u>	

Receipt Number: 491-2017
Batch Number: 507-17B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/20/2017
Deposit Date: 07/20/2017
Post Date: 07/20/2017
Transaction Date: 07/24/2017
Original Net Amount: \$169,323.55

Purpose: OH BWC EMPLOYER REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2017	07/24/2017	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$94,357.10	C
07/20/2017	07/24/2017	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$7,594.72	C
07/20/2017	07/24/2017	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$1,116.66	C
07/20/2017	07/24/2017	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$4,457.47	C
07/20/2017	07/24/2017	STD			2231-892-0000	Other - Miscellaneous Non-Operating	\$9,246.72	C
07/20/2017	07/24/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$50,373.20	C
07/20/2017	07/24/2017	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$2,177.68	C
							<u>\$169,323.55</u>	

Receipt Number: 492-2017
Batch Number: 508-17B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/13/2017
Deposit Date: 07/13/2017
Post Date: 07/24/2017
Transaction Date: 07/24/2017
Original Net Amount: \$24,613.00

Purpose: FEMA GRANT-AWARD EMW-2015-FP-00205 REIMB OF FUNDS

Receipt Detail

July 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2017	07/24/2017	STD			2111-892-2015	Other - Miscellaneous Non-Operating(FEMA GRANT (FP-00205))	\$24,613.00	C
							<u>\$24,613.00</u>	

Receipt Number: 493-2017
 Batch Number: 509-17B
 Source: DYNERGY
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/20/2017
 Deposit Date: 07/20/2017
 Post Date: 07/25/2017
 Transaction Date: 07/25/2017
 Original Net Amount: \$4,799.97

Purpose: CIVIC GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2017	07/25/2017	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$4,799.97	C
							<u>\$4,799.97</u>	

Receipt Number: 494-2017
 Batch Number: 510-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/25/2017
 Deposit Date: 07/25/2017
 Post Date: 07/25/2017
 Transaction Date: 07/25/2017
 Original Net Amount: \$6,669.00

Purpose: PROCEEDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2017	07/25/2017	STD			2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$6,669.00	C
							<u>\$6,669.00</u>	

Receipt Number: 495-2017
 Batch Number: 511-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/19/2017
 Deposit Date: 07/19/2017
 Post Date: 07/19/2017
 Transaction Date: 07/25/2017
 Original Net Amount: \$1,842.24

Purpose: DEA OT

Receipt Detail

July 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2017	07/25/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,842.24	C
							<u>\$1,842.24</u>	

Receipt Number: 496-2017
Batch Number: 512-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: DEA OT

Status: Voided
Receipt Date: 07/20/2017
Deposit Date: 07/20/2017
Post Date: 07/20/2017
Transaction Date: 07/25/2017
Original Net Amount: \$945.36

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2017	07/25/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$945.36	V
07/26/2017	07/26/2017	VOID			2081-892-0000	Other - Miscellaneous Non-Operating	-\$945.36	V
							<u>\$0.00</u>	

Receipt Number: 497-2017
Batch Number: 513-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: DEA OT

Status: Outstanding
Receipt Date: 07/20/2017
Deposit Date: 07/20/2017
Post Date: 07/20/2017
Transaction Date: 07/25/2017
Original Net Amount: \$1,187.76

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2017	07/25/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,187.76	O
							<u>\$1,187.76</u>	

Receipt Number: 498-2017
Batch Number: 514-17B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Purpose: CINCINNATI BELL 2Q17 - FRANCHISE FEES

Status: Cleared
Receipt Date: 07/20/2017
Deposit Date: 07/20/2017
Post Date: 07/20/2017
Transaction Date: 07/25/2017
Original Net Amount: \$71,518.71

Receipt Detail

July 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2017	07/25/2017	STD			1000-302-0000	Fees	\$71,518.71	C
							<u>\$71,518.71</u>	

Receipt Number: 499-2017
Batch Number: 515-17B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:
Purpose: LGF SUPPLEMENT, MOTOR VEH REG, LOCAL GVT HGWY

Status: Cleared
Receipt Date: 07/24/2017
Deposit Date: 07/24/2017
Post Date: 07/24/2017
Transaction Date: 07/25/2017
Original Net Amount: \$53,842.14

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2017	07/25/2017	STD			1000-532-0000	Local Government Distribution	\$47,334.97	C
07/24/2017	07/25/2017	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,978.51	C
07/24/2017	07/25/2017	STD			2021-537-0000	Gasoline Tax	\$2,528.66	C
							<u>\$53,842.14</u>	

Receipt Number: 500-2017
Batch Number: 516-17B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:
Purpose: PERMISSIVE MVL TAX, MOTOR VEHICLE LICENSE TAX

Status: Cleared
Receipt Date: 07/24/2017
Deposit Date: 07/24/2017
Post Date: 07/24/2017
Transaction Date: 07/25/2017
Original Net Amount: \$41,869.13

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2017	07/25/2017	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$26,168.21	C
07/24/2017	07/25/2017	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$15,700.92	C
							<u>\$41,869.13</u>	

Receipt Number: 501-2017
Batch Number: 517-17B
Source: COLERAIN TOWNSHIP ADMINISTRATION

Status: Cleared
Receipt Date: 07/17/2017
Deposit Date: 07/17/2017

Receipt Detail

July 2017

Type: Standard
Deposit Ticket:

Post Date: 07/17/2017
Transaction Date: 07/25/2017
Original Net Amount: \$2,591.04

Purpose: CIVIC GRANT MAY 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2017	07/25/2017	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$2,591.04	C
							<u>\$2,591.04</u>	

Receipt Number: 502-2017
Batch Number: 518-17B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/24/2017
Deposit Date: 07/24/2017
Post Date: 07/24/2017
Transaction Date: 07/25/2017
Original Net Amount: \$1,991.16

Purpose: COA GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2017	07/25/2017	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$1,991.16	C
							<u>\$1,991.16</u>	

Receipt Number: 503-2017
Batch Number: 519-17B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/24/2017
Deposit Date: 07/24/2017
Post Date: 07/24/2017
Transaction Date: 07/25/2017
Original Net Amount: \$669.50

Purpose: RENTAL EVENTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2017	07/25/2017	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$669.50	C
							<u>\$669.50</u>	

Receipt Number: 504-2017
Batch Number: 520-17B
Source: COLERAIN TOWNSHIP PARKS & SERVICES

Status: Outstanding
Receipt Date: 07/21/2017
Deposit Date: 07/21/2017

Receipt Detail

July 2017

Type: Standard

Deposit Ticket:

Post Date: 07/21/2017

Transaction Date: 07/25/2017

Original Net Amount: \$278.10

Purpose: SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/21/2017	07/25/2017	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$278.10	O
							<u>\$278.10</u>	

Receipt Number: 505-2017

Batch Number: 521-17B

Source: COLERAIN TOWNSHIP CC & PARKS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/25/2017

Deposit Date: 07/25/2017

Post Date: 07/25/2017

Transaction Date: 07/25/2017

Original Net Amount: \$2,530.00

Purpose: SHELTER & HALL RENTALS, ROW PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2017	07/25/2017	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$1,700.00	C
07/25/2017	07/25/2017	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$50.00	C
07/25/2017	07/25/2017	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$765.00	C
07/25/2017	07/25/2017	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$15.00	C
							<u>\$2,530.00</u>	

Receipt Number: 506-2017

Batch Number: 522-17B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/25/2017

Deposit Date: 07/25/2017

Post Date: 07/25/2017

Transaction Date: 07/25/2017

Original Net Amount: \$37,034.19

Purpose: IMPOUND LOT, DONATIONS, WAL-MART, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2017	07/25/2017	STD			2081-302-0000	Fees	\$4,080.00	C
07/25/2017	07/25/2017	STD			2081-801-0503	Gifts and Donations{Special Programs}	\$1,575.00	C
07/25/2017	07/25/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$254.00	C
07/25/2017	07/25/2017	STD			2081-892-0502	Other - Miscellaneous Non-Operating{Mall/Walmart}	\$3,061.58	C

Receipt Detail

July 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2017	07/25/2017	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLS D}	\$28,063.61	C
							<u>\$37,034.19</u>	

Receipt Number: 507-2017
Batch Number: 523-17B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 07/25/2017
Deposit Date: 07/25/2017
Post Date: 07/25/2017
Transaction Date: 07/25/2017
Original Net Amount: \$525.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2017	07/25/2017	STD			2111-302-0000	Fees	\$525.00	C
							<u>\$525.00</u>	

Receipt Number: 508-2017
Batch Number: 524-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: IMPOUND LOT

Status: Cleared
Receipt Date: 07/19/2017
Deposit Date: 07/19/2017
Post Date: 07/19/2017
Transaction Date: 07/25/2017
Original Net Amount: \$185.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2017	07/25/2017	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 509-2017
Batch Number: 525-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: IMPOUND LOT

Status: Cleared
Receipt Date: 07/20/2017
Deposit Date: 07/20/2017
Post Date: 07/20/2017
Transaction Date: 07/25/2017
Original Net Amount: \$154.50

Receipt Detail

July 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2017	07/25/2017	STD			2081-302-0000	Fees	\$154.50	C
							<u>\$154.50</u>	

Receipt Number: 510-2017
Batch Number: 526-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/21/2017
Deposit Date: 07/21/2017
Post Date: 07/21/2017
Transaction Date: 07/25/2017
Original Net Amount: \$267.80

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/21/2017	07/25/2017	STD			2081-302-0000	Fees	\$267.80	C
							<u>\$267.80</u>	

Receipt Number: 511-2017
Batch Number: 528-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/20/2017
Deposit Date: 07/20/2017
Post Date: 07/20/2017
Transaction Date: 07/26/2017
Original Net Amount: \$872.64

Purpose: DEA OT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2017	07/26/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$872.64	O
							<u>\$872.64</u>	

Receipt Number: 512-2017
Batch Number: 527-17B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/27/2017
Deposit Date: 07/27/2017
Post Date: 07/27/2017
Transaction Date: 07/26/2017
Original Net Amount: \$24,758.61

Purpose: GAS EXCISE TAX - JULY

Receipt Detail

July 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/27/2017	07/26/2017	STD			2021-537-0000	Gasoline Tax	\$24,758.61	C
							<u>\$24,758.61</u>	

Receipt Number: 513-2017
 Batch Number: 529-17B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/26/2017
 Deposit Date: 07/26/2017
 Post Date: 07/26/2017
 Transaction Date: 07/26/2017
 Original Net Amount: \$69,137.71

Purpose: RUMPKE TONNAGE FEES - JUNE 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2017	07/26/2017	STD			1000-302-0101	Fees(RUMPKE FEES)	\$69,137.71	C
							<u>\$69,137.71</u>	

Receipt Number: 514-2017
 Batch Number: 530-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/24/2017
 Deposit Date: 07/24/2017
 Post Date: 07/24/2017
 Transaction Date: 07/27/2017
 Original Net Amount: \$473.80

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2017	07/27/2017	STD			2081-302-0000	Fees	\$473.80	C
							<u>\$473.80</u>	

Receipt Number: 515-2017
 Batch Number: 531-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/25/2017
 Deposit Date: 07/25/2017
 Post Date: 07/25/2017
 Transaction Date: 07/27/2017
 Original Net Amount: \$266.77

Purpose: IMPOUND LOT

Receipt Detail

July 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2017	07/27/2017	STD			2081-302-0000	Fees	\$266.77	C
							<u>\$266.77</u>	

Receipt Number: 516-2017
 Batch Number: 532-17B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 07/25/2017
 Deposit Date: 07/25/2017
 Post Date: 07/25/2017
 Transaction Date: 07/27/2017
 Original Net Amount: \$231.75

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2017	07/27/2017	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$231.75	O
							<u>\$231.75</u>	

Receipt Number: 517-2017
 Batch Number: 533-17B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/26/2017
 Deposit Date: 07/26/2017
 Post Date: 07/26/2017
 Transaction Date: 07/27/2017
 Original Net Amount: \$772.50

Purpose: HALL RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2017	07/27/2017	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$772.50	C
							<u>\$772.50</u>	

Receipt Number: 518-2017
 Batch Number: 534-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/27/2017
 Deposit Date: 07/27/2017
 Post Date: 07/27/2017
 Transaction Date: 07/27/2017
 Original Net Amount: \$4,363.59

Purpose: FEES, GRANTS, PROCEEDS

Receipt Detail

July 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/27/2017	07/27/2017	STD			2081-302-0000	Fees	\$590.00	C
07/27/2017	07/27/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$3,772.59	C
07/27/2017	07/27/2017	STD			2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$1.00	C
							<u>\$4,363.59</u>	

Receipt Number: 519-2017
Batch Number: 535-17B
Source: COLERAIN TOWNSHIP CC & PARKS
Type: Standard
Deposit Ticket:

Purpose: HALL & SHELTER RENTALS, MISC

Status: Cleared
Receipt Date: 07/27/2017
Deposit Date: 07/27/2017
Post Date: 07/27/2017
Transaction Date: 07/27/2017
Original Net Amount: \$261.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/27/2017	07/27/2017	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$100.00	C
07/27/2017	07/27/2017	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$26.00	C
07/27/2017	07/27/2017	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$135.00	C
							<u>\$261.00</u>	

Receipt Number: 520-2017
Batch Number: 536-17B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Outstanding
Receipt Date: 07/31/2017
Deposit Date: 07/31/2017
Post Date: 07/31/2017
Transaction Date: 08/01/2017
Original Net Amount: \$18.02

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2017	08/01/2017	STD			2181-302-0000	Fees	\$17.50	O
07/31/2017	08/01/2017	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$0.52	O
							<u>\$18.02</u>	

Receipt Number: 523-2017
Batch Number: 539-17B
Source: COLERAIN TOWNSHIP

Status: Outstanding
Receipt Date: 07/31/2017
Deposit Date: 07/31/2017

Receipt Detail

July 2017

Type: Standard
Deposit Ticket:

Post Date: 07/31/2017
Transaction Date: 08/02/2017
Original Net Amount: \$110.00

Purpose: OUTSTANDING CHECK# 69912

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2017	08/02/2017	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$110.00	O
08/02/2017	08/02/2017	VOID			2111-892-0000	Other - Miscellaneous Non-Operating	-\$110.00 *	V
							<u>\$110.00</u>	

Receipt Number: 524-2017
Batch Number: 540-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/26/2017
Deposit Date: 07/26/2017
Post Date: 07/26/2017
Transaction Date: 08/02/2017
Original Net Amount: \$185.40

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2017	08/02/2017	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 525-2017
Batch Number: 541-17B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/27/2017
Deposit Date: 07/27/2017
Post Date: 07/27/2017
Transaction Date: 08/02/2017
Original Net Amount: \$876.24

Purpose: VENDING MACHINE PAYMENTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/27/2017	08/02/2017	STD			2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$876.24	C
							<u>\$876.24</u>	

Receipt Number: 526-2017
Batch Number: 542-17B

Status: Cleared
Receipt Date: 07/28/2017

Receipt Detail

July 2017

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:
 Purpose: IMPOUND LOT

Deposit Date: 07/28/2017
 Post Date: 07/28/2017
 Transaction Date: 08/02/2017
 Original Net Amount: \$736.45

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/28/2017	08/02/2017	STD			2081-302-0000	Fees	\$736.45	C
							<u>\$736.45</u>	

Receipt Number: 527-2017
 Batch Number: 543-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:
 Purpose: IMPOUND LOT

Status: Outstanding
 Receipt Date: 07/31/2017
 Deposit Date: 07/31/2017
 Post Date: 07/31/2017
 Transaction Date: 08/02/2017
 Original Net Amount: \$211.15

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2017	08/02/2017	STD			2081-302-0000	Fees	\$211.15	O
							<u>\$211.15</u>	

Receipt Number: 529-2017
 Batch Number: 545-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:
 Purpose: DEA

Status: Cleared
 Receipt Date: 07/11/2017
 Deposit Date: 07/11/2017
 Post Date: 07/11/2017
 Transaction Date: 08/03/2017
 Original Net Amount: \$193.92

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/11/2017	08/03/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$193.92	C
							<u>\$193.92</u>	

Receipt Number: 530-2017
 Batch Number: 546-17B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared
 Receipt Date: 07/13/2017
 Deposit Date: 07/13/2017

Receipt Detail

July 2017

Type: Standard
Deposit Ticket:

Post Date: 07/13/2017
Transaction Date: 08/03/2017
Original Net Amount: \$2,036.16

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2017	08/03/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,036.16	C
							<u>\$2,036.16</u>	

Receipt Number: 531-2017
Batch Number: 547-17B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/25/2017
Deposit Date: 07/25/2017
Post Date: 07/25/2017
Transaction Date: 08/03/2017
Original Net Amount: \$3,854.59

Purpose: VEST GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2017	08/03/2017	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$3,854.59	C
							<u>\$3,854.59</u>	

Receipt Number: 532-2017
Batch Number: 548-17B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/31/2017
Deposit Date: 07/31/2017
Post Date: 07/31/2017
Transaction Date: 08/03/2017
Original Net Amount: \$128,429.48

Purpose: EMS REVENUE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2017	08/03/2017	STD			2281-302-0000	Fees	\$128,429.48	C
							<u>\$128,429.48</u>	

Receipt Number: 533-2017
Batch Number: 549-17B
Source: INVESTMENT

Status: Cleared
Receipt Date: 07/31/2017
Deposit Date: 07/31/2017

Receipt Detail

July 2017

Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose:

Post Date: 07/31/2017
Transaction Date: 08/03/2017
Original Net Amount: \$47,132.27

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2017	08/03/2017	INT		1000	1000-701-0000	Interest	\$9,764.19	C
07/31/2017	08/03/2017	INT		2011	2011-701-0000	Interest	\$190.02	C
07/31/2017	08/03/2017	INT		2021	2021-701-0000	Interest	\$1,167.72	C
07/31/2017	08/03/2017	INT		2031	1000-701-0000	Interest	\$881.24	C
07/31/2017	08/03/2017	INT		2081	1000-701-0000	Interest	\$7,306.32	C
07/31/2017	08/03/2017	INT		2111	1000-701-0000	Interest	\$19,834.76	C
07/31/2017	08/03/2017	INT		2181	1000-701-0000	Interest	\$20.37	C
07/31/2017	08/03/2017	INT		2231	2231-701-0000	Interest	\$507.92	C
07/31/2017	08/03/2017	INT		2261	1000-701-0000	Interest	\$265.05	C
07/31/2017	08/03/2017	INT		2271	1000-701-0000	Interest	\$3.22	C
07/31/2017	08/03/2017	INT		2281	1000-701-0000	Interest	\$575.60	C
07/31/2017	08/03/2017	INT		2401	1000-701-0000	Interest	\$423.80	C
07/31/2017	08/03/2017	INT		2901	1000-701-0000	Interest	\$149.70	C
07/31/2017	08/03/2017	INT		2902	1000-701-0000	Interest	\$140.38	C
07/31/2017	08/03/2017	INT		2907	1000-701-0000	Interest	\$3,263.80	C
07/31/2017	08/03/2017	INT		2910	1000-701-0000	Interest	\$827.36	C
07/31/2017	08/03/2017	INT		2911	1000-701-0000	Interest	\$155.03	C
07/31/2017	08/03/2017	INT		2912	1000-701-0000	Interest	\$156.42	C
07/31/2017	08/03/2017	INT		3102	1000-701-0000	Interest	\$485.17	C
07/31/2017	08/03/2017	INT		3103	1000-701-0000	Interest	\$339.47	C
07/31/2017	08/03/2017	INT		3105	1000-701-0000	Interest	\$287.12	C
07/31/2017	08/03/2017	INT		3301	1000-701-0000	Interest	\$387.61	C
							\$47,132.27	

Receipt Number: 534-2017
Batch Number: 550-17B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST

Status: Cleared
Receipt Date: 07/31/2017
Deposit Date: 07/31/2017
Post Date: 07/31/2017
Transaction Date: 08/03/2017
Original Net Amount: \$701.12

Receipt Detail

July 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2017	08/03/2017	INT		1000	1000-701-0000	Interest	\$145.24	C
07/31/2017	08/03/2017	INT		2011	2011-701-0000	Interest	\$2.82	C
07/31/2017	08/03/2017	INT		2021	2021-701-0000	Interest	\$17.37	C
07/31/2017	08/03/2017	INT		2031	1000-701-0000	Interest	\$13.10	C
07/31/2017	08/03/2017	INT		2081	1000-701-0000	Interest	\$108.68	C
07/31/2017	08/03/2017	INT		2111	1000-701-0000	Interest	\$295.17	C
07/31/2017	08/03/2017	INT		2181	1000-701-0000	Interest	\$0.30	C
07/31/2017	08/03/2017	INT		2231	2231-701-0000	Interest	\$7.55	C
07/31/2017	08/03/2017	INT		2261	1000-701-0000	Interest	\$3.94	C
07/31/2017	08/03/2017	INT		2271	1000-701-0000	Interest	\$0.04	C
07/31/2017	08/03/2017	INT		2281	1000-701-0000	Interest	\$8.56	C
07/31/2017	08/03/2017	INT		2401	1000-701-0000	Interest	\$6.30	C
07/31/2017	08/03/2017	INT		2901	1000-701-0000	Interest	\$2.22	C
07/31/2017	08/03/2017	INT		2902	1000-701-0000	Interest	\$2.08	C
07/31/2017	08/03/2017	INT		2907	1000-701-0000	Interest	\$48.55	C
07/31/2017	08/03/2017	INT		2910	1000-701-0000	Interest	\$12.30	C
07/31/2017	08/03/2017	INT		2911	1000-701-0000	Interest	\$2.30	C
07/31/2017	08/03/2017	INT		2912	1000-701-0000	Interest	\$2.32	C
07/31/2017	08/03/2017	INT		3102	1000-701-0000	Interest	\$7.21	C
07/31/2017	08/03/2017	INT		3103	1000-701-0000	Interest	\$5.04	C
07/31/2017	08/03/2017	INT		3105	1000-701-0000	Interest	\$4.27	C
07/31/2017	08/03/2017	INT		3301	1000-701-0000	Interest	\$5.76	C
							<u>\$701.12</u>	

Total Revenue: \$7,192,728.05

Total Charges: \$0.00

Total Net Receipts: \$7,192,728.05

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

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

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