

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 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		\$26,228,785.31	\$556,776.87	\$25,672,008.44	\$0.00								
\$0.00	\$2,729.37	\$26,226,055.94	\$554,047.50	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,380	Direct	4932-2017	2111-220-190-0000
\$0.00	\$909.70	\$26,225,146.24	\$553,137.80	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,380	Direct	4932-2017	2281-220-190-0000
\$0.00	\$2,045.16	\$26,223,101.08	\$551,092.64	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,381	Direct	4939-2017	1000-110-131-0000
\$0.00	\$7,416.90	\$26,215,684.18	\$543,675.74	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,381	Direct	4939-2017	1000-120-190-0000
\$0.00	\$347.07	\$26,215,337.11	\$543,328.67	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,381	Direct	4939-2017	2031-330-190-0000
\$0.00	\$244.99	\$26,215,092.12	\$543,083.68	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,381	Direct	4939-2017	2081-210-190-0000
\$0.00	\$1,255.45	\$26,213,836.67	\$541,828.23	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,381	Direct	4939-2017	2111-220-190-0000
\$0.00	\$102.08	\$26,213,734.59	\$541,726.15	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,381	Direct	4939-2017	2181-130-190-0000
\$0.00	\$219.95	\$26,213,514.64	\$541,506.20	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,382	Direct	4945-2017	2031-330-190-0000
\$0.00	\$6,880.40	\$26,206,634.24	\$534,625.80	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,382	Direct	4945-2017	2181-130-190-0000
\$0.00	\$22,230.77	\$26,184,403.47	\$512,395.03	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,385	Direct	4962-2017	2031-330-190-0000
\$0.00	\$3,211.13	\$26,181,192.34	\$509,183.90	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,386	Direct	4973-2017	2911-610-190-0000
\$0.00	\$1,456.15	\$26,179,736.19	\$507,727.75	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,386	Direct	4973-2017	2912-610-190-0000
\$0.00	\$482.33	\$26,179,253.86	\$507,245.42	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,387	Direct	5034-2017	1000-120-190-0000
\$0.00	\$94,865.23	\$26,084,388.63	\$412,380.19	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,387	Direct	5034-2017	2081-210-190-0000
\$0.00	\$482.32	\$26,083,906.31	\$411,897.87	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,387	Direct	5034-2017	2111-220-190-0000
\$0.00	\$636.68	\$26,083,269.63	\$411,261.19	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,395	Direct	5188-2017	2031-330-190-0000
\$0.00	\$272.86	\$26,082,996.77	\$410,988.33	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,395	Direct	5188-2017	2081-210-190-0000
\$0.00	\$97,333.42	\$25,985,663.35	\$313,654.91	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,395	Direct	5188-2017	2111-220-190-0000
\$0.00	\$37,522.04	\$25,948,141.31	\$276,132.87	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,395	Direct	5188-2017	2111-220-190-1000
\$0.00	\$28,908.18	\$25,919,233.13	\$247,224.69	\$25,672,008.44	\$0.00	09/01/2017	08/30/2017	Employee Payroll	Payroll Posting	144,395	Direct	5188-2017	2281-220-190-0000
\$0.00	\$515.16	\$25,918,717.97	\$246,709.53	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		144,415	Direct	5189-2017	2081-210-190-0000
\$0.00	\$1,300.00	\$25,917,417.97	\$245,409.53	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		144,415	Direct	5189-2017	1000-110-131-0000
\$0.00	\$40.00	\$25,917,377.97	\$245,369.53	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		144,415	Direct	5189-2017	1000-120-190-0000
\$0.00	\$40.00	\$25,917,337.97	\$245,329.53	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		144,415	Direct	5189-2017	2111-220-190-0000
\$0.00	\$100.00	\$25,917,237.97	\$245,229.53	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		144,415	Direct	5189-2017	2111-220-190-1000
\$0.00	\$175.71	\$25,917,062.26	\$245,053.82	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	COLERAIN CONDIMENT FUND		144,415	Direct	5190-2017	2111-220-190-0000
\$0.00	\$175.00	\$25,916,887.26	\$244,878.82	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	COLERAIN CONDIMENT FUND		144,415	Direct	5190-2017	2111-220-190-1000
\$0.00	\$58.79	\$25,916,828.47	\$244,820.03	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	COLERAIN CONDIMENT FUND		144,415	Direct	5190-2017	2281-220-190-0000
\$0.00	\$786.76	\$25,916,041.71	\$244,033.27	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		144,415	Direct	5191-2017	2111-220-190-0000
\$0.00	\$263.24	\$25,915,778.47	\$243,770.03	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		144,415	Direct	5191-2017	2281-220-190-0000
\$0.00	\$134.00	\$25,915,644.47	\$243,636.03	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	NORTHSIDE BANK		144,415	Direct	5192-2017	1000-120-190-0000
\$0.00	\$291.15	\$25,915,353.32	\$243,344.88	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	NORTHSIDE BANK		144,415	Direct	5192-2017	2031-330-190-0000
\$0.00	\$1,394.65	\$25,913,958.67	\$241,950.23	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	NORTHSIDE BANK		144,415	Direct	5192-2017	2081-210-190-0000
\$0.00	\$3,049.65	\$25,910,909.02	\$238,900.58	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	NORTHSIDE BANK		144,415	Direct	5192-2017	2111-220-190-0000
\$0.00	\$100.00	\$25,910,809.02	\$238,800.58	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	NORTHSIDE BANK		144,415	Direct	5192-2017	2111-220-190-1000
\$0.00	\$923.07	\$25,909,885.95	\$237,877.51	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	NORTHSIDE BANK		144,415	Direct	5192-2017	2281-220-190-0000
\$0.00	\$2,022.15	\$25,907,863.80	\$235,855.36	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		144,415	Direct	5193-2017	2111-220-190-0000

Cash Journal

September 2017

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$673.94	\$25,907,189.86	\$235,181.42	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		144,415	Direct	5193-2017	2281-220-190-0000		
\$0.00	\$459.28	\$25,906,730.58	\$234,722.14	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		144,415	Direct	5193-2017	1000-120-190-0000		
\$0.00	\$730.64	\$25,905,999.94	\$233,991.50	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		144,415	Direct	5193-2017	2081-210-190-0000		
\$0.00	\$289.76	\$25,905,710.18	\$233,701.74	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		144,415	Direct	5193-2017	2111-220-190-1000		
\$0.00	\$700.00	\$25,905,010.18	\$233,001.74	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	OHIO PUBLIC EMPLOYEES DEFERRED		144,415	Direct	5194-2017	2031-330-190-0000		
\$0.00	\$520.00	\$25,904,490.18	\$232,481.74	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	OHIO PUBLIC EMPLOYEES DEFERRED		144,415	Direct	5194-2017	2081-210-190-0000		
\$0.00	\$1,183.77	\$25,903,306.41	\$231,297.97	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	OHIO PUBLIC EMPLOYEES DEFERRED		144,415	Direct	5194-2017	2111-220-190-0000		
\$0.00	\$40.00	\$25,903,266.41	\$231,257.97	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	OHIO PUBLIC EMPLOYEES DEFERRED		144,415	Direct	5194-2017	2111-220-190-1000		
\$0.00	\$261.23	\$25,903,005.18	\$230,996.74	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	OHIO PUBLIC EMPLOYEES DEFERRED		144,415	Direct	5194-2017	2281-220-190-0000		
\$0.00	\$250.00	\$25,902,755.18	\$230,746.74	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	OHIO TUITION TRUST AUTHORITY		144,415	Direct	5195-2017	1000-110-131-0000		
\$0.00	\$50.00	\$25,902,705.18	\$230,696.74	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	OHIO TUITION TRUST AUTHORITY		144,415	Direct	5195-2017	1000-120-190-0000		
\$0.00	\$635.00	\$25,902,070.18	\$230,061.74	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	AXA EQUITABLE		144,422	Direct	71499	2111-220-190-1000		
\$0.00	\$3,453.30	\$25,898,616.88	\$226,608.44	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	AXA EQUITABLE		144,422	Direct	71499	2081-210-190-0000		
\$0.00	\$4,243.73	\$25,894,373.15	\$222,364.71	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	AXA EQUITABLE		144,422	Direct	71499	2111-220-190-0000		
\$0.00	\$1,404.27	\$25,892,968.88	\$220,960.44	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	AXA EQUITABLE		144,422	Direct	71499	2281-220-190-0000		
\$0.00	\$400.00	\$25,892,568.88	\$220,560.44	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	AXA EQUITABLE		144,422	Direct	71499	1000-110-131-0000		
\$0.00	\$70.00	\$25,892,498.88	\$220,490.44	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	AXA EQUITABLE		144,422	Direct	71499	1000-120-190-0000		
\$0.00	\$6,556.55	\$25,885,942.33	\$213,933.89	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		144,422	Direct	71500	2111-220-190-0000		
\$0.00	\$1,738.45	\$25,884,203.88	\$212,195.44	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		144,422	Direct	71500	2281-220-190-0000		
\$0.00	\$255.00	\$25,883,948.88	\$211,940.44	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		144,422	Direct	71500	2111-220-190-1000		
\$0.00	\$1,075.00	\$25,882,873.88	\$210,865.44	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	CINCO FEDERAL CREDIT UNION		144,422	Direct	71501	2031-330-190-0000		
\$0.00	\$143.59	\$25,882,730.29	\$210,721.85	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	EOS CCA		144,422	Direct	71502	2111-220-190-0000		
\$0.00	\$47.87	\$25,882,682.42	\$210,673.98	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	EOS CCA		144,422	Direct	71502	2281-220-190-0000		
\$0.00	\$51.43	\$25,882,630.99	\$210,622.55	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	HAMILTON COUNTY MUNICIPAL COURT		144,422	Direct	71503	2111-220-190-1000		
\$0.00	\$1,555.03	\$25,881,075.96	\$209,067.52	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	SECURITY BENEFIT		144,422	Direct	71504	2111-220-190-0000		
\$0.00	\$275.00	\$25,880,800.96	\$208,792.52	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	SECURITY BENEFIT		144,422	Direct	71504	2111-220-190-1000		
\$0.00	\$434.97	\$25,880,365.99	\$208,357.55	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	SECURITY BENEFIT		144,422	Direct	71504	2281-220-190-0000		
\$1,500.00	\$0.00	\$25,881,865.99	\$209,857.55	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	RUMPKE WASTE, INCORPORATED	RENTAL - SEPTEMBER 2017	144,477	SR 592-2017		1000-802-0000		
\$0.00	\$172.20	\$25,881,693.79	\$209,685.35	\$25,672,008.44	\$0.00	09/01/2017	08/31/2017	Employee Payroll	Payroll Posting	144,479	Direct	5199-2017	2111-220-190-1000		
\$0.00	\$1,063.27	\$25,880,630.52	\$208,622.08	\$25,672,008.44	\$0.00	09/01/2017	09/01/2017	Employee Payroll	Payroll Posting	144,514	Direct	5206-2017	2111-220-190-0000		
\$0.00	\$354.43	\$25,880,276.09	\$208,267.65	\$25,672,008.44	\$0.00	09/01/2017	09/01/2017	Employee Payroll	Payroll Posting	144,514	Direct	5206-2017	2281-220-190-0000		
\$0.00	\$0.00	\$25,880,276.09	\$958,267.65	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	Transfer-INVESTMENT to PRIMARY	CASH MANAGEMENT	144,525					
\$0.00	\$2,336.22	\$25,877,939.87	\$955,931.43	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2111-220-190-0000		
\$0.00	\$4,324.40	\$25,873,615.47	\$951,607.03	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2111-220-211-0000		
\$0.00	\$0.01	\$25,873,615.46	\$951,607.02	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2111-220-211-0000		
\$0.00	\$7,306.18	\$25,866,309.28	\$944,300.84	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2031-330-190-0000		
\$0.00	\$10,164.08	\$25,856,145.20	\$934,136.76	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2231-330-211-0000		
\$0.00	\$37,815.47	\$25,818,329.73	\$896,321.29	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2081-210-190-0000		
\$0.00	\$0.02	\$25,818,329.71	\$896,321.27	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2231-330-211-0000		
\$0.00	\$52,079.19	\$25,766,250.52	\$844,242.08	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2081-210-211-0000		
\$0.00	\$1,497.00	\$25,764,753.52	\$842,745.08	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	1000-110-141-0000		

Cash Journal

September 2017

Cash			Primary	Pooled				Transaction				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$0.06	\$25,764,753.46	\$842,745.02	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2081-210-211-0000	
\$0.00	\$9,261.13	\$25,755,492.33	\$833,483.89	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	1000-110-211-0000	
\$0.00	\$0.02	\$25,755,492.31	\$833,483.87	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	1000-110-211-0000	
\$0.00	\$1,911.16	\$25,753,581.15	\$831,572.71	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2181-130-190-0000	
\$0.00	\$3,203.56	\$25,750,377.59	\$828,369.15	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2181-130-211-0000	
\$0.00	\$0.01	\$25,750,377.58	\$828,369.14	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2181-130-211-0000	
\$0.00	\$843.29	\$25,749,534.29	\$827,525.85	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2911-610-190-0000	
\$0.00	\$1,185.16	\$25,748,349.13	\$826,340.69	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2912-610-211-0000	
\$0.00	\$570.00	\$25,747,779.13	\$825,770.69	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2911-610-211-0000	
\$0.00	\$0.01	\$25,747,779.12	\$825,770.68	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2911-610-211-0000	
\$0.00	\$0.01	\$25,747,779.11	\$825,770.67	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2912-610-211-0000	
\$0.00	\$407.65	\$25,747,371.46	\$825,363.02	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2912-610-190-0000	
\$0.00	\$2,037.88	\$25,745,333.58	\$823,325.14	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	1000-120-190-0000	
\$0.00	\$258.87	\$25,745,074.71	\$823,066.27	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	1000-110-121-0000	
\$0.00	\$549.34	\$25,744,525.37	\$822,516.93	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	1000-110-111-0000	
\$0.00	\$752.73	\$25,743,772.64	\$821,764.20	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2111-220-190-1000	
\$0.00	\$122.46	\$25,743,650.18	\$821,641.74	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2081-210-213-0000	
\$0.00	\$0.01	\$25,743,650.17	\$821,641.73	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		144,540	Direct	5208-2017	2081-210-213-0000	
\$0.00	\$3,760.50	\$25,739,889.67	\$817,881.23	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	OHIO DEPARTMENT OF TAXATION		144,543	Direct	5209-2017	2111-220-190-0000	
\$0.00	\$1,099.62	\$25,738,790.05	\$816,781.61	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	OHIO DEPARTMENT OF TAXATION		144,543	Direct	5209-2017	2281-220-190-0000	
\$0.00	\$965.05	\$25,737,825.00	\$815,816.56	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	OHIO DEPARTMENT OF TAXATION		144,543	Direct	5209-2017	2111-220-190-1000	
\$0.00	\$872.23	\$25,736,952.77	\$814,944.33	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	OHIO DEPARTMENT OF TAXATION		144,543	Direct	5209-2017	2031-330-190-0000	
\$0.00	\$3,317.16	\$25,733,635.61	\$811,627.17	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	OHIO DEPARTMENT OF TAXATION		144,543	Direct	5209-2017	2081-210-190-0000	
\$0.00	\$227.08	\$25,733,408.53	\$811,400.09	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	OHIO DEPARTMENT OF TAXATION		144,543	Direct	5209-2017	2181-130-190-0000	
\$0.00	\$305.54	\$25,733,102.99	\$811,094.55	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	OHIO DEPARTMENT OF TAXATION		144,543	Direct	5209-2017	1000-120-190-0000	
\$0.00	\$44.58	\$25,733,058.41	\$811,049.97	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	OHIO DEPARTMENT OF TAXATION		144,543	Direct	5209-2017	2911-610-190-0000	
\$0.00	\$29.08	\$25,733,029.33	\$811,020.89	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	OHIO DEPARTMENT OF TAXATION		144,543	Direct	5209-2017	2912-610-190-0000	
\$0.00	\$172.89	\$25,732,856.44	\$810,848.00	\$24,922,008.44	\$0.00	09/01/2017	09/01/2017	OHIO DEPARTMENT OF TAXATION		144,543	Direct	5209-2017	1000-110-131-0000	
\$0.00	\$21,093.70	\$25,711,762.74	\$789,754.30	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	INTERNAL REVENUE SERVICE		144,719	Direct	5215-2017	2111-220-190-0000	
\$0.00	\$6,180.67	\$25,705,582.07	\$783,573.63	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	INTERNAL REVENUE SERVICE		144,719	Direct	5215-2017	2281-220-190-0000	
\$0.00	\$3,733.66	\$25,701,848.41	\$779,839.97	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	INTERNAL REVENUE SERVICE		144,719	Direct	5215-2017	2111-220-213-0000	
\$0.00	\$8,018.23	\$25,693,830.18	\$771,821.74	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	INTERNAL REVENUE SERVICE		144,719	Direct	5215-2017	2111-220-190-1000	
\$0.00	\$4,192.15	\$25,689,638.03	\$767,629.59	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	INTERNAL REVENUE SERVICE		144,719	Direct	5215-2017	2031-330-190-0000	
\$0.00	\$497.87	\$25,689,140.16	\$767,131.72	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	INTERNAL REVENUE SERVICE		144,719	Direct	5215-2017	2231-330-213-0000	
\$0.00	\$2,763.96	\$25,686,376.20	\$764,367.76	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	INTERNAL REVENUE SERVICE		144,719	Direct	5215-2017	2111-220-212-0000	
\$0.00	\$18,196.94	\$25,668,179.26	\$746,170.82	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	INTERNAL REVENUE SERVICE		144,719	Direct	5215-2017	2081-210-190-0000	
\$0.00	\$2,031.74	\$25,666,147.52	\$744,139.08	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	INTERNAL REVENUE SERVICE		144,719	Direct	5215-2017	2081-210-213-0000	
\$0.00	\$1,137.03	\$25,665,010.49	\$743,002.05	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	INTERNAL REVENUE SERVICE		144,719	Direct	5215-2017	2181-130-190-0000	
\$0.00	\$158.75	\$25,664,851.74	\$742,843.30	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	INTERNAL REVENUE SERVICE		144,719	Direct	5215-2017	2181-130-213-0000	
\$0.00	\$318.11	\$25,664,533.63	\$742,525.19	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	INTERNAL REVENUE SERVICE		144,719	Direct	5215-2017	2911-610-190-0000	
\$0.00	\$57.52	\$25,664,476.11	\$742,467.67	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	INTERNAL REVENUE SERVICE		144,719	Direct	5215-2017	2912-610-213-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 2017

Cash			Primary	Pooled			Transaction						
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary							Receipt	Charge #	
\$0.00	\$27.31	\$25,664,448.80	\$742,440.36	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	INTERNAL REVENUE SERVICE		144,719	Direct	5215-2017	2911-610-213-0000
\$0.00	\$163.39	\$25,664,285.41	\$742,276.97	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	INTERNAL REVENUE SERVICE		144,719	Direct	5215-2017	2912-610-190-0000
\$0.00	\$267.83	\$25,664,017.58	\$742,009.14	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	INTERNAL REVENUE SERVICE		144,719	Direct	5215-2017	1000-110-213-0000
\$0.00	\$1,300.44	\$25,662,717.14	\$740,708.70	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	INTERNAL REVENUE SERVICE		144,719	Direct	5215-2017	1000-120-190-0000
\$0.00	\$817.06	\$25,661,900.08	\$739,891.64	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	INTERNAL REVENUE SERVICE		144,719	Direct	5215-2017	1000-110-131-0000
\$0.00	\$24,195.58	\$25,637,704.50	\$715,696.06	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	HUNTINGTON NATIONAL BANK		144,726	PO 927-2017	5216-2017	2021-760-750-0000
\$849.75	\$0.00	\$25,638,554.25	\$716,545.81	\$24,922,008.44	\$0.00	09/01/2017	09/06/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	144,794	SR 603-2017		2912-802-0299
\$0.00	\$52.52	\$25,638,501.73	\$716,493.29	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	UNIFIRST CORPORATION		144,702	PO 72-2017	5211-2017	2031-330-360-0000
\$0.00	\$22.18	\$25,638,479.55	\$716,471.11	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	UNIFIRST CORPORATION		144,702	PO 72-2017	5211-2017	2911-610-360-0000
\$0.00	\$1,026.00	\$25,637,453.55	\$715,445.11	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	VALLEY ASPHALT		144,703	PO 1070-2017	5212-2017	2021-330-420-0000
\$0.00	\$53.75	\$25,637,399.80	\$715,391.36	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	VALLEY ASPHALT		144,703	PO 492-2017	5212-2017	2021-330-420-0000
\$0.00	\$100.00	\$25,637,299.80	\$715,291.36	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	VALLEY ASPHALT		144,703	BC 139-2017	5212-2017	2021-330-420-0000
\$0.00	\$506.00	\$25,636,793.80	\$714,785.36	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	VALLEY ASPHALT		144,703	PO 746-2017	5212-2017	2021-330-420-0000
\$0.00	\$52.75	\$25,636,741.05	\$714,732.61	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	VALLEY ASPHALT		144,703	BC 139-2017	5212-2017	2021-330-420-0000
\$0.00	\$543.00	\$25,636,198.05	\$714,189.61	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	VALLEY ASPHALT		144,703	PO 1059-2017	5212-2017	2021-330-420-0000
\$0.00	\$65.25	\$25,636,132.80	\$714,124.36	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	VALLEY ASPHALT		144,703	PO 746-2017	5212-2017	2021-330-420-0000
\$0.00	\$347.25	\$25,635,785.55	\$713,777.11	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	VALLEY ASPHALT		144,703	BC 139-2017	5212-2017	2021-330-420-0000
\$0.00	\$649.04	\$25,635,136.51	\$713,128.07	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	VALLEY ASPHALT		144,703	PO 1060-2017	5212-2017	2021-330-420-0000
\$0.00	\$31.96	\$25,635,104.55	\$713,096.11	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	VALLEY ASPHALT		144,703	BC 27-2017	5212-2017	2021-330-420-0000
\$0.00	\$359.25	\$25,634,745.30	\$712,736.86	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	VALLEY ASPHALT		144,703	PO 746-2017	5212-2017	2021-330-420-0000
\$0.00	\$502.50	\$25,634,242.80	\$712,234.36	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	VALLEY ASPHALT		144,703	PO 746-2017	5212-2017	2021-330-420-0000
\$0.00	\$433.12	\$25,633,809.68	\$711,801.24	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	GALLS, LLC		144,704	BC 51-2017	5213-2017	2111-760-740-1029
\$0.00	\$127.50	\$25,633,682.18	\$711,673.74	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	GALLS, LLC		144,704	BC 50-2017	5213-2017	2111-760-740-1029
\$0.00	\$44.30	\$25,633,637.88	\$711,629.44	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	GALLS, LLC		144,704	BC 49-2017	5213-2017	2111-760-740-1029
\$0.00	\$796.00	\$25,632,841.88	\$710,833.44	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	BOUND TREE MEDICAL, LLC		144,705	BC 37-2017	5214-2017	2111-220-490-0000
\$0.00	\$3,154.10	\$25,629,687.78	\$707,679.34	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	BOUND TREE MEDICAL, LLC		144,705	BC 157-2017	5214-2017	2111-220-490-0000
\$0.00	\$59.99	\$25,629,627.79	\$707,619.35	\$24,922,008.44	\$0.00	09/05/2017	09/05/2017	BOUND TREE MEDICAL, LLC		144,705	BC 144-2017	5214-2017	2111-220-490-0000
\$4,066.00	\$0.00	\$25,633,693.79	\$711,685.35	\$24,922,008.44	\$0.00	09/05/2017	09/06/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, & OTHER MISC	144,784	SR 597-2017		2081-302-0000
\$100.00	\$0.00	\$25,633,793.79	\$711,785.35	\$24,922,008.44	\$0.00	09/05/2017	09/06/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, & OTHER MISC	144,784	SR 597-2017		2081-801-0503
\$3,046.11	\$0.00	\$25,636,839.90	\$714,831.46	\$24,922,008.44	\$0.00	09/05/2017	09/06/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, & OTHER MISC	144,784	SR 597-2017		2081-892-0502
\$441.25	\$0.00	\$25,637,281.15	\$715,272.71	\$24,922,008.44	\$0.00	09/05/2017	09/06/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	144,784	SR 598-2017		2111-892-0000
\$0.00	\$3,954.15	\$25,633,327.00	\$711,318.56	\$24,922,008.44	\$0.00	09/05/2017	09/06/2017	LYKINS OIL COMPANY		144,787	PO 14-2017	5217-2017	2111-220-420-1007
\$0.00	\$1,191.16	\$25,632,135.84	\$710,127.40	\$24,922,008.44	\$0.00	09/05/2017	09/06/2017	LYKINS OIL COMPANY		144,787	PO 14-2017	5217-2017	2021-330-420-0000
\$0.00	\$5,565.61	\$25,626,570.23	\$704,561.79	\$24,922,008.44	\$0.00	09/05/2017	09/06/2017	LYKINS OIL COMPANY		144,787	PO 14-2017	5217-2017	2081-210-420-0000
\$0.00	\$1,285.25	\$25,625,284.98	\$703,276.54	\$24,922,008.44	\$0.00	09/05/2017	09/06/2017	LYKINS OIL COMPANY		144,787	PO 14-2017	5217-2017	2911-610-420-0301
\$0.00	\$96.25	\$25,625,188.73	\$703,180.29	\$24,922,008.44	\$0.00	09/05/2017	09/06/2017	LYKINS OIL COMPANY		144,787	PO 14-2017	5217-2017	2912-610-420-0209
\$0.00	\$44.78	\$25,625,143.95	\$703,135.51	\$24,922,008.44	\$0.00	09/05/2017	09/06/2017	LYKINS OIL COMPANY		144,787	PO 1057-2017	5217-2017	2181-130-599-0000
\$0.00	-\$75.00	\$25,625,218.95	\$703,210.51	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	STATE OF OHIO ACCREDITATION RESOURCE		144,748	BC 12-2017	70323	2081-210-599-0500
\$170.00	\$0.00	\$25,625,388.95	\$703,380.51	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	COLERAIN TOWNSHIP ADMINISTRATION	CHAMBER OF COMMERCE RENTAL	144,784	SR 600-2017		1000-802-0000
\$312,500.00	\$0.00	\$25,937,888.95	\$1,015,880.51	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE SETTLEMENT FEES, BON	144,784	SR 601-2017		1000-302-0104
\$833.00	\$0.00	\$25,938,721.95	\$1,016,713.51	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE SETTLEMENT FEES, BON	144,784	SR 601-2017		1000-892-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

Cash Journal

September 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 #
\$245.00	\$0.00	\$25,938,966.95	\$1,016,958.51	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE SETTLEMENT FEES, BON	144,784	SR 601-2017		1000-892-0000
\$2,165.00	\$0.00	\$25,941,131.95	\$1,019,123.51	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	144,784	SR 602-2017		2181-302-0000
\$0.00	\$84.56	\$25,941,047.39	\$1,019,038.95	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	VALLEY JANITOR SUPPLY CO		144,795	BC 145-2017	71509	2111-220-420-0000
\$0.00	\$8.96	\$25,941,038.43	\$1,019,029.99	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	TIME WARNER CABLE		144,795	BC 123-2017	71510	2111-220-599-0000
\$0.00	\$82.00	\$25,940,956.43	\$1,018,947.99	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	SILCO FIRE PROTECTION COMPANY		144,795	BC 104-2017	71511	2111-220-323-0000
\$0.00	\$5.00	\$25,940,951.43	\$1,018,942.99	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	SCREEN PRINTS		144,795	BC 105-2017	71512	2111-760-740-1029
\$0.00	\$61.90	\$25,940,889.53	\$1,018,881.09	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	PHYSIO-CONTROL, INC		144,795	PO 594-2016	71513	2281-220-590-0000
\$0.00	\$751.62	\$25,940,137.91	\$1,018,129.47	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	NORTHGATE TIRE		144,795	PO 1006-2017	71514	2111-220-420-1008
\$0.00	\$342.00	\$25,939,795.91	\$1,017,787.47	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	NATIONAL FLAG COMPANY		144,795	PO 864-2017	71515	2111-220-420-0000
\$0.00	\$7,700.65	\$25,932,095.26	\$1,010,086.82	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	INTERMEDIUM		144,795	PO 781-2017	71516	2281-220-360-0000
\$0.00	\$227.50	\$25,931,867.76	\$1,009,859.32	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	KAFFENBARGER		144,795	BC 42-2017	71517	2111-220-420-1008
\$0.00	\$43.00	\$25,931,824.76	\$1,009,816.32	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	KLEI LAWN MOWER & TRACTOR SALES, INC.		144,795	PO 1016-2017	71518	2111-220-323-1005
\$0.00	\$4.00	\$25,931,820.76	\$1,009,812.32	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	KLEI LAWN MOWER & TRACTOR SALES, INC.		144,795	BC 42-2017	71518	2111-220-420-1008
\$0.00	\$378.50	\$25,931,442.26	\$1,009,433.82	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	FORTRESS SAFE AND LOCK		144,795	BC 104-2017	71519	2111-220-323-0000
\$0.00	\$718.87	\$25,930,723.39	\$1,008,714.95	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CLEAN AIR CONCEPTS/SMOKEETER		144,795	BC 81-2017	71520	2111-220-323-0000
\$0.00	\$71.13	\$25,930,652.26	\$1,008,643.82	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CLEAN AIR CONCEPTS/SMOKEETER		144,795	BC 104-2017	71520	2111-220-323-0000
\$0.00	\$4,110.73	\$25,926,541.53	\$1,004,533.09	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CLARKE POWER SERVICES		144,795	PO 1018-2017	71521	2111-220-420-1008
\$0.00	\$84.84	\$25,926,456.69	\$1,004,448.25	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CINTAS #001		144,795	PO 807-2017	71522	2111-760-740-1029
\$0.00	\$650.00	\$25,925,806.69	\$1,003,798.25	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	XAVIER UNIVERSITY		144,795	BC 158-2017	71523	1000-110-330-0000
\$0.00	\$235.70	\$25,925,570.99	\$1,003,562.55	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	FLEETCOR TECHNOLOGIES, INC		144,795	PO 1055-2017	71524	2081-210-420-0000
\$0.00	\$749.75	\$25,924,821.24	\$1,002,812.80	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	GEORGE J. HUST COMPANY		144,795	PO 1023-2017	71525	2081-210-323-0202
\$0.00	\$307.36	\$25,924,513.88	\$1,002,505.44	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	HCDC, INC		144,795	BC 135-2017	71526	1000-110-360-0000
\$0.00	\$29.04	\$25,924,484.84	\$1,002,476.40	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	THE BOX PLACE		144,795	PO 997-2017	71527	2081-210-490-0000
\$0.00	\$87.46	\$25,924,397.38	\$1,002,388.94	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	AARP		144,795	BC 159-2017	71528	2281-220-360-0000
\$0.00	\$342.25	\$25,924,055.13	\$1,002,046.69	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CGS-J15 PART B OHIO		144,795	BC 159-2017	71529	2281-220-360-0000
\$0.00	\$3.00	\$25,924,052.13	\$1,002,043.69	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	HUTLER H BARFIELD		144,795	BC 159-2017	71530	2281-220-360-0000
\$0.00	\$940.50	\$25,923,111.63	\$1,001,103.19	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	AETNA		144,795	BC 159-2017	71531	2281-220-360-0000
\$0.00	\$350.76	\$25,922,760.87	\$1,000,752.43	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CGS-J15 PART B OHIO		144,795	BC 159-2017	71532	2281-220-360-0000
\$0.00	\$100.00	\$25,922,660.87	\$1,000,652.43	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	AMADOU M DIENG		144,795	BC 159-2017	71533	2281-220-360-0000
\$0.00	\$38.10	\$25,922,622.77	\$1,000,614.33	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	AETNA		144,795	BC 159-2017	71534	2281-220-360-0000
\$0.00	\$166.74	\$25,922,456.03	\$1,000,447.59	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CGS-J15 PART B OHIO		144,795	BC 159-2017	71535	2281-220-360-0000
\$0.00	\$294.00	\$25,922,162.03	\$1,000,153.59	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	AETNA		144,795	BC 159-2017	71536	2281-220-360-0000
\$0.00	\$294.00	\$25,921,868.03	\$999,859.59	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	AETNA		144,795	BC 159-2017	71537	2281-220-360-0000
\$0.00	\$86.14	\$25,921,781.89	\$999,773.45	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	AETNA		144,795	BC 159-2017	71538	2281-220-360-0000
\$0.00	\$83.62	\$25,921,698.27	\$999,689.83	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	AETNA		144,795	BC 159-2017	71539	2281-220-360-0000
\$0.00	\$294.00	\$25,921,404.27	\$999,395.83	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	AETNA		144,795	BC 159-2017	71540	2281-220-360-0000
\$0.00	\$353.60	\$25,921,050.67	\$999,042.23	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	ANTHEM BCBS		144,795	BC 159-2017	71541	2281-220-360-0000
\$0.00	\$294.00	\$25,920,756.67	\$998,748.23	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	AETNA		144,795	BC 159-2017	71542	2281-220-360-0000
\$0.00	\$87.33	\$25,920,669.34	\$998,660.90	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	AARP		144,795	BC 159-2017	71543	2281-220-360-0000
\$0.00	\$80.00	\$25,920,589.34	\$998,580.90	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	UNITED HEALTH CARE		144,795	BC 159-2017	71544	2281-220-360-0000
\$0.00	\$954.00	\$25,919,635.34	\$997,626.90	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CIGNA HEALTH AND LIFE INSURANCE COMPANY		144,795	BC 159-2017	71545	2281-220-360-0000

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	\$89.96	\$25,919,545.38	\$997,536.94	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	RONALD COLE, MARY COLE		144,795	BC 159-2017	71546	2281-220-360-0000
\$0.00	\$88.50	\$25,919,456.88	\$997,448.44	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	KARLA M MIXON		144,795	BC 159-2017	71547	2281-220-360-0000
\$0.00	\$265.00	\$25,919,191.88	\$997,183.44	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CAROL H HUGO		144,795	BC 159-2017	71548	2281-220-360-0000
\$0.00	\$3,456.65	\$25,915,735.23	\$993,726.79	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	DUKE ENERGY		144,795	PO 66-2017	71549	1000-310-360-0000
\$0.00	\$146.25	\$25,915,588.98	\$993,580.54	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	PROSOURCE		144,795	PO 11-2017	71550	2111-220-360-1028
\$0.00	\$104.97	\$25,915,484.01	\$993,475.57	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	PROSOURCE		144,795	PO 11-2017	71550	2081-210-360-0507
\$0.00	\$39.87	\$25,915,444.14	\$993,435.70	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	PROSOURCE		144,795	PO 11-2017	71550	1000-110-360-0000
\$0.00	\$39.87	\$25,915,404.27	\$993,395.83	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	PROSOURCE		144,795	PO 11-2017	71550	2181-130-360-0000
\$0.00	\$46.30	\$25,915,357.97	\$993,349.53	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	PROSOURCE		144,795	PO 11-2017	71550	2912-610-360-0205
\$0.00	\$67.26	\$25,915,290.71	\$993,282.27	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	PROSOURCE		144,795	PO 934-2017	71550	2031-330-360-0000
\$0.00	\$28.70	\$25,915,262.01	\$993,253.57	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	PROSOURCE		144,795	PO 143-2017	71550	2911-760-740-0306
\$0.00	\$129.00	\$25,915,133.01	\$993,124.57	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	WALLINGFORD COFFEE		144,795	BC 110-2017	71551	1000-110-330-0000
\$0.00	\$238.00	\$25,914,895.01	\$992,886.57	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	RUMPKE WASTE, INCORPORATED		144,795	PO 9-2017	71552	2111-220-322-0000
\$0.00	\$1,046.20	\$25,913,848.81	\$991,840.37	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	RUMPKE WASTE, INCORPORATED		144,795	PO 9-2017	71552	2911-610-322-0000
\$0.00	\$170.00	\$25,913,678.81	\$991,670.37	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	RUMPKE WASTE, INCORPORATED		144,795	PO 9-2017	71552	2902-110-599-0000
\$0.00	\$45.00	\$25,913,633.81	\$991,625.37	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	RUMPKE WASTE, INCORPORATED		144,795	PO 9-2017	71552	2912-610-322-0000
\$0.00	\$148.17	\$25,913,485.64	\$991,477.20	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	RUMPKE WASTE, INCORPORATED		144,795	PO 967-2017	71552	2031-330-322-0000
\$0.00	\$148.16	\$25,913,337.48	\$991,329.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	RUMPKE WASTE, INCORPORATED		144,795	PO 967-2017	71552	1000-110-322-0000
\$0.00	\$180.00	\$25,913,157.48	\$991,149.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	GEOFF MILZ		144,795	PO 16-2017	71553	1000-120-341-0000
\$0.00	\$180.00	\$25,912,977.48	\$990,969.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	EMILY RANDOLPH		144,795	PO 18-2017	71554	1000-120-341-0000
\$0.00	\$105.00	\$25,912,872.48	\$990,864.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	SHANNON BAKER		144,795	PO 367-2017	71555	2031-330-341-0000
\$0.00	\$180.00	\$25,912,692.48	\$990,684.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	JENNA LECOUNT		144,795	PO 20-2017	71556	2181-130-341-0000
\$0.00	\$105.00	\$25,912,587.48	\$990,579.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	TAWANNA MOLTER		144,795	PO 26-2017	71557	2031-330-341-0000
\$0.00	\$105.00	\$25,912,482.48	\$990,474.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	ROGER KREBS		144,795	PO 25-2017	71558	2911-610-341-0000
\$0.00	\$105.00	\$25,912,377.48	\$990,369.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	DAN SCHULTE		144,795	PO 24-2017	71559	2031-330-341-0000
\$0.00	\$105.00	\$25,912,272.48	\$990,264.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CHRISTINA HAMILTON		144,795	PO 507-2017	71560	1000-120-341-0000
\$0.00	\$25.72	\$25,912,246.76	\$990,238.32	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	ROBERT SHEPHERD		144,795	PO 27-2017	71561	2111-220-341-0000
\$0.00	\$25.70	\$25,912,221.06	\$990,212.62	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	ROBERT SHEPHERD		144,795	PO 27-2017	71561	2081-210-341-0000
\$0.00	\$25.73	\$25,912,195.33	\$990,186.89	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	ROBERT SHEPHERD		144,795	PO 27-2017	71561	1000-120-341-0000
\$0.00	\$77.14	\$25,912,118.19	\$990,109.75	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	ROBERT SHEPHERD		144,795	PO 27-2017	71561	2031-330-341-0000
\$0.00	\$25.71	\$25,912,092.48	\$990,084.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	ROBERT SHEPHERD		144,795	PO 27-2017	71561	2181-130-341-0000
\$0.00	\$180.00	\$25,911,912.48	\$989,904.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	DAN MELOY		144,795	PO 17-2017	71562	1000-120-341-0000
\$0.00	\$105.00	\$25,911,807.48	\$989,799.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	TODD BANDY		144,795	PO 23-2017	71563	2031-330-341-0000
\$0.00	\$105.00	\$25,911,702.48	\$989,694.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	JAMES ADLETA		144,795	BC 114-2017	71564	2031-330-341-0000
\$0.00	\$105.00	\$25,911,597.48	\$989,589.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	MIKE BAUMER		144,795	BC 114-2017	71565	2031-330-341-0000
\$0.00	\$105.00	\$25,911,492.48	\$989,484.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	JAMES BOLIN		144,795	BC 114-2017	71566	2031-330-341-0000
\$0.00	\$105.00	\$25,911,387.48	\$989,379.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	JASON HAINES		144,795	BC 114-2017	71567	2031-330-341-0000
\$0.00	\$105.00	\$25,911,282.48	\$989,274.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	DWIGHT LOGAN		144,795	BC 114-2017	71568	2031-330-341-0000
\$0.00	\$105.00	\$25,911,177.48	\$989,169.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	GEOFF PAYNE		144,795	BC 114-2017	71569	2031-330-341-0000
\$0.00	\$105.00	\$25,911,072.48	\$989,064.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	KRAIG RIEMAN		144,795	BC 114-2017	71570	2031-330-341-0000
\$0.00	\$105.00	\$25,910,967.48	\$988,959.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	FRANK SHORT		144,795	BC 114-2017	71571	2031-330-341-0000

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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 #	
\$0.00	\$105.00	\$25,910,862.48	\$988,854.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	JUSTIN STURGILL		144,795	BC 114-2017	71572	2031-330-341-0000
\$0.00	\$105.00	\$25,910,757.48	\$988,749.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	KEVIN WEISGERBER		144,795	BC 114-2017	71573	2031-330-341-0000
\$0.00	\$180.00	\$25,910,577.48	\$988,569.04	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	KEVIN SCHWARTZHOFF		144,795	PO 1079-2017	71574	2031-330-341-0000
\$0.00	\$82.93	\$25,910,494.55	\$988,486.11	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	NORTHGATE TIRE		144,795	BC 117-2017	71575	2081-210-323-0202
\$0.00	\$1,412.53	\$25,909,082.02	\$987,073.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	NORTHGATE TIRE		144,795	PO 1054-2017	71575	2111-220-323-1005
\$0.00	\$484.97	\$25,908,597.05	\$986,588.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	NORTHGATE TIRE		144,795	PO 1053-2017	71575	2111-220-323-1005
\$0.00	\$285.00	\$25,908,312.05	\$986,303.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	BLUST SALES AND SERVICE, INC		144,795	BC 44-2017	71576	2111-220-323-1021
\$0.00	\$180.00	\$25,908,132.05	\$986,123.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	GREG BROWN		144,795	BC 163-2017	71577	2111-220-341-0000
\$0.00	\$180.00	\$25,907,952.05	\$985,943.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	STEVE CONN		144,795	BC 163-2017	71578	2111-220-341-0000
\$0.00	\$180.00	\$25,907,772.05	\$985,763.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	FRANK COOK		144,795	BC 163-2017	71579	2111-220-341-0000
\$0.00	\$180.00	\$25,907,592.05	\$985,583.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	DARIAN EDWARDS		144,795	BC 163-2017	71580	2111-220-341-0000
\$0.00	\$180.00	\$25,907,412.05	\$985,403.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	BRAD MILLER		144,795	BC 163-2017	71581	2111-220-341-0000
\$0.00	\$180.00	\$25,907,232.05	\$985,223.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	TIM BEACH		144,795	BC 163-2017	71582	2111-220-341-0000
\$0.00	\$180.00	\$25,907,052.05	\$985,043.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	MIKE REENAN		144,795	BC 163-2017	71583	2111-220-341-0000
\$0.00	\$180.00	\$25,906,872.05	\$984,863.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	ALLEN WALLS		144,795	BC 163-2017	71584	2111-220-341-0000
\$0.00	\$180.00	\$25,906,692.05	\$984,683.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	MARK WALSH		144,795	BC 163-2017	71585	2111-220-341-0000
\$0.00	\$180.00	\$25,906,512.05	\$984,503.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	WILL MUELLER		144,795	BC 163-2017	71586	2111-220-341-0000
\$0.00	\$180.00	\$25,906,332.05	\$984,323.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	MIKE ADLER		144,795	BC 163-2017	71587	2111-220-341-0000
\$0.00	\$105.00	\$25,906,227.05	\$984,218.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	GRANT BURNS		144,795	BC 163-2017	71588	2111-220-341-0000
\$0.00	\$105.00	\$25,906,122.05	\$984,113.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	ERIC DAUER		144,795	BC 163-2017	71589	2111-220-341-0000
\$0.00	\$105.00	\$25,906,017.05	\$984,008.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	STEVE FORTUNSKI		144,795	BC 163-2017	71590	2111-220-341-0000
\$0.00	\$105.00	\$25,905,912.05	\$983,903.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	JOSEPH HEMPEL		144,795	BC 163-2017	71591	2111-220-341-0000
\$0.00	\$105.00	\$25,905,807.05	\$983,798.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CHRIS HOPKINS		144,795	BC 163-2017	71592	2111-220-341-0000
\$0.00	\$105.00	\$25,905,702.05	\$983,693.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	MIKE KAAKE		144,795	BC 163-2017	71593	2111-220-341-0000
\$0.00	\$105.00	\$25,905,597.05	\$983,588.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	JOHN McNALLY		144,795	BC 163-2017	71594	2111-220-341-0000
\$0.00	\$105.00	\$25,905,492.05	\$983,483.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	SHAWN STACY		144,795	BC 163-2017	71595	2111-220-341-0000
\$0.00	\$105.00	\$25,905,387.05	\$983,378.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	TOM STALL		144,795	BC 163-2017	71596	2111-220-341-0000
\$0.00	\$105.00	\$25,905,282.05	\$983,273.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CHRIS RUWE		144,795	BC 163-2017	71597	2111-220-341-0000
\$0.00	\$105.00	\$25,905,177.05	\$983,168.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	DAVE WITHERBY		144,795	BC 163-2017	71598	2111-220-341-0000
\$0.00	\$105.00	\$25,905,072.05	\$983,063.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	STEPHEN HAMMONS		144,795	BC 163-2017	71599	2111-220-341-0000
\$0.00	\$105.00	\$25,904,967.05	\$982,958.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	SHANE PACKER		144,795	BC 163-2017	71600	2111-220-341-0000
\$0.00	\$105.00	\$25,904,862.05	\$982,853.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	DAVID SIMONSON		144,795	BC 163-2017	71601	2111-220-341-0000
\$0.00	\$105.00	\$25,904,757.05	\$982,748.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	KRIS PROSSER		144,795	BC 163-2017	71602	2111-220-341-0000
\$0.00	\$105.00	\$25,904,652.05	\$982,643.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CRAIG WULLENWEBER		144,795	BC 163-2017	71603	2111-220-341-0000
\$0.00	\$105.00	\$25,904,547.05	\$982,538.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	JENNIFER PLOEGGER		144,795	BC 163-2017	71604	2111-220-341-0000
\$0.00	\$105.00	\$25,904,442.05	\$982,433.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	DAVID SCHNEBERGER		144,795	BC 163-2017	71605	2111-220-341-0000
\$0.00	\$105.00	\$25,904,337.05	\$982,328.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	RYAN FRANK		144,795	BC 163-2017	71606	2111-220-341-0000
\$0.00	\$58.00	\$25,904,279.05	\$982,270.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	PHOENIX SAFETY OUTFITTERS		144,795	PO 220-2017	71607	2111-760-740-1015
\$0.00	\$489.27	\$25,903,789.78	\$981,781.34	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	VOGELPOHL FIRE EQUIPMENT		144,795	PO 1066-2017	71608	2111-220-420-1008
\$0.00	\$434.70	\$25,903,355.08	\$981,346.64	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	VALLEY JANITOR SUPPLY CO		144,795	PO 868-2017	71609	2911-610-420-0000
\$0.00	\$38.01	\$25,903,317.07	\$981,308.63	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	VALLEY JANITOR SUPPLY CO		144,795	BC 145-2017	71609	2111-220-420-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$720.82	\$25,902,596.25	\$980,587.81	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	TRUCK & TRAILER SUPPLY		144,795	PO 1045-2017	71610	2111-220-420-1008
\$0.00	\$488.19	\$25,902,108.06	\$980,099.62	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	KLEI LAWN MOWER & TRACTOR SALES, INC.		144,795	PO 1040-2017	71611	2111-220-420-1008
\$0.00	\$266.50	\$25,901,841.56	\$979,833.12	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	KOI AUTO PARTS		144,795	PO 1043-2017	71612	2111-220-420-1008
\$0.00	\$408.51	\$25,901,433.05	\$979,424.61	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	KIMBALL MIDWEST		144,795	PO 1039-2017	71613	2111-220-420-1008
\$0.00	\$84.84	\$25,901,348.21	\$979,339.77	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CINTAS #001		144,795	PO 807-2017	71614	2111-760-740-1029
\$0.00	\$22.03	\$25,901,326.18	\$979,317.74	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	THE BOX PLACE		144,795	PO 1035-2017	71615	2111-220-323-1004
\$0.00	\$7,678.00	\$25,893,648.18	\$971,639.74	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	BETHESDA HEALTHCARE, INC		144,795	PO 866-2017	71616	2111-220-319-0000
\$0.00	\$350.00	\$25,893,298.18	\$971,289.74	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	BERNECKER BROTHERS ROOFING		144,795	PO 949-2017	71617	2912-610-329-0203
\$0.00	\$122.84	\$25,893,175.34	\$971,166.90	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	DERRINGER COMPANY		144,795	PO 80-2017	71618	2912-610-360-0205
\$0.00	\$96.00	\$25,893,079.34	\$971,070.90	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	NATIONAL FLAG COMPANY		144,795	PO 991-2017	71619	2911-610-323-0000
\$0.00	\$150.00	\$25,892,929.34	\$970,920.90	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	SIGN EFFECTS		144,795	PO 1008-2017	71620	2912-610-329-0203
\$0.00	\$190.00	\$25,892,739.34	\$970,730.90	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	SILCO FIRE PROTECTION COMPANY		144,795	PO 845-2017	71621	2911-610-360-0000
\$0.00	\$385.00	\$25,892,354.34	\$970,345.90	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	SWANK MOTION PICTURE, INC		144,795	PO 81-2017	71622	2911-610-360-0000
\$0.00	\$300.00	\$25,892,054.34	\$970,045.90	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	JUMP N' JIVE SHOW BAND		144,795	BC 121-2017	71623	2911-610-360-0000
\$0.00	\$35.00	\$25,892,019.34	\$970,010.90	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	COLERAIN URGENT CARE		144,795	BC 67-2017	71624	2031-330-360-0000
\$0.00	\$375.00	\$25,891,644.34	\$969,635.90	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	DAVID WILLIAMS & ASSOCIATES		144,795	PO 223-2017	71625	2911-610-323-0000
\$0.00	\$180.00	\$25,891,464.34	\$969,455.90	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	HAMILTON COUNTY TWP ROAD SUPER. ASSOC.		144,795	PO 1064-2017	71626	2031-330-599-0000
\$0.00	\$587.72	\$25,890,876.62	\$968,868.18	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	MID-AMERICA SPORTS ADVANTAGE		144,795	PO 974-2017	71627	2911-610-323-0000
\$0.00	\$106.50	\$25,890,770.12	\$968,761.68	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	TREASURER STATE OF OHIO		144,795	PO 1065-2017	71628	2912-610-360-0205
\$0.00	\$829.10	\$25,889,941.02	\$967,932.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	RUMPKE HYDRAULICS, INC.		144,795	BC 149-2017	71629	2911-610-323-0000
\$0.00	\$26.50	\$25,889,914.52	\$967,906.08	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	PATE COURT REPORTING		144,795	PO 1076-2017	71630	2181-130-360-0000
\$0.00	\$168.50	\$25,889,746.02	\$967,737.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	PATE COURT REPORTING		144,795	BC 5-2017	71630	2181-130-360-0000
\$0.00	\$30.00	\$25,889,716.02	\$967,707.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	MARK DENNEY		144,795	BC 122-2017	71631	2081-210-323-1003
\$0.00	\$150.00	\$25,889,566.02	\$967,557.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	MARK DENNEY		144,795	BC 9-2017	71631	2081-210-323-1003
\$0.00	\$180.00	\$25,889,386.02	\$967,377.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	MIKE OWENS		144,795	BC 9-2017	71632	2081-210-323-1003
\$0.00	\$180.00	\$25,889,206.02	\$967,197.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	NANCY SPEARS		144,795	BC 9-2017	71633	2081-210-323-1003
\$0.00	\$105.00	\$25,889,101.02	\$967,092.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	EDWIN C. CORDIE		144,795	BC 9-2017	71634	2081-210-323-1003
\$0.00	\$105.00	\$25,888,996.02	\$966,987.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	SCOTT OWEN		144,795	BC 9-2017	71635	2081-210-323-1003
\$0.00	\$105.00	\$25,888,891.02	\$966,882.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	JAMIE PENLEY		144,795	BC 9-2017	71636	2081-210-323-1003
\$0.00	\$105.00	\$25,888,786.02	\$966,777.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	RICHARD BERNECKER		144,795	BC 9-2017	71637	2081-210-323-1003
\$0.00	\$105.00	\$25,888,681.02	\$966,672.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	SEAN M. MAHER		144,795	BC 9-2017	71638	2081-210-323-1003
\$0.00	\$105.00	\$25,888,576.02	\$966,567.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	JUSTIN HUSSEL		144,795	BC 9-2017	71639	2081-210-323-1003
\$0.00	\$105.00	\$25,888,471.02	\$966,462.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	DUSTIN WEEKLEY		144,795	BC 9-2017	71640	2081-210-323-1003
\$0.00	\$105.00	\$25,888,366.02	\$966,357.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	JOE HENDRICKS JR.		144,795	BC 9-2017	71641	2081-210-323-1003
\$0.00	\$105.00	\$25,888,261.02	\$966,252.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	MELISSA COOPER		144,795	BC 9-2017	71642	2081-210-323-1003
\$0.00	\$105.00	\$25,888,156.02	\$966,147.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	JOE CARTER		144,795	BC 9-2017	71643	2081-210-323-1003
\$0.00	\$105.00	\$25,888,051.02	\$966,042.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	PATRICK QUINN		144,795	BC 9-2017	71644	2081-210-323-1003
\$0.00	\$105.00	\$25,887,946.02	\$965,937.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CHRISTOPHER A. PHILLIPS		144,795	BC 9-2017	71645	2081-210-323-1003
\$0.00	\$105.00	\$25,887,841.02	\$965,832.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	MIKE STOCKMEIER		144,795	BC 9-2017	71646	2081-210-323-1003
\$0.00	\$105.00	\$25,887,736.02	\$965,727.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	DEAN DOERFLEIN		144,795	BC 9-2017	71647	2081-210-323-1003
\$0.00	\$105.00	\$25,887,631.02	\$965,622.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	COREY BOYLE		144,795	BC 9-2017	71648	2081-210-323-1003

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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	\$105.00	\$25,887,526.02	\$965,517.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CHRIS CULLMAN		144,795	BC 9-2017	71649	2081-210-323-1003
\$0.00	\$35.00	\$25,887,491.02	\$965,482.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	NICK ROBERS		144,795	BC 9-2017	71650	2081-210-323-1003
\$0.00	\$105.00	\$25,887,386.02	\$965,377.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	HENRY BOYD		144,795	BC 9-2017	71651	2081-210-323-1003
\$0.00	\$75.00	\$25,887,311.02	\$965,302.58	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	STATE OF OHIO ACCREDITATION RESOURCE		144,795	BC 12-2017	71652	2081-210-599-0500
\$0.00	\$76.88	\$25,887,234.14	\$965,225.70	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CDW GOVERNMENT INC.		144,795	PO 979-2017	71653	2181-130-420-0000
\$0.00	\$89.95	\$25,887,144.19	\$965,135.75	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	MIKE WIGHTMAN HEATING AND AIR LLC		144,795	BC 101-2017	71654	1000-120-323-0000
\$0.00	\$232.00	\$25,886,912.19	\$964,903.75	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	KAFFENBARGER		144,795	PO 1078-2017	71655	2011-330-323-0000
\$0.00	\$96.08	\$25,886,816.11	\$964,807.67	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	KLEI LAWN MOWER & TRACTOR SALES, INC.		144,795	PO 1082-2017	71656	2911-610-420-0000
\$0.00	\$16.45	\$25,886,799.66	\$964,791.22	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	LESLIE'S POOL SUPPLIES		144,795	PO 682-2017	71657	2911-610-420-0000
\$0.00	\$114.75	\$25,886,684.91	\$964,676.47	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	FULLER FORD		144,795	BC 156-2017	71658	2081-210-323-0202
\$0.00	\$100.00	\$25,886,584.91	\$964,576.47	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	COLERAIN URGENT CARE		144,795	PO 750-2017	71659	1000-330-360-0000
\$0.00	\$50.00	\$25,886,534.91	\$964,526.47	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	COLERAIN URGENT CARE		144,795	PO 1074-2016	71659	2081-210-360-0508
\$0.00	\$60.00	\$25,886,474.91	\$964,466.47	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	HAMILTON COUNTY RECORDER		144,795	PO 1075-2017	71660	2181-130-360-0000
\$0.00	\$2,790.00	\$25,883,684.91	\$961,676.47	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CLIPPARD BRANCH YMCA		144,795	PO 15-2017	71661	2912-610-360-0205
\$0.00	\$167.00	\$25,883,517.91	\$961,509.47	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	ALL SAFE INDUSTRIES		144,795	PO 1058-2017	71662	2111-760-740-1016
\$0.00	\$266.25	\$25,883,251.66	\$961,243.22	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	JIM ECKHOFF PLUMBING		144,795	BC 104-2017	71663	2111-220-323-0000
\$0.00	\$84.84	\$25,883,166.82	\$961,158.38	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	CINTAS #001		144,795	PO 807-2017	71664	2111-760-740-1029
\$0.00	\$65.00	\$25,883,101.82	\$961,093.38	\$24,922,008.44	\$0.00	09/06/2017	09/06/2017	PATE COURT REPORTING		144,795	BC 166-2017	71665	2181-130-360-0000
\$5.55	\$0.00	\$25,883,107.37	\$961,098.93	\$24,922,008.44	\$0.00	09/06/2017	09/08/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	144,856	SR 604-2017		1000-892-0000
\$185.00	\$0.00	\$25,883,292.37	\$961,283.93	\$24,922,008.44	\$0.00	09/06/2017	09/08/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	144,856	SR 604-2017		2181-302-0000
\$4,341.92	\$0.00	\$25,887,634.29	\$965,625.85	\$24,922,008.44	\$0.00	09/07/2017	09/06/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	144,784	SR 599-2017		2261-892-0505
\$87.92	\$87.92	\$25,887,546.37	\$965,537.93	\$24,922,008.44	\$0.00	09/07/2017	09/07/2017	AARP		144,807	PO 1091-2017	71666	2281-220-590-0000
\$0.00	\$225.00	\$25,887,321.37	\$965,312.93	\$24,922,008.44	\$0.00	09/07/2017	09/07/2017	THELMA GENE & JAMES K. GARNETT		144,807	PO 1092-2017	71667	2281-220-590-0000
\$2,454.00	\$0.00	\$25,889,775.37	\$967,766.93	\$24,922,008.44	\$0.00	09/07/2017	09/08/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	144,903	SR 605-2017		2261-892-0505
\$0.00	\$50.38	\$25,889,724.99	\$967,716.55	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,872	Direct	5208-2017	2081-210-211-0000
\$0.00	-\$50.38	\$25,889,775.37	\$967,766.93	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,872	Direct	5208-2017	2081-210-213-0000
\$0.00	\$55.98	\$25,889,719.39	\$967,710.95	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,873	Direct	5208-2017	2081-210-211-0000
\$0.00	\$6.30	\$25,889,713.09	\$967,704.65	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,873	Direct	5208-2017	2081-210-211-0000
\$0.00	-\$55.98	\$25,889,769.07	\$967,760.63	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,873	Direct	5208-2017	2081-210-213-0000
\$0.00	-\$6.30	\$25,889,775.37	\$967,766.93	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,873	Direct	5208-2017	2081-210-213-0000
\$0.00	\$47.58	\$25,889,727.79	\$967,719.35	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,874	Direct	5197-2017	2081-210-211-0000
\$0.00	\$8.40	\$25,889,719.39	\$967,710.95	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,874	Direct	5197-2017	2081-210-211-0000
\$0.00	-\$47.58	\$25,889,766.97	\$967,758.53	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,874	Direct	5197-2017	2081-210-213-0000
\$0.00	-\$8.40	\$25,889,775.37	\$967,766.93	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,874	Direct	5197-2017	2081-210-213-0000
\$0.00	\$44.78	\$25,889,730.59	\$967,722.15	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,875	Direct	5197-2017	2081-210-211-0000
\$0.00	\$5.60	\$25,889,724.99	\$967,716.55	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,875	Direct	5197-2017	2081-210-211-0000
\$0.00	\$5.60	\$25,889,719.39	\$967,710.95	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,875	Direct	5197-2017	2081-210-211-0000
\$0.00	-\$44.78	\$25,889,764.17	\$967,755.73	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,875	Direct	5197-2017	2081-210-213-0000
\$0.00	-\$5.60	\$25,889,769.77	\$967,761.33	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,875	Direct	5197-2017	2081-210-213-0000
\$0.00	-\$5.60	\$25,889,775.37	\$967,766.93	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,875	Direct	5197-2017	2081-210-213-0000
\$0.00	\$49.68	\$25,889,725.69	\$967,717.25	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,876	Direct	5197-2017	2081-210-211-0000

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$6.30	\$25,889,719.39	\$967,710.95	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,876	Direct	5197-2017	2081-210-211-0000		
\$0.00	-\$49.68	\$25,889,769.07	\$967,760.63	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,876	Direct	5197-2017	2081-210-213-0000		
\$0.00	-\$6.30	\$25,889,775.37	\$967,766.93	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,876	Direct	5197-2017	2081-210-213-0000		
\$0.00	\$55.98	\$25,889,719.39	\$967,710.95	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,877	Direct	4338-2017	2081-210-211-0000		
\$0.00	\$1.05	\$25,889,718.34	\$967,709.90	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,877	Direct	4338-2017	2081-210-211-0000		
\$0.00	-\$55.98	\$25,889,774.32	\$967,765.88	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,877	Direct	4338-2017	2081-210-213-0000		
\$0.00	-\$1.05	\$25,889,775.37	\$967,766.93	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,877	Direct	4338-2017	2081-210-213-0000		
\$0.00	\$50.38	\$25,889,724.99	\$967,716.55	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,878	Direct	4338-2017	2081-210-211-0000		
\$0.00	\$5.60	\$25,889,719.39	\$967,710.95	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,878	Direct	4338-2017	2081-210-211-0000		
\$0.00	-\$50.38	\$25,889,769.77	\$967,761.33	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,878	Direct	4338-2017	2081-210-213-0000		
\$0.00	-\$5.60	\$25,889,775.37	\$967,766.93	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,878	Direct	4338-2017	2081-210-213-0000		
\$0.00	\$47.58	\$25,889,727.79	\$967,719.35	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,879	Direct	3747-2017	2081-210-211-0000		
\$0.00	\$8.40	\$25,889,719.39	\$967,710.95	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,879	Direct	3747-2017	2081-210-211-0000		
\$0.00	-\$47.58	\$25,889,766.97	\$967,758.53	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,879	Direct	3747-2017	2081-210-213-0000		
\$0.00	-\$8.40	\$25,889,775.37	\$967,766.93	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,879	Direct	3747-2017	2081-210-213-0000		
\$0.00	\$54.93	\$25,889,720.44	\$967,712.00	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,880	Direct	3747-2017	2081-210-211-0000		
\$0.00	\$1.05	\$25,889,719.39	\$967,710.95	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,880	Direct	3747-2017	2081-210-211-0000		
\$0.00	-\$54.93	\$25,889,774.32	\$967,765.88	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,880	Direct	3747-2017	2081-210-213-0000		
\$0.00	-\$1.05	\$25,889,775.37	\$967,766.93	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,880	Direct	3747-2017	2081-210-213-0000		
\$0.00	\$55.98	\$25,889,719.39	\$967,710.95	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,881	Direct	2592-2017	2081-210-211-0000		
\$0.00	-\$55.98	\$25,889,775.37	\$967,766.93	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,881	Direct	2592-2017	2081-210-213-0000		
\$0.00	\$24.84	\$25,889,750.53	\$967,742.09	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,882	Direct	2592-2017	2081-210-211-0000		
\$0.00	\$0.52	\$25,889,750.01	\$967,741.57	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,882	Direct	2592-2017	2081-210-211-0000		
\$0.00	\$3.15	\$25,889,746.86	\$967,738.42	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,882	Direct	2592-2017	2081-210-211-0000		
\$0.00	\$27.99	\$25,889,718.87	\$967,710.43	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,882	Direct	2592-2017	2081-210-211-0000		
\$0.00	-\$24.84	\$25,889,743.71	\$967,735.27	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,882	Direct	2592-2017	2081-210-213-0000		
\$0.00	-\$0.52	\$25,889,744.23	\$967,735.79	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,882	Direct	2592-2017	2081-210-213-0000		
\$0.00	-\$3.15	\$25,889,747.38	\$967,738.94	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,882	Direct	2592-2017	2081-210-213-0000		
\$0.00	-\$27.99	\$25,889,775.37	\$967,766.93	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,882	Direct	2592-2017	2081-210-213-0000		
\$0.00	\$47.58	\$25,889,727.79	\$967,719.35	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,883	Direct	2301-2017	2081-210-211-0000		
\$0.00	\$8.40	\$25,889,719.39	\$967,710.95	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,883	Direct	2301-2017	2081-210-211-0000		
\$0.00	-\$47.58	\$25,889,766.97	\$967,758.53	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,883	Direct	2301-2017	2081-210-213-0000		
\$0.00	-\$8.40	\$25,889,775.37	\$967,766.93	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,883	Direct	2301-2017	2081-210-213-0000		
\$0.00	\$54.05	\$25,889,721.32	\$967,712.88	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,884	Direct	2301-2017	2081-210-211-0000		
\$0.00	\$1.92	\$25,889,719.40	\$967,710.96	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,884	Direct	2301-2017	2081-210-211-0000		
\$0.00	-\$54.05	\$25,889,773.45	\$967,765.01	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,884	Direct	2301-2017	2081-210-213-0000		
\$0.00	-\$1.92	\$25,889,775.37	\$967,766.93	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	Reallocate Employer WH SCHWABP	ACCOUNT CORRECTION	144,884	Direct	2301-2017	2081-210-213-0000		
\$0.00	\$1,074.00	\$25,888,701.37	\$966,692.93	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	TREASURER OF STATE - UAN FUND		144,897	PO 32-2017	5218-2017	1000-110-313-0000		
\$0.00	\$2,109.17	\$25,886,592.20	\$964,583.76	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	STANDARD INSURANCE COMPANY		144,897	PO 960-2017	5219-2017	1000-110-221-0000		
\$0.00	\$526.50	\$25,886,065.70	\$964,057.26	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	STANDARD INSURANCE COMPANY		144,897	PO 960-2017	5219-2017	2111-220-221-0000		
\$0.00	\$370.50	\$25,885,695.20	\$963,686.76	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	STANDARD INSURANCE COMPANY		144,897	PO 960-2017	5219-2017	2081-210-221-0000		

Cash Journal

September 2017

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$110.50	\$25,885,584.70	\$963,576.26	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	STANDARD INSURANCE COMPANY		144,897	PO 960-2017	5219-2017	2231-330-221-0000
\$0.00	\$26.00	\$25,885,558.70	\$963,550.26	\$24,922,008.44	\$0.00	09/08/2017	09/08/2017	STANDARD INSURANCE COMPANY		144,897	PO 960-2017	5219-2017	2181-130-221-0000
\$193.92	\$0.00	\$25,885,752.62	\$963,744.18	\$24,922,008.44	\$0.00	09/08/2017	09/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT-BOYLE AUG17	144,920	SR 607-2017		2081-892-0000
\$0.00	\$1,001.00	\$25,884,751.62	\$962,743.18	\$24,922,008.44	\$0.00	09/11/2017	09/11/2017	JESSE M URBANCSIK		144,918	PO 1056-2017	5220-2017	2181-130-317-0000
\$0.00	\$100.00	\$25,884,651.62	\$962,643.18	\$24,922,008.44	\$0.00	09/11/2017	09/11/2017	COLERAIN URGENT CARE	POSTING ERROR	144,926	BC 135-2017	71659	1000-110-360-0000
\$0.00	-\$100.00	\$25,884,751.62	\$962,743.18	\$24,922,008.44	\$0.00	09/11/2017	09/11/2017	COLERAIN URGENT CARE	POSTING ERROR	144,926	PO 750-2017	71659	1000-330-360-0000
\$500.00	\$0.00	\$25,885,251.62	\$963,243.18	\$24,922,008.44	\$0.00	09/11/2017	09/11/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES; PUBLIC RECORDS; FORECLOSURE	144,937	SR 608-2017		2181-301-0000
\$1,352.85	\$0.00	\$25,886,604.47	\$964,596.03	\$24,922,008.44	\$0.00	09/11/2017	09/11/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES; PUBLIC RECORDS; FORECLOSURE	144,937	SR 608-2017		2181-302-0000
\$900.00	\$0.00	\$25,887,504.47	\$965,496.03	\$24,922,008.44	\$0.00	09/11/2017	09/11/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES; PUBLIC RECORDS; FORECLOSURE	144,937	SR 608-2017		2181-399-0000
\$4.40	\$0.00	\$25,887,508.87	\$965,500.43	\$24,922,008.44	\$0.00	09/11/2017	09/11/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES; PUBLIC RECORDS; FORECLOSURE	144,937	SR 608-2017		2181-892-0000
\$549.64	\$0.00	\$25,888,058.51	\$966,050.07	\$24,922,008.44	\$0.00	09/12/2017	09/11/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKE TIPPING FEES JUN2017	144,913	SR 606-2017		1000-302-0101
\$262.65	\$0.00	\$25,888,321.16	\$966,312.72	\$24,922,008.44	\$0.00	09/12/2017	09/12/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	145,139	SR 610-2017		2081-302-0000
\$211.15	\$0.00	\$25,888,532.31	\$966,523.87	\$24,922,008.44	\$0.00	09/12/2017	09/12/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	145,139	SR 611-2017		2081-302-0000
\$417.15	\$0.00	\$25,888,949.46	\$966,941.02	\$24,922,008.44	\$0.00	09/12/2017	09/12/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	145,139	SR 612-2017		2081-302-0000
\$133.90	\$0.00	\$25,889,083.36	\$967,074.92	\$24,922,008.44	\$0.00	09/12/2017	09/12/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	145,139	SR 613-2017		2081-302-0000
\$185.40	\$0.00	\$25,889,268.76	\$967,260.32	\$24,922,008.44	\$0.00	09/12/2017	09/12/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	145,139	SR 614-2017		2081-302-0000
\$0.00	\$0.00	\$25,889,268.76	\$968,746.44	\$24,920,522.32	\$0.00	09/12/2017	09/12/2017	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	145,141			
\$0.00	\$1,486.12	\$25,887,782.64	\$967,260.32	\$24,920,522.32	\$0.00	09/12/2017	09/12/2017	REDTREE INVESTMENT GROUP		145,143	PO 37-2017	5221-2017	1000-110-519-0000
\$80.44	\$0.00	\$25,887,863.08	\$967,340.76	\$24,920,522.32	\$0.00	09/12/2017	09/12/2017	SIMPLE RECYCLING	AUG-17, 8044 LBS RECYCLED	145,152	SR 615-2017		1000-892-0000
\$0.00	\$473.25	\$25,887,389.83	\$966,867.51	\$24,920,522.32	\$0.00	09/12/2017	09/12/2017	VALLEY ASPHALT		145,238	PO 1061-2017	5222-2017	2021-330-420-0000
\$0.00	\$299.50	\$25,887,090.33	\$966,568.01	\$24,920,522.32	\$0.00	09/12/2017	09/12/2017	BOUND TREE MEDICAL, LLC		145,238	BC 120-2017	5223-2017	2111-220-490-0000
\$0.00	-\$473.25	\$25,887,563.58	\$967,041.26	\$24,920,522.32	\$0.00	09/12/2017	09/13/2017	VALLEY ASPHALT		145,251	PO 1061-2017	5222-2017	2021-330-420-0000
\$3,359.65	\$0.00	\$25,890,923.23	\$970,400.91	\$24,920,522.32	\$0.00	09/13/2017	09/12/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES-AUG	144,959	SR 609-2017		2081-401-0000
\$0.00	\$618.82	\$25,890,304.41	\$969,782.09	\$24,920,522.32	\$0.00	09/13/2017	09/13/2017	GALLS, LLC		145,264	PO 1157-2016	5224-2017	2111-760-740-1029
\$473.80	\$0.00	\$25,890,778.21	\$970,255.89	\$24,920,522.32	\$0.00	09/13/2017	09/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	145,674	SR 625-2017		2081-302-0000
\$2,924.03	\$0.00	\$25,893,702.24	\$973,179.92	\$24,920,522.32	\$0.00	09/14/2017	09/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	145,677	SR 626-2017		2261-892-0505
\$0.00	\$515.72	\$25,893,186.52	\$972,664.20	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,481	Direct	5225-2017	2111-220-190-1000
\$0.00	\$3,683.60	\$25,889,502.92	\$968,980.60	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,482	Direct	5241-2017	1000-110-111-0000
\$0.00	\$1,822.20	\$25,887,680.72	\$967,158.40	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,482	Direct	5241-2017	1000-110-121-0000
\$0.00	\$2,045.16	\$25,885,635.56	\$965,113.24	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,482	Direct	5241-2017	1000-110-131-0000
\$0.00	\$5,265.33	\$25,880,370.23	\$959,847.91	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,482	Direct	5241-2017	1000-110-141-0000
\$0.00	\$7,435.48	\$25,872,934.75	\$952,412.43	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,482	Direct	5241-2017	1000-120-190-0000
\$0.00	\$347.10	\$25,872,587.65	\$952,065.33	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,482	Direct	5241-2017	2031-330-190-0000
\$0.00	\$245.00	\$25,872,342.65	\$951,820.33	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,482	Direct	5241-2017	2081-210-190-0000
\$0.00	\$1,255.41	\$25,871,087.24	\$950,564.92	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,482	Direct	5241-2017	2111-220-190-0000
\$0.00	\$102.10	\$25,870,985.14	\$950,462.82	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,482	Direct	5241-2017	2181-130-190-0000
\$0.00	\$1,238.74	\$25,869,746.40	\$949,224.08	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,482	Direct	5241-2017	2912-610-190-0000
\$0.00	\$2,483.55	\$25,867,262.85	\$946,740.53	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,483	Direct	5248-2017	2911-610-190-0000
\$0.00	\$22,087.55	\$25,845,175.30	\$924,652.98	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,484	Direct	5265-2017	2031-330-190-0000
\$0.00	\$549.90	\$25,844,625.40	\$924,103.08	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,485	Direct	5271-2017	2031-330-190-0000
\$0.00	\$6,586.40	\$25,838,039.00	\$917,516.68	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,485	Direct	5271-2017	2181-130-190-0000

Cash Journal

September 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	\$482.33	\$25,837,556.67	\$917,034.35	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,486	Direct	5332-2017	1000-120-190-0000
\$0.00	\$98,652.65	\$25,738,904.02	\$818,381.70	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,486	Direct	5332-2017	2081-210-190-0000
\$0.00	\$482.34	\$25,738,421.68	\$817,899.36	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,486	Direct	5332-2017	2111-220-190-0000
\$0.00	\$599.45	\$25,737,822.23	\$817,299.91	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,487	Direct	5414-2017	2031-330-190-0000
\$0.00	\$256.90	\$25,737,565.33	\$817,043.01	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,487	Direct	5414-2017	2081-210-190-0000
\$0.00	\$99,655.64	\$25,637,909.69	\$717,387.37	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,487	Direct	5414-2017	2111-220-190-0000
\$0.00	\$29,781.84	\$25,608,127.85	\$687,605.53	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,487	Direct	5414-2017	2281-220-190-0000
\$0.00	\$33,560.55	\$25,574,567.30	\$654,044.98	\$24,920,522.32	\$0.00	09/15/2017	09/13/2017	Employee Payroll	Payroll Posting	145,490	Direct	5485-2017	2111-220-190-1000
\$0.00	\$4,343.49	\$25,570,223.81	\$649,701.49	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	AXA EQUITABLE		145,528	Direct	71669	2111-220-190-0000
\$0.00	\$1,444.51	\$25,568,779.30	\$648,256.98	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	AXA EQUITABLE		145,528	Direct	71669	2281-220-190-0000
\$0.00	\$3,453.30	\$25,565,326.00	\$644,803.68	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	AXA EQUITABLE		145,528	Direct	71669	2081-210-190-0000
\$0.00	\$1,010.00	\$25,564,316.00	\$643,793.68	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	AXA EQUITABLE		145,528	Direct	71669	2111-220-190-1000
\$0.00	\$400.00	\$25,563,916.00	\$643,393.68	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	AXA EQUITABLE		145,528	Direct	71669	1000-110-131-0000
\$0.00	\$70.00	\$25,563,846.00	\$643,323.68	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	AXA EQUITABLE		145,528	Direct	71669	1000-120-190-0000
\$0.00	\$6,616.49	\$25,557,229.51	\$636,707.19	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		145,528	Direct	71670	2111-220-190-0000
\$0.00	\$225.00	\$25,557,004.51	\$636,482.19	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		145,528	Direct	71670	2111-220-190-1000
\$0.00	\$1,753.51	\$25,555,251.00	\$634,728.68	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		145,528	Direct	71670	2281-220-190-0000
\$0.00	\$1,075.00	\$25,554,176.00	\$633,653.68	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	CINCO FEDERAL CREDIT UNION		145,528	Direct	71671	2031-330-190-0000
\$0.00	\$143.59	\$25,554,032.41	\$633,510.09	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	EOS CCA		145,528	Direct	71672	2111-220-190-0000
\$0.00	\$47.87	\$25,553,984.54	\$633,462.22	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	EOS CCA		145,528	Direct	71672	2281-220-190-0000
\$0.00	\$84.73	\$25,553,899.81	\$633,377.49	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	HAMILTON COUNTY MUNICIPAL COURT		145,528	Direct	71673	2111-220-190-1000
\$0.00	\$1,555.04	\$25,552,344.77	\$631,822.45	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	SECURITY BENEFIT		145,528	Direct	71674	2111-220-190-0000
\$0.00	\$275.00	\$25,552,069.77	\$631,547.45	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	SECURITY BENEFIT		145,528	Direct	71674	2111-220-190-1000
\$0.00	\$434.96	\$25,551,634.81	\$631,112.49	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	SECURITY BENEFIT		145,528	Direct	71674	2281-220-190-0000
\$0.00	\$515.16	\$25,551,119.65	\$630,597.33	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		145,538	Direct	5486-2017	2081-210-190-0000
\$0.00	\$1,300.00	\$25,549,819.65	\$629,297.33	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		145,538	Direct	5486-2017	1000-110-131-0000
\$0.00	\$40.00	\$25,549,779.65	\$629,257.33	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		145,538	Direct	5486-2017	1000-120-190-0000
\$0.00	\$100.00	\$25,549,679.65	\$629,157.33	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		145,538	Direct	5486-2017	2111-220-190-1000
\$0.00	\$40.00	\$25,549,639.65	\$629,117.33	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		145,538	Direct	5486-2017	2111-220-190-0000
\$0.00	\$178.26	\$25,549,461.39	\$628,939.07	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	COLERAIN CONDIMENT FUND		145,538	Direct	5487-2017	2111-220-190-0000
\$0.00	\$171.50	\$25,549,289.89	\$628,767.57	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	COLERAIN CONDIMENT FUND		145,538	Direct	5487-2017	2111-220-190-1000
\$0.00	\$59.74	\$25,549,230.15	\$628,707.83	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	COLERAIN CONDIMENT FUND		145,538	Direct	5487-2017	2281-220-190-0000
\$0.00	\$786.40	\$25,548,443.75	\$627,921.43	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		145,538	Direct	5488-2017	2111-220-190-0000
\$0.00	\$263.60	\$25,548,180.15	\$627,657.83	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		145,538	Direct	5488-2017	2281-220-190-0000
\$0.00	\$3,047.62	\$25,545,132.53	\$624,610.21	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	NORTHSIDE BANK		145,538	Direct	5489-2017	2111-220-190-0000
\$0.00	\$925.10	\$25,544,207.43	\$623,685.11	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	NORTHSIDE BANK		145,538	Direct	5489-2017	2281-220-190-0000
\$0.00	\$291.15	\$25,543,916.28	\$623,393.96	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	NORTHSIDE BANK		145,538	Direct	5489-2017	2031-330-190-0000
\$0.00	\$50.00	\$25,543,866.28	\$623,343.96	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	NORTHSIDE BANK		145,538	Direct	5489-2017	1000-110-121-0000
\$0.00	\$1,394.65	\$25,542,471.63	\$621,949.31	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	NORTHSIDE BANK		145,538	Direct	5489-2017	2081-210-190-0000
\$0.00	\$100.00	\$25,542,371.63	\$621,849.31	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	NORTHSIDE BANK		145,538	Direct	5489-2017	2111-220-190-1000
\$0.00	\$134.00	\$25,542,237.63	\$621,715.31	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	NORTHSIDE BANK		145,538	Direct	5489-2017	1000-120-190-0000

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Cash Journal

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September 2017

Cash			Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Charge #	
\$0.00	\$459.28	\$25,541,778.35	\$621,256.03	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL			145,538	Direct	5490-2017	1000-120-190-0000
\$0.00	\$730.64	\$25,541,047.71	\$620,525.39	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL			145,538	Direct	5490-2017	2081-210-190-0000
\$0.00	\$2,050.38	\$25,538,997.33	\$618,475.01	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL			145,538	Direct	5490-2017	2111-220-190-0000
\$0.00	\$299.76	\$25,538,697.57	\$618,175.25	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL			145,538	Direct	5490-2017	2111-220-190-1000
\$0.00	\$683.37	\$25,538,014.20	\$617,491.88	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL			145,538	Direct	5490-2017	2281-220-190-0000
\$0.00	\$700.00	\$25,537,314.20	\$616,791.88	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	OHIO PUBLIC EMPLOYEES DEFERRED			145,538	Direct	5491-2017	2031-330-190-0000
\$0.00	\$520.00	\$25,536,794.20	\$616,271.88	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	OHIO PUBLIC EMPLOYEES DEFERRED			145,538	Direct	5491-2017	2081-210-190-0000
\$0.00	\$1,108.79	\$25,535,685.41	\$615,163.09	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	OHIO PUBLIC EMPLOYEES DEFERRED			145,538	Direct	5491-2017	2111-220-190-0000
\$0.00	\$40.00	\$25,535,645.41	\$615,123.09	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	OHIO PUBLIC EMPLOYEES DEFERRED			145,538	Direct	5491-2017	2111-220-190-1000
\$0.00	\$236.21	\$25,535,409.20	\$614,886.88	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	OHIO PUBLIC EMPLOYEES DEFERRED			145,538	Direct	5491-2017	2281-220-190-0000
\$0.00	\$250.00	\$25,535,159.20	\$614,636.88	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	OHIO TUITION TRUST AUTHORITY			145,538	Direct	5492-2017	1000-110-131-0000
\$0.00	\$50.00	\$25,535,109.20	\$614,586.88	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	OHIO TUITION TRUST AUTHORITY			145,538	Direct	5492-2017	1000-120-190-0000
\$0.00	\$39,302.92	\$25,495,806.28	\$575,283.96	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	OHIO POLICE & FIRE PENSION FUND			145,555	Direct	5493-2017	2111-220-190-0000
\$0.00	\$12,278.88	\$25,483,527.40	\$563,005.08	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	OHIO POLICE & FIRE PENSION FUND			145,555	Direct	5493-2017	2281-220-190-0000
\$0.00	\$100,947.73	\$25,382,579.67	\$462,057.35	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	OHIO POLICE & FIRE PENSION FUND			145,555	Direct	5493-2017	2111-220-215-0000
\$0.00	\$0.03	\$25,382,579.64	\$462,057.32	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	OHIO POLICE & FIRE PENSION FUND			145,555	Direct	5493-2017	2111-220-215-0000
\$0.00	\$110.40	\$25,382,469.24	\$461,946.92	\$24,920,522.32	\$0.00	09/15/2017	09/14/2017	OHIO POLICE & FIRE PENSION FUND			145,555	Direct	5493-2017	2231-330-211-0000
\$125.00	\$0.00	\$25,382,594.24	\$462,071.92	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT FEES			145,597	SR 616-2017		2181-302-0000
\$3.75	\$0.00	\$25,382,597.99	\$462,075.67	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT FEES			145,597	SR 616-2017		1000-892-0000
\$2,700.00	\$0.00	\$25,385,297.99	\$464,775.67	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	COLERAIN TOWNSHIP COMM CENTER & PARKS RENTAL FEES; COA LUNCH & TR D			145,597	SR 617-2017		2912-802-0299
\$675.00	\$0.00	\$25,385,972.99	\$465,450.67	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	COLERAIN TOWNSHIP COMM CENTER & PARKS RENTAL FEES; COA LUNCH & TR D			145,597	SR 617-2017		2911-802-0399
\$145.29	\$0.00	\$25,386,118.28	\$465,595.96	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	COLERAIN TOWNSHIP COMM CENTER & PARKS RENTAL FEES; COA LUNCH & TR D			145,597	SR 617-2017		2912-892-0222
\$257.50	\$0.00	\$25,386,375.78	\$465,853.46	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	COLERAIN TOWNSHIP COMMUNITY CENTER RENTAL EVENT FEES			145,597	SR 618-2017		2912-802-0299
\$8,715.00	\$0.00	\$25,395,090.78	\$474,568.46	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT INSTRUCTOR CLASS; CINCY STATI			145,597	SR 619-2017		2111-302-0000
\$5,795.00	\$0.00	\$25,400,885.78	\$480,363.46	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT FEES; FINES; FALSE ALARM/BEEHI			145,597	SR 620-2017		2081-302-0000
\$344.50	\$0.00	\$25,401,230.28	\$480,707.96	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT FEES; FINES; FALSE ALARM/BEEHI			145,597	SR 620-2017		2081-401-0000
\$50.00	\$0.00	\$25,401,280.28	\$480,757.96	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT FEES; FINES; FALSE ALARM/BEEHI			145,597	SR 620-2017		2081-892-0000
\$3,098.74	\$0.00	\$25,404,379.02	\$483,856.70	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT FEES; FINES; FALSE ALARM/BEEHI			145,597	SR 620-2017		2081-892-0502
\$232.00	\$0.00	\$25,404,611.02	\$484,088.70	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT FEES; FINES; FALSE ALARM/BEEHI			145,597	SR 620-2017		2261-401-0000
\$195.00	\$0.00	\$25,404,806.02	\$484,283.70	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT FEES; FINES; FALSE ALARM/BEEHI			145,597	SR 620-2017		2271-401-0000
\$0.00	\$186.69	\$25,404,619.33	\$484,097.01	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	Employee Payroll Payroll Posting			145,598	Direct	5495-2017	2111-220-190-0000
\$0.00	\$80.01	\$25,404,539.32	\$484,017.00	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	Employee Payroll Payroll Posting			145,598	Direct	5495-2017	2281-220-190-0000
\$0.00	\$20,683.51	\$25,383,855.81	\$463,333.49	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE			145,609	Direct	5496-2017	2111-220-190-0000
\$0.00	\$6,079.51	\$25,377,776.30	\$457,253.98	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE			145,609	Direct	5496-2017	2281-220-190-0000
\$0.00	\$3,629.29	\$25,374,147.01	\$453,624.69	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE			145,609	Direct	5496-2017	2111-220-213-0000
\$0.00	\$7,302.13	\$25,366,844.88	\$446,322.56	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE			145,609	Direct	5496-2017	2111-220-190-1000
\$0.00	\$4,187.93	\$25,362,656.95	\$442,134.63	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE			145,609	Direct	5496-2017	2031-330-190-0000
\$0.00	\$492.72	\$25,362,164.23	\$441,641.91	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE			145,609	Direct	5496-2017	2231-330-213-0000
\$0.00	\$19,329.06	\$25,342,835.17	\$422,312.85	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE			145,609	Direct	5496-2017	2081-210-190-0000
\$0.00	\$2,543.81	\$25,340,291.36	\$419,769.04	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE			145,609	Direct	5496-2017	2111-220-212-0000
\$0.00	\$584.93	\$25,339,706.43	\$419,184.11	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE			145,609	Direct	5496-2017	1000-110-141-0000

Cash Journal

September 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	\$2,107.97	\$25,337,598.46	\$417,076.14	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE		145,609	Direct	5496-2017	2081-210-213-0000
\$0.00	\$477.64	\$25,337,120.82	\$416,598.50	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE		145,609	Direct	5496-2017	1000-110-213-0000
\$0.00	\$1,059.97	\$25,336,060.85	\$415,538.53	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE		145,609	Direct	5496-2017	2181-130-190-0000
\$0.00	\$161.22	\$25,335,899.63	\$415,377.31	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE		145,609	Direct	5496-2017	2181-130-213-0000
\$0.00	\$221.85	\$25,335,677.78	\$415,155.46	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE		145,609	Direct	5496-2017	2911-610-190-0000
\$0.00	\$31.65	\$25,335,646.13	\$415,123.81	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE		145,609	Direct	5496-2017	2911-610-213-0000
\$0.00	\$158.40	\$25,335,487.73	\$414,965.41	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE		145,609	Direct	5496-2017	2912-610-190-0000
\$0.00	\$36.16	\$25,335,451.57	\$414,929.25	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE		145,609	Direct	5496-2017	2912-610-213-0000
\$0.00	\$1,304.26	\$25,334,147.31	\$413,624.99	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE		145,609	Direct	5496-2017	1000-120-190-0000
\$0.00	\$160.57	\$25,333,986.74	\$413,464.42	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE		145,609	Direct	5496-2017	1000-110-121-0000
\$0.00	\$808.04	\$25,333,178.70	\$412,656.38	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE		145,609	Direct	5496-2017	1000-110-111-0000
\$0.00	\$817.06	\$25,332,361.64	\$411,839.32	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	INTERNAL REVENUE SERVICE		145,609	Direct	5496-2017	1000-110-131-0000
\$0.00	\$3,703.35	\$25,328,658.29	\$408,135.97	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	OHIO DEPARTMENT OF TAXATION		145,609	Direct	5497-2017	2111-220-190-0000
\$0.00	\$859.71	\$25,327,798.58	\$407,276.26	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	OHIO DEPARTMENT OF TAXATION		145,609	Direct	5497-2017	2111-220-190-1000
\$0.00	\$1,084.69	\$25,326,713.89	\$406,191.57	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	OHIO DEPARTMENT OF TAXATION		145,609	Direct	5497-2017	2281-220-190-0000
\$0.00	\$136.54	\$25,326,577.35	\$406,055.03	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	OHIO DEPARTMENT OF TAXATION		145,609	Direct	5497-2017	1000-110-141-0000
\$0.00	\$868.04	\$25,325,709.31	\$405,186.99	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	OHIO DEPARTMENT OF TAXATION		145,609	Direct	5497-2017	2031-330-190-0000
\$0.00	\$3,495.43	\$25,322,213.88	\$401,691.56	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	OHIO DEPARTMENT OF TAXATION		145,609	Direct	5497-2017	2081-210-190-0000
\$0.00	\$218.72	\$25,321,995.16	\$401,472.84	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	OHIO DEPARTMENT OF TAXATION		145,609	Direct	5497-2017	2181-130-190-0000
\$0.00	\$306.46	\$25,321,688.70	\$401,166.38	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	OHIO DEPARTMENT OF TAXATION		145,609	Direct	5497-2017	1000-120-190-0000
\$0.00	\$33.74	\$25,321,654.96	\$401,132.64	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	OHIO DEPARTMENT OF TAXATION		145,609	Direct	5497-2017	2911-610-190-0000
\$0.00	\$26.35	\$25,321,628.61	\$401,106.29	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	OHIO DEPARTMENT OF TAXATION		145,609	Direct	5497-2017	2912-610-190-0000
\$0.00	\$66.38	\$25,321,562.23	\$401,039.91	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	OHIO DEPARTMENT OF TAXATION		145,609	Direct	5497-2017	1000-110-111-0000
\$0.00	\$39.67	\$25,321,522.56	\$401,000.24	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	OHIO DEPARTMENT OF TAXATION		145,609	Direct	5497-2017	1000-110-121-0000
\$0.00	\$172.89	\$25,321,349.67	\$400,827.35	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	OHIO DEPARTMENT OF TAXATION		145,609	Direct	5497-2017	1000-110-131-0000
\$75,835.22	\$0.00	\$25,397,184.89	\$476,662.57	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Tax - Second Half 2016	145,619	MR 621-2017		1000-101-0000
\$80,190.52	\$0.00	\$25,477,375.41	\$556,853.09	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Tax - Second Half 2016	145,619	MR 621-2017		2031-101-0000
\$515,541.59	\$0.00	\$25,992,917.00	\$1,072,394.68	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Tax - Second Half 2016	145,619	MR 621-2017		2081-101-0000
\$813,086.75	\$0.00	\$26,806,003.75	\$1,885,481.43	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Tax - Second Half 2016	145,619	MR 621-2017		2111-101-0000
\$5,525.95	\$0.00	\$26,811,529.70	\$1,891,007.38	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Tax - Second Half 2016	145,619	MR 621-2017		2907-101-0000
\$5,260.19	\$0.00	\$26,816,789.89	\$1,896,267.57	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Tax - Second Half 2016	145,619	MR 621-2017		2401-601-0000
\$24,088.48	\$0.00	\$26,840,878.37	\$1,920,356.05	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Tax - Second Half 2016	145,619	MR 621-2017		1000-892-0000
\$50,556.31	\$0.00	\$26,891,434.68	\$1,970,912.36	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Tax - Second Half 2016	145,619	MR 621-2017		2910-101-0000
\$0.00	\$4,869.16	\$26,886,565.52	\$1,966,043.20	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR		145,619	Direct		1000-110-314-0000
\$0.00	\$35,056.32	\$26,851,509.20	\$1,930,986.88	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR		145,619	Direct		1000-110-315-0000
\$0.00	\$4,637.03	\$26,846,872.17	\$1,926,349.85	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR		145,619	Direct		2031-330-314-0000
\$0.00	\$49,871.47	\$26,797,000.70	\$1,876,478.38	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR		145,619	Direct		2111-220-314-0000
\$0.00	\$32,051.82	\$26,764,948.88	\$1,844,426.56	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR		145,619	Direct		2081-210-314-0000
\$0.00	\$290.88	\$26,764,658.00	\$1,844,135.68	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR		145,619	Direct		2401-760-314-0000
\$0.00	\$60.81	\$26,764,597.19	\$1,844,074.87	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR		145,619	Direct		2907-110-314-0000
\$0.00	\$556.36	\$26,764,040.83	\$1,843,518.51	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR		145,619	Direct		2910-110-314-0000

Cash Journal

September 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 #
\$0.00	\$16,877.12	\$26,747,163.71	\$1,826,641.39	\$24,920,522.32	\$0.00	09/15/2017	09/15/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR		145,619	BC 174-2017		2907-110-599-0000
\$2,060.80	\$0.00	\$26,749,224.51	\$1,828,702.19	\$24,920,522.32	\$0.00	09/15/2017	09/26/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	146,133	SR 632-2017		2261-892-0505
\$896.88	\$0.00	\$26,750,121.39	\$1,829,599.07	\$24,920,522.32	\$0.00	09/15/2017	09/26/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	146,133	SR 634-2017		2081-892-0000
\$7.84	\$0.00	\$26,750,129.23	\$1,829,606.91	\$24,920,522.32	\$0.00	09/15/2017	09/27/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	146,435	SR 647-2017		2081-892-0000
\$1,041.38	\$0.00	\$26,751,170.61	\$1,830,648.29	\$24,920,522.32	\$0.00	09/18/2017	09/26/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	146,133	SR 631-2017		2261-892-0505
\$518.95	\$0.00	\$26,751,689.56	\$1,831,167.24	\$24,920,522.32	\$0.00	09/18/2017	09/27/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	146,435	SR 641-2017		2081-302-0000
\$0.00	\$1,270.80	\$26,750,418.76	\$1,829,896.44	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	BUSHELMAN SUPPLY COMPANY		145,650	PO 1105-2017	71675	2111-220-323-0000
\$0.00	\$90.09	\$26,750,328.67	\$1,829,806.35	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	SAM SHEA		145,650	BC 64-2017	71676	2081-760-740-0517
\$0.00	\$295.00	\$26,750,033.67	\$1,829,511.35	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	ARAB TERMITE AND PEST CONTROL OF CINCINN		145,650	PO 951-2017	71677	1000-110-360-0000
\$0.00	\$34.95	\$26,749,998.72	\$1,829,476.40	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	ALPINE VALLEY WATER		145,650	BC 135-2017	71678	1000-110-360-0000
\$0.00	\$200.00	\$26,749,798.72	\$1,829,276.40	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	ALL-GONE TERMITE & PEST CONTROL INC.		145,650	BC 135-2017	71679	1000-110-360-0000
\$0.00	\$62.00	\$26,749,736.72	\$1,829,214.40	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	ALL-GONE TERMITE & PEST CONTROL INC.		145,650	PO 82-2017	71679	2912-610-360-0205
\$0.00	\$12,289.63	\$26,737,447.09	\$1,816,924.77	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	DUKE ENERGY		145,650	PO 66-2017	71680	2401-310-360-0000
\$0.00	\$213.92	\$26,737,233.17	\$1,816,710.85	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	ALL SAFE INDUSTRIES		145,650	PO 797-2017	71681	2111-760-740-1015
\$0.00	\$661.85	\$26,736,571.32	\$1,816,049.00	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	CITY OF CINCINNATI		145,650	PO 907-2017	71682	2081-210-344-0000
\$0.00	\$3,700.20	\$26,732,871.12	\$1,812,348.80	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	SCHROEDER, MAUNDRELL, BARBIERE & POWER		145,650	BC 2-2017	71683	1000-110-141-0000
\$0.00	\$44.00	\$26,732,827.12	\$1,812,304.80	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	SILCO FIRE PROTECTION COMPANY		145,650	BC 101-2017	71684	1000-120-323-0000
\$0.00	\$1,179.25	\$26,731,647.87	\$1,811,125.55	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	SILCO FIRE PROTECTION COMPANY		145,650	PO 586-2017	71684	2911-610-360-0000
\$0.00	\$106.75	\$26,731,541.12	\$1,811,018.80	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	SILCO FIRE PROTECTION COMPANY		145,650	PO 1094-2017	71684	2912-610-329-0203
\$0.00	\$9,460.00	\$26,722,081.12	\$1,801,558.80	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	CAMP SAFETY EQUIPMENT		145,650	PO 939-2017	71685	2081-210-323-0202
\$0.00	\$71.02	\$26,722,010.10	\$1,801,487.78	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	FULLER FORD		145,650	BC 156-2017	71686	2081-210-323-0202
\$0.00	\$15.44	\$26,721,994.66	\$1,801,472.34	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	KIMBALL MIDWEST		145,650	PO 1039-2017	71687	2111-220-420-1008
\$0.00	\$450.00	\$26,721,544.66	\$1,801,022.34	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	JOEL CORNELIUS HOME IMPROVEMENTS		145,650	PO 1114-2017	71688	2111-220-323-0000
\$0.00	\$129.97	\$26,721,414.69	\$1,800,892.37	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	NORTHGATE TIRE		145,650	PO 1084-2017	71689	2081-210-323-0202
\$0.00	\$82.93	\$26,721,331.76	\$1,800,809.44	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	NORTHGATE TIRE		145,650	PO 1085-2017	71689	2111-220-323-1005
\$0.00	\$306.37	\$26,721,025.39	\$1,800,503.07	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	NORTHGATE TIRE		145,650	PO 1083-2017	71689	2011-330-323-0000
\$0.00	\$6,600.00	\$26,714,425.39	\$1,793,903.07	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	PRICE CONSULTATION SERVICES, LLC.		145,650	PO 858-2017	71690	2111-220-319-0000
\$0.00	\$60.00	\$26,714,365.39	\$1,793,843.07	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	SCHOTT MONUMENT COMPANY		145,650	BC 26-2017	71691	1000-110-599-0103
\$0.00	\$100.00	\$26,714,265.39	\$1,793,743.07	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	VOGELPOHL FIRE EQUIPMENT		145,650	PO 902-2017	71692	2111-220-323-1004
\$0.00	\$1,152.00	\$26,713,113.39	\$1,792,591.07	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	VALLEY ASPHALT		145,650	PO 1061-2017	71693	2021-330-420-0000
\$0.00	\$17,723.00	\$26,695,390.39	\$1,774,868.07	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	TRANE US INC		145,650	PO 431-2017	71694	1000-760-740-0014
\$0.00	\$968.75	\$26,694,421.64	\$1,773,899.32	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	KLEINGERS & ASSOCIATES INC.		145,650	PO 1100-2017	71695	2907-760-360-0000
\$0.00	\$1,746.25	\$26,692,675.39	\$1,772,153.07	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	KLEINGERS & ASSOCIATES INC.		145,650	PO 1137-2017	71695	2907-760-360-0000
\$0.00	\$152.86	\$26,692,522.53	\$1,772,000.21	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	QUALITY PUBLISHING COMPANY, INC.		145,650	PO 1080-2017	71696	2181-130-420-0000
\$0.00	\$3,340.00	\$26,689,182.53	\$1,768,660.21	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	WIESMAN SERVICES, LLC		145,650	BC 115-2017	71697	1000-130-190-0018
\$0.00	\$67.04	\$26,689,115.49	\$1,768,593.17	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	ENQUIRER MEDIA		145,650	PO 12-2017	71698	2181-130-345-0000
\$0.00	\$400.00	\$26,688,715.49	\$1,768,193.17	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	ACCENT AQUATICS		145,650	PO 584-2017	71699	2911-610-360-0000
\$0.00	\$85.00	\$26,688,630.49	\$1,768,108.17	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		145,650	PO 1081-2017	71700	2911-610-420-0000
\$0.00	\$500.00	\$26,688,130.49	\$1,767,608.17	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	BOB MEYER LANDSCAPE		145,650	PO 956-2017	71701	2911-610-360-0000
\$0.00	\$230.85	\$26,687,899.64	\$1,767,377.32	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		145,650	PO 79-2017	71702	2911-610-351-0000
\$0.00	\$12.44	\$26,687,887.20	\$1,767,364.88	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	NAPA		145,650	PO 1089-2017	71703	2911-610-323-0300

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 2017

Cash			Primary	Pooled			Transaction						
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary							Receipt	Charge #	
\$0.00	\$500.00	\$26,687,387.20	\$1,766,864.88	\$24,920,522.32	\$0.00	09/19/2017	09/19/2017	LIMA COMPANY MEMORIAL		145,650	PO 978-2017	71704	1000-120-599-0000
\$1.05	\$0.00	\$26,687,388.25	\$1,766,865.93	\$24,920,522.32	\$0.00	09/19/2017	09/20/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	145,674	SR 622-2017		1000-892-0000
\$35.00	\$0.00	\$26,687,423.25	\$1,766,900.93	\$24,920,522.32	\$0.00	09/19/2017	09/20/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	145,674	SR 622-2017		2181-302-0000
\$4,220.00	\$0.00	\$26,691,643.25	\$1,771,120.93	\$24,920,522.32	\$0.00	09/19/2017	09/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, MISC.	145,674	SR 623-2017		2081-302-0000
\$72.00	\$0.00	\$26,691,715.25	\$1,771,192.93	\$24,920,522.32	\$0.00	09/19/2017	09/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, MISC.	145,674	SR 623-2017		2081-401-0000
\$1,425.00	\$0.00	\$26,693,140.25	\$1,772,617.93	\$24,920,522.32	\$0.00	09/19/2017	09/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, MISC.	145,674	SR 623-2017		2081-801-0503
\$150.00	\$0.00	\$26,693,290.25	\$1,772,767.93	\$24,920,522.32	\$0.00	09/19/2017	09/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, MISC.	145,674	SR 623-2017		2081-892-0000
\$2,167.14	\$0.00	\$26,695,457.39	\$1,774,935.07	\$24,920,522.32	\$0.00	09/19/2017	09/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, MISC.	145,674	SR 623-2017		2081-892-0000
\$3,098.74	\$0.00	\$26,698,556.13	\$1,778,033.81	\$24,920,522.32	\$0.00	09/19/2017	09/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, MISC.	145,674	SR 623-2017		2081-892-0502
\$25,787.25	\$0.00	\$26,724,343.38	\$1,803,821.06	\$24,920,522.32	\$0.00	09/19/2017	09/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, MISC.	145,674	SR 623-2017		2081-892-0502
\$5,635.00	\$0.00	\$26,729,978.38	\$1,809,456.06	\$24,920,522.32	\$0.00	09/19/2017	09/20/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	145,674	SR 624-2017		2111-302-0000
\$0.00	\$1,123.29	\$26,728,855.09	\$1,808,332.77	\$24,920,522.32	\$0.00	09/19/2017	09/21/2017	VERIZON WIRELESS-GREAT LAKES		145,699	PO 13-2017	5499-2017	2111-220-341-0000
\$0.00	\$24.60	\$26,728,830.49	\$1,808,308.17	\$24,920,522.32	\$0.00	09/19/2017	09/21/2017	VERIZON WIRELESS-GREAT LAKES		145,699	PO 13-2017	5499-2017	2031-330-341-0000
\$0.00	\$30.66	\$26,728,799.83	\$1,808,277.51	\$24,920,522.32	\$0.00	09/19/2017	09/21/2017	VERIZON WIRELESS-GREAT LAKES		145,699	PO 13-2017	5499-2017	2081-210-341-0000
\$0.00	\$40.17	\$26,728,759.66	\$1,808,237.34	\$24,920,522.32	\$0.00	09/19/2017	09/21/2017	VERIZON WIRELESS-GREAT LAKES		145,699	PO 13-2017	5499-2017	2181-130-341-0000
\$0.00	\$30.66	\$26,728,729.00	\$1,808,206.68	\$24,920,522.32	\$0.00	09/19/2017	09/21/2017	VERIZON WIRELESS-GREAT LAKES		145,699	PO 13-2017	5499-2017	2911-610-341-0000
\$1,163.52	\$0.00	\$26,729,892.52	\$1,809,370.20	\$24,920,522.32	\$0.00	09/19/2017	09/26/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	146,133	SR 633-2017		2081-892-0000
\$200.85	\$0.00	\$26,730,093.37	\$1,809,571.05	\$24,920,522.32	\$0.00	09/19/2017	09/27/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	146,435	SR 642-2017		2081-302-0000
\$0.00	\$4,736.70	\$26,725,356.67	\$1,804,834.35	\$24,920,522.32	\$0.00	09/20/2017	09/20/2017	CINCINNATI BELL TELEPHONE		145,680	PO 8-2017	5498-2017	2111-220-341-0000
\$0.00	\$136.87	\$26,725,219.80	\$1,804,697.48	\$24,920,522.32	\$0.00	09/20/2017	09/20/2017	CINCINNATI BELL TELEPHONE		145,680	PO 8-2017	5498-2017	1000-120-341-0000
\$0.00	\$268.38	\$26,724,951.42	\$1,804,429.10	\$24,920,522.32	\$0.00	09/20/2017	09/20/2017	CINCINNATI BELL TELEPHONE		145,680	PO 8-2017	5498-2017	2031-330-341-0000
\$0.00	\$415.91	\$26,724,535.51	\$1,804,013.19	\$24,920,522.32	\$0.00	09/20/2017	09/20/2017	CINCINNATI BELL TELEPHONE		145,680	PO 8-2017	5498-2017	2081-210-341-0000
\$0.00	\$89.22	\$26,724,446.29	\$1,803,923.97	\$24,920,522.32	\$0.00	09/20/2017	09/20/2017	CINCINNATI BELL TELEPHONE		145,680	PO 8-2017	5498-2017	2911-610-341-0000
\$0.00	\$322.68	\$26,724,123.61	\$1,803,601.29	\$24,920,522.32	\$0.00	09/20/2017	09/20/2017	CINCINNATI BELL TELEPHONE		145,680	PO 8-2017	5498-2017	2912-610-341-0000
\$0.00	\$112.79	\$26,724,010.82	\$1,803,488.50	\$24,920,522.32	\$0.00	09/20/2017	09/20/2017	CINCINNATI BELL TELEPHONE		145,680	PO 8-2017	5498-2017	2181-130-341-0000
\$9,326.54	\$0.00	\$26,733,337.36	\$1,812,815.04	\$24,920,522.32	\$0.00	09/20/2017	09/26/2017	COLERAIN TOWNSHIP ADMINISTRATION	DYNERGY CIVIC GRANT	146,133	SR 630-2017		1000-892-0000
\$0.00	\$1,682.61	\$26,731,654.75	\$1,811,132.43	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	LYKINS OIL COMPANY		145,807	PO 14-2017	5500-2017	2111-220-420-1007
\$0.00	\$54.38	\$26,731,600.37	\$1,811,078.05	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	LYKINS OIL COMPANY		145,807	PO 14-2017	5500-2017	2021-330-420-0000
\$0.00	\$2,802.63	\$26,728,797.74	\$1,808,275.42	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	LYKINS OIL COMPANY		145,807	PO 14-2017	5500-2017	2081-210-420-0000
\$0.00	\$22.55	\$26,728,775.19	\$1,808,252.87	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	LYKINS OIL COMPANY		145,807	PO 1057-2017	5500-2017	2181-130-599-0000
\$0.00	\$295.77	\$26,728,479.42	\$1,807,957.10	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	LYKINS OIL COMPANY		145,807	PO 14-2017	5500-2017	2911-610-420-0301
\$0.00	\$2,136.05	\$26,726,343.37	\$1,805,821.05	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	AIRGAS GREAT LAKES		145,808	PO 846-2017	5501-2017	2111-220-490-0000
\$0.00	\$718.20	\$26,725,625.17	\$1,805,102.85	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	BOUND TREE MEDICAL, LLC		145,809	BC 157-2017	5502-2017	2111-220-490-0000
\$0.00	\$239.76	\$26,725,385.41	\$1,804,863.09	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	BOUND TREE MEDICAL, LLC		145,809	BC 144-2017	5502-2017	2111-220-490-0000
\$0.00	\$1,161.00	\$26,724,224.41	\$1,803,702.09	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	BOUND TREE MEDICAL, LLC		145,809	PO 1158-2017	5502-2017	2111-220-490-0000
\$0.00	\$540.79	\$26,723,683.62	\$1,803,161.30	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	BOUND TREE MEDICAL, LLC		145,809	BC 144-2017	5502-2017	2111-220-490-0000
\$0.00	\$4,031.36	\$26,719,652.26	\$1,799,129.94	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	BOUND TREE MEDICAL, LLC		145,809	PO 1090-2017	5502-2017	2111-760-740-1016
\$0.00	\$292.00	\$26,719,360.26	\$1,798,837.94	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	GALLS, LLC		145,810	BC 88-2017	5503-2017	2081-210-599-0518
\$0.00	\$115.58	\$26,719,244.68	\$1,798,722.36	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	GALLS, LLC		145,810	BC 155-2017	5503-2017	2081-760-740-0517
\$0.00	\$79.68	\$26,719,165.00	\$1,798,642.68	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	GALLS, LLC		145,810	BC 51-2017	5503-2017	2111-760-740-1029
\$0.00	\$102.86	\$26,719,062.14	\$1,798,539.82	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	GALLS, LLC		145,810	PO 1157-2016	5503-2017	2111-760-740-1029

Cash Journal

September 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	\$502.50	\$26,718,559.64	\$1,798,037.32	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	VALLEY ASPHALT		145,811	PO 1061-2017	5504-2017	2021-330-420-0000
\$0.00	\$105.04	\$26,718,454.60	\$1,797,932.28	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	UNIFIRST CORPORATION		145,813	PO 72-2017	5505-2017	2031-330-360-0000
\$0.00	\$34.43	\$26,718,420.17	\$1,797,897.85	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	UNIFIRST CORPORATION		145,813	PO 72-2017	5505-2017	2911-610-360-0000
\$0.00	\$42.43	\$26,718,377.74	\$1,797,855.42	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	UNIFIRST CORPORATION		145,813	BC 136-2017	5505-2017	2911-610-360-0000
\$0.00	\$21.18	\$26,718,356.56	\$1,797,834.24	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	UNIFIRST CORPORATION		145,813	PO 83-2017	5505-2017	2912-610-360-0205
\$0.00	\$157,712.29	\$26,560,644.27	\$1,640,121.95	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	BARRETT PAVING MATERIALS, INC.		145,817	PO 542-2016	71705	1000-330-360-0000
\$0.00	\$1,500.00	\$26,559,144.27	\$1,638,621.95	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	CINCINNATI ENQUIRER		145,817	BC 10-2017	71706	2081-210-318-0000
\$0.00	\$3,596.00	\$26,555,548.27	\$1,635,025.95	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	BLUST SALES AND SERVICE, INC		145,817	BC 130-2017	71707	2081-210-599-0501
\$0.00	\$3,152.00	\$26,552,396.27	\$1,631,873.95	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	BRATFISH TOWING LLC		145,817	BC 130-2017	71708	2081-210-599-0501
\$0.00	\$2,520.00	\$26,549,876.27	\$1,629,353.95	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	ENGEL'S AUTO SERVICE		145,817	BC 130-2017	71709	2081-210-599-0501
\$0.00	\$783.18	\$26,549,093.09	\$1,628,570.77	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	LAMBERT TOWING		145,817	BC 130-2017	71710	2081-210-599-0501
\$0.00	\$800.36	\$26,548,292.73	\$1,627,770.41	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	LAMBERT TOWING		145,817	BC 96-2017	71710	2081-210-599-0501
\$0.00	\$1,656.46	\$26,546,636.27	\$1,626,113.95	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	LAMBERT TOWING		145,817	PO 1153-2017	71710	2081-210-599-0501
\$0.00	\$158.00	\$26,546,478.27	\$1,625,955.95	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	ROBERT JONES PLUMBING		145,817	PO 1051-2017	71711	2912-610-360-0205
\$0.00	\$98.00	\$26,546,380.27	\$1,625,857.95	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	OHIO DEPT OF NATURAL RESOURCES		145,817	PO 1145-2017	71712	2911-610-599-0303
\$0.00	\$545.48	\$26,545,834.79	\$1,625,312.47	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	NORTHGATE TIRE		145,817	PO 1136-2017	71713	2011-330-323-0000
\$0.00	\$834.58	\$26,545,000.21	\$1,624,477.89	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	NORTHGATE TIRE		145,817	PO 1104-2017	71713	2111-220-420-1008
\$0.00	\$9,400.00	\$26,535,600.21	\$1,615,077.89	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	BOB MEYER LANDSCAPE		145,817	PO 994-2017	71714	2911-610-329-0000
\$0.00	\$1,065.10	\$26,534,535.11	\$1,614,012.79	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	PHYSIO-CONTROL, INC		145,817	PO 594-2016	71715	2111-220-360-0000
\$0.00	\$902.90	\$26,533,632.21	\$1,613,109.89	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	PHYSIO-CONTROL, INC		145,817	PO 61-2017	71715	2281-220-360-0000
\$0.00	\$21.46	\$26,533,610.75	\$1,613,088.43	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	THE BOX PLACE		145,817	BC 108-2017	71716	2111-220-599-1014
\$0.00	\$2,295.00	\$26,531,315.75	\$1,610,793.43	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	BALDWIN & SOURS		145,817	PO 1011-2017	71717	2111-220-420-1008
\$0.00	\$84.84	\$26,531,230.91	\$1,610,708.59	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	CINTAS #001		145,817	PO 807-2017	71718	2111-760-740-1029
\$0.00	\$192.00	\$26,531,038.91	\$1,610,516.59	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	CAMP SAFETY EQUIPMENT		145,817	PO 1103-2017	71719	2111-220-323-1005
\$0.00	\$890.00	\$26,530,148.91	\$1,609,626.59	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	ALLEN WALLS		145,817	BC 52-2017	71720	2111-220-318-1002
\$0.00	\$1,454.72	\$26,528,694.19	\$1,608,171.87	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	WILL MUELLER		145,817	BC 52-2017	71721	2111-220-318-1002
\$0.00	\$147.63	\$26,528,546.56	\$1,608,024.24	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	VOGELPOHL FIRE EQUIPMENT		145,817	PO 1106-2017	71722	2111-220-420-1008
\$0.00	\$93.67	\$26,528,452.89	\$1,607,930.57	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	VALLEY JANITOR SUPPLY CO		145,817	BC 145-2017	71723	2111-220-420-0000
\$0.00	\$507.60	\$26,527,945.29	\$1,607,422.97	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	STATE CHEMICAL MANUFACTURING COMPANY		145,817	BC 145-2017	71724	2111-220-420-0000
\$0.00	\$2,375.00	\$26,525,570.29	\$1,605,047.97	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	HAMILTON COUNTY CORONER		145,817	PO 752-2017	71725	2261-210-599-0505
\$0.00	\$17.85	\$26,525,552.44	\$1,605,030.12	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	GEORGE J. HUST COMPANY		145,817	BC 42-2017	71726	2111-220-420-1008
\$0.00	\$178.98	\$26,525,373.46	\$1,604,851.14	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	GEORGE J. HUST COMPANY		145,817	PO 1109-2017	71726	2081-210-323-0202
\$0.00	\$1,038.56	\$26,524,334.90	\$1,603,812.58	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	GEORGE J. HUST COMPANY		145,817	PO 1123-2017	71726	2111-220-420-1008
\$0.00	\$180.00	\$26,524,154.90	\$1,603,632.58	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	CINCINNATI STATE TECHNICAL		145,817	PO 273-2017	71727	2111-220-318-0000
\$0.00	\$46.00	\$26,524,108.90	\$1,603,586.58	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	TREASURER, STATE OF OHIO		145,817	PO 57-2017	71728	2111-220-319-0000
\$0.00	\$90.00	\$26,524,018.90	\$1,603,496.58	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	GEIS CONSULTING GROUP, LTD		145,817	BC 135-2017	71729	1000-110-360-0000
\$0.00	\$1,062.50	\$26,522,956.40	\$1,602,434.08	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	GENESIS MECHANICAL SERVICES		145,817	PO 1121-2017	71730	1000-120-323-0000
\$0.00	\$625.00	\$26,522,331.40	\$1,601,809.08	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	GENESIS MECHANICAL SERVICES		145,817	PO 647-2017	71730	2912-610-329-0203
\$0.00	\$119.11	\$26,522,212.29	\$1,601,689.97	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	SAMSEL		145,817	PO 891-2017	71731	2111-220-420-1008
\$0.00	\$18.00	\$26,522,194.29	\$1,601,671.97	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	FORTRESS SAFE AND LOCK		145,817	PO 380-2017	71732	2912-610-420-0208
\$0.00	\$272.83	\$26,521,921.46	\$1,601,399.14	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	FULLER FORD		145,817	PO 1118-2017	71733	2011-330-323-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 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	\$22.08	\$26,521,899.38	\$1,601,377.06	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	DERRINGER COMPANY		145,817	PO 1116-2017	71734	2912-610-360-0205
\$0.00	\$133.84	\$26,521,765.54	\$1,601,243.22	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	DERRINGER COMPANY		145,817	PO 80-2017	71734	2912-610-360-0205
\$0.00	\$92.96	\$26,521,672.58	\$1,601,150.26	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	DERRINGER COMPANY		145,817	PO 1062-2017	71734	2912-610-360-0205
\$0.00	\$625.00	\$26,521,047.58	\$1,600,525.26	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	APCO INTERNATIONAL, INC		145,817	PO 1063-2017	71735	2081-210-318-0000
\$0.00	\$181.00	\$26,520,866.58	\$1,600,344.26	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	WC STOREY & SON, INC.		145,817	PO 1096-2017	71736	2081-210-323-0203
\$0.00	\$117.53	\$26,520,749.05	\$1,600,226.73	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	BILL'S BATTERY COMPANY		145,817	PO 1125-2017	71737	2081-210-323-0202
\$0.00	\$92.87	\$26,520,656.18	\$1,600,133.86	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	BILL'S BATTERY COMPANY		145,817	PO 1126-2017	71737	2081-210-323-0202
\$0.00	\$6,750.00	\$26,513,906.18	\$1,593,383.86	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	CENTRAL LAKE ARMOR EXPRESS, INC.		145,817	PO 794-2017	71738	2081-760-740-0517
\$0.00	\$25.80	\$26,513,880.38	\$1,593,358.06	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	KLEI LAWN MOWER & TRACTOR SALES, INC.		145,817	PO 1117-2017	71739	2111-220-323-1005
\$0.00	\$2,070.00	\$26,511,810.38	\$1,591,288.06	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	BETHESDA HEALTHCARE, INC		145,817	PO 866-2017	71740	2111-220-319-0000
\$0.00	\$19,848.50	\$26,491,961.88	\$1,571,439.56	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	BETHESDA HEALTHCARE, INC		145,817	BC 169-2017	71740	2111-220-319-0000
\$0.00	\$320.31	\$26,491,641.57	\$1,571,119.25	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	TRUCK & TRAILER SUPPLY		145,817	PO 1112-2017	71741	2111-220-420-1008
\$0.00	\$2,873.06	\$26,488,768.51	\$1,568,246.19	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	BLUST MOTOR SERVICE, INC.		145,817	PO 1102-2017	71742	2111-220-323-1005
\$0.00	\$32.28	\$26,488,736.23	\$1,568,213.91	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	NAPA		145,817	PO 1127-2017	71743	2081-210-323-0202
\$0.00	\$135.00	\$26,488,601.23	\$1,568,078.91	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	DAVID CHILDS		145,817	BC 112-2017	71744	2912-610-599-0215
\$1,080.53	\$0.00	\$26,489,681.76	\$1,569,159.44	\$24,920,522.32	\$0.00	09/21/2017	09/21/2017	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET INN - AUG 2017 LODC	145,822	SR 627-2017		1000-103-0000
\$520.15	\$0.00	\$26,490,201.91	\$1,569,679.59	\$24,920,522.32	\$0.00	09/21/2017	09/27/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	146,435	SR 643-2017		2081-302-0000
\$1,000.00	\$0.00	\$26,491,201.91	\$1,570,679.59	\$24,920,522.32	\$0.00	09/22/2017	09/25/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	145,855	SR 628-2017		2181-301-0000
\$4,200.00	\$0.00	\$26,495,401.91	\$1,574,879.59	\$24,920,522.32	\$0.00	09/22/2017	09/25/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	145,855	SR 628-2017		2181-302-0000
\$900.00	\$0.00	\$26,496,301.91	\$1,575,779.59	\$24,920,522.32	\$0.00	09/22/2017	09/25/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	145,855	SR 628-2017		2181-399-0000
\$3.30	\$0.00	\$26,496,305.21	\$1,575,782.89	\$24,920,522.32	\$0.00	09/22/2017	09/25/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	145,855	SR 628-2017		2181-892-0000
\$2,925.00	\$0.00	\$26,499,230.21	\$1,578,707.89	\$24,920,522.32	\$0.00	09/22/2017	09/25/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	145,855	SR 629-2017		2912-802-0299
\$15.00	\$0.00	\$26,499,245.21	\$1,578,722.89	\$24,920,522.32	\$0.00	09/22/2017	09/25/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	145,855	SR 629-2017		2031-892-0000
\$540.00	\$0.00	\$26,499,785.21	\$1,579,262.89	\$24,920,522.32	\$0.00	09/22/2017	09/25/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	145,855	SR 629-2017		2911-802-0399
\$25,748.75	\$0.00	\$26,525,533.96	\$1,605,011.64	\$24,920,522.32	\$0.00	09/22/2017	09/27/2017	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MVL TAX-TOWNSHIP,	146,435	SR 639-2017		2231-104-0000
\$15,449.25	\$0.00	\$26,540,983.21	\$1,620,460.89	\$24,920,522.32	\$0.00	09/22/2017	09/27/2017	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MVL TAX-TOWNSHIP,	146,435	SR 639-2017		2231-592-0000
\$185.40	\$0.00	\$26,541,168.61	\$1,620,646.29	\$24,920,522.32	\$0.00	09/22/2017	09/27/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	146,435	SR 644-2017		2081-302-0000
\$0.00	\$3,880.99	\$26,537,287.62	\$1,616,765.30	\$24,920,522.32	\$0.00	09/25/2017	09/25/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		146,037	PO 1025-2017	5506-2017	1000-110-221-0000
\$0.00	\$92,528.57	\$26,444,759.05	\$1,524,236.73	\$24,920,522.32	\$0.00	09/25/2017	09/25/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		146,037	PO 1025-2017	5506-2017	2111-220-221-0000
\$0.00	\$49,521.24	\$26,395,237.81	\$1,474,715.49	\$24,920,522.32	\$0.00	09/25/2017	09/25/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		146,037	PO 1025-2017	5506-2017	2081-210-221-0000
\$0.00	\$21,094.09	\$26,374,143.72	\$1,453,621.40	\$24,920,522.32	\$0.00	09/25/2017	09/25/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		146,037	PO 1025-2017	5506-2017	2231-330-221-0000
\$0.00	\$3,732.75	\$26,370,410.97	\$1,449,888.65	\$24,920,522.32	\$0.00	09/25/2017	09/25/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		146,037	PO 1025-2017	5506-2017	2181-130-221-0000
\$0.00	\$5,421.98	\$26,364,988.99	\$1,444,466.67	\$24,920,522.32	\$0.00	09/25/2017	09/26/2017	DUKE ENERGY		146,134	PO 7-2017	5507-2017	2111-220-351-0000
\$0.00	\$824.23	\$26,364,164.76	\$1,443,642.44	\$24,920,522.32	\$0.00	09/25/2017	09/26/2017	DUKE ENERGY		146,134	PO 7-2017	5507-2017	2081-210-351-0000
\$0.00	\$1,710.67	\$26,362,454.09	\$1,441,931.77	\$24,920,522.32	\$0.00	09/25/2017	09/26/2017	DUKE ENERGY		146,134	PO 7-2017	5507-2017	2911-610-351-0000
\$0.00	\$659.62	\$26,361,794.47	\$1,441,272.15	\$24,920,522.32	\$0.00	09/25/2017	09/26/2017	DUKE ENERGY		146,134	PO 7-2017	5507-2017	2031-330-351-0000
\$0.00	\$659.99	\$26,361,134.48	\$1,440,612.16	\$24,920,522.32	\$0.00	09/25/2017	09/26/2017	DUKE ENERGY		146,134	PO 7-2017	5507-2017	2912-610-351-0000
\$0.00	\$1,121.75	\$26,360,012.73	\$1,439,490.41	\$24,920,522.32	\$0.00	09/25/2017	09/26/2017	DUKE ENERGY		146,134	PO 7-2017	5507-2017	2912-610-359-0204
\$0.00	\$3,736.42	\$26,356,276.31	\$1,435,753.99	\$24,920,522.32	\$0.00	09/25/2017	09/26/2017	DUKE ENERGY		146,134	PO 969-2017	5507-2017	1000-120-351-0000
\$0.00	\$1,014.00	\$26,355,262.31	\$1,434,739.99	\$24,920,522.32	\$0.00	09/25/2017	09/27/2017	JESSE M URBANCSIK		146,405	PO 1056-2017	5761-2017	2181-130-317-0000
\$42,685.38	\$0.00	\$26,397,947.69	\$1,477,425.37	\$24,920,522.32	\$0.00	09/25/2017	09/27/2017	COLERAIN TOWNSHIP ADMINISTRATION	LGF & LGF SUPPLEMENT-SEPT, MC	146,435	SR 638-2017		1000-532-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 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 #
\$3,565.57	\$0.00	\$26,401,513.26	\$1,480,990.94	\$24,920,522.32	\$0.00	09/25/2017	09/27/2017	COLERAIN TOWNSHIP ADMINISTRATION	LGf & LGf SUPPLEMENT-SEPT, MC	146,435	SR 638-2017		2011-536-0000
\$2,650.48	\$0.00	\$26,404,163.74	\$1,483,641.42	\$24,920,522.32	\$0.00	09/25/2017	09/27/2017	COLERAIN TOWNSHIP ADMINISTRATION	LGf & LGf SUPPLEMENT-SEPT, MC	146,435	SR 638-2017		2021-537-0000
\$1,819.71	\$0.00	\$26,405,983.45	\$1,485,461.13	\$24,920,522.32	\$0.00	09/25/2017	09/27/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	146,435	SR 640-2017		2912-892-0222
\$0.00	\$247.80	\$26,405,735.65	\$1,485,213.33	\$24,920,522.32	\$0.00	09/25/2017	09/28/2017	AIRGAS GREAT LAKES		146,497	PO 846-2017	5771-2017	2111-220-490-0000
\$0.00	\$37.30	\$26,405,698.35	\$1,485,176.03	\$24,920,522.32	\$0.00	09/25/2017	09/28/2017	AIRGAS GREAT LAKES		146,497	PO 1188-2017	5771-2017	2111-220-490-0000
\$0.00	\$845.66	\$26,404,852.69	\$1,484,330.37	\$24,920,522.32	\$0.00	09/25/2017	09/28/2017	BOUND TREE MEDICAL, LLC		146,498	PO 1132-2017	5772-2017	2081-210-490-0000
\$0.00	\$594.98	\$26,404,257.71	\$1,483,735.39	\$24,920,522.32	\$0.00	09/25/2017	09/28/2017	BOUND TREE MEDICAL, LLC		146,498	PO 1132-2017	5772-2017	2261-760-740-0000
\$0.00	\$3,440.58	\$26,400,817.13	\$1,480,294.81	\$24,920,522.32	\$0.00	09/25/2017	09/28/2017	BOUND TREE MEDICAL, LLC		146,498	BC 173-2017	5772-2017	2111-220-490-0000
\$0.00	\$220.14	\$26,400,596.99	\$1,480,074.67	\$24,920,522.32	\$0.00	09/25/2017	09/28/2017	BOUND TREE MEDICAL, LLC		146,498	BC 173-2017	5772-2017	2111-220-490-0000
\$0.00	\$113.25	\$26,400,483.74	\$1,479,961.42	\$24,920,522.32	\$0.00	09/25/2017	09/28/2017	VALLEY ASPHALT		146,499	PO 1061-2017	5773-2017	2021-330-420-0000
\$0.00	\$21.18	\$26,400,462.56	\$1,479,940.24	\$24,920,522.32	\$0.00	09/25/2017	09/28/2017	UNIFIRST CORPORATION		146,500	PO 83-2017	5774-2017	2912-610-360-0205
\$0.00	\$22.18	\$26,400,440.38	\$1,479,918.06	\$24,920,522.32	\$0.00	09/25/2017	09/28/2017	UNIFIRST CORPORATION		146,500	BC 171-2017	5774-2017	2911-610-360-0000
\$0.00	\$52.52	\$26,400,387.86	\$1,479,865.54	\$24,920,522.32	\$0.00	09/25/2017	09/28/2017	UNIFIRST CORPORATION		146,500	PO 72-2017	5774-2017	2031-330-360-0000
\$59.27	\$0.00	\$26,400,447.13	\$1,479,924.81	\$24,920,522.32	\$0.00	09/26/2017	09/26/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Manufactured Home - Second Half 20	146,333	MR 635-2017		1000-535-0000
\$107.69	\$0.00	\$26,400,554.82	\$1,480,032.50	\$24,920,522.32	\$0.00	09/26/2017	09/26/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Manufactured Home - Second Half 20	146,333	MR 635-2017		2031-535-0000
\$1,152.81	\$0.00	\$26,401,707.63	\$1,481,185.31	\$24,920,522.32	\$0.00	09/26/2017	09/26/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Manufactured Home - Second Half 20	146,333	MR 635-2017		2111-535-0000
\$743.20	\$0.00	\$26,402,450.83	\$1,481,928.51	\$24,920,522.32	\$0.00	09/26/2017	09/26/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Manufactured Home - Second Half 20	146,333	MR 635-2017		2081-535-0000
\$0.00	\$14.01	\$26,402,436.82	\$1,481,914.50	\$24,920,522.32	\$0.00	09/26/2017	09/26/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR		146,333	Direct		1000-110-314-0000
\$0.00	\$25.43	\$26,402,411.39	\$1,481,889.07	\$24,920,522.32	\$0.00	09/26/2017	09/26/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR		146,333	Direct		2031-330-314-0000
\$0.00	\$274.55	\$26,402,136.84	\$1,481,614.52	\$24,920,522.32	\$0.00	09/26/2017	09/26/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR		146,333	Direct		2111-220-314-0000
\$0.00	\$164.86	\$26,401,971.98	\$1,481,449.66	\$24,920,522.32	\$0.00	09/26/2017	09/26/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR		146,333	Direct		2081-210-314-0000
\$1,035.00	\$0.00	\$26,403,006.98	\$1,482,484.66	\$24,920,522.32	\$0.00	09/26/2017	09/27/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	146,435	SR 645-2017		2111-302-0000
\$3,008.00	\$0.00	\$26,406,014.98	\$1,485,492.66	\$24,920,522.32	\$0.00	09/26/2017	09/27/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC.	146,435	SR 646-2017		2081-302-0000
\$5.00	\$0.00	\$26,406,019.98	\$1,485,497.66	\$24,920,522.32	\$0.00	09/26/2017	09/27/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC.	146,435	SR 646-2017		2081-801-0503
\$2,256.00	\$0.00	\$26,408,275.98	\$1,487,753.66	\$24,920,522.32	\$0.00	09/26/2017	09/27/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC.	146,435	SR 646-2017		2081-892-0000
\$1,738.06	\$0.00	\$26,410,014.04	\$1,489,491.72	\$24,920,522.32	\$0.00	09/26/2017	09/27/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC.	146,435	SR 646-2017		2081-892-0000
\$2,628.63	\$0.00	\$26,412,642.67	\$1,492,120.35	\$24,920,522.32	\$0.00	09/26/2017	09/27/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC.	146,435	SR 646-2017		2081-892-0502
\$9,406.76	\$0.00	\$26,422,049.43	\$1,501,527.11	\$24,920,522.32	\$0.00	09/26/2017	09/27/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC.	146,435	SR 646-2017		2081-892-0504
\$1,181.81	\$0.00	\$26,423,231.24	\$1,502,708.92	\$24,920,522.32	\$0.00	09/27/2017	09/27/2017	INFINISOURCE	COBRA ENROLLMENT MEDICAL-EE	146,364	SR 637-2017		1000-892-0000
\$0.00	\$40.15	\$26,423,191.09	\$1,502,668.77	\$24,920,522.32	\$0.00	09/27/2017	09/27/2017	PNC BANK		146,407	PO 36-2017	5762-2017	1000-110-519-0000
\$0.00	\$164.73	\$26,423,026.36	\$1,502,504.04	\$24,920,522.32	\$0.00	09/27/2017	09/27/2017	PNC BANK		146,407	BC 176-2017	5762-2017	2081-210-599-0501
\$0.00	\$55.49	\$26,422,970.87	\$1,502,448.55	\$24,920,522.32	\$0.00	09/27/2017	09/27/2017	PNC BANK		146,407	PO 262-2017	5762-2017	2912-610-519-0213
\$63.00	\$0.00	\$26,423,033.87	\$1,502,511.55	\$24,920,522.32	\$0.00	09/27/2017	09/27/2017	Positive Adjustment for COLERAIN TOWNSHIP POL	POSTING ERROR	146,436	SR 641-2017		2081-302-0000
\$550.00	\$0.00	\$26,423,583.87	\$1,503,061.55	\$24,920,522.32	\$0.00	09/27/2017	09/28/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	146,582	SR 649-2017		2181-302-0000
\$16.50	\$0.00	\$26,423,600.37	\$1,503,078.05	\$24,920,522.32	\$0.00	09/27/2017	09/28/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	146,582	SR 649-2017		1000-892-0000
\$425.70	\$0.00	\$26,424,026.07	\$1,503,503.75	\$24,920,522.32	\$0.00	09/27/2017	10/03/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	146,681	SR 657-2017		2081-302-0000
\$24,392.69	\$0.00	\$26,448,418.76	\$1,527,896.44	\$24,920,522.32	\$0.00	09/28/2017	09/27/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	SEPT GAS EXCISE	146,356	SR 636-2017		2021-537-0000
\$785.40	\$0.00	\$26,449,204.16	\$1,528,681.84	\$24,920,522.32	\$0.00	09/28/2017	09/27/2017	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN SUITES-AUG, RUMPKE TC	146,443	SR 648-2017		1000-103-0000
\$82,628.81	\$0.00	\$26,531,832.97	\$1,611,310.65	\$24,920,522.32	\$0.00	09/28/2017	09/27/2017	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN SUITES-AUG, RUMPKE TC	146,443	SR 648-2017		1000-302-0101
\$0.00	\$708.46	\$26,531,124.51	\$1,610,602.19	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	GALLS, LLC		146,501	PO 1128-2016	5775-2017	2081-760-740-0517
\$0.00	\$21.90	\$26,531,102.61	\$1,610,580.29	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	GALLS, LLC		146,501	BC 64-2017	5775-2017	2081-760-740-0517

Cash Journal

September 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	\$268.40	\$26,530,834.21	\$1,610,311.89	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	GALLS, LLC		146,501	PO 1157-2016	5775-2017	2111-760-740-1029
\$0.00	\$133.10	\$26,530,701.11	\$1,610,178.79	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	GALLS, LLC		146,501	BC 55-2017	5775-2017	2111-760-740-1029
\$0.00	\$325.24	\$26,530,375.87	\$1,609,853.55	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	GALLS, LLC		146,501	BC 51-2017	5775-2017	2111-760-740-1029
\$0.00	\$100.00	\$26,530,275.87	\$1,609,753.55	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	BRETT MICHEAL PIENING		146,502	PO 825-2017	5776-2017	2081-210-360-0508
\$0.00	\$1,393.77	\$26,528,882.10	\$1,608,359.78	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	LYKINS OIL COMPANY		146,503	PO 14-2017	5777-2017	2111-220-420-1007
\$0.00	\$250.00	\$26,528,632.10	\$1,608,109.78	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	A & A SAFETY		146,512	PO 998-2017	71747	2111-220-318-0000
\$0.00	\$215.00	\$26,528,417.10	\$1,607,894.78	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	A & A SAFETY		146,512	PO 998-2017	71747	2111-760-740-1015
\$0.00	\$84.84	\$26,528,332.26	\$1,607,809.94	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	CINTAS #001		146,512	PO 807-2017	71748	2111-760-740-1029
\$0.00	\$188.14	\$26,528,144.12	\$1,607,621.80	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	SUBURBAN PROPANE		146,512	PO 74-2017	71749	2021-330-420-0000
\$0.00	\$846.66	\$26,527,297.46	\$1,606,775.14	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	VALLEY JANITOR SUPPLY CO		146,512	BC 145-2017	71750	2111-220-420-0000
\$0.00	\$231.30	\$26,527,066.16	\$1,606,543.84	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	STATE CHEMICAL MANUFACTURING COMPANY		146,512	BC 145-2017	71751	2111-220-420-0000
\$0.00	\$1,215.00	\$26,525,851.16	\$1,605,328.84	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	PROSOURCE		146,512	PO 1098-2017	71752	1000-760-740-0000
\$0.00	\$200.00	\$26,525,651.16	\$1,605,128.84	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	TAWANNA MOLTER		146,512	BC 168-2017	71753	2902-110-599-0000
\$0.00	\$479.04	\$26,525,172.12	\$1,604,649.80	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	SUPERIOR DENTAL CARE, INC.		146,512	PO 1026-2017	71754	1000-110-221-0000
\$0.00	\$2,331.16	\$26,522,840.96	\$1,602,318.64	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	SUPERIOR DENTAL CARE, INC.		146,512	PO 1026-2017	71754	2081-210-221-0000
\$0.00	\$3,929.63	\$26,518,911.33	\$1,598,389.01	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	SUPERIOR DENTAL CARE, INC.		146,512	PO 1026-2017	71754	2111-220-221-0000
\$0.00	\$147.67	\$26,518,763.66	\$1,598,241.34	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	SUPERIOR DENTAL CARE, INC.		146,512	PO 1026-2017	71754	2181-130-221-0000
\$0.00	\$1,044.30	\$26,517,719.36	\$1,597,197.04	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	SUPERIOR DENTAL CARE, INC.		146,512	PO 1026-2017	71754	2231-330-221-0000
\$0.00	\$37.84	\$26,517,681.52	\$1,597,159.20	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	NATIONAL VISION ADMINISTRATORS, LLC		146,512	PO 1027-2017	71755	1000-110-221-0000
\$0.00	\$349.10	\$26,517,332.42	\$1,596,810.10	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	NATIONAL VISION ADMINISTRATORS, LLC		146,512	PO 1027-2017	71755	2081-210-221-0000
\$0.00	\$542.02	\$26,516,790.40	\$1,596,268.08	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	NATIONAL VISION ADMINISTRATORS, LLC		146,512	PO 1027-2017	71755	2111-220-221-0000
\$0.00	\$24.34	\$26,516,766.06	\$1,596,243.74	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	NATIONAL VISION ADMINISTRATORS, LLC		146,512	PO 1027-2017	71755	2181-130-221-0000
\$0.00	\$115.60	\$26,516,650.46	\$1,596,128.14	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	NATIONAL VISION ADMINISTRATORS, LLC		146,512	PO 1027-2017	71755	2231-330-221-0000
\$0.00	\$508.03	\$26,516,142.43	\$1,595,620.11	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	NORTHGATE TIRE		146,512	PO 1160-2017	71756	2911-610-323-0300
\$0.00	\$32.10	\$26,516,110.33	\$1,595,588.01	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	MKSK		146,512	BC 110-2017	71757	1000-110-330-0000
\$0.00	\$4,800.00	\$26,511,310.33	\$1,590,788.01	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	MKSK		146,512	PO 1138-2017	71757	1000-110-599-0000
\$0.00	\$250.00	\$26,511,060.33	\$1,590,538.01	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	DUSTIN WEEKLEY		146,512	BC 64-2017	71758	2081-760-740-0517
\$0.00	\$288.92	\$26,510,771.41	\$1,590,249.09	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	KIMBALL MIDWEST		146,512	BC 156-2017	71759	2081-210-323-0202
\$0.00	\$32.07	\$26,510,739.34	\$1,590,217.02	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	JAMIE PENLEY		146,512	BC 141-2017	71760	2081-210-599-0000
\$0.00	\$295.00	\$26,510,444.34	\$1,589,922.02	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	OHIO ASSOCIATION OF CHIEFS OF POLICE		146,512	BC 10-2017	71761	2081-210-318-0000
\$0.00	\$74.00	\$26,510,370.34	\$1,589,848.02	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	SIGN EFFECTS		146,512	BC 141-2017	71762	2081-210-599-0000
\$0.00	\$847.85	\$26,509,522.49	\$1,589,000.17	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	PRO-VISION, INC		146,512	PO 1134-2017	71763	2111-220-420-1008
\$0.00	\$434.15	\$26,509,088.34	\$1,588,566.02	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	VOGELPOHL FIRE EQUIPMENT		146,512	PO 1135-2017	71764	2111-220-420-1008
\$0.00	\$70.48	\$26,509,017.86	\$1,588,495.54	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	VOGELPOHL FIRE EQUIPMENT		146,512	PO 1067-2017	71764	2111-220-323-1004
\$0.00	\$100.81	\$26,508,917.05	\$1,588,394.73	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	TASK FORCE TIPS INC.		146,512	PO 1108-2017	71765	2111-220-323-1004
\$0.00	\$1,293.31	\$26,507,623.74	\$1,587,101.42	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	VALLEY JANITOR SUPPLY CO		146,512	BC 145-2017	71766	2111-220-420-0000
\$0.00	\$496.80	\$26,507,126.94	\$1,586,604.62	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	STATE CHEMICAL MANUFACTURING COMPANY		146,512	BC 145-2017	71767	2111-220-420-0000
\$0.00	\$8.96	\$26,507,117.98	\$1,586,595.66	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	TIME WARNER CABLE		146,512	BC 123-2017	71768	2111-220-599-0000
\$0.00	\$550.00	\$26,506,567.98	\$1,586,045.66	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	PRICE CONSULTATION SERVICES, LLC.		146,512	PO 858-2017	71769	2111-220-319-0000
\$0.00	\$287.00	\$26,506,280.98	\$1,585,758.66	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	LEO MARKETING		146,512	PO 878-2017	71770	2111-760-740-1022
\$0.00	\$265.00	\$26,506,015.98	\$1,585,493.66	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	SCREEN PRINTS		146,512	PO 1154-2017	71771	2111-220-318-1024

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Cash Journal

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September 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	\$41.83	\$26,505,974.15	\$1,585,451.83	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	GLENNA CARTER		146,512	BC 165-2017	71772	2181-130-330-0000
\$0.00	\$2,000.00	\$26,503,974.15	\$1,583,451.83	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	NORTHSIDE BANK AND TRUST		146,512	PO 1187-2017	71773	1000-110-221-0000
\$0.00	\$749.00	\$26,503,225.15	\$1,582,702.83	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	PROSOURCE		146,512	PO 1097-2017	71774	1000-110-360-0000
\$0.00	\$400.00	\$26,502,825.15	\$1,582,302.83	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	PROSOURCE		146,512	PO 1098-2017	71774	1000-760-740-0000
\$0.00	\$2,120.17	\$26,500,704.98	\$1,580,182.66	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	STANDARD INSURANCE COMPANY		146,525	PO 960-2017	5778-2017	1000-110-221-0000
\$0.00	\$370.50	\$26,500,334.48	\$1,579,812.16	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	STANDARD INSURANCE COMPANY		146,525	PO 960-2017	5778-2017	2081-210-221-0000
\$0.00	\$533.00	\$26,499,801.48	\$1,579,279.16	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	STANDARD INSURANCE COMPANY		146,525	PO 960-2017	5778-2017	2111-220-221-0000
\$0.00	\$117.00	\$26,499,684.48	\$1,579,162.16	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	STANDARD INSURANCE COMPANY		146,525	PO 960-2017	5778-2017	2231-330-221-0000
\$0.00	\$26.00	\$26,499,658.48	\$1,579,136.16	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	STANDARD INSURANCE COMPANY		146,525	PO 960-2017	5778-2017	2181-130-221-0000
\$2,220.00	\$0.00	\$26,501,878.48	\$1,581,356.16	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & MISC	146,582	SR 650-2017		2081-302-0000
\$50.00	\$0.00	\$26,501,928.48	\$1,581,406.16	\$24,920,522.32	\$0.00	09/28/2017	09/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & MISC	146,582	SR 650-2017		2081-892-0000
\$0.00	\$2,106.22	\$26,499,822.26	\$1,579,299.94	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,394	Direct	5514-2017	1000-110-131-0000
\$0.00	\$7,906.65	\$26,491,915.61	\$1,571,393.29	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,394	Direct	5514-2017	1000-120-190-0000
\$0.00	\$358.26	\$26,491,557.35	\$1,571,035.03	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,394	Direct	5514-2017	2031-330-190-0000
\$0.00	\$252.88	\$26,491,304.47	\$1,570,782.15	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,394	Direct	5514-2017	2081-210-190-0000
\$0.00	\$1,243.35	\$26,490,061.12	\$1,569,538.80	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,394	Direct	5514-2017	2111-220-190-0000
\$0.00	\$105.35	\$26,489,955.77	\$1,569,433.45	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,394	Direct	5514-2017	2181-130-190-0000
\$0.00	\$1,713.91	\$26,488,241.86	\$1,567,719.54	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,395	Direct	5518-2017	2912-610-190-0000
\$0.00	\$109.88	\$26,488,131.98	\$1,567,609.66	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,396	Direct	5524-2017	2031-330-190-0000
\$0.00	\$7,040.82	\$26,481,091.16	\$1,560,568.84	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,396	Direct	5524-2017	2181-130-190-0000
\$0.00	\$665.98	\$26,480,425.18	\$1,559,902.86	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,397	Direct	5531-2017	2031-330-190-0000
\$0.00	\$1,843.53	\$26,478,581.65	\$1,558,059.33	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,397	Direct	5531-2017	2911-610-190-0000
\$0.00	\$23,585.73	\$26,454,995.92	\$1,534,473.60	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,399	Direct	5548-2017	2031-330-190-0000
\$0.00	\$598.81	\$26,454,397.11	\$1,533,874.79	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,400	Direct	5610-2017	1000-120-190-0000
\$0.00	\$100,429.34	\$26,353,967.77	\$1,433,445.45	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,400	Direct	5610-2017	2081-210-190-0000
\$0.00	\$598.80	\$26,353,368.97	\$1,432,846.65	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,400	Direct	5610-2017	2111-220-190-0000
\$0.00	\$798.56	\$26,352,570.41	\$1,432,048.09	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,401	Direct	5760-2017	2031-330-190-0000
\$0.00	\$342.09	\$26,352,228.32	\$1,431,706.00	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,401	Direct	5760-2017	2081-210-190-0000
\$0.00	\$107,123.99	\$26,245,104.33	\$1,324,582.01	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,401	Direct	5760-2017	2111-220-190-0000
\$0.00	\$34,662.88	\$26,210,441.45	\$1,289,919.13	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,401	Direct	5760-2017	2111-220-190-1000
\$0.00	\$31,630.70	\$26,178,810.75	\$1,258,288.43	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,401	Direct	5760-2017	2281-220-190-0000
\$0.00	\$314.41	\$26,178,496.34	\$1,257,974.02	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,410	Direct	5764-2017	2111-220-190-1000
\$0.00	\$515.16	\$26,177,981.18	\$1,257,458.86	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		146,414	Direct	5765-2017	2081-210-190-0000
\$0.00	\$1,300.00	\$26,176,681.18	\$1,256,158.86	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		146,414	Direct	5765-2017	1000-110-131-0000
\$0.00	\$100.00	\$26,176,581.18	\$1,256,058.86	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		146,414	Direct	5765-2017	2111-220-190-1000
\$0.00	\$40.00	\$26,176,541.18	\$1,256,018.86	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		146,414	Direct	5765-2017	1000-120-190-0000
\$0.00	\$40.00	\$26,176,501.18	\$1,255,978.86	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		146,414	Direct	5765-2017	2111-220-190-0000
\$0.00	\$314.41	\$26,176,186.77	\$1,255,664.45	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	Employee Payroll	Payroll Posting	146,418	Direct	5767-2017	2111-220-190-1000
\$0.00	\$6,818.86	\$26,169,367.91	\$1,248,845.59	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		146,421	Direct	5768-2017	2111-220-190-0000
\$0.00	\$205.00	\$26,169,162.91	\$1,248,640.59	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		146,421	Direct	5768-2017	2111-220-190-1000
\$0.00	\$1,826.14	\$26,167,336.77	\$1,246,814.45	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		146,421	Direct	5768-2017	2281-220-190-0000

Cash Journal

September 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	\$1,075.00	\$26,166,261.77	\$1,245,739.45	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	CINCO FEDERAL CREDIT UNION		146,421	Direct	5769-2017	2031-330-190-0000
\$0.00	\$0.00	\$26,166,261.77	\$1,245,739.45	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION	Reissue 5768-2017	146,422	Direct	71745	2111-220-190-0000
\$0.00	\$0.00	\$26,166,261.77	\$1,245,739.45	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION	Reissue 5768-2017	146,422	Direct	71745	2111-220-190-1000
\$0.00	\$0.00	\$26,166,261.77	\$1,245,739.45	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION	Reissue 5768-2017	146,422	Direct	71745	2281-220-190-0000
\$0.00	\$0.00	\$26,166,261.77	\$1,245,739.45	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	CINCO FEDERAL CREDIT UNION	Reissue 5769-2017	146,422	Direct	71746	2031-330-190-0000
\$0.00	\$2,050.36	\$26,164,211.41	\$1,243,689.09	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		146,441	Direct	5770-2017	2111-220-190-0000
\$0.00	\$683.39	\$26,163,528.02	\$1,243,005.70	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		146,441	Direct	5770-2017	2281-220-190-0000
\$0.00	\$459.28	\$26,163,068.74	\$1,242,546.42	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		146,441	Direct	5770-2017	1000-120-190-0000
\$0.00	\$149.76	\$26,162,918.98	\$1,242,396.66	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		146,441	Direct	5770-2017	2111-220-190-1000
\$0.00	\$730.64	\$26,162,188.34	\$1,241,666.02	\$24,920,522.32	\$0.00	09/29/2017	09/27/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		146,441	Direct	5770-2017	2081-210-190-0000
\$0.00	\$137.63	\$26,162,050.71	\$1,241,528.39	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF CINCINNATI INCOME TAX DIVISION		146,544	Direct	5779-2017	2111-220-190-1000
\$0.00	\$421.80	\$26,161,628.91	\$1,241,106.59	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF CINCINNATI INCOME TAX DIVISION		146,544	Direct	5779-2017	2081-210-190-0000
\$0.00	\$94.29	\$26,161,534.62	\$1,241,012.30	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF CINCINNATI INCOME TAX DIVISION		146,544	Direct	5779-2017	2181-130-190-0000
\$0.00	\$234.82	\$26,161,299.80	\$1,240,777.48	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF CINCINNATI INCOME TAX DIVISION		146,544	Direct	5779-2017	1000-120-190-0000
\$0.00	\$89.52	\$26,161,210.28	\$1,240,687.96	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF CINCINNATI INCOME TAX DIVISION		146,544	Direct	5779-2017	2111-220-190-0000
\$0.00	\$29.84	\$26,161,180.44	\$1,240,658.12	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF CINCINNATI INCOME TAX DIVISION		146,544	Direct	5779-2017	2281-220-190-0000
\$0.00	\$353.31	\$26,160,827.13	\$1,240,304.81	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	City of Fairfield		146,544	Direct	5780-2017	2111-220-190-0000
\$0.00	\$120.10	\$26,160,707.03	\$1,240,184.71	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	City of Fairfield		146,544	Direct	5780-2017	2081-210-190-0000
\$0.00	\$88.79	\$26,160,618.24	\$1,240,095.92	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	City of Fairfield		146,544	Direct	5780-2017	2281-220-190-0000
\$0.00	\$29.93	\$26,160,588.31	\$1,240,065.99	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	City of Fairfield		146,544	Direct	5780-2017	2912-610-190-0000
\$0.00	\$70.37	\$26,160,517.94	\$1,239,995.62	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF LEBANON		146,544	Direct	5781-2017	2111-220-190-0000
\$0.00	\$23.46	\$26,160,494.48	\$1,239,972.16	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF LEBANON		146,544	Direct	5781-2017	2281-220-190-0000
\$0.00	\$178.34	\$26,160,316.14	\$1,239,793.82	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	COLERAIN CONDIMENT FUND		146,544	Direct	5782-2017	2111-220-190-0000
\$0.00	\$59.66	\$26,160,256.48	\$1,239,734.16	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	COLERAIN CONDIMENT FUND		146,544	Direct	5782-2017	2281-220-190-0000
\$0.00	\$154.00	\$26,160,102.48	\$1,239,580.16	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	COLERAIN CONDIMENT FUND		146,544	Direct	5782-2017	2111-220-190-1000
\$0.00	\$786.63	\$26,159,315.85	\$1,238,793.53	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		146,544	Direct	5783-2017	2111-220-190-0000
\$0.00	\$263.37	\$26,159,052.48	\$1,238,530.16	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		146,544	Direct	5783-2017	2281-220-190-0000
\$0.00	\$2,516.10	\$26,156,536.38	\$1,236,014.06	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	INDIANA DEPARTMENT OF TAXATION		146,544	Direct	5784-2017	2111-220-190-0000
\$0.00	\$196.30	\$26,156,340.08	\$1,235,817.76	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	INDIANA DEPARTMENT OF TAXATION		146,544	Direct	5784-2017	2111-220-190-1000
\$0.00	\$722.05	\$26,155,618.03	\$1,235,095.71	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	INDIANA DEPARTMENT OF TAXATION		146,544	Direct	5784-2017	2281-220-190-0000
\$0.00	\$66.91	\$26,155,551.12	\$1,235,028.80	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	KANAWHA INSURANCE COMPANY		146,544	Direct	5785-2017	2031-330-190-0000
\$0.00	\$476.68	\$26,155,074.44	\$1,234,552.12	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	KANAWHA INSURANCE COMPANY		146,544	Direct	5785-2017	2081-210-190-0000
\$0.00	\$748.32	\$26,154,326.12	\$1,233,803.80	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	KANAWHA INSURANCE COMPANY		146,544	Direct	5785-2017	2111-220-190-0000
\$0.00	\$36.82	\$26,154,289.30	\$1,233,766.98	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	KANAWHA INSURANCE COMPANY		146,544	Direct	5785-2017	1000-110-131-0000
\$0.00	\$177.58	\$26,154,111.72	\$1,233,589.40	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	KANAWHA INSURANCE COMPANY		146,544	Direct	5785-2017	2281-220-190-0000
\$0.00	\$57.17	\$26,154,054.55	\$1,233,532.23	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	KANAWHA INSURANCE COMPANY		146,544	Direct	5785-2017	1000-120-190-0000
\$0.00	\$0.67	\$26,154,053.88	\$1,233,531.56	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	KANAWHA INSURANCE COMPANY		146,544	Direct	5785-2017	2181-130-190-0000
\$0.00	\$3,047.65	\$26,151,006.23	\$1,230,483.91	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	NORTHSIDE BANK		146,544	Direct	5786-2017	2111-220-190-0000
\$0.00	\$134.00	\$26,150,872.23	\$1,230,349.91	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	NORTHSIDE BANK		146,544	Direct	5786-2017	1000-120-190-0000
\$0.00	\$291.15	\$26,150,581.08	\$1,230,058.76	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	NORTHSIDE BANK		146,544	Direct	5786-2017	2031-330-190-0000
\$0.00	\$1,286.32	\$26,149,294.76	\$1,228,772.44	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	NORTHSIDE BANK		146,544	Direct	5786-2017	2081-210-190-0000

Cash Journal

September 2017

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$100.00	\$26,149,194.76	\$1,228,672.44	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	NORTHSIDE BANK		146,544	Direct	5786-2017	2111-220-190-1000
\$0.00	\$900.07	\$26,148,294.69	\$1,227,772.37	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	NORTHSIDE BANK		146,544	Direct	5786-2017	2281-220-190-0000
\$0.00	\$700.00	\$26,147,594.69	\$1,227,072.37	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	OHIO PUBLIC EMPLOYEES DEFERRED		146,544	Direct	5787-2017	2031-330-190-0000
\$0.00	\$1,108.76	\$26,146,485.93	\$1,225,963.61	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	OHIO PUBLIC EMPLOYEES DEFERRED		146,544	Direct	5787-2017	2111-220-190-0000
\$0.00	\$520.00	\$26,145,965.93	\$1,225,443.61	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	OHIO PUBLIC EMPLOYEES DEFERRED		146,544	Direct	5787-2017	2081-210-190-0000
\$0.00	\$40.00	\$26,145,925.93	\$1,225,403.61	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	OHIO PUBLIC EMPLOYEES DEFERRED		146,544	Direct	5787-2017	2111-220-190-1000
\$0.00	\$236.24	\$26,145,689.69	\$1,225,167.37	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	OHIO PUBLIC EMPLOYEES DEFERRED		146,544	Direct	5787-2017	2281-220-190-0000
\$0.00	\$250.00	\$26,145,439.69	\$1,224,917.37	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	OHIO TUITION TRUST AUTHORITY		146,544	Direct	5788-2017	1000-110-131-0000
\$0.00	\$50.00	\$26,145,389.69	\$1,224,867.37	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	OHIO TUITION TRUST AUTHORITY		146,544	Direct	5788-2017	1000-120-190-0000
\$0.00	\$102.41	\$26,145,287.28	\$1,224,764.96	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	SCHOOL DISTRICT INCOME TAX		146,544	Direct	5789-2017	2031-330-190-0000
\$0.00	\$317.47	\$26,144,969.81	\$1,224,447.49	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	SCHOOL DISTRICT INCOME TAX		146,544	Direct	5789-2017	2081-210-190-0000
\$0.00	\$53.01	\$26,144,916.80	\$1,224,394.48	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	SCHOOL DISTRICT INCOME TAX		146,544	Direct	5789-2017	2111-220-190-1000
\$0.00	\$37.32	\$26,144,879.48	\$1,224,357.16	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	SCHOOL DISTRICT INCOME TAX		146,544	Direct	5789-2017	2911-610-190-0000
\$0.00	\$602.58	\$26,144,276.90	\$1,223,754.58	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	SCHOOL DISTRICT INCOME TAX		146,544	Direct	5789-2017	2111-220-190-0000
\$0.00	\$171.24	\$26,144,105.66	\$1,223,583.34	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	SCHOOL DISTRICT INCOME TAX		146,544	Direct	5789-2017	2281-220-190-0000
\$0.00	\$177.49	\$26,143,928.17	\$1,223,405.85	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	City of Cheviot, Ohio		146,544	Direct	5790-2017	2111-220-190-0000
\$0.00	\$125.92	\$26,143,802.25	\$1,223,279.93	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	City of Cheviot, Ohio		146,544	Direct	5790-2017	2111-220-190-1000
\$0.00	\$59.18	\$26,143,743.07	\$1,223,220.75	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	City of Cheviot, Ohio		146,544	Direct	5790-2017	2281-220-190-0000
\$0.00	\$311.63	\$26,143,431.44	\$1,222,909.12	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	City of Hamilton		146,544	Direct	5791-2017	2081-210-190-0000
\$0.00	\$666.70	\$26,142,764.74	\$1,222,242.42	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	City of Hamilton		146,544	Direct	5791-2017	2111-220-190-0000
\$0.00	\$259.72	\$26,142,505.02	\$1,221,982.70	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	City of Hamilton		146,544	Direct	5791-2017	2111-220-190-1000
\$0.00	\$222.18	\$26,142,282.84	\$1,221,760.52	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	City of Hamilton		146,544	Direct	5791-2017	2281-220-190-0000
\$0.00	\$30.78	\$26,142,252.06	\$1,221,729.74	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF KETTERING		146,544	Direct	5792-2017	1000-120-190-0000
\$0.00	\$74.75	\$26,142,177.31	\$1,221,654.99	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF KETTERING		146,544	Direct	5792-2017	2031-330-190-0000
\$0.00	\$52.78	\$26,142,124.53	\$1,221,602.21	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF KETTERING		146,544	Direct	5792-2017	2081-210-190-0000
\$0.00	\$259.45	\$26,141,865.08	\$1,221,342.76	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF KETTERING		146,544	Direct	5792-2017	2111-220-190-0000
\$0.00	\$21.99	\$26,141,843.09	\$1,221,320.77	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF KETTERING		146,544	Direct	5792-2017	2181-130-190-0000
\$0.00	\$537.36	\$26,141,305.73	\$1,220,783.41	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	City of Monroe		146,544	Direct	5793-2017	2081-210-190-0000
\$0.00	\$147.77	\$26,141,157.96	\$1,220,635.64	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	City of Monroe		146,544	Direct	5793-2017	2111-220-190-0000
\$0.00	\$49.25	\$26,141,108.71	\$1,220,586.39	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	City of Monroe		146,544	Direct	5793-2017	2281-220-190-0000
\$0.00	\$74.29	\$26,141,034.42	\$1,220,512.10	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	North College Hill		146,544	Direct	5794-2017	2111-220-190-1000
\$0.00	\$327.38	\$26,140,707.04	\$1,220,184.72	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF SHARONVILLE		146,544	Direct	5795-2017	1000-120-190-0000
\$0.00	\$263.89	\$26,140,443.15	\$1,219,920.83	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	REGIONAL INCOME TAX AGENCY		146,544	Direct	5796-2017	2031-330-190-0000
\$0.00	\$1,161.54	\$26,139,281.61	\$1,218,759.29	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	REGIONAL INCOME TAX AGENCY		146,544	Direct	5796-2017	2081-210-190-0000
\$0.00	\$110.34	\$26,139,171.27	\$1,218,648.95	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	REGIONAL INCOME TAX AGENCY		146,544	Direct	5796-2017	2111-220-190-0000
\$0.00	\$273.30	\$26,138,897.97	\$1,218,375.65	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	REGIONAL INCOME TAX AGENCY		146,544	Direct	5796-2017	2111-220-190-1000
\$0.00	\$36.78	\$26,138,861.19	\$1,218,338.87	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	REGIONAL INCOME TAX AGENCY		146,544	Direct	5796-2017	2281-220-190-0000
\$0.00	\$831.60	\$26,138,029.59	\$1,217,507.27	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	AFSCME OHIO COUNCIL #8		146,573	Direct	71775	2031-330-190-0000
\$0.00	\$69.30	\$26,137,960.29	\$1,217,437.97	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	AFSCME OHIO COUNCIL #8		146,573	Direct	71775	2912-610-190-0000
\$0.00	\$4,374.92	\$26,133,585.37	\$1,213,063.05	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	AXA EQUITABLE		146,573	Direct	71776	2111-220-190-0000
\$0.00	\$1,448.08	\$26,132,137.29	\$1,211,614.97	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	AXA EQUITABLE		146,573	Direct	71776	2281-220-190-0000

Cash Journal

September 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	\$400.00	\$26,131,737.29	\$1,211,214.97	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	AXA EQUITABLE		146,573	Direct	71776	1000-110-131-0000
\$0.00	\$70.00	\$26,131,667.29	\$1,211,144.97	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	AXA EQUITABLE		146,573	Direct	71776	1000-120-190-0000
\$0.00	\$3,453.30	\$26,128,213.99	\$1,207,691.67	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	AXA EQUITABLE		146,573	Direct	71776	2081-210-190-0000
\$0.00	\$1,285.00	\$26,126,928.99	\$1,206,406.67	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	AXA EQUITABLE		146,573	Direct	71776	2111-220-190-1000
\$0.00	\$144.13	\$26,126,784.86	\$1,206,262.54	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	EOS CCA		146,573	Direct	71777	2111-220-190-0000
\$0.00	\$48.04	\$26,126,736.82	\$1,206,214.50	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	EOS CCA		146,573	Direct	71777	2281-220-190-0000
\$0.00	\$2,572.50	\$26,124,164.32	\$1,203,642.00	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	FRATERNAL ORDER OF POLICE		146,573	Direct	71778	2081-210-190-0000
\$0.00	\$16.15	\$26,124,148.17	\$1,203,625.85	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	Village of Golf Manor		146,573	Direct	71779	2111-220-190-1000
\$0.00	\$382.64	\$26,123,765.53	\$1,203,243.21	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	POLICE & FIREMEN'S INSURANCE ASSOCIATION		146,573	Direct	71780	2111-220-190-0000
\$0.00	\$284.16	\$26,123,481.37	\$1,202,959.05	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	POLICE & FIREMEN'S INSURANCE ASSOCIATION		146,573	Direct	71780	2111-220-190-1000
\$0.00	\$122.08	\$26,123,359.29	\$1,202,836.97	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	POLICE & FIREMEN'S INSURANCE ASSOCIATION		146,573	Direct	71780	2281-220-190-0000
\$0.00	\$1,555.10	\$26,121,804.19	\$1,201,281.87	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	SECURITY BENEFIT		146,573	Direct	71781	2111-220-190-0000
\$0.00	\$275.00	\$26,121,529.19	\$1,201,006.87	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	SECURITY BENEFIT		146,573	Direct	71781	2111-220-190-1000
\$0.00	\$434.90	\$26,121,094.29	\$1,200,571.97	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	SECURITY BENEFIT		146,573	Direct	71781	2281-220-190-0000
\$0.00	\$304.19	\$26,120,790.10	\$1,200,267.78	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF MIDDLETOWN		146,573	Direct	71782	2181-130-190-0000
\$0.00	\$92.72	\$26,120,697.38	\$1,200,175.06	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	City of St. Bernard Tax Department		146,573	Direct	71783	2111-220-190-1000
\$0.00	\$183.48	\$26,120,513.90	\$1,199,991.58	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF WYOMING		146,573	Direct	71784	2031-330-190-0000
\$0.00	\$190.22	\$26,120,323.68	\$1,199,801.36	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF DEER PARK		146,573	Direct	71785	2031-330-190-0000
\$0.00	\$72.80	\$26,120,250.88	\$1,199,728.56	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF FRANKLIN		146,573	Direct	71786	2111-220-190-1000
\$0.00	\$254.29	\$26,119,996.59	\$1,199,474.27	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	City of Trenton		146,573	Direct	71787	2111-220-190-0000
\$0.00	\$84.77	\$26,119,911.82	\$1,199,389.50	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	City of Trenton		146,573	Direct	71787	2281-220-190-0000
\$0.00	\$151.73	\$26,119,760.09	\$1,199,237.77	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF FOREST PARK		146,578	Direct	5797-2017	2031-330-190-0000
\$0.00	\$20.38	\$26,119,739.71	\$1,199,217.39	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	CITY OF READING, OHIO		146,578	Direct	5798-2017	2111-220-190-1000
\$0.00	\$6.75	\$26,119,732.96	\$1,199,210.64	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	Colerain Township		146,578	Direct	5799-2017	2111-220-190-0000
\$0.00	\$42.00	\$26,119,690.96	\$1,199,168.64	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	Colerain Township		146,578	Direct	5799-2017	2111-220-190-1000
\$0.00	\$2.25	\$26,119,688.71	\$1,199,166.39	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	Colerain Township		146,578	Direct	5799-2017	2281-220-190-0000
\$0.00	\$11,990.69	\$26,107,698.02	\$1,187,175.70	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	COLERAIN TOWNSHIP TRUSTEES		146,578	Direct	5800-2017	2031-330-190-0000
\$0.00	\$36,699.91	\$26,070,998.11	\$1,150,475.79	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	COLERAIN TOWNSHIP TRUSTEES		146,578	Direct	5800-2017	2081-210-190-0000
\$0.00	\$51,585.96	\$26,019,412.15	\$1,098,889.83	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	COLERAIN TOWNSHIP TRUSTEES		146,578	Direct	5800-2017	2111-220-190-0000
\$0.00	\$14,653.01	\$26,004,759.14	\$1,084,236.82	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	COLERAIN TOWNSHIP TRUSTEES		146,578	Direct	5800-2017	2281-220-190-0000
\$0.00	\$594.16	\$26,004,164.98	\$1,083,642.66	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	COLERAIN TOWNSHIP TRUSTEES		146,578	Direct	5800-2017	1000-110-131-0000
\$0.00	\$4,370.09	\$25,999,794.89	\$1,079,272.57	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	COLERAIN TOWNSHIP TRUSTEES		146,578	Direct	5800-2017	1000-120-190-0000
\$0.00	\$1,227.96	\$25,998,566.93	\$1,078,044.61	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	COLERAIN TOWNSHIP TRUSTEES		146,578	Direct	5800-2017	2111-220-190-1000
\$0.00	\$1,916.21	\$25,996,650.72	\$1,076,128.40	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	COLERAIN TOWNSHIP TRUSTEES		146,578	Direct	5800-2017	2181-130-190-0000
\$0.00	\$1,560.28	\$25,995,090.44	\$1,074,568.12	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	COLERAIN TOWNSHIP TRUSTEES		146,578	Direct	5800-2017	1000-110-111-0000
\$0.00	\$892.02	\$25,994,198.42	\$1,073,676.10	\$24,920,522.32	\$0.00	09/29/2017	09/28/2017	COLERAIN TOWNSHIP TRUSTEES		146,578	Direct	5800-2017	1000-110-121-0000
\$0.00	\$0.00	\$25,994,198.42	\$1,073,676.10	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	CITY OF READING, OHIO	Reissue 5798-2017	146,592	Direct	71788	2111-220-190-1000
\$0.00	\$22,442.17	\$25,971,756.25	\$1,051,233.93	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	INTERNAL REVENUE SERVICE		146,595	Direct	5801-2017	2111-220-190-0000
\$0.00	\$6,482.75	\$25,965,273.50	\$1,044,751.18	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	INTERNAL REVENUE SERVICE		146,595	Direct	5801-2017	2281-220-190-0000
\$0.00	\$3,770.89	\$25,961,502.61	\$1,040,980.29	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	INTERNAL REVENUE SERVICE		146,595	Direct	5801-2017	2111-220-213-0000
\$0.00	\$4,630.11	\$25,956,872.50	\$1,036,350.18	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	INTERNAL REVENUE SERVICE		146,595	Direct	5801-2017	2031-330-190-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$7,394.68	\$25,949,477.82	\$1,028,955.50	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	INTERNAL REVENUE SERVICE		146,595	Direct	5801-2017	2111-220-190-1000
\$0.00	\$522.78	\$25,948,955.04	\$1,028,432.72	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	INTERNAL REVENUE SERVICE		146,595	Direct	5801-2017	2231-330-213-0000
\$0.00	\$19,486.77	\$25,929,468.27	\$1,008,945.95	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	INTERNAL REVENUE SERVICE		146,595	Direct	5801-2017	2081-210-190-0000
\$0.00	\$2,112.18	\$25,927,356.09	\$1,006,833.77	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	INTERNAL REVENUE SERVICE		146,595	Direct	5801-2017	2081-210-213-0000
\$0.00	\$1,176.40	\$25,926,179.69	\$1,005,657.37	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	INTERNAL REVENUE SERVICE		146,595	Direct	5801-2017	2181-130-190-0000
\$0.00	\$161.89	\$25,926,017.80	\$1,005,495.48	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	INTERNAL REVENUE SERVICE		146,595	Direct	5801-2017	2181-130-213-0000
\$0.00	\$134.93	\$25,925,882.87	\$1,005,360.55	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	INTERNAL REVENUE SERVICE		146,595	Direct	5801-2017	2911-610-190-0000
\$0.00	\$25.05	\$25,925,857.82	\$1,005,335.50	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	INTERNAL REVENUE SERVICE		146,595	Direct	5801-2017	2911-610-213-0000
\$0.00	\$2,644.40	\$25,923,213.42	\$1,002,691.10	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	INTERNAL REVENUE SERVICE		146,595	Direct	5801-2017	2111-220-212-0000
\$0.00	\$215.82	\$25,922,997.60	\$1,002,475.28	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	INTERNAL REVENUE SERVICE		146,595	Direct	5801-2017	2912-610-190-0000
\$0.00	\$52.27	\$25,922,945.33	\$1,002,423.01	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	INTERNAL REVENUE SERVICE		146,595	Direct	5801-2017	2912-610-213-0000
\$0.00	\$278.29	\$25,922,667.04	\$1,002,144.72	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	INTERNAL REVENUE SERVICE		146,595	Direct	5801-2017	1000-110-213-0000
\$0.00	\$1,424.15	\$25,921,242.89	\$1,000,720.57	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	INTERNAL REVENUE SERVICE		146,595	Direct	5801-2017	1000-120-190-0000
\$0.00	\$826.84	\$25,920,416.05	\$999,893.73	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	INTERNAL REVENUE SERVICE		146,595	Direct	5801-2017	1000-110-131-0000
\$0.00	\$3,982.70	\$25,916,433.35	\$995,911.03	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	OHIO DEPARTMENT OF TAXATION		146,595	Direct	5802-2017	2111-220-190-0000
\$0.00	\$858.12	\$25,915,575.23	\$995,052.91	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	OHIO DEPARTMENT OF TAXATION		146,595	Direct	5802-2017	2111-220-190-1000
\$0.00	\$1,150.94	\$25,914,424.29	\$993,901.97	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	OHIO DEPARTMENT OF TAXATION		146,595	Direct	5802-2017	2281-220-190-0000
\$0.00	\$332.35	\$25,914,091.94	\$993,569.62	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	OHIO DEPARTMENT OF TAXATION		146,595	Direct	5802-2017	1000-120-190-0000
\$0.00	\$951.40	\$25,913,140.54	\$992,618.22	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	OHIO DEPARTMENT OF TAXATION		146,595	Direct	5802-2017	2031-330-190-0000
\$0.00	\$3,615.44	\$25,909,525.10	\$989,002.78	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	OHIO DEPARTMENT OF TAXATION		146,595	Direct	5802-2017	2081-210-190-0000
\$0.00	\$232.07	\$25,909,293.03	\$988,770.71	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	OHIO DEPARTMENT OF TAXATION		146,595	Direct	5802-2017	2181-130-190-0000
\$0.00	\$24.38	\$25,909,268.65	\$988,746.33	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	OHIO DEPARTMENT OF TAXATION		146,595	Direct	5802-2017	2911-610-190-0000
\$0.00	\$37.48	\$25,909,231.17	\$988,708.85	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	OHIO DEPARTMENT OF TAXATION		146,595	Direct	5802-2017	2912-610-190-0000
\$0.00	\$174.94	\$25,909,056.23	\$988,533.91	\$24,920,522.32	\$0.00	09/29/2017	09/29/2017	OHIO DEPARTMENT OF TAXATION		146,595	Direct	5802-2017	1000-110-131-0000
\$1,150.00	\$0.00	\$25,910,206.23	\$989,683.91	\$24,920,522.32	\$0.00	09/29/2017	10/02/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	146,627	SR 651-2017		2912-802-0299
\$45.00	\$0.00	\$25,910,251.23	\$989,728.91	\$24,920,522.32	\$0.00	09/29/2017	10/02/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	146,627	SR 651-2017		2031-892-0000
\$185.00	\$0.00	\$25,910,436.23	\$989,913.91	\$24,920,522.32	\$0.00	09/29/2017	10/02/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	146,627	SR 651-2017		2911-802-0399
\$125.00	\$0.00	\$25,910,561.23	\$990,038.91	\$24,920,522.32	\$0.00	09/29/2017	10/02/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	146,627	SR 651-2017		2912-892-0222
\$139.05	\$0.00	\$25,910,700.28	\$990,177.96	\$24,920,522.32	\$0.00	09/29/2017	10/02/2017	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	146,627	SR 652-2017		2911-802-0399
\$0.00	\$106.98	\$25,910,593.30	\$990,070.98	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,741	PO 887-2017	5804-2017	2081-760-720-0000
\$0.00	\$74.93	\$25,910,518.37	\$989,996.05	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,741	BC 141-2017	5804-2017	2081-210-599-0000
\$0.00	\$100.00	\$25,910,418.37	\$989,896.05	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,741	PO 928-2017	5804-2017	2081-210-323-0203
\$0.00	\$250.00	\$25,910,168.37	\$989,646.05	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,741	PO 915-2017	5804-2017	2081-760-740-0512
\$0.00	\$88.20	\$25,910,080.17	\$989,557.85	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,741	PO 473-2017	5804-2017	2261-760-740-0000
\$0.00	\$55.31	\$25,910,024.86	\$989,502.54	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,741	BC 91-2017	5804-2017	2081-210-323-0203
\$0.00	\$365.06	\$25,909,659.80	\$989,137.48	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,741	BC 170-2017	5804-2017	2261-210-599-0505
\$0.00	\$49.95	\$25,909,609.85	\$989,087.53	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,741	BC 64-2017	5804-2017	2081-760-740-0517
\$0.00	\$175.03	\$25,909,434.82	\$988,912.50	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,741	PO 456-2017	5804-2017	2081-210-344-0000
\$0.00	\$32.09	\$25,909,402.73	\$988,880.41	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,741	PO 993-2017	5804-2017	2081-210-599-0000
\$0.00	\$371.82	\$25,909,030.91	\$988,508.59	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,741	BC 89-2017	5804-2017	2081-760-720-0000
\$0.00	\$97.33	\$25,908,933.58	\$988,411.26	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,741	BC 103-2017	5804-2017	2261-210-599-0505

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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 #		
\$0.00	\$16.75	\$25,908,916.83	\$988,394.51	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,741	BC 23-2017	5804-2017	2081-210-342-0000	
\$0.00	\$180.82	\$25,908,736.01	\$988,213.69	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,741	PO 141-2017	5804-2017	2081-210-344-0000	
\$0.00	\$9.59	\$25,908,726.42	\$988,204.10	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,741	PO 158-2017	5804-2017	2081-760-740-0517	
\$0.00	\$95.00	\$25,908,631.42	\$988,109.10	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,746	BC 76-2017	5805-2017	2111-220-318-0000	
\$0.00	\$329.99	\$25,908,301.43	\$987,779.11	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,746	BC 151-2017	5805-2017	2111-220-323-1004	
\$0.00	\$33.34	\$25,908,268.09	\$987,745.77	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,746	PO 1029-2017	5805-2017	2111-220-420-0000	
\$0.00	\$85.00	\$25,908,183.09	\$987,660.77	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,746	BC 153-2017	5805-2017	2111-220-519-0000	
\$0.00	\$45.84	\$25,908,137.25	\$987,614.93	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,746	BC 123-2017	5805-2017	2111-220-599-0000	
\$0.00	\$106.66	\$25,908,030.59	\$987,508.27	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,746	BC 111-2017	5805-2017	2111-760-740-0000	
\$0.00	\$13.60	\$25,908,016.99	\$987,494.67	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,746	BC 23-2017	5805-2017	2081-210-342-0000	
\$0.00	\$151.26	\$25,907,865.73	\$987,343.41	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,746	PO 882-2017	5805-2017	2081-210-410-0000	
\$0.00	\$60.00	\$25,907,805.73	\$987,283.41	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,746	PO 278-2017	5805-2017	2111-220-318-0000	
\$0.00	\$29.21	\$25,907,776.52	\$987,254.20	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,746	PO 511-2017	5805-2017	2111-760-740-1015	
\$0.00	\$2.17	\$25,907,774.35	\$987,252.03	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,746	PO 511-2017	5805-2017	2111-760-740-1015	
\$0.00	\$44.54	\$25,907,729.81	\$987,207.49	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,746	PO 563-2017	5805-2017	2111-760-740-1015	
\$0.00	\$4.98	\$25,907,724.83	\$987,202.51	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,746	PO 570-2017	5805-2017	2111-760-740-1015	
\$0.00	\$26.00	\$25,907,698.83	\$987,176.51	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,746	PO 639-2017	5805-2017	2111-760-740-1015	
\$0.00	\$38.08	\$25,907,660.75	\$987,138.43	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,746	PO 725-2017	5805-2017	2111-760-740-1015	
\$0.00	\$69.75	\$25,907,591.00	\$987,068.68	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	PO 890-2017	5806-2017	2081-760-740-0511	
\$0.00	\$294.40	\$25,907,296.60	\$986,774.28	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	BC 61-2017	5806-2017	2111-220-318-0000	
\$0.00	\$332.88	\$25,906,963.72	\$986,441.40	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	BC 154-2017	5806-2017	1000-110-410-0000	
\$0.00	\$109.71	\$25,906,854.01	\$986,331.69	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	BC 104-2017	5806-2017	2111-220-323-0000	
\$0.00	\$104.55	\$25,906,749.46	\$986,227.14	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	BC 108-2017	5806-2017	2111-220-599-1014	
\$0.00	\$93.50	\$25,906,655.96	\$986,133.64	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	PO 972-2017	5806-2017	2081-210-599-0518	
\$0.00	\$888.53	\$25,905,767.43	\$985,245.11	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	BC 145-2017	5806-2017	2111-220-420-0000	
\$0.00	\$100.94	\$25,905,666.49	\$985,144.17	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	BC 20-2017	5806-2017	2111-220-599-1014	
\$0.00	\$10.00	\$25,905,656.49	\$985,134.17	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	BC 165-2017	5806-2017	2181-130-330-0000	
\$0.00	\$570.00	\$25,905,086.49	\$984,564.17	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	PO 954-2017	5806-2017	2181-130-318-0000	
\$0.00	\$25.00	\$25,905,061.49	\$984,539.17	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	BC 135-2017	5806-2017	1000-110-360-0000	
\$0.00	\$15.68	\$25,905,045.81	\$984,523.49	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	PO 833-2017	5806-2017	2181-130-342-0000	
\$0.00	\$116.60	\$25,904,929.21	\$984,406.89	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	BC 110-2017	5806-2017	1000-110-330-0000	
\$0.00	\$13.29	\$25,904,915.92	\$984,393.60	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	BC 82-2017	5806-2017	1000-110-410-0000	
\$0.00	\$12.99	\$25,904,902.93	\$984,380.61	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	BC 154-2017	5806-2017	1000-110-410-0000	
\$0.00	\$472.89	\$25,904,430.04	\$983,907.72	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	PO 849-2017	5806-2017	2081-760-740-0511	
\$0.00	\$130.74	\$25,904,299.30	\$983,776.98	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	PO 937-2017	5806-2017	2081-760-740-0513	
\$0.00	\$25.68	\$25,904,273.62	\$983,751.30	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	BC 172-2017	5806-2017	2912-610-360-0205	
\$0.00	\$88.00	\$25,904,185.62	\$983,663.30	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	PO 1005-2017	5806-2017	2111-220-323-1004	
\$0.00	\$3.34	\$25,904,182.28	\$983,659.96	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,748	PO 725-2017	5806-2017	2111-760-740-1015	
\$0.00	\$15.76	\$25,904,166.52	\$983,644.20	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,759	BC 92-2017	5807-2017	2911-610-490-0000	
\$0.00	\$53.97	\$25,904,112.55	\$983,590.23	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,759	BC 62-2017	5807-2017	2031-330-360-0000	
\$0.00	\$242.63	\$25,903,869.92	\$983,347.60	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,759	PO 959-2017	5807-2017	2912-610-329-0203	

Cash Journal

September 2017

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$171.03	\$25,903,698.89	\$983,176.57	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,759	PO 910-2017	5807-2017	2911-610-420-0000
\$0.00	\$27.98	\$25,903,670.91	\$983,148.59	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,759	PO 932-2017	5807-2017	2911-610-420-0000
\$0.00	\$134.97	\$25,903,535.94	\$983,013.62	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,759	PO 985-2017	5807-2017	2081-210-599-0518
\$0.00	\$173.93	\$25,903,362.01	\$982,839.69	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,759	PO 984-2017	5807-2017	2081-210-599-0518
\$0.00	\$11.46	\$25,903,350.55	\$982,828.23	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,759	PO 1001-2017	5807-2017	2911-610-420-0000
\$0.00	\$55.86	\$25,903,294.69	\$982,772.37	\$24,920,522.32	\$0.00	09/29/2017	10/05/2017	PNC BANK		146,759	PO 1218-2017	5807-2017	2912-610-329-0203
\$61,182.64	\$0.00	\$25,964,477.33	\$1,043,955.01	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE SEPT-17	146,692	SR 658-2017		2281-302-0000
\$21.66	\$0.00	\$25,964,498.99	\$1,043,976.67	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$0.40	\$0.00	\$25,964,499.39	\$1,043,977.07	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		2011-701-0000
\$1.44	\$0.00	\$25,964,500.83	\$1,043,978.51	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$13.65	\$0.00	\$25,964,514.48	\$1,043,992.16	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$2.46	\$0.00	\$25,964,516.94	\$1,043,994.62	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		2021-701-0000
\$37.58	\$0.00	\$25,964,554.52	\$1,044,032.20	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$0.07	\$0.00	\$25,964,554.59	\$1,044,032.27	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$1.04	\$0.00	\$25,964,555.63	\$1,044,033.31	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		2231-701-0000
\$0.57	\$0.00	\$25,964,556.20	\$1,044,033.88	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$0.00	\$0.00	\$25,964,556.20	\$1,044,033.88	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$1.35	\$0.00	\$25,964,557.55	\$1,044,035.23	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$0.79	\$0.00	\$25,964,558.34	\$1,044,036.02	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$0.30	\$0.00	\$25,964,558.64	\$1,044,036.32	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$0.28	\$0.00	\$25,964,558.92	\$1,044,036.60	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$6.61	\$0.00	\$25,964,565.53	\$1,044,043.21	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$1.87	\$0.00	\$25,964,567.40	\$1,044,045.08	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$0.14	\$0.00	\$25,964,567.54	\$1,044,045.22	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$0.30	\$0.00	\$25,964,567.84	\$1,044,045.52	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$0.99	\$0.00	\$25,964,568.83	\$1,044,046.51	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$0.69	\$0.00	\$25,964,569.52	\$1,044,047.20	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$0.58	\$0.00	\$25,964,570.10	\$1,044,047.78	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$0.79	\$0.00	\$25,964,570.89	\$1,044,048.57	\$24,920,522.32	\$0.00	09/30/2017	10/03/2017	PRIMARY	INTEREST	146,695	IR 659-2017		1000-701-0000
\$545.21	\$0.00	\$25,965,116.10	\$1,044,048.57	\$24,921,067.53	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000
\$36.46	\$0.00	\$25,965,152.56	\$1,044,048.57	\$24,921,103.99	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000
\$10.16	\$0.00	\$25,965,162.72	\$1,044,048.57	\$24,921,114.15	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		2011-701-0000
\$61.95	\$0.00	\$25,965,224.67	\$1,044,048.57	\$24,921,176.10	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		2021-701-0000
\$343.56	\$0.00	\$25,965,568.23	\$1,044,048.57	\$24,921,519.66	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000
\$943.17	\$0.00	\$25,966,511.40	\$1,044,048.57	\$24,922,462.83	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000
\$1.83	\$0.00	\$25,966,513.23	\$1,044,048.57	\$24,922,464.66	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000
\$26.28	\$0.00	\$25,966,539.51	\$1,044,048.57	\$24,922,490.94	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		2231-701-0000
\$14.51	\$0.00	\$25,966,554.02	\$1,044,048.57	\$24,922,505.45	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000
\$0.18	\$0.00	\$25,966,554.20	\$1,044,048.57	\$24,922,505.63	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000
\$34.20	\$0.00	\$25,966,588.40	\$1,044,048.57	\$24,922,539.83	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000
\$20.03	\$0.00	\$25,966,608.43	\$1,044,048.57	\$24,922,559.86	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000

Cash Journal

September 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 #	
\$7.70	\$0.00	\$25,966,616.13	\$1,044,048.57	\$24,922,567.56	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000	
\$7.17	\$0.00	\$25,966,623.30	\$1,044,048.57	\$24,922,574.73	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000	
\$166.49	\$0.00	\$25,966,789.79	\$1,044,048.57	\$24,922,741.22	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000	
\$47.07	\$0.00	\$25,966,836.86	\$1,044,048.57	\$24,922,788.29	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000	
\$3.52	\$0.00	\$25,966,840.38	\$1,044,048.57	\$24,922,791.81	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000	
\$24.96	\$0.00	\$25,966,865.34	\$1,044,048.57	\$24,922,816.77	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000	
\$17.46	\$0.00	\$25,966,882.80	\$1,044,048.57	\$24,922,834.23	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000	
\$14.77	\$0.00	\$25,966,897.57	\$1,044,048.57	\$24,922,849.00	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000	
\$19.94	\$0.00	\$25,966,917.51	\$1,044,048.57	\$24,922,868.94	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000	
\$7.64	\$0.00	\$25,966,925.15	\$1,044,048.57	\$24,922,876.58	\$0.00	09/30/2017	10/03/2017	INVESTMENT	INTEREST	146,695	IR 660-2017		1000-701-0000	
\$0.00	\$453.91	\$25,966,471.24	\$1,043,594.66	\$24,922,876.58	\$0.00	09/30/2017	10/03/2017	PNC BANK		146,697	PO 36-2017	5803-2017	1000-110-519-0000	
\$0.00	\$0.00	\$25,966,471.24	\$1,043,594.66	\$24,922,876.58	\$0.00	09/30/2017	10/05/2017	Post Bank Reconciliation	ReconciliationDate:09/30/2017	146,766				
\$2,297,698.65	\$2,560,012.72		Total for	September										
\$25,466,645.66	\$20,970,625.69		Total for Year to	09/30/2017										