

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2018.1

December 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		\$23,300,364.54	\$564,332.02	\$22,736,032.52	\$0.00								
\$0.00	\$84,712.50	\$23,215,652.04	\$479,619.52	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	KROGER		150,970	PO 6-2017	7004-2017	2901-830-830-0000
\$0.00	\$392.82	\$23,215,259.22	\$479,226.70	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	SUPERIOR DENTAL CARE, INC.		150,976	PO 1026-2017	72228	1000-110-221-0000
\$0.00	\$4,167.54	\$23,211,091.68	\$475,059.16	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	SUPERIOR DENTAL CARE, INC.		150,976	PO 1026-2017	72228	2111-220-221-0000
\$0.00	\$520.54	\$23,210,571.14	\$474,538.62	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	SUPERIOR DENTAL CARE, INC.		150,976	PO 1026-2017	72228	2231-330-221-0000
\$0.00	\$66.27	\$23,210,504.87	\$474,472.35	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	SUPERIOR DENTAL CARE, INC.		150,976	PO 1026-2017	72228	2181-130-221-0000
\$0.00	\$147.67	\$23,210,357.20	\$474,324.68	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	SUPERIOR DENTAL CARE, INC.		150,976	BC 195-2017	72228	1000-110-221-0000
\$0.00	\$2,420.60	\$23,207,936.60	\$471,904.08	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	SUPERIOR DENTAL CARE, INC.		150,976	PO 1026-2017	72228	2081-210-221-0000
\$0.00	\$86.22	\$23,207,850.38	\$471,817.86	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	SUPERIOR DENTAL CARE, INC.		150,976	PO 1446-2017	72228	2081-210-221-0000
\$0.00	\$368.85	\$23,207,481.53	\$471,449.01	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	SUPERIOR DENTAL CARE, INC.		150,976	PO 1446-2017	72228	2231-330-221-0000
\$0.00	\$24.34	\$23,207,457.19	\$471,424.67	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	NATIONAL VISION ADMINISTRATORS, LLC		150,981	PO 1027-2017	72229	1000-110-221-0000
\$0.00	\$296.42	\$23,207,160.77	\$471,128.25	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	NATIONAL VISION ADMINISTRATORS, LLC		150,981	PO 1027-2017	72229	2081-210-221-0000
\$0.00	\$404.50	\$23,206,756.27	\$470,723.75	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	NATIONAL VISION ADMINISTRATORS, LLC		150,981	PO 1027-2017	72229	2111-220-221-0000
\$0.00	\$38.52	\$23,206,717.75	\$470,685.23	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	NATIONAL VISION ADMINISTRATORS, LLC		150,981	BC 195-2017	72229	1000-110-221-0000
\$0.00	\$37.61	\$23,206,680.14	\$470,647.62	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	NATIONAL VISION ADMINISTRATORS, LLC		150,981	PO 1447-2017	72229	2081-210-221-0000
\$0.00	\$115.60	\$23,206,564.54	\$470,532.02	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	NATIONAL VISION ADMINISTRATORS, LLC		150,981	PO 1447-2017	72229	2111-220-221-0000
\$0.00	\$10.82	\$23,206,553.72	\$470,521.20	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	NATIONAL VISION ADMINISTRATORS, LLC		150,981	PO 1027-2017	72229	2181-130-221-0000
\$0.00	\$98.70	\$23,206,455.02	\$470,422.50	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	NATIONAL VISION ADMINISTRATORS, LLC		150,981	PO 1027-2017	72229	2231-330-221-0000
\$0.00	\$10.82	\$23,206,444.20	\$470,411.68	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	NATIONAL VISION ADMINISTRATORS, LLC		150,981	PO 1447-2017	72229	2231-330-221-0000
\$0.00	\$7,776.34	\$23,198,667.86	\$462,635.34	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		150,985	PO 1025-2017	7005-2017	1000-110-221-0000
\$0.00	\$61,233.25	\$23,137,434.61	\$401,402.09	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		150,985	PO 1025-2017	7005-2017	2081-210-221-0000
\$0.00	\$97,621.97	\$23,039,812.64	\$303,780.12	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		150,985	PO 1025-2017	7005-2017	2111-220-221-0000
\$0.00	\$1,301.54	\$23,038,511.10	\$302,478.58	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		150,985	PO 1025-2017	7005-2017	2181-130-221-0000
\$0.00	\$21,677.74	\$23,016,833.36	\$280,800.84	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		150,985	PO 1025-2017	7005-2017	2231-330-221-0000
\$0.00	\$1,621.64	\$23,015,211.72	\$279,179.20	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		150,985	BC 195-2017	7005-2017	1000-110-221-0000
\$0.00	\$1,181.50	\$23,014,030.22	\$277,997.70	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		150,985	PO 1448-2017	7005-2017	2231-330-221-0000
\$0.00	\$60,000.00	\$22,954,030.22	\$217,997.70	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	Transfer 1000-2911	CASH MANAGEMENT	150,991	Direct		1000-910-910-0902
\$60,000.00	\$0.00	\$23,014,030.22	\$277,997.70	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	Transfer 1000-2911	CASH MANAGEMENT	150,991			2911-931-0000
\$0.00	\$55,000.00	\$22,959,030.22	\$222,997.70	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	Transfer 1000-2181	CASH MANAGEMENT	150,992	Direct		1000-910-910-0903
\$55,000.00	\$0.00	\$23,014,030.22	\$277,997.70	\$22,736,032.52	\$0.00	12/01/2017	12/01/2017	Transfer 1000-2181	CASH MANAGEMENT	150,992			2181-931-0000
\$1,500.00	\$0.00	\$23,015,530.22	\$279,497.70	\$22,736,032.52	\$0.00	12/01/2017	12/04/2017	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE RENTAL - DEC 17	151,028	SR 787-2017		1000-802-0000
\$900.00	\$0.00	\$23,016,430.22	\$280,397.70	\$22,736,032.52	\$0.00	12/01/2017	12/28/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	152,489	SR 835-2017		2912-802-0299
\$1,000.00	\$0.00	\$23,017,430.22	\$281,397.70	\$22,736,032.52	\$0.00	12/01/2017	12/28/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	152,489	SR 835-2017		2911-802-0399
\$1,200.00	\$0.00	\$23,018,630.22	\$282,597.70	\$22,736,032.52	\$0.00	12/01/2017	12/28/2017	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	152,489	SR 835-2017		2911-892-0333
\$0.00	\$924.00	\$23,017,706.22	\$281,673.70	\$22,736,032.52	\$0.00	12/04/2017	12/04/2017	TREASURER OF STATE - UAN FUND		151,020	PO 32-2017	7007-2017	1000-110-313-0000
\$0.00	\$0.00	\$23,017,706.22	\$1,031,673.70	\$21,986,032.52	\$0.00	12/04/2017	12/04/2017	Transfer-INVESTMENT to PRIMARY	CASH MANAGEMENT	151,022			
\$0.00	\$275.00	\$23,017,431.22	\$1,031,398.70	\$21,986,032.52	\$0.00	12/04/2017	12/04/2017	STATE EMPLOYMENT RELATIONS BOARD		151,042	BC 178-2017	72230	1000-110-330-0000
-\$23,523.31	\$0.00	\$22,993,907.91	\$1,007,875.39	\$21,986,032.52	\$0.00	12/04/2017	12/04/2017	Negative Reallocate Receipt for COLERAIN TOWN	POSTING CORRECTION	151,072	SR 31-2017		2031-892-0000
\$23,523.31	\$0.00	\$23,017,431.22	\$1,031,398.70	\$21,986,032.52	\$0.00	12/04/2017	12/04/2017	Positive Reallocation for COLERAIN TOWNSHIP	POSTING CORRECTION	151,072	SR 31-2017		2231-104-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2018.1

December 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 #
\$491.15	\$0.00	\$23,017,922.37	\$1,031,889.85	\$21,986,032.52	\$0.00	12/04/2017	12/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	151,687	SR 804-2017		2081-302-0000
\$0.00	\$240.00	\$23,017,682.37	\$1,031,649.85	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	BRETT MICHEAL PIENING		151,115	PO 825-2017	7008-2017	2081-210-360-0508
\$0.00	\$793.00	\$23,016,889.37	\$1,030,856.85	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	JESSE M URBANCSIK		151,115	PO 1159-2017	7009-2017	2181-130-317-0000
\$0.00	\$150.69	\$23,016,738.68	\$1,030,706.16	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	FLEETCOR TECHNOLOGIES, INC		151,115	BC 156-2017	7010-2017	2081-210-323-0202
\$0.00	\$410.26	\$23,016,328.42	\$1,030,295.90	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	FLEETCOR TECHNOLOGIES, INC		151,115	PO 1036-2017	7010-2017	2081-210-420-0000
\$0.00	\$75.00	\$23,016,253.42	\$1,030,220.90	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	FLEETCOR TECHNOLOGIES, INC		151,115	BC 111-2017	7010-2017	2111-760-740-0000
\$0.00	\$52.56	\$23,016,200.86	\$1,030,168.34	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	UNIFIRST CORPORATION		151,116	PO 1385-2017	7011-2017	2021-330-360-0000
\$0.00	\$22.41	\$23,016,178.45	\$1,030,145.93	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	UNIFIRST CORPORATION		151,116	PO 1162-2017	7011-2017	2911-610-360-0000
\$0.00	\$21.18	\$23,016,157.27	\$1,030,124.75	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	UNIFIRST CORPORATION		151,116	PO 83-2017	7011-2017	2912-610-360-0205
\$0.00	\$149.25	\$23,016,008.02	\$1,029,975.50	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	VALLEY ASPHALT		151,117	PO 1061-2017	7012-2017	2021-330-420-0000
\$0.00	\$219.15	\$23,015,788.87	\$1,029,756.35	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	AIRGAS GREAT LAKES		151,118	PO 1362-2017	7013-2017	2111-220-490-0000
\$0.00	\$894.80	\$23,014,894.07	\$1,028,861.55	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	AIRGAS GREAT LAKES		151,118	PO 1133-2017	7013-2017	2111-220-490-0000
\$0.00	\$698.46	\$23,014,195.61	\$1,028,163.09	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	AIRGAS GREAT LAKES		151,118	PO 1362-2017	7013-2017	2111-220-490-0000
\$0.00	\$293.80	\$23,013,901.81	\$1,027,869.29	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	BOUND TREE MEDICAL, LLC		151,119	PO 1359-2017	7014-2017	2111-220-490-0000
\$0.00	\$5,857.93	\$23,008,043.88	\$1,022,011.36	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	BOUND TREE MEDICAL, LLC		151,119	PO 1360-2017	7014-2017	2111-220-490-0000
\$0.00	\$176.34	\$23,007,867.54	\$1,021,835.02	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	GALLS, LLC		151,122	PO 1452-2017	7015-2017	2081-760-740-0513
\$0.00	\$258.90	\$23,007,608.64	\$1,021,576.12	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	GALLS, LLC		151,122	PO 1308-2017	7015-2017	2081-760-740-0517
\$0.00	\$176.68	\$23,007,431.96	\$1,021,399.44	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	GALLS, LLC		151,122	PO 1308-2017	7015-2017	2081-760-740-0517
\$0.00	\$200.00	\$23,007,231.96	\$1,021,199.44	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	GALLS, LLC		151,122	BC 182-2017	7015-2017	2081-760-740-0517
\$0.00	\$16.10	\$23,007,215.86	\$1,021,183.34	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	GALLS, LLC		151,122	PO 1303-2017	7015-2017	2111-760-740-1029
\$0.00	\$120.11	\$23,007,095.75	\$1,021,063.23	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	GALLS, LLC		151,122	PO 1208-2017	7015-2017	2111-760-740-1029
\$0.00	\$150.00	\$23,006,945.75	\$1,020,913.23	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	GALLS, LLC		151,122	PO 1195-2017	7015-2017	2081-760-740-0517
\$0.00	\$628.80	\$23,006,316.95	\$1,020,284.43	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	GALLS, LLC		151,122	PO 1208-2017	7015-2017	2111-760-740-1029
\$0.00	\$364.41	\$23,005,952.54	\$1,019,920.02	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	GALLS, LLC		151,122	PO 1157-2016	7015-2017	2111-760-740-1029
\$0.00	\$104.69	\$23,005,847.85	\$1,019,815.33	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	GALLS, LLC		151,122	PO 1157-2016	7015-2017	2111-760-740-1029
\$0.00	\$511.11	\$23,005,336.74	\$1,019,304.22	\$21,986,032.52	\$0.00	12/05/2017	12/05/2017	GALLS, LLC		151,122	BC 66-2017	7015-2017	2111-760-740-1029
\$109,110.53	\$0.00	\$23,114,447.27	\$1,128,414.75	\$21,986,032.52	\$0.00	12/05/2017	12/06/2017	CHARTER COMMUNICATIONS	Q2 2017-CABLE FRANCHISE	151,539	SR 793-2017		1000-302-0000
\$312,500.00	\$0.00	\$23,426,947.27	\$1,440,914.75	\$21,986,032.52	\$0.00	12/05/2017	12/06/2017	RUMPKE WASTE, INCORPORATED	Q4 2017 - SETTLEMENT FEE	151,539	SR 794-2017		1000-302-0104
\$1,685.40	\$0.00	\$23,428,632.67	\$1,442,600.15	\$21,986,032.52	\$0.00	12/05/2017	12/06/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	INSURANCE REIMBURSEMENT - M	151,539	SR 795-2017		2111-892-0000
\$10,548.28	\$0.00	\$23,439,180.95	\$1,453,148.43	\$21,986,032.52	\$0.00	12/05/2017	12/06/2017	CITY OF CHEVIOT, OHIO	JEDD Q3 2017	151,539	SR 796-2017		1000-591-0000
\$257.50	\$0.00	\$23,439,438.45	\$1,453,405.93	\$21,986,032.52	\$0.00	12/05/2017	12/06/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	151,539	SR 797-2017		2912-802-0299
\$2,000.00	\$0.00	\$23,441,438.45	\$1,455,405.93	\$21,986,032.52	\$0.00	12/05/2017	12/06/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	VFPR, FEES	151,539	SR 798-2017		2181-301-0000
\$400.00	\$0.00	\$23,441,838.45	\$1,455,805.93	\$21,986,032.52	\$0.00	12/05/2017	12/06/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	VFPR, FEES	151,539	SR 798-2017		2181-302-0000
\$51.50	\$0.00	\$23,441,889.95	\$1,455,857.43	\$21,986,032.52	\$0.00	12/06/2017	12/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	151,687	SR 805-2017		2081-302-0000
\$77.30	\$0.00	\$23,441,967.25	\$1,455,934.73	\$21,986,032.52	\$0.00	12/06/2017	12/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	151,687	SR 805-2017		2081-302-0000
\$0.00	\$46.71	\$23,441,920.54	\$1,455,888.02	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	POINT BLACK CINCY WEST, LLC		151,587	PO 1461-2017	72233	2081-760-740-0512
\$0.00	\$672.60	\$23,441,247.94	\$1,455,215.42	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	POINT BLACK CINCY WEST, LLC		151,587	PO 1461-2017	72233	2081-760-740-0513
\$0.00	\$1,090.00	\$23,440,157.94	\$1,454,125.42	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	R. H. MEYER FENCE CO.		151,590	PO 1214-2017	72234	2911-610-323-0000
\$0.00	\$4,803.15	\$23,435,354.79	\$1,449,322.27	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	R. H. MEYER FENCE CO.		151,590	PO 1343-2017	72234	2911-610-329-0000
\$0.00	\$1,400.00	\$23,433,954.79	\$1,447,922.27	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	ACCENT AQUATICS		151,590	PO 1219-2017	72235	2911-610-360-0000
\$0.00	\$500.00	\$23,433,454.79	\$1,447,422.27	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	ACCENT AQUATICS		151,590	PO 1220-2017	72235	2911-610-360-0000

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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	\$0.01	\$23,433,454.78	\$1,447,422.26	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	BSN SPORTS		151,590	BC 31-2017	72236	2911-610-420-0000
\$0.00	\$1,265.00	\$23,432,189.78	\$1,446,157.26	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	BSN SPORTS		151,590	PO 1316-2017	72236	2911-610-420-0000
\$0.00	\$1,550.00	\$23,430,639.78	\$1,444,607.26	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	ROBERT JONES PLUMBING		151,590	PO 1273-2017	72237	2911-610-360-0000
\$0.00	\$1,576.24	\$23,429,063.54	\$1,443,031.02	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	PPG ARCHITECTURAL COATINGS		151,590	PO 1401-2017	72238	2911-610-420-0000
\$0.00	\$1,220.00	\$23,427,843.54	\$1,441,811.02	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	HAMMANN'S CATERING		151,590	PO 1451-2017	72239	1000-110-330-0000
\$0.00	\$438.00	\$23,427,405.54	\$1,441,373.02	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	RUMPKE WASTE, INCORPORATED		151,590	PO 9-2017	72240	2111-220-322-0000
\$0.00	\$416.82	\$23,426,988.72	\$1,440,956.20	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	RUMPKE WASTE, INCORPORATED		151,590	PO 9-2017	72240	2911-610-322-0000
\$0.00	\$45.00	\$23,426,943.72	\$1,440,911.20	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	RUMPKE WASTE, INCORPORATED		151,590	PO 9-2017	72240	2912-610-322-0000
\$0.00	\$170.00	\$23,426,773.72	\$1,440,741.20	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	RUMPKE WASTE, INCORPORATED		151,590	PO 9-2017	72240	2902-110-599-0000
\$0.00	\$2,099.29	\$23,424,674.43	\$1,438,641.91	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	DUKE ENERGY		151,590	PO 66-2017	72241	1000-310-360-0000
\$0.00	\$1,424.08	\$23,423,250.35	\$1,437,217.83	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	DUKE ENERGY		151,590	PO 1453-2017	72241	1000-310-360-0000
\$0.00	\$160.75	\$23,423,089.60	\$1,437,057.08	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	WALLINGFORD COFFEE		151,590	BC 178-2017	72242	1000-110-330-0000
\$0.00	\$71.58	\$23,423,018.02	\$1,436,985.50	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	VALLEY JANITOR SUPPLY CO		151,590	PO 1422-2017	72243	1000-110-490-0000
\$0.00	\$109.10	\$23,422,908.92	\$1,436,876.40	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	VALLEY JANITOR SUPPLY CO		151,590	PO 1422-2017	72243	2011-330-490-0000
\$0.00	\$261.42	\$23,422,647.50	\$1,436,614.98	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	VALLEY JANITOR SUPPLY CO		151,590	PO 1422-2017	72243	1000-110-490-0000
\$0.00	\$109.10	\$23,422,538.40	\$1,436,505.88	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	VALLEY JANITOR SUPPLY CO		151,590	BC 164-2017	72243	2111-220-323-0000
\$0.00	\$37.22	\$23,422,501.18	\$1,436,468.66	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	VALLEY JANITOR SUPPLY CO		151,590	BC 146-2017	72243	2111-220-323-0000
\$0.00	\$26.03	\$23,422,475.15	\$1,436,442.63	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	VALLEY JANITOR SUPPLY CO		151,590	PO 1422-2017	72243	2011-330-490-0000
\$0.00	\$579.50	\$23,421,895.65	\$1,435,863.13	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	VALLEY JANITOR SUPPLY CO		151,590	BC 187-2017	72243	2111-220-323-0000
\$0.00	\$360.27	\$23,421,535.38	\$1,435,502.86	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	VALLEY JANITOR SUPPLY CO		151,590	BC 187-2017	72243	2111-220-323-0000
\$0.00	\$90.71	\$23,421,444.67	\$1,435,412.15	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	VALLEY JANITOR SUPPLY CO		151,590	PO 1456-2017	72243	2111-220-323-0000
\$0.00	\$2,790.00	\$23,418,654.67	\$1,432,622.15	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	CLIPPARD BRANCH YMCA		151,590	PO 15-2017	72244	2912-610-360-0205
\$0.00	\$34.95	\$23,418,619.72	\$1,432,587.20	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	ALPINE VALLEY WATER		151,590	BC 178-2017	72245	1000-110-330-0000
\$0.00	\$200.00	\$23,418,419.72	\$1,432,387.20	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	HAMILTON TOWNSHIP POLICE ASSOCIATION		151,590	BC 10-2017	72246	2081-210-318-0000
\$0.00	\$16.00	\$23,418,403.72	\$1,432,371.20	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	ZACHARY MEYER		151,590	BC 189-2017	72247	2081-210-360-0000
\$0.00	\$63.00	\$23,418,340.72	\$1,432,308.20	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	KYLE FRANDONI		151,590	BC 189-2017	72248	2081-210-360-0000
\$0.00	\$134.00	\$23,418,206.72	\$1,432,174.20	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	SAM SHEA		151,590	BC 189-2017	72249	2081-210-360-0000
\$0.00	\$620.93	\$23,417,585.79	\$1,431,553.27	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	GRAINGER		151,590	PO 1406-2017	72250	2021-330-420-0000
\$0.00	\$293.86	\$23,417,291.93	\$1,431,259.41	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	NORTHGATE TIRE		151,590	BC 162-2017	72251	2911-610-323-0000
\$0.00	\$98.54	\$23,417,193.39	\$1,431,160.87	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	NORTHGATE TIRE		151,590	BC 149-2017	72251	2911-610-323-0000
\$0.00	\$192.50	\$23,417,000.89	\$1,430,968.37	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	MOBILCOMM		151,590	BC 46-2017	72252	1000-110-599-0009
\$0.00	\$3,255.00	\$23,413,745.89	\$1,427,713.37	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	NARDELLI ELECTRIC INCORPORATED		151,590	BC 187-2017	72253	2111-220-323-0000
\$0.00	\$3,000.00	\$23,410,745.89	\$1,424,713.37	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	CRUX ROADBOARDZ GRAPHICS		151,590	BC 7-2017	72254	2281-760-750-0000
\$0.00	\$57.60	\$23,410,688.29	\$1,424,655.77	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	WITMER ASSOCIATES INC.		151,590	BC 111-2017	72255	2111-760-740-0000
\$0.00	\$24.29	\$23,410,664.00	\$1,424,631.48	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	NAPA		151,590	BC 156-2017	72256	2081-210-323-0202
\$0.00	\$52.31	\$23,410,611.69	\$1,424,579.17	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	CAMP SAFETY EQUIPMENT		151,590	BC 156-2017	72257	2081-210-323-0202
\$0.00	\$1,236.00	\$23,409,375.69	\$1,423,343.17	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	CAMP SAFETY EQUIPMENT		151,590	PO 581-2017	72257	2081-760-740-0515
\$0.00	\$373.90	\$23,409,001.79	\$1,422,969.27	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	VOGELPOHL FIRE EQUIPMENT		151,590	PO 1261-2017	72258	2111-220-490-1009
\$0.00	\$87.00	\$23,408,914.79	\$1,422,882.27	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	VOGELPOHL FIRE EQUIPMENT		151,590	BC 111-2017	72258	2111-760-740-0000
\$0.00	\$75.18	\$23,408,839.61	\$1,422,807.09	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	FULLER FORD		151,590	BC 42-2017	72259	2111-220-420-1008
\$0.00	\$1,120.00	\$23,407,719.61	\$1,421,687.09	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	OPOTA LEC		151,590	PO 1068-2017	72260	2081-210-318-0000

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	\$5,565.45	\$23,402,154.16	\$1,416,121.64	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	RESCUE ESSENTIALS		151,590	PO 1417-2017	72261	2261-210-599-0505
\$0.00	\$81.23	\$23,402,072.93	\$1,416,040.41	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	CDW GOVERNMENT INC.		151,590	BC 154-2017	72262	1000-110-410-0000
\$0.00	\$1,094.40	\$23,400,978.53	\$1,414,946.01	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	INFINISOURCE, INC		151,590	BC 195-2017	72263	1000-110-221-0000
\$0.00	\$50.00	\$23,400,928.53	\$1,414,896.01	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	MIAMI VALLEY RISK MANAGEMENT ASSOCIATION		151,590	PO 1304-2017	72264	2031-330-599-0000
\$0.00	\$252.00	\$23,400,676.53	\$1,414,644.01	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	SIGN EFFECTS		151,590	BC 92-2017	72265	2911-610-490-0000
\$0.00	\$156.13	\$23,400,520.40	\$1,414,487.88	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	SUBURBAN PROPANE		151,590	BC 161-2017	72266	2021-330-420-0000
\$0.00	\$607.72	\$23,399,912.68	\$1,413,880.16	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	SUBURBAN PROPANE		151,590	PO 74-2017	72266	2021-330-420-0000
\$0.00	\$27.00	\$23,399,885.68	\$1,413,853.16	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	JAMES ADLETA		151,590	BC 184-2017	72267	2021-330-599-0000
\$0.00	\$150.00	\$23,399,735.68	\$1,413,703.16	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	MIKE BAUMER		151,590	BC 184-2017	72268	2021-330-599-0000
\$0.00	\$150.00	\$23,399,585.68	\$1,413,553.16	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	JAMES BOLIN		151,590	BC 184-2017	72269	2021-330-599-0000
\$0.00	\$55.00	\$23,399,530.68	\$1,413,498.16	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	KRAIG RIEMAN		151,590	BC 184-2017	72270	2021-330-599-0000
\$0.00	\$480.00	\$23,399,050.68	\$1,413,018.16	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	JEFFREY ALLEN CORP		151,590	PO 1457-2017	72271	1000-310-360-0000
\$0.00	\$100.00	\$23,398,950.68	\$1,412,918.16	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	DEAN DOERFLEIN		151,590	PO 1458-2017	72272	2081-760-740-0517
\$0.00	\$130.00	\$23,398,820.68	\$1,412,788.16	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	HEALTHWORKS		151,590	BC 195-2017	72273	1000-110-221-0000
\$0.00	\$150.00	\$23,398,670.68	\$1,412,638.16	\$21,986,032.52	\$0.00	12/07/2017	12/07/2017	SPADE KREATIONS, LLC		151,590	BC 156-2017	72274	2081-210-323-0202
\$170.00	\$0.00	\$23,398,840.68	\$1,412,808.16	\$21,986,032.52	\$0.00	12/07/2017	12/11/2017	COLERAIN CHAMBER OF COMMERCE	CHAMBER RENTAL - DEC 17	151,687	SR 806-2017		1000-802-0000
\$664.51	\$0.00	\$23,399,505.19	\$1,413,472.67	\$21,986,032.52	\$0.00	12/07/2017	12/11/2017	RUMPKE WASTE, INCORPORATED	TIPPING FEES - SEPT 17	151,687	SR 807-2017		1000-302-0101
\$750.00	\$0.00	\$23,400,255.19	\$1,414,222.67	\$21,986,032.52	\$0.00	12/07/2017	12/11/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS & OTHER MISC	151,687	SR 808-2017		2912-802-0299
\$145.75	\$0.00	\$23,400,400.94	\$1,414,368.42	\$21,986,032.52	\$0.00	12/07/2017	12/11/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS & OTHER MISC	151,687	SR 808-2017		2912-892-0222
\$2,375.52	\$0.00	\$23,402,776.46	\$1,416,743.94	\$21,986,032.52	\$0.00	12/07/2017	12/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	151,689	SR 812-2017		2081-892-0000
\$35.00	\$0.00	\$23,402,811.46	\$1,416,778.94	\$21,986,032.52	\$0.00	12/07/2017	12/14/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	151,789	SR 817-2017		2181-302-0000
\$1.05	\$0.00	\$23,402,812.51	\$1,416,779.99	\$21,986,032.52	\$0.00	12/07/2017	12/14/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	151,789	SR 817-2017		1000-892-0000
\$2,759.43	\$0.00	\$23,405,571.94	\$1,419,539.42	\$21,986,032.52	\$0.00	12/07/2017	12/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER MISC	152,518	SR 838-2017		2081-892-0000
\$0.00	\$2,045.15	\$23,403,526.79	\$1,417,494.27	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	Employee Payroll	Payroll Posting	151,518	Direct	7022-2017	1000-110-131-0000
\$0.00	\$6,538.13	\$23,396,988.66	\$1,410,956.14	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	Employee Payroll	Payroll Posting	151,518	Direct	7022-2017	1000-120-190-0000
\$0.00	\$347.09	\$23,396,641.57	\$1,410,609.05	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	Employee Payroll	Payroll Posting	151,518	Direct	7022-2017	2031-330-190-0000
\$0.00	\$245.00	\$23,396,396.57	\$1,410,364.05	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	Employee Payroll	Payroll Posting	151,518	Direct	7022-2017	2081-210-190-0000
\$0.00	\$1,255.43	\$23,395,141.14	\$1,409,108.62	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	Employee Payroll	Payroll Posting	151,518	Direct	7022-2017	2111-220-190-0000
\$0.00	\$102.11	\$23,395,039.03	\$1,409,006.51	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	Employee Payroll	Payroll Posting	151,518	Direct	7022-2017	2181-130-190-0000
\$0.00	\$938.55	\$23,394,100.48	\$1,408,067.96	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	Employee Payroll	Payroll Posting	151,519	Direct	7026-2017	2912-610-190-0000
\$0.00	\$6,047.47	\$23,388,053.01	\$1,402,020.49	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	Employee Payroll	Payroll Posting	151,520	Direct	7031-2017	2181-130-190-0000
\$0.00	\$22,831.13	\$23,365,221.88	\$1,379,189.36	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	Employee Payroll	Payroll Posting	151,521	Direct	7050-2017	2031-330-190-0000
\$0.00	\$295.77	\$23,364,926.11	\$1,378,893.59	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	Employee Payroll	Payroll Posting	151,521	Direct	7050-2017	2911-610-190-0000
\$0.00	\$482.33	\$23,364,443.78	\$1,378,411.26	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	Employee Payroll	Payroll Posting	151,522	Direct	7113-2017	1000-120-190-0000
\$0.00	\$107,451.47	\$23,256,992.31	\$1,270,959.79	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	Employee Payroll	Payroll Posting	151,522	Direct	7113-2017	2081-210-190-0000
\$0.00	\$482.34	\$23,256,509.97	\$1,270,477.45	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	Employee Payroll	Payroll Posting	151,522	Direct	7113-2017	2111-220-190-0000
\$0.00	\$587.05	\$23,255,922.92	\$1,269,890.40	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	Employee Payroll	Payroll Posting	151,523	Direct	7266-2017	2031-330-190-0000
\$0.00	\$251.57	\$23,255,671.35	\$1,269,638.83	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	Employee Payroll	Payroll Posting	151,523	Direct	7266-2017	2081-210-190-0000
\$0.00	\$102,415.05	\$23,153,256.30	\$1,167,223.78	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	Employee Payroll	Payroll Posting	151,523	Direct	7266-2017	2111-220-190-0000
\$0.00	\$38,202.71	\$23,115,053.59	\$1,129,021.07	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	Employee Payroll	Payroll Posting	151,523	Direct	7266-2017	2111-220-190-1000
\$0.00	\$30,679.60	\$23,084,373.99	\$1,098,341.47	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	Employee Payroll	Payroll Posting	151,523	Direct	7266-2017	2281-220-190-0000

Cash Journal

December 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	\$515.16	\$23,083,858.83	\$1,097,826.31	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		151,528	Direct	7267-2017	2081-210-190-0000		
\$0.00	\$1,300.00	\$23,082,558.83	\$1,096,526.31	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		151,528	Direct	7267-2017	1000-110-131-0000		
\$0.00	\$100.00	\$23,082,458.83	\$1,096,426.31	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		151,528	Direct	7267-2017	2111-220-190-1000		
\$0.00	\$40.00	\$23,082,418.83	\$1,096,386.31	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		151,528	Direct	7267-2017	1000-120-190-0000		
\$0.00	\$40.00	\$23,082,378.83	\$1,096,346.31	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		151,528	Direct	7267-2017	2111-220-190-0000		
\$0.00	\$412.20	\$23,081,966.63	\$1,095,934.11	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		151,528	Direct	7268-2017	1000-120-190-0000		
\$0.00	\$2,050.38	\$23,079,916.25	\$1,093,883.73	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		151,528	Direct	7268-2017	2111-220-190-0000		
\$0.00	\$149.76	\$23,079,766.49	\$1,093,733.97	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		151,528	Direct	7268-2017	2111-220-190-1000		
\$0.00	\$683.37	\$23,079,083.12	\$1,093,050.60	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		151,528	Direct	7268-2017	2281-220-190-0000		
\$0.00	\$730.64	\$23,078,352.48	\$1,092,319.96	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		151,528	Direct	7268-2017	2081-210-190-0000		
\$0.00	\$1,425.00	\$23,076,927.48	\$1,090,894.96	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		151,531	Direct	72231	1000-120-190-0000		
\$0.00	\$6,900.29	\$23,070,027.19	\$1,083,994.67	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		151,531	Direct	72231	2111-220-190-0000		
\$0.00	\$220.00	\$23,069,807.19	\$1,083,774.67	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		151,531	Direct	72231	2111-220-190-1000		
\$0.00	\$1,844.71	\$23,067,962.48	\$1,081,929.96	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		151,531	Direct	72231	2281-220-190-0000		
\$0.00	\$1,075.00	\$23,066,887.48	\$1,080,854.96	\$21,986,032.52	\$0.00	12/08/2017	12/06/2017	CINCO FEDERAL CREDIT UNION		151,531	Direct	72232	2031-330-190-0000		
\$0.00	\$4,422.53	\$23,062,464.95	\$1,076,432.43	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	Employee Payroll	Payroll Posting	151,581	Direct	7275-2017	1000-120-190-0000		
\$0.00	\$2,211.26	\$23,060,253.69	\$1,074,221.17	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	Employee Payroll	Payroll Posting	151,581	Direct	7275-2017	2081-210-190-0000		
\$0.00	\$4,422.53	\$23,055,831.16	\$1,069,798.64	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	Employee Payroll	Payroll Posting	151,581	Direct	7275-2017	2111-220-190-0000		
\$0.00	\$180.90	\$23,055,650.26	\$1,069,617.74	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	COLERAIN CONDIMENT FUND		151,600	Direct	7276-2017	2111-220-190-0000		
\$0.00	\$60.60	\$23,055,589.66	\$1,069,557.14	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	COLERAIN CONDIMENT FUND		151,600	Direct	7276-2017	2281-220-190-0000		
\$0.00	\$157.50	\$23,055,432.16	\$1,069,399.64	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	COLERAIN CONDIMENT FUND		151,600	Direct	7276-2017	2111-220-190-1000		
\$0.00	\$799.63	\$23,054,632.53	\$1,068,600.01	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		151,600	Direct	7277-2017	2111-220-190-0000		
\$0.00	\$267.87	\$23,054,364.66	\$1,068,332.14	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		151,600	Direct	7277-2017	2281-220-190-0000		
\$0.00	\$23,070.12	\$23,031,294.54	\$1,045,262.02	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	INTERNAL REVENUE SERVICE		151,600	Direct	7278-2017	2111-220-190-0000		
\$0.00	\$6,240.13	\$23,025,054.41	\$1,039,021.89	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	INTERNAL REVENUE SERVICE		151,600	Direct	7278-2017	2281-220-190-0000		
\$0.00	\$3,836.39	\$23,021,218.02	\$1,035,185.50	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	INTERNAL REVENUE SERVICE		151,600	Direct	7278-2017	2111-220-213-0000		
\$0.00	\$9,058.47	\$23,012,159.55	\$1,026,127.03	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	INTERNAL REVENUE SERVICE		151,600	Direct	7278-2017	2111-220-190-1000		
\$0.00	\$3,088.32	\$23,009,071.23	\$1,023,038.71	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	INTERNAL REVENUE SERVICE		151,600	Direct	7278-2017	2111-220-212-0000		
\$0.00	\$4,038.61	\$23,005,032.62	\$1,019,000.10	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	INTERNAL REVENUE SERVICE		151,600	Direct	7278-2017	2031-330-190-0000		
\$0.00	\$504.77	\$23,004,527.85	\$1,018,495.33	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	INTERNAL REVENUE SERVICE		151,600	Direct	7278-2017	2231-330-213-0000		
\$0.00	\$22,936.42	\$22,981,591.43	\$995,558.91	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	INTERNAL REVENUE SERVICE		151,600	Direct	7278-2017	2081-210-190-0000		
\$0.00	\$2,427.21	\$22,979,164.22	\$993,131.70	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	INTERNAL REVENUE SERVICE		151,600	Direct	7278-2017	2081-210-213-0000		
\$0.00	\$954.62	\$22,978,209.60	\$992,177.08	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	INTERNAL REVENUE SERVICE		151,600	Direct	7278-2017	2181-130-190-0000		
\$0.00	\$138.81	\$22,978,070.79	\$992,038.27	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	INTERNAL REVENUE SERVICE		151,600	Direct	7278-2017	2181-130-213-0000		
\$0.00	\$127.31	\$22,977,943.48	\$991,910.96	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	INTERNAL REVENUE SERVICE		151,600	Direct	7278-2017	2912-610-190-0000		
\$0.00	\$817.06	\$22,977,126.42	\$991,093.90	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	INTERNAL REVENUE SERVICE		151,600	Direct	7278-2017	1000-110-131-0000		
\$0.00	\$347.17	\$22,976,779.25	\$990,746.73	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	INTERNAL REVENUE SERVICE		151,600	Direct	7278-2017	1000-110-213-0000		
\$0.00	\$3,383.90	\$22,973,395.35	\$987,362.83	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	INTERNAL REVENUE SERVICE		151,600	Direct	7278-2017	1000-120-190-0000		
\$0.00	\$18.01	\$22,973,377.34	\$987,344.82	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	INTERNAL REVENUE SERVICE		151,600	Direct	7278-2017	2912-610-213-0000		
\$0.00	\$11.81	\$22,973,365.53	\$987,333.01	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	INTERNAL REVENUE SERVICE		151,600	Direct	7278-2017	2911-610-190-0000		
\$0.00	\$5.02	\$22,973,360.51	\$987,327.99	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	INTERNAL REVENUE SERVICE		151,600	Direct	7278-2017	2911-610-213-0000		

Cash Journal

December 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	\$3,046.36	\$22,970,314.15	\$984,281.63	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	NORTHSIDE BANK		151,600	Direct	7279-2017	2111-220-190-0000
\$0.00	\$901.36	\$22,969,412.79	\$983,380.27	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	NORTHSIDE BANK		151,600	Direct	7279-2017	2281-220-190-0000
\$0.00	\$291.15	\$22,969,121.64	\$983,089.12	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	NORTHSIDE BANK		151,600	Direct	7279-2017	2031-330-190-0000
\$0.00	\$1,394.65	\$22,967,726.99	\$981,694.47	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	NORTHSIDE BANK		151,600	Direct	7279-2017	2081-210-190-0000
\$0.00	\$100.00	\$22,967,626.99	\$981,594.47	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	NORTHSIDE BANK		151,600	Direct	7279-2017	2111-220-190-1000
\$0.00	\$100.00	\$22,967,526.99	\$981,494.47	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	NORTHSIDE BANK		151,600	Direct	7279-2017	2181-130-190-0000
\$0.00	\$34.00	\$22,967,492.99	\$981,460.47	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	NORTHSIDE BANK		151,600	Direct	7279-2017	1000-120-190-0000
\$0.00	\$1,108.78	\$22,966,384.21	\$980,351.69	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	OHIO PUBLIC EMPLOYEES DEFERRED		151,600	Direct	7280-2017	2111-220-190-0000
\$0.00	\$700.00	\$22,965,684.21	\$979,651.69	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	OHIO PUBLIC EMPLOYEES DEFERRED		151,600	Direct	7280-2017	2031-330-190-0000
\$0.00	\$520.00	\$22,965,164.21	\$979,131.69	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	OHIO PUBLIC EMPLOYEES DEFERRED		151,600	Direct	7280-2017	2081-210-190-0000
\$0.00	\$40.00	\$22,965,124.21	\$979,091.69	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	OHIO PUBLIC EMPLOYEES DEFERRED		151,600	Direct	7280-2017	2111-220-190-1000
\$0.00	\$236.22	\$22,964,887.99	\$978,855.47	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	OHIO PUBLIC EMPLOYEES DEFERRED		151,600	Direct	7280-2017	2281-220-190-0000
\$0.00	\$172.89	\$22,964,715.10	\$978,682.58	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	OHIO DEPARTMENT OF TAXATION		151,600	Direct	7281-2017	1000-110-131-0000
\$0.00	\$685.57	\$22,964,029.53	\$977,997.01	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	OHIO DEPARTMENT OF TAXATION		151,600	Direct	7281-2017	1000-120-190-0000
\$0.00	\$862.08	\$22,963,167.45	\$977,134.93	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	OHIO DEPARTMENT OF TAXATION		151,600	Direct	7281-2017	2031-330-190-0000
\$0.00	\$4,129.14	\$22,959,038.31	\$973,005.79	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	OHIO DEPARTMENT OF TAXATION		151,600	Direct	7281-2017	2081-210-190-0000
\$0.00	\$4,190.77	\$22,954,847.54	\$968,815.02	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	OHIO DEPARTMENT OF TAXATION		151,600	Direct	7281-2017	2111-220-190-0000
\$0.00	\$1,004.30	\$22,953,843.24	\$967,810.72	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	OHIO DEPARTMENT OF TAXATION		151,600	Direct	7281-2017	2111-220-190-1000
\$0.00	\$200.14	\$22,953,643.10	\$967,610.58	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	OHIO DEPARTMENT OF TAXATION		151,600	Direct	7281-2017	2181-130-190-0000
\$0.00	\$1,134.49	\$22,952,508.61	\$966,476.09	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	OHIO DEPARTMENT OF TAXATION		151,600	Direct	7281-2017	2281-220-190-0000
\$0.00	\$2.12	\$22,952,506.49	\$966,473.97	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	OHIO DEPARTMENT OF TAXATION		151,600	Direct	7281-2017	2911-610-190-0000
\$0.00	\$21.23	\$22,952,485.26	\$966,452.74	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	OHIO DEPARTMENT OF TAXATION		151,600	Direct	7281-2017	2912-610-190-0000
\$0.00	\$250.00	\$22,952,235.26	\$966,202.74	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	OHIO TUITION TRUST AUTHORITY		151,600	Direct	7282-2017	1000-110-131-0000
\$0.00	\$188.46	\$22,952,046.80	\$966,014.28	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	OHIO TUITION TRUST AUTHORITY		151,600	Direct	7282-2017	1000-120-190-0000
\$0.00	\$4,766.34	\$22,947,280.46	\$961,247.94	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	AXA EQUITABLE		151,610	Direct	72275	2111-220-190-0000
\$0.00	\$3,553.30	\$22,943,727.16	\$957,694.64	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	AXA EQUITABLE		151,610	Direct	72275	2081-210-190-0000
\$0.00	\$1,578.66	\$22,942,148.50	\$956,115.98	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	AXA EQUITABLE		151,610	Direct	72275	2281-220-190-0000
\$0.00	\$250.00	\$22,941,898.50	\$955,865.98	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	AXA EQUITABLE		151,610	Direct	72275	2181-130-190-0000
\$0.00	\$960.00	\$22,940,938.50	\$954,905.98	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	AXA EQUITABLE		151,610	Direct	72275	2111-220-190-1000
\$0.00	\$400.00	\$22,940,538.50	\$954,505.98	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	AXA EQUITABLE		151,610	Direct	72275	1000-110-131-0000
\$0.00	\$70.00	\$22,940,468.50	\$954,435.98	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	AXA EQUITABLE		151,610	Direct	72275	1000-120-190-0000
\$0.00	\$158.71	\$22,940,309.79	\$954,277.27	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	EOS CCA		151,610	Direct	72276	2111-220-190-0000
\$0.00	\$52.91	\$22,940,256.88	\$954,224.36	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	EOS CCA		151,610	Direct	72276	2281-220-190-0000
\$0.00	\$144.36	\$22,940,112.52	\$954,080.00	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	HAMILTON COUNTY MUNICIPAL COURT		151,610	Direct	72277	2111-220-190-1000
\$0.00	\$1,517.54	\$22,938,594.98	\$952,562.46	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	SECURITY BENEFIT		151,610	Direct	72278	2111-220-190-0000
\$0.00	\$375.00	\$22,938,219.98	\$952,187.46	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	SECURITY BENEFIT		151,610	Direct	72278	2111-220-190-1000
\$0.00	\$422.46	\$22,937,797.52	\$951,765.00	\$21,986,032.52	\$0.00	12/08/2017	12/07/2017	SECURITY BENEFIT		151,610	Direct	72278	2281-220-190-0000
-\$1,317.44	\$0.00	\$22,936,480.08	\$950,447.56	\$21,986,032.52	\$0.00	12/08/2017	12/08/2017	Void Receipt for COLERAIN TOWNSHIP POLICE DE		151,640	SR 761-2017		2261-892-0505
\$3,037.10	\$0.00	\$22,939,517.18	\$953,484.66	\$21,986,032.52	\$0.00	12/08/2017	12/11/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES - NOV 17	151,687	SR 809-2017		2081-401-0000
\$185.00	\$0.00	\$22,939,702.18	\$953,669.66	\$21,986,032.52	\$0.00	12/08/2017	12/11/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	151,687	SR 810-2017		2111-302-0000
\$7,055.00	\$0.00	\$22,946,757.18	\$960,724.66	\$21,986,032.52	\$0.00	12/08/2017	12/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	151,687	SR 811-2017		2081-302-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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 #
\$56.50	\$0.00	\$22,946,813.68	\$960,781.16	\$21,986,032.52	\$0.00	12/08/2017	12/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	151,687	SR 811-2017		2081-401-0000
\$3,061.58	\$0.00	\$22,949,875.26	\$963,842.74	\$21,986,032.52	\$0.00	12/08/2017	12/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	151,687	SR 811-2017		2081-892-0502
\$29,023.75	\$0.00	\$22,978,899.01	\$992,866.49	\$21,986,032.52	\$0.00	12/08/2017	12/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	151,687	SR 811-2017		2081-892-0504
\$110.00	\$0.00	\$22,979,009.01	\$992,976.49	\$21,986,032.52	\$0.00	12/08/2017	12/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	151,687	SR 811-2017		2261-401-0000
\$130.00	\$0.00	\$22,979,139.01	\$993,106.49	\$21,986,032.52	\$0.00	12/08/2017	12/11/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	151,687	SR 811-2017		2271-401-0000
\$4.12	\$0.00	\$22,979,143.13	\$993,110.61	\$21,986,032.52	\$0.00	12/08/2017	12/14/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	151,789	SR 813-2017		2081-302-0000
\$70.00	\$0.00	\$22,979,213.13	\$993,180.61	\$21,986,032.52	\$0.00	12/08/2017	12/14/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	151,789	SR 816-2017		2181-302-0000
\$2.10	\$0.00	\$22,979,215.23	\$993,182.71	\$21,986,032.52	\$0.00	12/08/2017	12/14/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	151,789	SR 816-2017		1000-892-0000
\$0.00	\$2,120.17	\$22,977,095.06	\$991,062.54	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	STANDARD INSURANCE COMPANY		151,691	PO 960-2017	7284-2017	1000-110-221-0000
\$0.00	\$533.00	\$22,976,562.06	\$990,529.54	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	STANDARD INSURANCE COMPANY		151,691	PO 960-2017	7284-2017	2111-220-221-0000
\$0.00	\$377.00	\$22,976,185.06	\$990,152.54	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	STANDARD INSURANCE COMPANY		151,691	PO 960-2017	7284-2017	2081-210-221-0000
\$0.00	\$26.00	\$22,976,159.06	\$990,126.54	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	STANDARD INSURANCE COMPANY		151,691	PO 960-2017	7284-2017	2181-130-221-0000
\$0.00	\$117.00	\$22,976,042.06	\$990,009.54	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	STANDARD INSURANCE COMPANY		151,691	PO 960-2017	7284-2017	2231-330-221-0000
\$0.00	\$489.65	\$22,975,552.41	\$989,519.89	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	LYKINS OIL COMPANY		151,694	PO 14-2017	7285-2017	2111-220-420-1007
\$0.00	\$1,734.86	\$22,973,817.55	\$987,785.03	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	LYKINS OIL COMPANY		151,694	PO 14-2017	7285-2017	2021-330-420-0000
\$0.00	\$2,679.25	\$22,971,138.30	\$985,105.78	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	LYKINS OIL COMPANY		151,694	PO 14-2017	7285-2017	2081-210-420-0000
\$0.00	\$732.97	\$22,970,405.33	\$984,372.81	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	LYKINS OIL COMPANY		151,694	PO 14-2017	7285-2017	2911-610-420-0301
\$0.00	\$108.95	\$22,970,296.38	\$984,263.86	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	LYKINS OIL COMPANY		151,694	PO 14-2017	7285-2017	2912-610-420-0209
\$0.00	\$3,162.27	\$22,967,134.11	\$981,101.59	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	LYKINS OIL COMPANY		151,694	PO 1292-2017	7285-2017	2081-210-420-0000
\$0.00	\$4,432.58	\$22,962,701.53	\$976,669.01	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	LYKINS OIL COMPANY		151,694	PO 1292-2017	7285-2017	2111-220-420-1007
\$0.00	\$35.64	\$22,962,665.89	\$976,633.37	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	LYKINS OIL COMPANY		151,694	PO 1057-2017	7285-2017	2181-130-599-0000
\$0.00	\$154.58	\$22,962,511.31	\$976,478.79	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	LYKINS OIL COMPANY		151,694	BC 117-2017	7285-2017	2081-210-323-0202
\$0.00	\$74.64	\$22,962,436.67	\$976,404.15	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	LYKINS OIL COMPANY		151,694	PO 1292-2017	7285-2017	2912-610-420-0209
\$0.00	-\$50.10	\$22,962,486.77	\$976,454.25	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	VERIZON WIRELESS-GREAT LAKES		151,695	PO 13-2017	70459	2081-210-341-0000
\$0.00	\$2,120.17	\$22,960,366.60	\$974,334.08	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	STANDARD INSURANCE COMPANY		151,698	PO 960-2017	7286-2017	1000-110-221-0000
\$0.00	\$383.50	\$22,959,983.10	\$973,950.58	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	STANDARD INSURANCE COMPANY		151,698	PO 960-2017	7286-2017	2081-210-221-0000
\$0.00	\$533.00	\$22,959,450.10	\$973,417.58	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	STANDARD INSURANCE COMPANY		151,698	PO 960-2017	7286-2017	2111-220-221-0000
\$0.00	\$26.00	\$22,959,424.10	\$973,391.58	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	STANDARD INSURANCE COMPANY		151,698	PO 960-2017	7286-2017	2181-130-221-0000
\$0.00	\$117.00	\$22,959,307.10	\$973,274.58	\$21,986,032.52	\$0.00	12/11/2017	12/11/2017	STANDARD INSURANCE COMPANY		151,698	PO 960-2017	7286-2017	2231-330-221-0000
\$396.55	\$0.00	\$22,959,703.65	\$973,671.13	\$21,986,032.52	\$0.00	12/11/2017	12/14/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	151,789	SR 814-2017		2081-302-0000
\$3,176.00	\$0.00	\$22,962,879.65	\$976,847.13	\$21,986,032.52	\$0.00	12/12/2017	12/14/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	151,789	SR 815-2017		2081-302-0000
\$166.55	\$0.00	\$22,963,046.20	\$977,013.68	\$21,986,032.52	\$0.00	12/12/2017	12/14/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	151,789	SR 815-2017		2081-801-0503
\$60.00	\$0.00	\$22,963,106.20	\$977,073.68	\$21,986,032.52	\$0.00	12/12/2017	12/14/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	151,789	SR 815-2017		2081-892-0000
\$3,110.12	\$0.00	\$22,966,216.32	\$980,183.80	\$21,986,032.52	\$0.00	12/12/2017	12/14/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	151,789	SR 815-2017		2081-892-0502
\$29,992.00	\$0.00	\$22,996,208.32	\$1,010,175.80	\$21,986,032.52	\$0.00	12/12/2017	12/14/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	151,789	SR 815-2017		2081-892-0502
\$0.00	\$120.00	\$22,996,088.32	\$1,010,055.80	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	BRETT MICHEAL PIENING		151,879	PO 825-2017	7287-2017	2081-210-360-0508
\$0.00	\$52.52	\$22,996,035.80	\$1,010,003.28	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	UNIFIRST CORPORATION		151,880	PO 1385-2017	7289-2017	2021-330-360-0000
\$0.00	\$22.41	\$22,996,013.39	\$1,009,980.87	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	UNIFIRST CORPORATION		151,880	PO 1162-2017	7289-2017	2911-610-360-0000
\$0.00	\$22.41	\$22,995,990.98	\$1,009,958.46	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	UNIFIRST CORPORATION		151,880	PO 1162-2017	7289-2017	2911-610-360-0000
\$0.00	\$21.18	\$22,995,969.80	\$1,009,937.28	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	UNIFIRST CORPORATION		151,880	PO 83-2017	7289-2017	2912-610-360-0205
\$0.00	\$52.52	\$22,995,917.28	\$1,009,884.76	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	UNIFIRST CORPORATION		151,880	PO 1385-2017	7289-2017	2021-330-360-0000

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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	\$789.75	\$22,995,127.53	\$1,009,095.01	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	VALLEY ASPHALT		151,881	PO 1269-2017	7290-2017	2021-330-420-0000
\$0.00	\$192.75	\$22,994,934.78	\$1,008,902.26	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	VALLEY ASPHALT		151,881	PO 1468-2017	7290-2017	2021-330-420-0000
\$0.00	\$264.86	\$22,994,669.92	\$1,008,637.40	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	LYKINS OIL COMPANY		151,882	PO 14-2017	7291-2017	2021-330-420-0000
\$0.00	\$269.06	\$22,994,400.86	\$1,008,368.34	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	LYKINS OIL COMPANY		151,882	PO 14-2017	7291-2017	2911-610-420-0301
\$0.00	\$631.97	\$22,993,768.89	\$1,007,736.37	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	LYKINS OIL COMPANY		151,882	PO 1480-2017	7291-2017	2021-330-420-0000
\$0.00	\$100.75	\$22,993,668.14	\$1,007,635.62	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	LYKINS OIL COMPANY		151,882	PO 1480-2017	7291-2017	2912-610-420-0209
\$0.00	\$1,112.60	\$22,992,555.54	\$1,006,523.02	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	LYKINS OIL COMPANY		151,882	PO 1480-2017	7291-2017	2111-220-420-1007
\$0.00	\$49.90	\$22,992,505.64	\$1,006,473.12	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	BOUND TREE MEDICAL, LLC		151,883	PO 1359-2017	7292-2017	2111-220-490-0000
\$0.00	\$619.98	\$22,991,885.66	\$1,005,853.14	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	BOUND TREE MEDICAL, LLC		151,883	PO 1360-2017	7292-2017	2111-220-490-0000
\$0.00	\$1,062.92	\$22,990,822.74	\$1,004,790.22	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	AIRGAS GREAT LAKES		151,884	PO 1362-2017	7293-2017	2111-220-490-0000
\$0.00	\$174.60	\$22,990,648.14	\$1,004,615.62	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	GALLS, LLC		151,885	PO 1438-2017	7294-2017	2081-760-740-0513
\$0.00	\$112.74	\$22,990,535.40	\$1,004,502.88	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	GALLS, LLC		151,885	PO 1449-2017	7294-2017	2081-760-740-0517
\$0.00	\$32.20	\$22,990,503.20	\$1,004,470.68	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	GALLS, LLC		151,885	BC 66-2017	7294-2017	2111-760-740-1029
\$0.00	\$32.54	\$22,990,470.66	\$1,004,438.14	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	GALLS, LLC		151,885	PO 1438-2017	7294-2017	2081-760-740-0513
\$0.00	\$7.46	\$22,990,463.20	\$1,004,430.68	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	GALLS, LLC		151,885	PO 1449-2017	7294-2017	2081-760-740-0517
\$0.00	\$219.20	\$22,990,244.00	\$1,004,211.48	\$21,986,032.52	\$0.00	12/13/2017	12/14/2017	GALLS, LLC		151,885	PO 1415-2017	7294-2017	2081-760-740-0517
\$1,381.68	\$0.00	\$22,991,625.68	\$1,005,593.16	\$21,986,032.52	\$0.00	12/13/2017	12/18/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA - COOPER	151,928	SR 824-2017		2081-892-0000
\$36.97	\$0.00	\$22,991,662.65	\$1,005,630.13	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	SIMPLERECYCLING	NOV-17	151,868	SR 818-2017		1000-892-0000
\$0.00	\$255.95	\$22,991,406.70	\$1,005,374.18	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	VOGELPOHL FIRE EQUIPMENT		151,870	BC 50-2017	72279	2111-760-740-1029
\$0.00	\$137.42	\$22,991,269.28	\$1,005,236.76	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	PROSOURCE		151,870	PO 11-2017	72280	2081-210-360-0507
\$0.00	\$137.32	\$22,991,131.96	\$1,005,099.44	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	PROSOURCE		151,870	PO 11-2017	72280	2111-220-360-1028
\$0.00	\$30.97	\$22,991,100.99	\$1,005,068.47	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	PROSOURCE		151,870	PO 11-2017	72280	1000-110-360-0000
\$0.00	\$30.97	\$22,991,070.02	\$1,005,037.50	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	PROSOURCE		151,870	PO 11-2017	72280	2181-130-360-0000
\$0.00	\$32.81	\$22,991,037.21	\$1,005,004.69	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	PROSOURCE		151,870	PO 934-2017	72280	2031-330-360-0000
\$0.00	\$39.55	\$22,990,997.66	\$1,004,965.14	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	PROSOURCE		151,870	PO 1244-2017	72280	2911-610-360-0000
\$0.00	\$47.48	\$22,990,950.18	\$1,004,917.66	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	PROSOURCE		151,870	BC 172-2017	72280	2912-610-360-0205
\$0.00	\$36.33	\$22,990,913.85	\$1,004,881.33	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	PROSOURCE		151,870	BC 62-2017	72280	2031-330-360-0000
\$0.00	\$210.00	\$22,990,703.85	\$1,004,671.33	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	CHRISTOPHER J CAVALLARO		151,870	PO 1476-2017	72281	2181-130-341-0000
\$0.00	\$11,713.62	\$22,978,990.23	\$992,957.71	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	DUKE ENERGY		151,870	PO 66-2017	72282	2401-310-360-0000
\$0.00	\$9,781.57	\$22,969,208.66	\$983,176.14	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	DUKE ENERGY		151,870	PO 1477-2017	72282	2401-310-360-0000
\$0.00	\$84.00	\$22,969,124.66	\$983,092.14	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	AMERICAN BUS & ACCESSORIES		151,870	BC 172-2017	72283	2912-610-360-0205
\$0.00	\$96.95	\$22,969,027.71	\$982,995.19	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	BILL'S BATTERY COMPANY		151,870	BC 191-2017	72284	2011-330-323-0000
\$0.00	\$176.80	\$22,968,850.91	\$982,818.39	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	ACCT# 4532201 \$80.80	151,870	PO 1255-2017	72285	2911-610-351-0000
\$0.00	\$8,535.00	\$22,960,315.91	\$974,283.39	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	CINCINNATI TREE SERVICE		151,870	PO 1433-2017	72286	2021-330-360-0000
\$0.00	\$118.87	\$22,960,197.04	\$974,164.52	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	DERRINGER COMPANY		151,870	PO 1062-2017	72287	2912-610-360-0205
\$0.00	\$52.54	\$22,960,144.50	\$974,111.98	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	FULLER FORD		151,870	BC 191-2017	72288	2011-330-323-0000
\$0.00	\$8,689.81	\$22,951,454.69	\$965,422.17	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	MCSWAIN CARPETS & FLOORS		151,870	PO 1479-2017	72289	1000-110-323-0000
\$0.00	\$15,541.19	\$22,935,913.50	\$949,880.98	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	MCSWAIN CARPETS & FLOORS		151,870	PO 1479-2017	72289	2902-110-599-0000
\$0.00	\$243.49	\$22,935,670.01	\$949,637.49	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	NORTHGATE TIRE		151,870	BC 191-2017	72290	2011-330-323-0000
\$0.00	\$162.00	\$22,935,508.01	\$949,475.49	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	ROBERT JONES PLUMBING		151,870	PO 1421-2017	72291	2021-330-360-0000
\$0.00	\$150.00	\$22,935,358.01	\$949,325.49	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	DAN SCHULTE		151,870	BC 184-2017	72292	2021-330-599-0000

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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	\$27.00	\$22,935,331.01	\$949,298.49	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	DWIGHT LOGAN		151,870	BC 184-2017	72293	2021-330-599-0000
\$0.00	\$55.00	\$22,935,276.01	\$949,243.49	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	JASON HAINES		151,870	BC 184-2017	72294	2021-330-599-0000
\$0.00	\$150.00	\$22,935,126.01	\$949,093.49	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	KRAIG RIEMAN		151,870	BC 184-2017	72295	2021-330-599-0000
\$0.00	\$150.00	\$22,934,976.01	\$948,943.49	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	ROGER KREBS		151,870	BC 184-2017	72296	2021-330-599-0000
\$0.00	\$1,040.00	\$22,933,936.01	\$947,903.49	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	WIESMAN SERVICES, LLC		151,870	PO 1469-2017	72297	1000-130-190-0018
\$0.00	\$3.18	\$22,933,932.83	\$947,900.31	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	THE BOX PLACE		151,870	BC 23-2017	72298	2081-210-342-0000
\$0.00	\$100.00	\$22,933,832.83	\$947,800.31	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	RUMPKE WASTE, INCORPORATED		151,870	PO 9-2017	72299	2031-330-322-0000
\$0.00	\$7,919.10	\$22,925,913.73	\$939,881.21	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	RUMPKE WASTE, INCORPORATED		151,870	BC 168-2017	72299	2902-110-599-0000
\$0.00	\$119.30	\$22,925,794.43	\$939,761.91	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	VALLEY JANITOR SUPPLY CO		151,870	PO 1422-2017	72300	2912-610-420-0208
\$0.00	\$95.44	\$22,925,698.99	\$939,666.47	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	VALLEY JANITOR SUPPLY CO		151,870	PO 147-2017	72300	2011-330-490-0000
\$0.00	\$82.08	\$22,925,616.91	\$939,584.39	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	DERRINGER COMPANY		151,870	PO 1062-2017	72301	2912-610-360-0205
\$0.00	\$252.67	\$22,925,364.24	\$939,331.72	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	MOBILCOMM		151,870	BC 146-2017	72302	2111-220-323-0000
\$0.00	\$73.98	\$22,925,290.26	\$939,257.74	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	NAPA		151,870	BC 196-2017	72303	2111-220-420-1008
\$0.00	\$45.45	\$22,925,244.81	\$939,212.29	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	FINLEY FIRE EQUIPMENT		151,870	PO 1259-2017	72304	2111-220-323-1004
\$0.00	\$3,185.00	\$22,922,059.81	\$936,027.29	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	FINLEY FIRE EQUIPMENT		151,870	PO 1248-2017	72304	2111-220-430-0000
\$0.00	\$2,160.64	\$22,919,899.17	\$933,866.65	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	FINLEY FIRE EQUIPMENT		151,870	PO 1259-2017	72304	2111-220-323-1004
\$0.00	\$20.00	\$22,919,879.17	\$933,846.65	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	BUCKEYE POWER SALES COMPANY, INC.		151,870	BC 167-2017	72305	2111-220-323-0000
\$0.00	\$1,000.00	\$22,918,879.17	\$932,846.65	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	BUCKEYE POWER SALES COMPANY, INC.		151,870	PO 1450-2017	72305	2111-220-323-0000
\$0.00	\$239.23	\$22,918,639.94	\$932,607.42	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	BUCKEYE POWER SALES COMPANY, INC.		151,870	PO 1475-2017	72305	2111-220-323-1004
\$0.00	\$585.76	\$22,918,054.18	\$932,021.66	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	NORTHGATE TIRE		151,870	PO 1474-2017	72306	2111-220-420-1008
\$0.00	\$826.77	\$22,917,227.41	\$931,194.89	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	NORTHGATE TIRE		151,870	BC 42-2017	72306	2111-220-420-1008
\$0.00	\$3,547.82	\$22,913,679.59	\$927,647.07	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	UNITED STATES TREASURY		151,870	PO 1473-2017	72307	1000-110-519-0000
\$0.00	\$943.46	\$22,912,736.13	\$926,703.61	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	DEBRA-KUEMPEL		151,870	PO 1471-2017	72308	2111-220-323-1003
\$0.00	\$712.00	\$22,912,024.13	\$925,991.61	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	GENESIS MECHANICAL SERVICES		151,870	BC 101-2017	72309	1000-120-323-0000
\$0.00	\$341.00	\$22,911,683.13	\$925,650.61	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	GENESIS MECHANICAL SERVICES		151,870	BC 113-2017	72309	2021-330-360-0000
\$0.00	\$341.00	\$22,911,342.13	\$925,309.61	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	GENESIS MECHANICAL SERVICES		151,870	BC 164-2017	72309	2111-220-323-0000
\$0.00	\$566.00	\$22,910,776.13	\$924,743.61	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	GENESIS MECHANICAL SERVICES		151,870	BC 189-2017	72309	2081-210-360-0000
\$0.00	\$175.00	\$22,910,601.13	\$924,568.61	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	ARAB TERMITE AND PEST CONTROL OF CINCINN		151,870	PO 951-2017	72310	1000-110-360-0000
\$0.00	\$150.00	\$22,910,451.13	\$924,418.61	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	SPADE KREATIONS, LLC		151,870	BC 181-2017	72311	2081-210-323-0203
\$0.00	\$31.00	\$22,910,420.13	\$924,387.61	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	ZACHARY MEYER		151,870	BC 189-2017	72312	2081-210-360-0000
\$0.00	\$512.75	\$22,909,907.38	\$923,874.86	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	SILCO FIRE PROTECTION COMPANY		151,870	PO 1410-2017	72313	2111-220-323-0000
\$0.00	\$1,500.00	\$22,908,407.38	\$922,374.86	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	SILCO FIRE PROTECTION COMPANY		151,870	PO 1443-2017	72313	2111-220-490-0000
\$0.00	\$84.84	\$22,908,322.54	\$922,290.02	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	CINTAS #001		151,870	PO 807-2017	72314	2111-760-740-1029
\$0.00	\$1,450.00	\$22,906,872.54	\$920,840.02	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	MISTRAS		151,870	PO 1393-2017	72315	2111-220-323-1005
\$0.00	\$790.00	\$22,906,082.54	\$920,050.02	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	TRANSPORT SPECIALIST, INC		151,870	BC 196-2017	72316	2111-220-420-1008
\$0.00	\$275.00	\$22,905,807.54	\$919,775.02	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	BLUST SALES AND SERVICE, INC		151,870	BC 44-2017	72317	2111-220-323-1021
\$0.00	\$45.00	\$22,905,762.54	\$919,730.02	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	VOGELPOHL FIRE EQUIPMENT		151,870	PO 1348-2017	72318	2111-220-318-0000
\$0.00	\$9.41	\$22,905,753.13	\$919,720.61	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	VOGELPOHL FIRE EQUIPMENT		151,870	PO 1302-2017	72318	2111-220-323-1004
\$0.00	\$100,374.76	\$22,805,378.37	\$819,345.85	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	MOTOROLA SOLUTIONS		151,870	PO 1467-2017	72319	2111-760-740-1023
\$0.00	\$37,124.91	\$22,768,253.46	\$782,220.94	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	MOTOROLA SOLUTIONS		151,870	PO 1467-2017	72319	2081-760-740-0512
\$0.00	\$2,904.00	\$22,765,349.46	\$779,316.94	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	BLUST SALES AND SERVICE, INC		151,870	BC 176-2017	72320	2081-210-599-0501

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$3,423.50	\$22,761,925.96	\$775,893.44	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	BRATFISH TOWING LLC		151,870	BC 176-2017	72321	2081-210-599-0501
\$0.00	\$3,508.00	\$22,758,417.96	\$772,385.44	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	ENGEL'S AUTO SERVICE		151,870	BC 176-2017	72322	2081-210-599-0501
\$0.00	\$3,120.00	\$22,755,297.96	\$769,265.44	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	LAMBERT TOWING		151,870	BC 176-2017	72323	2081-210-599-0501
\$0.00	\$495.00	\$22,754,802.96	\$768,770.44	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	PRINT CRAFT		151,870	BC 176-2017	72324	2081-210-599-0501
\$0.00	\$654.00	\$22,754,148.96	\$768,116.44	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	MOBILCOMM		151,870	BC 43-2017	72325	2111-220-323-1005
\$0.00	\$709.96	\$22,753,439.00	\$767,406.48	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	NORTHGATE TIRE		151,870	BC 196-2017	72326	2111-220-420-1008
\$0.00	\$180.59	\$22,753,258.41	\$767,225.89	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	COLUMBUS SUPPLY		151,870	BC 111-2017	72327	2111-760-740-0000
\$0.00	\$8.59	\$22,753,249.82	\$767,217.30	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	WEBCO FIRE EQUIPMENT		151,870	BC 66-2017	72328	2111-760-740-1029
\$0.00	\$65.05	\$22,753,184.77	\$767,152.25	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	WEBCO FIRE EQUIPMENT		151,870	BC 50-2017	72328	2111-760-740-1029
\$0.00	\$900.00	\$22,752,284.77	\$766,252.25	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	WEBCO FIRE EQUIPMENT		151,870	PO 1431-2017	72328	2111-760-740-1029
\$0.00	\$2,209.63	\$22,750,075.14	\$764,042.62	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	TRUCK & TRAILER SUPPLY		151,870	BC 43-2017	72329	2111-220-323-1005
\$0.00	\$84.84	\$22,749,990.30	\$763,957.78	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	CINTAS #001		151,870	PO 807-2017	72330	2111-760-740-1029
\$0.00	\$63.70	\$22,749,926.60	\$763,894.08	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	PHYSIO-CONTROL, INC		151,870	PO 594-2016	72331	2111-220-318-0000
\$0.00	\$361.16	\$22,749,565.44	\$763,532.92	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	ALL SAFE INDUSTRIES		151,870	PO 1399-2017	72332	2111-220-323-1004
\$0.00	\$390.00	\$22,749,175.44	\$763,142.92	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	ALL AMERICAN FIRE EQUIPMENT COMPANY		151,870	BC 190-2017	72333	2111-220-323-1005
\$0.00	\$215.00	\$22,748,960.44	\$762,927.92	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	CALEA		151,870	BC 170-2017	72334	2261-210-599-0505
\$0.00	\$165.00	\$22,748,795.44	\$762,762.92	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	A TO Z WEAR, LTD		151,870	PO 1482-2017	72335	2081-760-740-0000
\$0.00	\$765.00	\$22,748,030.44	\$761,997.92	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	HAMILTON COUNTY CORONER		151,870	PO 752-2017	72336	2261-210-599-0505
\$0.00	\$8.00	\$22,748,022.44	\$761,989.92	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	CHRISTOPHER GOLDSCHMIDT		151,870	BC 189-2017	72337	2081-210-360-0000
\$0.00	\$931.00	\$22,747,091.44	\$761,058.92	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	A & A SAFETY		151,870	PO 1430-2017	72338	2261-210-599-0505
\$0.00	\$334.06	\$22,746,757.38	\$760,724.86	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	RUMPKE WASTE, INCORPORATED		151,870	PO 9-2017	72339	2911-610-322-0000
\$0.00	\$1,663.10	\$22,745,094.28	\$759,061.76	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	CDW GOVERNMENT INC.		151,870	PO 1330-2017	72340	2181-130-519-0000
\$0.00	\$535.00	\$22,744,559.28	\$758,526.76	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	ZP SYSTEMS INC.		151,870	PO 38-2017	72341	2181-130-360-0000
\$0.00	\$0.00	\$22,744,559.28	\$758,526.76	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	ROBERT JONES PLUMBING	Reissue 71711	151,872	PO 1051-2017	72342	2912-610-360-0205
\$0.00	-\$480.00	\$22,745,039.28	\$759,006.76	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	JEFFREY ALLEN CORP		151,873	PO 1457-2017	72271	1000-310-360-0000
\$0.00	\$480.00	\$22,744,559.28	\$758,526.76	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	COLERAIN COMMUNITY ASSOCIATION		151,877	PO 1483-2017	72343	1000-310-360-0000
\$0.00	\$953.33	\$22,743,605.95	\$757,573.43	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	JAMES LOVE		151,879	PO 656-2017	7288-2017	2081-210-360-0508
\$0.00	\$21.45	\$22,743,584.50	\$757,551.98	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	PNC BANK		151,888	PO 36-2017	7295-2017	1000-110-519-0000
\$0.00	\$104.47	\$22,743,480.03	\$757,447.51	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	PNC BANK		151,888	BC 176-2017	7295-2017	2081-210-599-0501
\$0.00	\$50.22	\$22,743,429.81	\$757,397.29	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	PNC BANK		151,888	BC 172-2017	7295-2017	2912-610-360-0205
\$9,100.00	\$0.00	\$22,752,529.81	\$766,497.29	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	151,895	SR 819-2017		2111-302-0000
\$2,402.00	\$0.00	\$22,754,931.81	\$768,899.29	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	151,895	SR 820-2017		2081-302-0000
\$1,605.00	\$0.00	\$22,756,536.81	\$770,504.29	\$21,986,032.52	\$0.00	12/14/2017	12/14/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	151,900	SR 821-2017		2181-302-0000
\$288.40	\$0.00	\$22,756,825.21	\$770,792.69	\$21,986,032.52	\$0.00	12/14/2017	12/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	152,346	SR 826-2017		2081-302-0000
\$0.00	\$0.00	\$22,756,825.21	\$772,153.04	\$21,984,672.17	\$0.00	12/15/2017	12/15/2017	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	151,904			
\$0.00	\$1,360.35	\$22,755,464.86	\$770,792.69	\$21,984,672.17	\$0.00	12/15/2017	12/15/2017	REDTREE INVESTMENT GROUP		151,907	PO 1113-2017	7296-2017	1000-110-519-0000
\$700.00	\$0.00	\$22,756,164.86	\$771,492.69	\$21,984,672.17	\$0.00	12/15/2017	12/18/2017	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, RIGHT OF WAY PE	151,921	SR 822-2017		2912-802-0299
\$15.00	\$0.00	\$22,756,179.86	\$771,507.69	\$21,984,672.17	\$0.00	12/15/2017	12/18/2017	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, RIGHT OF WAY PE	151,921	SR 822-2017		2031-892-0000
\$1.05	\$0.00	\$22,756,180.91	\$771,508.74	\$21,984,672.17	\$0.00	12/15/2017	12/18/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	151,924	SR 823-2017		1000-892-0000
\$35.00	\$0.00	\$22,756,215.91	\$771,543.74	\$21,984,672.17	\$0.00	12/15/2017	12/18/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	151,924	SR 823-2017		2181-302-0000
\$1,066.56	\$0.00	\$22,757,282.47	\$772,610.30	\$21,984,672.17	\$0.00	12/15/2017	12/18/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA - BERNECKER	151,930	SR 825-2017		2081-892-0000

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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 #
\$185.40	\$0.00	\$22,757,467.87	\$772,795.70	\$21,984,672.17	\$0.00	12/15/2017	12/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	152,346	SR 827-2017		2081-302-0000
\$0.00	\$1,040.00	\$22,756,427.87	\$771,755.70	\$21,984,672.17	\$0.00	12/18/2017	12/18/2017	JESSE M URBANCSIK		151,939	PO 1159-2017	7297-2017	2181-130-317-0000
\$0.00	\$235.99	\$22,756,191.88	\$771,519.71	\$21,984,672.17	\$0.00	12/18/2017	12/18/2017	LYKINS OIL COMPANY		151,939	PO 1480-2017	7298-2017	2111-220-420-1007
\$293.55	\$0.00	\$22,756,485.43	\$771,813.26	\$21,984,672.17	\$0.00	12/18/2017	12/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	152,346	SR 828-2017		2081-302-0000
\$33.06	\$0.00	\$22,756,518.49	\$771,846.32	\$21,984,672.17	\$0.00	12/18/2017	12/21/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA IN LIEU OF TAXES	152,474	SR 834-2017		1000-101-0000
\$60.04	\$0.00	\$22,756,578.53	\$771,906.36	\$21,984,672.17	\$0.00	12/18/2017	12/21/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA IN LIEU OF TAXES	152,474	SR 834-2017		2031-101-0000
\$316.05	\$0.00	\$22,756,894.58	\$772,222.41	\$21,984,672.17	\$0.00	12/18/2017	12/21/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA IN LIEU OF TAXES	152,474	SR 834-2017		2081-101-0000
\$77.58	\$0.00	\$22,756,972.16	\$772,299.99	\$21,984,672.17	\$0.00	12/18/2017	12/21/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA IN LIEU OF TAXES	152,474	SR 834-2017		2081-101-0000
\$631.19	\$0.00	\$22,757,603.35	\$772,931.18	\$21,984,672.17	\$0.00	12/18/2017	12/21/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA IN LIEU OF TAXES	152,474	SR 834-2017		2111-101-0000
\$0.00	\$0.00	\$22,757,603.35	\$1,522,931.18	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	Transfer-INVESTMENT to PRIMARY	CASH MANAGEMENT	152,113			
\$0.00	\$6,063.79	\$22,751,539.56	\$1,516,867.39	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	DUKE ENERGY		152,250	PO 7-2017	7299-2017	2111-220-351-0000
\$0.00	\$64.01	\$22,751,475.55	\$1,516,803.38	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	DUKE ENERGY		152,250	PO 7-2017	7299-2017	2911-610-351-0000
\$0.00	\$1,070.39	\$22,750,405.16	\$1,515,732.99	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	DUKE ENERGY		152,250	PO 7-2017	7299-2017	2031-330-351-0000
\$0.00	\$532.40	\$22,749,872.76	\$1,515,200.59	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	DUKE ENERGY		152,250	PO 7-2017	7299-2017	2912-610-351-0000
\$0.00	\$751.84	\$22,749,120.92	\$1,514,448.75	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	DUKE ENERGY		152,250	PO 1284-2017	7299-2017	2081-210-351-0000
\$0.00	\$1,359.52	\$22,747,761.40	\$1,513,089.23	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	DUKE ENERGY		152,250	PO 7-2017	7299-2017	2912-610-359-0204
\$0.00	\$3,544.60	\$22,744,216.80	\$1,509,544.63	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	DUKE ENERGY		152,250	PO 969-2017	7299-2017	1000-120-351-0000
\$0.00	\$1,565.00	\$22,742,651.80	\$1,507,979.63	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	DUKE ENERGY		152,250	PO 1284-2017	7299-2017	2911-610-351-0000
\$0.00	\$3,792.37	\$22,738,859.43	\$1,504,187.26	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	CINCINNATI BELL TELEPHONE		152,250	PO 8-2017	7300-2017	2111-220-341-0000
\$0.00	\$417.17	\$22,738,442.26	\$1,503,770.09	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	CINCINNATI BELL TELEPHONE		152,250	PO 8-2017	7300-2017	2081-210-341-0000
\$0.00	\$89.61	\$22,738,352.65	\$1,503,680.48	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	CINCINNATI BELL TELEPHONE		152,250	PO 8-2017	7300-2017	2911-610-341-0000
\$0.00	\$269.65	\$22,738,083.00	\$1,503,410.83	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	CINCINNATI BELL TELEPHONE		152,250	PO 8-2017	7300-2017	2031-330-341-0000
\$0.00	\$271.79	\$22,737,811.21	\$1,503,139.04	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	CINCINNATI BELL TELEPHONE		152,250	PO 8-2017	7300-2017	2912-610-341-0000
\$0.00	\$67.69	\$22,737,743.52	\$1,503,071.35	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	CINCINNATI BELL TELEPHONE		152,250	PO 8-2017	7300-2017	2181-130-341-0000
\$0.00	\$715.44	\$22,737,028.08	\$1,502,355.91	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	CINCINNATI BELL TELEPHONE		152,250	PO 1289-2017	7300-2017	2111-220-341-0000
\$0.00	\$52.53	\$22,736,975.55	\$1,502,303.38	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	CINCINNATI BELL TELEPHONE		152,250	PO 1289-2017	7300-2017	2912-610-341-0000
\$0.00	\$148.52	\$22,736,827.03	\$1,502,154.86	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	CINCINNATI BELL TELEPHONE		152,250	PO 1289-2017	7300-2017	1000-120-341-0000
\$0.00	\$45.69	\$22,736,781.34	\$1,502,109.17	\$21,234,672.17	\$0.00	12/19/2017	12/19/2017	CINCINNATI BELL TELEPHONE		152,250	PO 1289-2017	7300-2017	2181-130-341-0000
\$1,405.00	\$0.00	\$22,738,186.34	\$1,503,514.17	\$21,234,672.17	\$0.00	12/19/2017	12/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	152,346	SR 829-2017		2081-302-0000
\$3,114.20	\$0.00	\$22,741,300.54	\$1,506,628.37	\$21,234,672.17	\$0.00	12/19/2017	12/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	152,346	SR 829-2017		2081-892-0502
\$29,023.75	\$0.00	\$22,770,324.29	\$1,535,652.12	\$21,234,672.17	\$0.00	12/19/2017	12/20/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	152,346	SR 829-2017		2081-892-0504
\$35.00	\$0.00	\$22,770,359.29	\$1,535,687.12	\$21,234,672.17	\$0.00	12/19/2017	12/20/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	152,346	SR 830-2017		2111-302-0000
\$4,844.01	\$0.00	\$22,775,203.30	\$1,540,531.13	\$21,234,672.17	\$0.00	12/19/2017	12/21/2017	DYNERGY	CIVIC GRANT	152,415	SR 831-2017		1000-892-0000
\$211.15	\$0.00	\$22,775,414.45	\$1,540,742.28	\$21,234,672.17	\$0.00	12/19/2017	12/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	152,518	SR 843-2017		2081-302-0000
\$4,844.01	\$0.00	\$22,780,258.46	\$1,545,586.29	\$21,234,672.17	\$0.00	12/19/2017	12/29/2017	COLERAIN TOWNSHIP ADMINISTRATION	CONSTELLATION	152,640	SR 845-2017		1000-892-0000
\$262.65	\$0.00	\$22,780,521.11	\$1,545,848.94	\$21,234,672.17	\$0.00	12/20/2017	12/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	152,518	SR 842-2017		2081-302-0000
\$0.00	\$5,274.14	\$22,775,246.97	\$1,540,574.80	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	LIBERTY NURSING HEALTHCARE		152,430	PO 1481-2017	72346	1000-110-599-0000
\$0.00	\$450.00	\$22,774,796.97	\$1,540,124.80	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	QUEEN CITY TEES, LLC		152,430	BC 194-2017	72347	2021-330-599-0000
\$0.00	\$55.00	\$22,774,741.97	\$1,540,069.80	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	COLERAIN URGENT CARE		152,430	BC 67-2017	72348	2031-330-360-0000
\$0.00	\$45.00	\$22,774,696.97	\$1,540,024.80	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	COLERAIN URGENT CARE		152,430	BC 166-2017	72348	2181-130-360-0000
\$0.00	\$343.75	\$22,774,353.22	\$1,539,681.05	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	KLEINGERS & ASSOCIATES INC.		152,430	PO 1101-2017	72349	2907-760-360-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$439.50	\$22,773,913.72	\$1,539,241.55	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	PHOENIX SAFETY OUTFITTERS		152,430	PO 220-2017	72350	2111-760-740-1015
\$0.00	\$25,000.00	\$22,748,913.72	\$1,514,241.55	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	HYLANT GROUP		152,430	PO 1484-2017	72351	1000-110-360-0000
\$0.00	\$3,731.77	\$22,745,181.95	\$1,510,509.78	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	HYLANT GROUP		152,430	PO 1485-2017	72351	1000-110-381-0000
\$0.00	\$41,622.96	\$22,703,558.99	\$1,468,886.82	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	HYLANT GROUP		152,430	PO 1485-2017	72351	1000-110-382-0000
\$0.00	\$17,517.27	\$22,686,041.72	\$1,451,369.55	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	HYLANT GROUP		152,430	PO 1485-2017	72351	2031-330-381-0000
\$0.00	\$8,410.48	\$22,677,631.24	\$1,442,959.07	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	HYLANT GROUP		152,430	PO 1485-2017	72351	2031-330-382-0000
\$0.00	\$16,373.63	\$22,661,257.61	\$1,426,585.44	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	HYLANT GROUP		152,430	PO 1485-2017	72351	2081-210-381-0000
\$0.00	\$41,657.04	\$22,619,600.57	\$1,384,928.40	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	HYLANT GROUP		152,430	PO 1485-2017	72351	2081-210-382-0000
\$0.00	\$33,713.54	\$22,585,887.03	\$1,351,214.86	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	HYLANT GROUP		152,430	PO 1485-2017	72351	2111-220-381-0000
\$0.00	\$28,375.02	\$22,557,512.01	\$1,322,839.84	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	HYLANT GROUP		152,430	PO 1485-2017	72351	2111-220-382-0000
\$0.00	\$4,450.25	\$22,553,061.76	\$1,318,389.59	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	HYLANT GROUP		152,430	PO 1485-2017	72351	2911-610-381-0000
\$0.00	\$362.25	\$22,552,699.51	\$1,318,027.34	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	HYLANT GROUP		152,430	PO 1485-2017	72351	2911-610-382-0000
\$0.00	\$700.56	\$22,551,998.95	\$1,317,326.78	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	HYLANT GROUP		152,430	PO 1485-2017	72351	2912-610-381-0000
\$0.00	\$362.23	\$22,551,636.72	\$1,316,964.55	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	HYLANT GROUP		152,430	PO 1485-2017	72351	2912-610-382-0000
\$0.00	\$84.59	\$22,551,552.13	\$1,316,879.96	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	RUMPKE WASTE, INCORPORATED		152,430	PO 9-2017	72352	2911-610-322-0000
\$0.00	\$645.13	\$22,550,907.00	\$1,316,234.83	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	SCHROEDER, MAUNDRELL, BARBIERE & POWER		152,430	PO 1486-2017	72353	1000-110-141-0000
\$0.00	\$5,029.20	\$22,545,877.80	\$1,311,205.63	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	HEALTH ADVOCATE, INC.		152,430	BC 195-2017	72354	1000-110-221-0000
\$0.00	\$200.00	\$22,545,677.80	\$1,311,005.63	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	OHIO TOWNSHIP ASSOCIATION		152,430	BC 140-2017	72355	1000-120-420-0000
\$0.00	\$787.59	\$22,544,890.21	\$1,310,218.04	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	VOGELPOHL FIRE EQUIPMENT		152,430	BC 191-2017	72356	2011-330-323-0000
\$0.00	\$250.00	\$22,544,640.21	\$1,309,968.04	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	JAMIE PENLEY		152,430	BC 186-2017	72357	2081-210-599-0500
\$0.00	\$8,952.29	\$22,535,687.92	\$1,301,015.75	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	INTERMEDIX		152,430	PO 781-2017	72358	2281-220-360-0000
\$0.00	\$1,208.98	\$22,534,478.94	\$1,299,806.77	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	PENNCARE		152,430	BC 196-2017	72359	2111-220-420-1008
\$0.00	\$1,935.74	\$22,532,543.20	\$1,297,871.03	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	BRIGHTON SPRING SERVICE CO. INC.		152,430	BC 196-2017	72360	2111-220-420-1008
\$0.00	\$11.96	\$22,532,531.24	\$1,297,859.07	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	THE BOX PLACE		152,430	BC 196-2017	72361	2111-220-420-1008
\$0.00	\$834.54	\$22,531,696.70	\$1,297,024.53	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	NORTHGATE TIRE		152,430	BC 196-2017	72362	2111-220-420-1008
\$0.00	\$188.54	\$22,531,508.16	\$1,296,835.99	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	CDW GOVERNMENT INC.		152,430	BC 42-2017	72363	2111-220-420-1008
\$0.00	\$141.91	\$22,531,366.25	\$1,296,694.08	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	CDW GOVERNMENT INC.		152,430	PO 1455-2017	72363	2111-220-323-1004
\$0.00	\$125.75	\$22,531,240.50	\$1,296,568.33	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	CDW GOVERNMENT INC.		152,430	PO 1253-2017	72363	2111-760-740-1023
\$0.00	\$154.00	\$22,531,086.50	\$1,296,414.33	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	TREASURER, STATE OF OHIO		152,430	PO 57-2017	72364	2111-220-319-0000
\$0.00	\$84.84	\$22,531,001.66	\$1,296,329.49	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	CINTAS #001		152,430	PO 807-2017	72365	2111-760-740-1029
\$0.00	\$186.97	\$22,530,814.69	\$1,296,142.52	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	GRAINGER		152,430	BC 78-2017	72366	2111-220-318-0000
\$0.00	\$83.42	\$22,530,731.27	\$1,296,059.10	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	GRAINGER		152,430	BC 111-2017	72366	2111-760-740-0000
\$0.00	\$68.58	\$22,530,662.69	\$1,295,990.52	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	GRAINGER		152,430	BC 153-2017	72366	2111-220-519-0000
\$0.00	\$5.64	\$22,530,657.05	\$1,295,984.88	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	GRAINGER		152,430	BC 146-2017	72366	2111-220-323-0000
\$0.00	\$49.90	\$22,530,607.15	\$1,295,934.98	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	GRAINGER		152,430	BC 164-2017	72366	2111-220-323-0000
\$0.00	\$408.75	\$22,530,198.40	\$1,295,526.23	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	GRAINGER		152,430	PO 1487-2017	72366	2111-220-323-1003
\$0.00	\$154.50	\$22,530,043.90	\$1,295,371.73	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	KLEI LAWN MOWER & TRACTOR SALES, INC.		152,430	BC 196-2017	72367	2111-220-420-1008
\$0.00	\$497.45	\$22,529,546.45	\$1,294,874.28	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	KIMBALL MIDWEST		152,430	PO 1256-2017	72368	2111-220-420-1008
\$0.00	\$2,602.50	\$22,526,943.95	\$1,292,271.78	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	BETHESDA HEALTHCARE, INC		152,430	PO 1317-2017	72369	2111-220-319-0000
\$0.00	\$52.50	\$22,526,891.45	\$1,292,219.28	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	BETHESDA HEALTHCARE, INC		152,430	PO 866-2017	72369	2111-220-319-0000
\$0.00	\$200.00	\$22,526,691.45	\$1,292,019.28	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	BRETT MICHEAL PIENING		152,449	PO 825-2017	7565-2017	2081-210-360-0508

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$22.41	\$22,526,669.04	\$1,291,996.87	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	UNIFIRST CORPORATION		152,451	PO 1162-2017	7566-2017	2911-610-360-0000
\$0.00	\$52.52	\$22,526,616.52	\$1,291,944.35	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	UNIFIRST CORPORATION		152,451	PO 1385-2017	7566-2017	2021-330-360-0000
\$0.00	\$214.83	\$22,526,401.69	\$1,291,729.52	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	LYKINS OIL COMPANY		152,455	PO 1480-2017	7567-2017	2111-220-420-1007
\$0.00	\$66.96	\$22,526,334.73	\$1,291,662.56	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	GALLS, LLC		152,458	PO 1303-2017	7568-2017	2111-760-740-1029
\$0.00	\$71.65	\$22,526,263.08	\$1,291,590.91	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	GALLS, LLC		152,458	PO 1309-2017	7568-2017	2081-760-740-0517
\$0.00	\$1,839.73	\$22,524,423.35	\$1,289,751.18	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	GALLS, LLC		152,458	PO 1366-2017	7568-2017	2081-760-740-0517
\$0.00	\$146.70	\$22,524,276.65	\$1,289,604.48	\$21,234,672.17	\$0.00	12/21/2017	12/21/2017	GALLS, LLC		152,458	PO 182-2017	7568-2017	2111-760-740-1029
\$301.50	\$0.00	\$22,524,578.15	\$1,289,905.98	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN SUITES, RED CARPET INN	152,492	SR 837-2017		1000-103-0000
\$1,053.60	\$0.00	\$22,525,631.75	\$1,290,959.58	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN SUITES, RED CARPET INN	152,492	SR 837-2017		1000-103-0000
\$45,295.00	\$0.00	\$22,570,926.75	\$1,336,254.58	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN SUITES, RED CARPET INN	152,492	SR 837-2017		1000-892-2001
\$0.00	\$206.59	\$22,570,720.16	\$1,336,047.99	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1030-2017	7595-2017	2111-220-318-1024
\$0.00	\$200.00	\$22,570,520.16	\$1,335,847.99	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1307-2017	7595-2017	2111-220-318-0000
\$0.00	\$500.00	\$22,570,020.16	\$1,335,347.99	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1347-2017	7595-2017	2111-220-318-1024
\$0.00	\$27.30	\$22,569,992.86	\$1,335,320.69	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 898-2017	7595-2017	2111-220-410-0000
\$0.00	\$223.07	\$22,569,769.79	\$1,335,097.62	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 896-2017	7595-2017	2111-220-318-0000
\$0.00	\$25.92	\$22,569,743.87	\$1,335,071.70	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	BC 111-2017	7595-2017	2111-760-740-0000
\$0.00	\$52.99	\$22,569,690.88	\$1,335,018.71	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1281-2017	7595-2017	2261-210-599-0505
\$0.00	\$188.57	\$22,569,502.31	\$1,334,830.14	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1283-2017	7595-2017	2081-210-410-0000
\$0.00	\$23.28	\$22,569,479.03	\$1,334,806.86	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	BC 23-2017	7595-2017	2081-210-342-0000
\$0.00	\$1,199.12	\$22,568,279.91	\$1,333,607.74	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	BC 66-2017	7595-2017	2111-760-740-1029
\$0.00	\$94.35	\$22,568,185.56	\$1,333,513.39	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	BC 161-2017	7596-2017	2021-330-420-0000
\$0.00	\$499.83	\$22,567,685.73	\$1,333,013.56	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1276-2017	7596-2017	2111-220-318-0000
\$0.00	\$411.77	\$22,567,273.96	\$1,332,601.79	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1282-2017	7596-2017	2181-130-420-0000
\$0.00	\$5.25	\$22,567,268.71	\$1,332,596.54	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	BC 165-2017	7596-2017	2181-130-330-0000
\$0.00	\$43.01	\$22,567,225.70	\$1,332,553.53	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1382-2017	7596-2017	2181-130-410-0000
\$0.00	\$38.32	\$22,567,187.38	\$1,332,515.21	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	BC 154-2017	7596-2017	1000-110-410-0000
\$0.00	\$8.00	\$22,567,179.38	\$1,332,507.21	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	BC 197-2017	7596-2017	1000-110-330-0000
\$0.00	\$95.75	\$22,567,083.63	\$1,332,411.46	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	BC 46-2017	7596-2017	1000-110-599-0009
\$0.00	\$1,641.87	\$22,565,441.76	\$1,330,769.59	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1286-2017	7596-2017	2031-330-599-0000
\$0.00	\$7.99	\$22,565,433.77	\$1,330,761.60	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	BC 140-2017	7596-2017	1000-120-420-0000
\$0.00	\$26.79	\$22,565,406.98	\$1,330,734.81	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1293-2017	7597-2017	2911-610-410-0000
\$0.00	\$99.62	\$22,565,307.36	\$1,330,635.19	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	BC 137-2017	7597-2017	2911-610-420-0000
\$0.00	\$395.57	\$22,564,911.79	\$1,330,239.62	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1383-2017	7597-2017	2911-610-490-0302
\$0.00	\$119.97	\$22,564,791.82	\$1,330,119.65	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1391-2017	7597-2017	2021-330-420-0000
\$0.00	\$122.21	\$22,564,669.61	\$1,329,997.44	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1270-2017	7597-2017	2031-330-323-0000
\$0.00	\$73.94	\$22,564,595.67	\$1,329,923.50	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1270-2017	7597-2017	2111-220-323-0000
\$0.00	\$239.21	\$22,564,356.46	\$1,329,684.29	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1286-2017	7597-2017	2911-610-360-0000
\$0.00	\$78.00	\$22,564,278.46	\$1,329,606.29	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1325-2017	7597-2017	2911-610-420-0000
\$0.00	\$0.50	\$22,564,277.96	\$1,329,605.79	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	BC 31-2017	7597-2017	2911-610-420-0000
\$0.00	\$105.11	\$22,564,172.85	\$1,329,500.68	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1332-2017	7597-2017	2911-610-323-0000
\$0.00	\$895.60	\$22,563,277.25	\$1,328,605.08	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1396-2017	7597-2017	2911-610-490-0000

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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	\$109.41	\$22,563,167.84	\$1,328,495.67	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1371-2017	7597-2017	2021-330-420-0000
\$0.00	\$35.00	\$22,563,132.84	\$1,328,460.67	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1392-2017	7597-2017	2911-610-360-0000
\$0.00	\$584.40	\$22,562,548.44	\$1,327,876.27	\$21,234,672.17	\$0.00	12/21/2017	12/28/2017	PNC BANK		152,577	PO 1396-2017	7597-2017	2911-610-490-0000
\$417.15	\$0.00	\$22,562,965.59	\$1,328,293.42	\$21,234,672.17	\$0.00	12/21/2017	12/29/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	152,643	SR 851-2017		2081-302-0000
\$0.00	\$3,674.35	\$22,559,291.24	\$1,324,619.07	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,303	Direct	7311-2017	1000-110-111-0000
\$0.00	\$1,822.20	\$22,557,469.04	\$1,322,796.87	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,303	Direct	7311-2017	1000-110-121-0000
\$0.00	\$2,062.65	\$22,555,406.39	\$1,320,734.22	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,303	Direct	7311-2017	1000-110-131-0000
\$0.00	\$6,634.84	\$22,548,771.55	\$1,314,099.38	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,303	Direct	7311-2017	1000-120-190-0000
\$0.00	\$347.72	\$22,548,423.83	\$1,313,751.66	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,303	Direct	7311-2017	2031-330-190-0000
\$0.00	\$245.45	\$22,548,178.38	\$1,313,506.21	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,303	Direct	7311-2017	2081-210-190-0000
\$0.00	\$1,257.68	\$22,546,920.70	\$1,312,248.53	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,303	Direct	7311-2017	2111-220-190-0000
\$0.00	\$102.27	\$22,546,818.43	\$1,312,146.26	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,303	Direct	7311-2017	2181-130-190-0000
\$0.00	\$1,548.30	\$22,545,270.13	\$1,310,597.96	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,304	Direct	7315-2017	2912-610-190-0000
\$0.00	\$6,083.42	\$22,539,186.71	\$1,304,514.54	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,305	Direct	7320-2017	2181-130-190-0000
\$0.00	\$24,324.42	\$22,514,862.29	\$1,280,190.12	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,306	Direct	7339-2017	2031-330-190-0000
\$0.00	\$334.31	\$22,514,527.98	\$1,279,855.81	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,306	Direct	7339-2017	2911-610-190-0000
\$0.00	\$510.41	\$22,514,017.57	\$1,279,345.40	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,307	Direct	7402-2017	1000-120-190-0000
\$0.00	\$98,649.06	\$22,415,368.51	\$1,180,696.34	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,307	Direct	7402-2017	2081-210-190-0000
\$0.00	\$510.41	\$22,414,858.10	\$1,180,185.93	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,307	Direct	7402-2017	2111-220-190-0000
\$0.00	\$601.42	\$22,414,256.68	\$1,179,584.51	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,308	Direct	7555-2017	2031-330-190-0000
\$0.00	\$257.75	\$22,413,998.93	\$1,179,326.76	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,308	Direct	7555-2017	2081-210-190-0000
\$0.00	\$108,734.03	\$22,305,264.90	\$1,070,592.73	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,308	Direct	7555-2017	2111-220-190-0000
\$0.00	\$37,585.74	\$22,267,679.16	\$1,033,006.99	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,308	Direct	7555-2017	2111-220-190-1000
\$0.00	\$32,694.03	\$22,234,985.13	\$1,000,312.96	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,308	Direct	7555-2017	2281-220-190-0000
\$0.00	\$515.16	\$22,234,469.97	\$999,797.80	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		152,312	Direct	7556-2017	2081-210-190-0000
\$0.00	\$1,300.00	\$22,233,169.97	\$998,497.80	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		152,312	Direct	7556-2017	1000-110-131-0000
\$0.00	\$100.00	\$22,233,069.97	\$998,397.80	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		152,312	Direct	7556-2017	2111-220-190-1000
\$0.00	\$40.00	\$22,233,029.97	\$998,357.80	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		152,312	Direct	7556-2017	1000-120-190-0000
\$0.00	\$40.00	\$22,232,989.97	\$998,317.80	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	CINCINNATI POLICE FEDERAL CREDIT UNION		152,312	Direct	7556-2017	2111-220-190-0000
\$0.00	\$2,050.36	\$22,230,939.61	\$996,267.44	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		152,314	Direct	7557-2017	2111-220-190-0000
\$0.00	\$149.76	\$22,230,789.85	\$996,117.68	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		152,314	Direct	7557-2017	2111-220-190-1000
\$0.00	\$683.39	\$22,230,106.46	\$995,434.29	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		152,314	Direct	7557-2017	2281-220-190-0000
\$0.00	\$318.05	\$22,229,788.41	\$995,116.24	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		152,314	Direct	7557-2017	1000-120-190-0000
\$0.00	\$730.64	\$22,229,057.77	\$994,385.60	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	OHIO CHILD SUPPORT PAYMENT CENTRAL		152,314	Direct	7557-2017	2081-210-190-0000
\$0.00	\$1,475.00	\$22,227,582.77	\$992,910.60	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		152,319	Direct	72344	1000-120-190-0000
\$0.00	\$6,800.30	\$22,220,782.47	\$986,110.30	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		152,319	Direct	72344	2111-220-190-0000
\$0.00	\$205.00	\$22,220,577.47	\$985,905.30	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		152,319	Direct	72344	2111-220-190-1000
\$0.00	\$1,819.70	\$22,218,757.77	\$984,085.60	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	CINCINNATI FIREFIGHTER'S CREDIT UNION		152,319	Direct	72344	2281-220-190-0000
\$0.00	\$1,075.00	\$22,217,682.77	\$983,010.60	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	CINCO FEDERAL CREDIT UNION		152,319	Direct	72345	2031-330-190-0000
\$0.00	\$2,309.48	\$22,215,373.29	\$980,701.12	\$21,234,672.17	\$0.00	12/22/2017	12/20/2017	Employee Payroll	Payroll Posting	152,337	Direct	7560-2017	1000-110-141-0000
\$0.00	\$127.95	\$22,215,245.34	\$980,573.17	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	Employee Payroll	Payroll Posting	152,405	Direct	7563-2017	2081-210-190-0000

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Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$41,215.93	\$0.00	\$22,256,461.27	\$1,021,789.10	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF, LGF SUPPLEMENT, LOCAL GC	152,423	SR 832-2017		1000-532-0000
\$3,253.49	\$0.00	\$22,259,714.76	\$1,025,042.59	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF, LGF SUPPLEMENT, LOCAL GC	152,423	SR 832-2017		2011-536-0000
\$2,829.41	\$0.00	\$22,262,544.17	\$1,027,872.00	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF, LGF SUPPLEMENT, LOCAL GC	152,423	SR 832-2017		2021-537-0000
\$23,585.00	\$0.00	\$22,286,129.17	\$1,051,457.00	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL NOVEMBER	152,423	SR 833-2017		2231-104-0000
\$14,151.00	\$0.00	\$22,300,280.17	\$1,065,608.00	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL NOVEMBER	152,423	SR 833-2017		2231-592-0000
\$0.00	\$116.31	\$22,300,163.86	\$1,065,491.69	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	CITY OF CINCINNATI INCOME TAX DIVISION		152,460	Direct	7569-2017	2111-220-190-1000
\$0.00	\$307.82	\$22,299,856.04	\$1,065,183.87	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	CITY OF CINCINNATI INCOME TAX DIVISION		152,460	Direct	7569-2017	2081-210-190-0000
\$0.00	\$61.98	\$22,299,794.06	\$1,065,121.89	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	CITY OF CINCINNATI INCOME TAX DIVISION		152,460	Direct	7569-2017	2181-130-190-0000
\$0.00	\$188.34	\$22,299,605.72	\$1,064,933.55	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	CITY OF CINCINNATI INCOME TAX DIVISION		152,460	Direct	7569-2017	1000-120-190-0000
\$0.00	\$66.69	\$22,299,539.03	\$1,064,866.86	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	CITY OF CINCINNATI INCOME TAX DIVISION		152,460	Direct	7569-2017	2111-220-190-0000
\$0.00	\$22.21	\$22,299,516.82	\$1,064,844.65	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	CITY OF CINCINNATI INCOME TAX DIVISION		152,460	Direct	7569-2017	2281-220-190-0000
\$0.00	\$174.65	\$22,299,342.17	\$1,064,670.00	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	City of Fairfield		152,460	Direct	7570-2017	2081-210-190-0000
\$0.00	\$238.22	\$22,299,103.95	\$1,064,431.78	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	City of Fairfield		152,460	Direct	7570-2017	2111-220-190-0000
\$0.00	\$61.11	\$22,299,042.84	\$1,064,370.67	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	City of Fairfield		152,460	Direct	7570-2017	2281-220-190-0000
\$0.00	\$12.15	\$22,299,030.69	\$1,064,358.52	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	City of Fairfield		152,460	Direct	7570-2017	2912-610-190-0000
\$0.00	\$51.00	\$22,298,979.69	\$1,064,307.52	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	CITY OF LEBANON		152,460	Direct	7571-2017	2111-220-190-0000
\$0.00	\$17.00	\$22,298,962.69	\$1,064,290.52	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	CITY OF LEBANON		152,460	Direct	7571-2017	2281-220-190-0000
\$0.00	\$181.01	\$22,298,781.68	\$1,064,109.51	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	COLERAIN CONDIMENT FUND		152,460	Direct	7572-2017	2111-220-190-0000
\$0.00	\$154.00	\$22,298,627.68	\$1,063,955.51	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	COLERAIN CONDIMENT FUND		152,460	Direct	7572-2017	2111-220-190-1000
\$0.00	\$60.49	\$22,298,567.19	\$1,063,895.02	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	COLERAIN CONDIMENT FUND		152,460	Direct	7572-2017	2281-220-190-0000
\$0.00	\$799.83	\$22,297,767.36	\$1,063,095.19	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		152,460	Direct	7573-2017	2111-220-190-0000
\$0.00	\$267.67	\$22,297,499.69	\$1,062,827.52	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		152,460	Direct	7573-2017	2281-220-190-0000
\$0.00	\$1,649.41	\$22,295,850.28	\$1,061,178.11	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INDIANA DEPARTMENT OF TAXATION		152,460	Direct	7574-2017	2111-220-190-0000
\$0.00	\$139.56	\$22,295,710.72	\$1,061,038.55	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INDIANA DEPARTMENT OF TAXATION		152,460	Direct	7574-2017	2111-220-190-1000
\$0.00	\$471.95	\$22,295,238.77	\$1,060,566.60	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INDIANA DEPARTMENT OF TAXATION		152,460	Direct	7574-2017	2281-220-190-0000
\$0.00	\$774.79	\$22,294,463.98	\$1,059,791.81	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	KANAWHA INSURANCE COMPANY		152,460	Direct	7575-2017	2111-220-190-0000
\$0.00	\$66.91	\$22,294,397.07	\$1,059,724.90	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	KANAWHA INSURANCE COMPANY		152,460	Direct	7575-2017	2031-330-190-0000
\$0.00	\$482.28	\$22,293,914.79	\$1,059,242.62	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	KANAWHA INSURANCE COMPANY		152,460	Direct	7575-2017	2081-210-190-0000
\$0.00	\$186.45	\$22,293,728.34	\$1,059,056.17	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	KANAWHA INSURANCE COMPANY		152,460	Direct	7575-2017	2281-220-190-0000
\$0.00	\$36.84	\$22,293,691.50	\$1,059,019.33	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	KANAWHA INSURANCE COMPANY		152,460	Direct	7575-2017	1000-110-131-0000
\$0.00	\$57.18	\$22,293,634.32	\$1,058,962.15	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	KANAWHA INSURANCE COMPANY		152,460	Direct	7575-2017	1000-120-190-0000
\$0.00	\$0.67	\$22,293,633.65	\$1,058,961.48	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	KANAWHA INSURANCE COMPANY		152,460	Direct	7575-2017	2181-130-190-0000
\$0.00	\$50.00	\$22,293,583.65	\$1,058,911.48	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	NORTHSIDE BANK		152,460	Direct	7576-2017	1000-110-121-0000
\$0.00	\$291.15	\$22,293,292.50	\$1,058,620.33	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	NORTHSIDE BANK		152,460	Direct	7576-2017	2031-330-190-0000
\$0.00	\$1,394.65	\$22,291,897.85	\$1,057,225.68	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	NORTHSIDE BANK		152,460	Direct	7576-2017	2081-210-190-0000
\$0.00	\$3,049.62	\$22,288,848.23	\$1,054,176.06	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	NORTHSIDE BANK		152,460	Direct	7576-2017	2111-220-190-0000
\$0.00	\$100.00	\$22,288,748.23	\$1,054,076.06	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	NORTHSIDE BANK		152,460	Direct	7576-2017	2111-220-190-1000
\$0.00	\$898.10	\$22,287,850.13	\$1,053,177.96	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	NORTHSIDE BANK		152,460	Direct	7576-2017	2281-220-190-0000
\$0.00	\$34.00	\$22,287,816.13	\$1,053,143.96	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	NORTHSIDE BANK		152,460	Direct	7576-2017	1000-120-190-0000
\$0.00	\$100.00	\$22,287,716.13	\$1,053,043.96	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	NORTHSIDE BANK		152,460	Direct	7576-2017	2181-130-190-0000
\$0.00	\$1,108.78	\$22,286,607.35	\$1,051,935.18	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO PUBLIC EMPLOYEES DEFERRED		152,460	Direct	7577-2017	2111-220-190-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$700.00	\$22,285,907.35	\$1,051,235.18	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO PUBLIC EMPLOYEES DEFERRED		152,460	Direct	7577-2017	2031-330-190-0000
\$0.00	\$520.00	\$22,285,387.35	\$1,050,715.18	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO PUBLIC EMPLOYEES DEFERRED		152,460	Direct	7577-2017	2081-210-190-0000
\$0.00	\$25.00	\$22,285,362.35	\$1,050,690.18	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO PUBLIC EMPLOYEES DEFERRED		152,460	Direct	7577-2017	2111-220-190-1000
\$0.00	\$236.22	\$22,285,126.13	\$1,050,453.96	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO PUBLIC EMPLOYEES DEFERRED		152,460	Direct	7577-2017	2281-220-190-0000
\$0.00	\$250.00	\$22,284,876.13	\$1,050,203.96	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO TUITION TRUST AUTHORITY		152,460	Direct	7578-2017	1000-110-131-0000
\$0.00	\$188.46	\$22,284,687.67	\$1,050,015.50	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO TUITION TRUST AUTHORITY		152,460	Direct	7578-2017	1000-120-190-0000
\$0.00	\$84.22	\$22,284,603.45	\$1,049,931.28	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	SCHOOL DISTRICT INCOME TAX		152,460	Direct	7579-2017	2031-330-190-0000
\$0.00	\$252.08	\$22,284,351.37	\$1,049,679.20	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	SCHOOL DISTRICT INCOME TAX		152,460	Direct	7579-2017	2081-210-190-0000
\$0.00	\$397.69	\$22,283,953.68	\$1,049,281.51	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	SCHOOL DISTRICT INCOME TAX		152,460	Direct	7579-2017	2111-220-190-0000
\$0.00	\$65.63	\$22,283,888.05	\$1,049,215.88	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	SCHOOL DISTRICT INCOME TAX		152,460	Direct	7579-2017	2111-220-190-1000
\$0.00	\$113.71	\$22,283,774.34	\$1,049,102.17	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	SCHOOL DISTRICT INCOME TAX		152,460	Direct	7579-2017	2281-220-190-0000
\$0.00	\$4.64	\$22,283,769.70	\$1,049,097.53	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	SCHOOL DISTRICT INCOME TAX		152,460	Direct	7579-2017	2911-610-190-0000
\$0.00	\$200.43	\$22,283,569.27	\$1,048,897.10	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	City of Cheviot, Ohio		152,460	Direct	7580-2017	2111-220-190-0000
\$0.00	\$120.73	\$22,283,448.54	\$1,048,776.37	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	City of Cheviot, Ohio		152,460	Direct	7580-2017	2111-220-190-1000
\$0.00	\$66.83	\$22,283,381.71	\$1,048,709.54	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	City of Cheviot, Ohio		152,460	Direct	7580-2017	2281-220-190-0000
\$0.00	\$256.27	\$22,283,125.44	\$1,048,453.27	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	City of Hamilton		152,460	Direct	7581-2017	2081-210-190-0000
\$0.00	\$525.01	\$22,282,600.43	\$1,047,928.26	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	City of Hamilton		152,460	Direct	7581-2017	2111-220-190-0000
\$0.00	\$174.95	\$22,282,425.48	\$1,047,753.31	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	City of Hamilton		152,460	Direct	7581-2017	2281-220-190-0000
\$0.00	\$81.48	\$22,282,344.00	\$1,047,671.83	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	City of Hamilton		152,460	Direct	7581-2017	2111-220-190-1000
\$0.00	\$26.32	\$22,282,317.68	\$1,047,645.51	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	CITY OF KETTERING		152,460	Direct	7582-2017	1000-120-190-0000
\$0.00	\$63.86	\$22,282,253.82	\$1,047,581.65	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	CITY OF KETTERING		152,460	Direct	7582-2017	2031-330-190-0000
\$0.00	\$45.11	\$22,282,208.71	\$1,047,536.54	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	CITY OF KETTERING		152,460	Direct	7582-2017	2081-210-190-0000
\$0.00	\$221.77	\$22,281,986.94	\$1,047,314.77	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	CITY OF KETTERING		152,460	Direct	7582-2017	2111-220-190-0000
\$0.00	\$18.78	\$22,281,968.16	\$1,047,295.99	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	CITY OF KETTERING		152,460	Direct	7582-2017	2181-130-190-0000
\$0.00	\$463.31	\$22,281,504.85	\$1,046,832.68	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	City of Monroe		152,460	Direct	7583-2017	2081-210-190-0000
\$0.00	\$158.00	\$22,281,346.85	\$1,046,674.68	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	City of Monroe		152,460	Direct	7583-2017	2111-220-190-0000
\$0.00	\$52.67	\$22,281,294.18	\$1,046,622.01	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	City of Monroe		152,460	Direct	7583-2017	2281-220-190-0000
\$0.00	\$62.94	\$22,281,231.24	\$1,046,559.07	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	North College Hill		152,460	Direct	7584-2017	2111-220-190-1000
\$0.00	\$232.05	\$22,280,999.19	\$1,046,327.02	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	CITY OF SHARONVILLE		152,460	Direct	7585-2017	1000-120-190-0000
\$0.00	\$227.02	\$22,280,772.17	\$1,046,100.00	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	REGIONAL INCOME TAX AGENCY		152,460	Direct	7586-2017	2031-330-190-0000
\$0.00	\$1,001.49	\$22,279,770.68	\$1,045,098.51	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	REGIONAL INCOME TAX AGENCY		152,460	Direct	7586-2017	2081-210-190-0000
\$0.00	\$97.15	\$22,279,673.53	\$1,045,001.36	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	REGIONAL INCOME TAX AGENCY		152,460	Direct	7586-2017	2111-220-190-0000
\$0.00	\$209.02	\$22,279,464.51	\$1,044,792.34	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	REGIONAL INCOME TAX AGENCY		152,460	Direct	7586-2017	2111-220-190-1000
\$0.00	\$32.39	\$22,279,432.12	\$1,044,759.95	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	REGIONAL INCOME TAX AGENCY		152,460	Direct	7586-2017	2281-220-190-0000
\$0.00	\$22,765.50	\$22,256,666.62	\$1,021,994.45	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	2111-220-190-0000
\$0.00	\$6,744.52	\$22,249,922.10	\$1,015,249.93	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	2281-220-190-0000
\$0.00	\$3,870.55	\$22,246,051.55	\$1,011,379.38	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	2111-220-213-0000
\$0.00	\$4,370.62	\$22,241,680.93	\$1,007,008.76	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	2031-330-190-0000
\$0.00	\$8,561.13	\$22,233,119.80	\$998,447.63	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	2111-220-190-1000
\$0.00	\$2,964.53	\$22,230,155.27	\$995,483.10	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	2111-220-212-0000
\$0.00	\$532.27	\$22,229,623.00	\$994,950.83	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	2231-330-213-0000

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Cash Journal

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December 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	\$18,654.62	\$22,210,968.38	\$976,296.21	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	2081-210-190-0000
\$0.00	\$2,159.59	\$22,208,808.79	\$974,136.62	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	2081-210-213-0000
\$0.00	\$161.22	\$22,208,647.57	\$973,975.40	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	1000-110-141-0000
\$0.00	\$398.16	\$22,208,249.41	\$973,577.24	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	1000-110-213-0000
\$0.00	\$954.63	\$22,207,294.78	\$972,622.61	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	2181-130-190-0000
\$0.00	\$133.87	\$22,207,160.91	\$972,488.74	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	2181-130-213-0000
\$0.00	\$177.86	\$22,206,983.05	\$972,310.88	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	2912-610-190-0000
\$0.00	\$28.82	\$22,206,954.23	\$972,282.06	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	2912-610-213-0000
\$0.00	\$806.16	\$22,206,148.07	\$971,475.90	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	1000-110-111-0000
\$0.00	\$160.57	\$22,205,987.50	\$971,315.33	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	1000-110-121-0000
\$0.00	\$1,475.52	\$22,204,511.98	\$969,839.81	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	1000-120-190-0000
\$0.00	\$817.06	\$22,203,694.92	\$969,022.75	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	1000-110-131-0000
\$0.00	\$16.98	\$22,203,677.94	\$969,005.77	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	2911-610-190-0000
\$0.00	\$5.74	\$22,203,672.20	\$969,000.03	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	INTERNAL REVENUE SERVICE		152,463	Direct	7587-2017	2911-610-213-0000
\$0.00	\$926.63	\$22,202,745.57	\$968,073.40	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO DEPARTMENT OF TAXATION		152,463	Direct	7588-2017	2031-330-190-0000
\$0.00	\$4,059.22	\$22,198,686.35	\$964,014.18	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO DEPARTMENT OF TAXATION		152,463	Direct	7588-2017	2111-220-190-0000
\$0.00	\$937.15	\$22,197,749.20	\$963,077.03	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO DEPARTMENT OF TAXATION		152,463	Direct	7588-2017	2111-220-190-1000
\$0.00	\$1,200.07	\$22,196,549.13	\$961,876.96	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO DEPARTMENT OF TAXATION		152,463	Direct	7588-2017	2281-220-190-0000
\$0.00	\$3,450.42	\$22,193,098.71	\$958,426.54	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO DEPARTMENT OF TAXATION		152,463	Direct	7588-2017	2081-210-190-0000
\$0.00	\$66.06	\$22,193,032.65	\$958,360.48	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO DEPARTMENT OF TAXATION		152,463	Direct	7588-2017	1000-110-111-0000
\$0.00	\$39.67	\$22,192,992.98	\$958,320.81	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO DEPARTMENT OF TAXATION		152,463	Direct	7588-2017	1000-110-121-0000
\$0.00	\$172.89	\$22,192,820.09	\$958,147.92	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO DEPARTMENT OF TAXATION		152,463	Direct	7588-2017	1000-110-131-0000
\$0.00	\$29.50	\$22,192,790.59	\$958,118.42	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO DEPARTMENT OF TAXATION		152,463	Direct	7588-2017	1000-110-141-0000
\$0.00	\$349.62	\$22,192,440.97	\$957,768.80	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO DEPARTMENT OF TAXATION		152,463	Direct	7588-2017	1000-120-190-0000
\$0.00	\$200.13	\$22,192,240.84	\$957,568.67	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO DEPARTMENT OF TAXATION		152,463	Direct	7588-2017	2181-130-190-0000
\$0.00	\$34.99	\$22,192,205.85	\$957,533.68	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO DEPARTMENT OF TAXATION		152,463	Direct	7588-2017	2912-610-190-0000
\$0.00	\$2.62	\$22,192,203.23	\$957,531.06	\$21,234,672.17	\$0.00	12/22/2017	12/21/2017	OHIO DEPARTMENT OF TAXATION		152,463	Direct	7588-2017	2911-610-190-0000
\$750.00	\$0.00	\$22,192,953.23	\$958,281.06	\$21,234,672.17	\$0.00	12/22/2017	12/28/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS & OTHER MISC	152,489	SR 836-2017		2912-802-0299
\$149.40	\$0.00	\$22,193,102.63	\$958,430.46	\$21,234,672.17	\$0.00	12/22/2017	12/28/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS & OTHER MISC	152,489	SR 836-2017		2912-892-0222
\$350.00	\$0.00	\$22,193,452.63	\$958,780.46	\$21,234,672.17	\$0.00	12/22/2017	12/28/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	152,518	SR 839-2017		2181-302-0000
\$900.00	\$0.00	\$22,194,352.63	\$959,680.46	\$21,234,672.17	\$0.00	12/22/2017	12/28/2017	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	152,518	SR 839-2017		2181-399-0000
\$1,956.00	\$0.00	\$22,196,308.63	\$961,636.46	\$21,234,672.17	\$0.00	12/22/2017	12/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & OTHER MISC	152,518	SR 840-2017		2081-302-0000
\$50.00	\$0.00	\$22,196,358.63	\$961,686.46	\$21,234,672.17	\$0.00	12/22/2017	12/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & OTHER MISC	152,518	SR 840-2017		2081-892-0000
\$3,030.65	\$0.00	\$22,199,389.28	\$964,717.11	\$21,234,672.17	\$0.00	12/22/2017	12/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & OTHER MISC	152,518	SR 840-2017		2081-892-0502
\$29,023.75	\$0.00	\$22,228,413.03	\$993,740.86	\$21,234,672.17	\$0.00	12/22/2017	12/28/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES & OTHER MISC	152,518	SR 840-2017		2081-892-0504
\$1,560.00	\$0.00	\$22,229,973.03	\$995,300.86	\$21,234,672.17	\$0.00	12/22/2017	12/28/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	152,518	SR 841-2017		2111-302-0000
\$7,402.06	\$0.00	\$22,237,375.09	\$1,002,702.92	\$21,234,672.17	\$0.00	12/22/2017	12/29/2017	DYNEGY	CIVIC GRANT	152,640	SR 850-2017		1000-892-0000
\$154,604.50	\$0.00	\$22,391,979.59	\$1,157,307.42	\$21,234,672.17	\$0.00	12/22/2017	12/29/2017	OPWC	ROYAL HEIGHTS PROJECT	152,674	SR 853-2017		1000-892-2001
\$0.00	\$154,604.50	\$22,237,375.09	\$1,002,702.92	\$21,234,672.17	\$0.00	12/22/2017	12/29/2017	KLEINGERS & ASSOCIATES INC.		152,676	PO 1192-2017	7613-2017	1000-330-360-2001
\$0.00	\$520.00	\$22,236,855.09	\$1,002,182.92	\$21,234,672.17	\$0.00	12/23/2017	12/21/2017	JESSE M URBANCSIK		152,449	PO 1159-2017	7564-2017	2181-130-317-0000
\$2,156.49	\$0.00	\$22,239,011.58	\$1,004,339.41	\$21,234,672.17	\$0.00	12/26/2017	12/29/2017	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	152,640	SR 847-2017		2912-892-0222

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Cash Journal

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December 2017

Cash		Primary	Pooled							PO/BC	Warrant/		
Debit Revenue	Credit Expenditure	Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$185.40	\$0.00	\$22,239,196.98	\$1,004,524.81	\$21,234,672.17		12/26/2017	12/29/2017	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	152,643	SR 852-2017	2081-302-0000	
\$24,776.27	\$0.00	\$22,263,973.25	\$1,029,301.08	\$21,234,672.17		12/27/2017	12/29/2017	DUSTY RHODES, HAMILTON COUNTY AUDITOR	GAS EXCISE-DEC 17	152,640	SR 848-2017	2021-537-0000	
\$0.00	\$65.00	\$22,263,908.25	\$1,029,236.08	\$21,234,672.17		12/28/2017	12/28/2017	PATE COURT REPORTING		152,525	BC 166-2017	72384 2181-130-360-0000	
\$0.00	\$189.92	\$22,263,718.33	\$1,029,046.16	\$21,234,672.17		12/28/2017	12/28/2017	ENQUIRER MEDIA		152,525	PO 12-2017	72385 2181-130-345-0000	
\$0.00	\$0.00	\$22,263,718.33	\$1,029,046.16	\$21,234,672.17		12/28/2017	12/28/2017	COLERAIN COMMUNITY ASSOCIATION	Reissue 72343	152,526	PO 1483-2017	72386 1000-310-360-0000	
\$0.00	-\$480.00	\$22,264,198.33	\$1,029,526.16	\$21,234,672.17		12/28/2017	12/28/2017	COLERAIN COMMUNITY ASSOCIATION		152,527	PO 1483-2017	72386 1000-310-360-0000	
\$0.00	\$160.00	\$22,264,038.33	\$1,029,366.16	\$21,234,672.17		12/28/2017	12/28/2017	COLERAIN COMMUNITY ASSOCIATION		152,529	BC 46-2017	72387 1000-110-599-0009	
\$0.00	\$1,067.13	\$22,262,971.20	\$1,028,299.03	\$21,234,672.17		12/28/2017	12/28/2017	VERIZON WIRELESS-GREAT LAKES		152,553	PO 13-2017	7593-2017 2111-220-341-0000	
\$0.00	\$30.75	\$22,262,940.45	\$1,028,268.28	\$21,234,672.17		12/28/2017	12/28/2017	VERIZON WIRELESS-GREAT LAKES		152,553	PO 13-2017	7593-2017 2081-210-341-0000	
\$0.00	\$30.75	\$22,262,909.70	\$1,028,237.53	\$21,234,672.17		12/28/2017	12/28/2017	VERIZON WIRELESS-GREAT LAKES		152,553	PO 13-2017	7593-2017 2911-610-341-0000	
\$0.00	\$4.46	\$22,262,905.24	\$1,028,233.07	\$21,234,672.17		12/28/2017	12/28/2017	VERIZON WIRELESS-GREAT LAKES		152,553	PO 13-2017	7593-2017 2031-330-341-0000	
\$0.00	\$8.15	\$22,262,897.09	\$1,028,224.92	\$21,234,672.17		12/28/2017	12/28/2017	VERIZON WIRELESS-GREAT LAKES		152,553	PO 13-2017	7593-2017 2181-130-341-0000	
\$0.00	\$20.21	\$22,262,876.88	\$1,028,204.71	\$21,234,672.17		12/28/2017	12/28/2017	VERIZON WIRELESS-GREAT LAKES		152,553	PO 1441-2017	7593-2017 2031-330-341-0000	
\$0.00	\$32.02	\$22,262,844.86	\$1,028,172.69	\$21,234,672.17		12/28/2017	12/28/2017	VERIZON WIRELESS-GREAT LAKES		152,553	PO 1441-2017	7593-2017 2181-130-341-0000	
\$0.00	\$112.26	\$22,262,732.60	\$1,028,060.43	\$21,234,672.17		12/28/2017	12/28/2017	Employee Payroll	Payroll Posting	152,573	Direct	7594-2017 2912-610-190-0000	
\$0.00	\$20.33	\$22,262,712.27	\$1,028,040.10	\$21,234,672.17		12/28/2017	12/28/2017	PNC BANK		152,577	BC 141-2017	7598-2017 2081-210-599-0000	
\$0.00	\$88.20	\$22,262,624.07	\$1,027,951.90	\$21,234,672.17		12/28/2017	12/28/2017	PNC BANK		152,577	PO 473-2017	7598-2017 2261-760-740-0000	
\$0.00	\$25.00	\$22,262,599.07	\$1,027,926.90	\$21,234,672.17		12/28/2017	12/28/2017	PNC BANK		152,577	PO 1372-2017	7598-2017 2081-210-599-0000	
\$0.00	\$40.60	\$22,262,558.47	\$1,027,886.30	\$21,234,672.17		12/28/2017	12/28/2017	PNC BANK		152,577	PO 1290-2017	7598-2017 2081-210-323-0203	
\$0.00	\$25.00	\$22,262,533.47	\$1,027,861.30	\$21,234,672.17		12/28/2017	12/28/2017	PNC BANK		152,577	BC 170-2017	7598-2017 2261-210-599-0505	
\$0.00	\$139.80	\$22,262,393.67	\$1,027,721.50	\$21,234,672.17		12/28/2017	12/28/2017	PNC BANK		152,577	PO 1305-2017	7598-2017 2081-760-740-0516	
\$0.00	\$269.12	\$22,262,124.55	\$1,027,452.38	\$21,234,672.17		12/28/2017	12/28/2017	PNC BANK		152,577	BC 10-2017	7598-2017 2081-210-318-0000	
\$0.00	\$993.60	\$22,261,130.95	\$1,026,458.78	\$21,234,672.17		12/28/2017	12/28/2017	SCHAEFER - BUSBY - MOONEY LLC		152,587	PO 1374-2017	72390 1000-110-599-0016	
\$0.00	\$993.60	\$22,260,137.35	\$1,025,465.18	\$21,234,672.17		12/28/2017	12/28/2017	SCHAEFER - BUSBY - MOONEY LLC		152,587	PO 1424-2017	72390 1000-110-599-0016	
\$0.00	\$350.00	\$22,259,787.35	\$1,025,115.18	\$21,234,672.17		12/28/2017	12/28/2017	PRO-ALERT SECURITY		152,587	PO 189-2017	72391 2081-210-599-0501	
\$0.00	\$41.23	\$22,259,746.12	\$1,025,073.95	\$21,234,672.17		12/28/2017	12/28/2017	APEX AWARDS		152,587	PO 1299-2017	72392 2081-210-599-0000	
\$0.00	\$64.64	\$22,259,681.48	\$1,025,009.31	\$21,234,672.17		12/28/2017	12/28/2017	VALLEY JANITOR SUPPLY CO	\$88.68 CREDIT FROM INV 149901	152,587	PO 226-2017	72393 2011-330-490-0000	
\$0.00	\$80.00	\$22,259,601.48	\$1,024,929.31	\$21,234,672.17		12/28/2017	12/28/2017	SILCO FIRE PROTECTION COMPANY		152,587	BC 172-2017	72394 2912-610-360-0205	
\$0.00	\$44.37	\$22,259,557.11	\$1,024,884.94	\$21,234,672.17		12/28/2017	12/28/2017	SILCO FIRE PROTECTION COMPANY		152,587	BC 62-2017	72394 2031-330-360-0000	
\$0.00	\$44.38	\$22,259,512.73	\$1,024,840.56	\$21,234,672.17		12/28/2017	12/28/2017	SILCO FIRE PROTECTION COMPANY		152,587	BC 165-2017	72394 2181-130-330-0000	
\$0.00	\$170.10	\$22,259,342.63	\$1,024,670.46	\$21,234,672.17		12/28/2017	12/28/2017	WC STOREY & SON, INC.		152,587	BC 191-2017	72395 2011-330-323-0000	
\$0.00	\$167.46	\$22,259,175.17	\$1,024,503.00	\$21,234,672.17		12/28/2017	12/28/2017	DERRINGER COMPANY		152,587	PO 1062-2017	72396 2912-610-360-0205	
\$0.00	\$336.53	\$22,258,838.64	\$1,024,166.47	\$21,234,672.17		12/28/2017	12/28/2017	CINCINNATI RADIATORS		152,587	BC 191-2017	72397 2011-330-323-0000	
\$0.00	\$28.00	\$22,258,810.64	\$1,024,138.47	\$21,234,672.17		12/28/2017	12/28/2017	BLUST MOTOR SERVICE, INC.		152,587	BC 191-2017	72398 2011-330-323-0000	
\$0.00	\$1,067.00	\$22,257,743.64	\$1,023,071.47	\$21,234,672.17		12/28/2017	12/28/2017	AE DOOR SALES		152,587	PO 1298-2017	72399 2911-610-329-0000	
\$0.00	\$1,400.24	\$22,256,343.40	\$1,021,671.23	\$21,234,672.17		12/28/2017	12/28/2017	AE DOOR SALES		152,587	PO 1298-2017	72399 2911-610-329-0000	
\$0.00	\$8.96	\$22,256,334.44	\$1,021,662.27	\$21,234,672.17		12/28/2017	12/28/2017	TIME WARNER CABLE	PAID \$8.95 WITH CHECK #S 71386,	152,587	BC 163-2017	72400 2111-220-341-0000	
\$0.00	\$205.00	\$22,256,129.44	\$1,021,457.27	\$21,234,672.17		12/28/2017	12/28/2017	KEVIN WEISGERBER		152,587	BC 184-2017	72401 2021-330-599-0000	
\$0.00	\$2,083.33	\$22,254,046.11	\$1,019,373.94	\$21,234,672.17		12/28/2017	12/28/2017	NORTHSIDE BANK AND TRUST		152,587	PO 1488-2017	72402 2081-210-221-0000	
\$0.00	\$1,333.33	\$22,252,712.78	\$1,018,040.61	\$21,234,672.17		12/28/2017	12/28/2017	NORTHSIDE BANK AND TRUST		152,587	PO 1488-2017	72402 2111-220-221-0000	
\$0.00	\$165.50	\$22,252,547.28	\$1,017,875.11	\$21,234,672.17		12/28/2017	12/28/2017	BUSHELMAN SUPPLY COMPANY		152,587	BC 191-2017	72403 2011-330-323-0000	

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$165.50	\$22,252,381.78	\$1,017,709.61	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	BUSHELMAN SUPPLY COMPANY		152,587	BC 66-2017	72403	2111-760-740-1029
\$0.00	\$255.00	\$22,252,126.78	\$1,017,454.61	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	CINCINNATI STATE TECHNICAL		152,587	PO 273-2017	72404	2111-220-318-0000
\$0.00	\$197.36	\$22,251,929.42	\$1,017,257.25	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	FAIRFIELD AUTO & TRUCK SERVICE INC.		152,587	BC 196-2017	72405	2111-220-420-1008
\$0.00	\$550.00	\$22,251,379.42	\$1,016,707.25	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PRICE CONSULTATION SERVICES, LLC.		152,587	PO 858-2017	72406	2111-220-319-0000
\$0.00	\$1,650.00	\$22,249,729.42	\$1,015,057.25	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PRICE CONSULTATION SERVICES, LLC.		152,587	BC 196-2017	72406	2111-220-420-1008
\$0.00	\$96.94	\$22,249,632.48	\$1,014,960.31	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	CINTAS #001		152,587	PO 807-2017	72407	2111-760-740-1029
\$0.00	\$137.38	\$22,249,495.10	\$1,014,822.93	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	QUALITY PUBLISHING COMPANY, INC.		152,590	BC 140-2017	72408	1000-120-420-0000
\$0.00	\$85.00	\$22,249,410.10	\$1,014,737.93	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	SIGN EFFECTS		152,590	BC 140-2017	72409	1000-120-420-0000
\$0.00	\$22.41	\$22,249,387.69	\$1,014,715.52	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	UNIFIRST CORPORATION		152,594	PO 1162-2017	7599-2017	2911-610-360-0000
\$0.00	\$21.18	\$22,249,366.51	\$1,014,694.34	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	UNIFIRST CORPORATION		152,594	PO 83-2017	7599-2017	2912-610-360-0205
\$0.00	\$52.52	\$22,249,313.99	\$1,014,641.82	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	UNIFIRST CORPORATION		152,594	PO 1385-2017	7599-2017	2021-330-360-0000
\$0.00	\$78.00	\$22,249,235.99	\$1,014,563.82	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	VALLEY ASPHALT		152,595	PO 1269-2017	7600-2017	2021-330-420-0000
\$0.00	\$257.52	\$22,248,978.47	\$1,014,306.30	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	AIRGAS GREAT LAKES		152,596	PO 1362-2017	7601-2017	2111-220-490-0000
\$0.00	\$1,038.67	\$22,247,939.80	\$1,013,267.63	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	LYKINS OIL COMPANY		152,597	PO 1292-2017	7602-2017	2111-220-420-1007
\$0.00	\$49.90	\$22,247,889.90	\$1,013,217.73	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	BOUND TREE MEDICAL, LLC		152,599	PO 1359-2017	7603-2017	2111-220-490-0000
\$0.00	\$682.80	\$22,247,207.10	\$1,012,534.93	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	GALLS, LLC		152,600	PO 1366-2017	7604-2017	2081-760-740-0517
\$0.00	\$5.44	\$22,247,201.66	\$1,012,529.49	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	GALLS, LLC		152,600	BC 49-2017	7604-2017	2111-760-740-1029
\$0.00	\$85.16	\$22,247,116.50	\$1,012,444.33	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	GALLS, LLC		152,600	BC 55-2017	7604-2017	2111-760-740-1029
\$0.00	\$1,610.70	\$22,245,505.80	\$1,010,833.63	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	PO 1373-2017	7605-2017	2081-210-599-0503
\$0.00	\$9.65	\$22,245,496.15	\$1,010,823.98	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	BC 141-2017	7605-2017	2081-210-599-0000
\$0.00	\$89.60	\$22,245,406.55	\$1,010,734.38	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	PO 473-2017	7605-2017	2261-760-740-0000
\$0.00	\$5.34	\$22,245,401.21	\$1,010,729.04	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	BC 102-2017	7605-2017	2081-210-599-0000
\$0.00	\$648.08	\$22,244,753.13	\$1,010,080.96	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	BC 170-2017	7605-2017	2261-210-599-0505
\$0.00	\$32.20	\$22,244,720.93	\$1,010,048.76	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	PO 1030-2017	7606-2017	2111-220-318-1024
\$0.00	\$43.84	\$22,244,677.09	\$1,010,004.92	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	PO 1400-2017	7606-2017	2111-760-740-1015
\$0.00	\$197.73	\$22,244,479.36	\$1,009,807.19	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	PO 1445-2017	7606-2017	2081-210-410-0000
\$0.00	\$1,724.30	\$22,242,755.06	\$1,008,082.89	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	PO 1418-2017	7606-2017	2261-210-599-0505
\$0.00	\$248.03	\$22,242,507.03	\$1,007,834.86	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	BC 92-2017	7607-2017	2911-610-490-0000
\$0.00	\$446.00	\$22,242,061.03	\$1,007,388.86	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	PO 1432-2017	7607-2017	2111-220-519-0000
\$0.00	\$222.40	\$22,241,838.63	\$1,007,166.46	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	PO 1409-2017	7607-2017	1000-110-410-0000
\$0.00	\$21.84	\$22,241,816.79	\$1,007,144.62	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	PO 901-2017	7607-2017	2081-760-740-0000
\$0.00	\$32.07	\$22,241,784.72	\$1,007,112.55	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	PO 591-2017	7607-2017	2081-760-740-0516
\$0.00	\$12.00	\$22,241,772.72	\$1,007,100.55	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	BC 165-2017	7607-2017	2181-130-330-0000
\$0.00	\$127.88	\$22,241,644.84	\$1,006,972.67	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	PO 1412-2017	7607-2017	2111-220-599-0000
\$0.00	\$18.40	\$22,241,626.44	\$1,006,954.27	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	BC 197-2017	7607-2017	1000-110-330-0000
\$0.00	\$163.96	\$22,241,462.48	\$1,006,790.31	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	BC 197-2017	7607-2017	1000-110-330-0000
\$0.00	\$16.50	\$22,241,445.98	\$1,006,773.81	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	BC 137-2017	7607-2017	2911-610-420-0000
\$0.00	\$34.99	\$22,241,410.99	\$1,006,738.82	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	PO 1403-2017	7608-2017	2011-330-490-0000
\$0.00	\$95.84	\$22,241,315.15	\$1,006,642.98	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	PO 1402-2017	7608-2017	2021-330-420-0000
\$0.00	\$290.63	\$22,241,024.52	\$1,006,352.35	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	PO 1408-2017	7608-2017	2031-330-410-0000
\$0.00	\$639.52	\$22,240,385.00	\$1,005,712.83	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	PO 1407-2017	7608-2017	2911-610-420-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$82.50	\$22,240,302.50	\$1,005,630.33	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	PO 1425-2017	7608-2017	2912-610-519-0213
\$0.00	\$5,563.36	\$22,234,739.14	\$1,000,066.97	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	PO 1427-2017	7608-2017	2911-760-740-0306
\$0.00	\$49.52	\$22,234,689.62	\$1,000,017.45	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	BC 137-2017	7608-2017	2911-610-420-0000
\$0.00	\$9.87	\$22,234,679.75	\$1,000,007.58	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	BC 31-2017	7608-2017	2911-610-420-0000
\$0.00	\$45.99	\$22,234,633.76	\$999,961.59	\$21,234,672.17	\$0.00	12/28/2017	12/28/2017	PNC BANK		152,612	PO 1465-2017	7608-2017	1000-110-410-0000
\$0.00	\$2,471.79	\$22,232,161.97	\$997,489.80	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	2111-220-190-0000
\$0.00	\$4,228.54	\$22,227,933.43	\$993,261.26	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	2111-220-211-0000
\$0.00	\$7,630.87	\$22,220,302.56	\$985,630.39	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	2031-330-190-0000
\$0.00	\$10,683.27	\$22,209,619.29	\$974,947.12	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	2231-330-211-0000
\$0.00	\$42,634.08	\$22,166,985.21	\$932,313.04	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	2081-210-190-0000
\$0.00	\$59,374.29	\$22,107,610.92	\$872,938.75	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	2081-210-211-0000
\$0.00	\$0.01	\$22,107,610.91	\$872,938.74	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	2081-210-211-0000
\$0.00	\$421.14	\$22,107,189.77	\$872,517.60	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	2911-610-190-0000
\$0.00	\$589.59	\$22,106,600.18	\$871,928.01	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	2911-610-211-0000
\$0.00	\$1,757.32	\$22,104,842.86	\$870,170.69	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	2181-130-190-0000
\$0.00	\$2,460.26	\$22,102,382.60	\$867,710.43	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	2181-130-211-0000
\$0.00	\$2,085.55	\$22,100,297.05	\$865,624.88	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	1000-120-190-0000
\$0.00	\$322.55	\$22,099,974.50	\$865,302.33	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	2912-610-190-0000
\$0.00	\$451.57	\$22,099,522.93	\$864,850.76	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	2912-610-211-0000
\$0.00	\$7,974.13	\$22,091,548.80	\$856,876.63	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	1000-110-211-0000
\$0.00	\$548.63	\$22,091,000.17	\$856,328.00	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	2111-220-190-1000
\$0.00	\$549.34	\$22,090,450.83	\$855,778.66	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	1000-110-111-0000
\$0.00	\$258.87	\$22,090,191.96	\$855,519.79	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	1000-110-121-0000
\$0.00	\$408.00	\$22,089,783.96	\$855,111.79	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM		152,618	Direct	7611-2017	1000-110-141-0000
\$36.05	\$0.00	\$22,089,820.01	\$855,147.84	\$21,234,672.17	\$0.00	12/28/2017	12/29/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT FEES		152,640	SR 846-2017		2081-302-0000
\$0.00	\$577.50	\$22,089,242.51	\$854,570.34	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	AFSCME OHIO COUNCIL #8		152,519	Direct	72370	2031-330-190-0000
\$0.00	\$46.20	\$22,089,196.31	\$854,524.14	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	AFSCME OHIO COUNCIL #8		152,519	Direct	72370	2912-610-190-0000
\$0.00	\$4,803.90	\$22,084,392.41	\$849,720.24	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	AXA EQUITABLE		152,519	Direct	72371	2111-220-190-0000
\$0.00	\$1,591.10	\$22,082,801.31	\$848,129.14	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	AXA EQUITABLE		152,519	Direct	72371	2281-220-190-0000
\$0.00	\$3,621.30	\$22,079,180.01	\$844,507.84	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	AXA EQUITABLE		152,519	Direct	72371	2081-210-190-0000
\$0.00	\$250.00	\$22,078,930.01	\$844,257.84	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	AXA EQUITABLE		152,519	Direct	72371	2181-130-190-0000
\$0.00	\$400.00	\$22,078,530.01	\$843,857.84	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	AXA EQUITABLE		152,519	Direct	72371	1000-110-131-0000
\$0.00	\$875.00	\$22,077,655.01	\$842,982.84	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	AXA EQUITABLE		152,519	Direct	72371	2111-220-190-1000
\$0.00	\$70.00	\$22,077,585.01	\$842,912.84	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	AXA EQUITABLE		152,519	Direct	72371	1000-120-190-0000
\$0.00	\$150.55	\$22,077,434.46	\$842,762.29	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	EOS CCA		152,519	Direct	72372	2111-220-190-0000
\$0.00	\$50.17	\$22,077,384.29	\$842,712.12	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	EOS CCA		152,519	Direct	72372	2281-220-190-0000
\$0.00	\$1,732.50	\$22,075,651.79	\$840,979.62	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	FRATERNAL ORDER OF POLICE		152,519	Direct	72373	2081-210-190-0000
\$0.00	\$144.36	\$22,075,507.43	\$840,835.26	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	HAMILTON COUNTY MUNICIPAL COURT		152,519	Direct	72374	2111-220-190-1000
\$0.00	\$9.30	\$22,075,498.13	\$840,825.96	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	Village of Golf Manor		152,519	Direct	72375	2111-220-190-1000
\$0.00	\$255.24	\$22,075,242.89	\$840,570.72	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	POLICE & FIREMEN'S INSURANCE ASSOCIATION		152,519	Direct	72376	2111-220-190-0000
\$0.00	\$189.44	\$22,075,053.45	\$840,381.28	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	POLICE & FIREMEN'S INSURANCE ASSOCIATION		152,519	Direct	72376	2111-220-190-1000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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	\$81.24	\$22,074,972.21	\$840,300.04	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	POLICE & FIREMEN'S INSURANCE ASSOCIATION		152,519	Direct	72376	2281-220-190-0000
\$0.00	\$1,517.56	\$22,073,454.65	\$838,782.48	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	SECURITY BENEFIT		152,519	Direct	72377	2111-220-190-0000
\$0.00	\$422.44	\$22,073,032.21	\$838,360.04	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	SECURITY BENEFIT		152,519	Direct	72377	2281-220-190-0000
\$0.00	\$375.00	\$22,072,657.21	\$837,985.04	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	SECURITY BENEFIT		152,519	Direct	72377	2111-220-190-1000
\$0.00	\$259.02	\$22,072,398.19	\$837,726.02	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	CITY OF MIDDLETOWN		152,519	Direct	72378	2181-130-190-0000
\$0.00	\$93.16	\$22,072,305.03	\$837,632.86	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	City of St. Bernard Tax Department		152,519	Direct	72379	2111-220-190-1000
\$0.00	\$155.68	\$22,072,149.35	\$837,477.18	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	CITY OF WYOMING		152,519	Direct	72380	2031-330-190-0000
\$0.00	\$382.50	\$22,071,766.85	\$837,094.68	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	NORTHSIDE BANK		152,519	Direct	72381	2111-220-190-0000
\$0.00	\$127.50	\$22,071,639.35	\$836,967.18	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	NORTHSIDE BANK		152,519	Direct	72381	2281-220-190-0000
\$0.00	\$94.12	\$22,071,545.23	\$836,873.06	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	CITY OF DEER PARK		152,519	Direct	72382	2031-330-190-0000
\$0.00	\$241.82	\$22,071,303.41	\$836,631.24	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	City of Trenton		152,519	Direct	72383	2111-220-190-0000
\$0.00	\$80.60	\$22,071,222.81	\$836,550.64	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	City of Trenton		152,519	Direct	72383	2281-220-190-0000
\$0.00	\$130.79	\$22,071,092.02	\$836,419.85	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	CITY OF FOREST PARK		152,523	Direct	7589-2017	2031-330-190-0000
\$0.00	\$50.10	\$22,071,041.92	\$836,369.75	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	CITY OF READING, OHIO		152,523	Direct	7590-2017	2111-220-190-1000
\$0.00	\$13.50	\$22,071,028.42	\$836,356.25	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	Colerain Township		152,523	Direct	7591-2017	2111-220-190-0000
\$0.00	\$12.00	\$22,071,016.42	\$836,344.25	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	Colerain Township		152,523	Direct	7591-2017	2111-220-190-1000
\$0.00	\$4.50	\$22,071,011.92	\$836,339.75	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	Colerain Township		152,523	Direct	7591-2017	2281-220-190-0000
\$0.00	\$12,985.78	\$22,058,026.14	\$823,353.97	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	COLERAIN TOWNSHIP TRUSTEES		152,523	Direct	7592-2017	2031-330-190-0000
\$0.00	\$54,699.93	\$22,003,326.21	\$768,654.04	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	COLERAIN TOWNSHIP TRUSTEES		152,523	Direct	7592-2017	2111-220-190-0000
\$0.00	\$15,713.78	\$21,987,612.43	\$752,940.26	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	COLERAIN TOWNSHIP TRUSTEES		152,523	Direct	7592-2017	2281-220-190-0000
\$0.00	\$37,172.03	\$21,950,440.40	\$715,768.23	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	COLERAIN TOWNSHIP TRUSTEES		152,523	Direct	7592-2017	2081-210-190-0000
\$0.00	\$1,957.11	\$21,948,483.29	\$713,811.12	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	COLERAIN TOWNSHIP TRUSTEES		152,523	Direct	7592-2017	2181-130-190-0000
\$0.00	\$118.64	\$21,948,364.65	\$713,692.48	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	COLERAIN TOWNSHIP TRUSTEES		152,523	Direct	7592-2017	2902-110-190-0000
\$0.00	\$952.08	\$21,947,412.57	\$712,740.40	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	COLERAIN TOWNSHIP TRUSTEES		152,523	Direct	7592-2017	1000-110-121-0000
\$0.00	\$616.88	\$21,946,795.69	\$712,123.52	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	COLERAIN TOWNSHIP TRUSTEES		152,523	Direct	7592-2017	1000-110-131-0000
\$0.00	\$4,470.72	\$21,942,324.97	\$707,652.80	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	COLERAIN TOWNSHIP TRUSTEES		152,523	Direct	7592-2017	1000-120-190-0000
\$0.00	\$1,056.84	\$21,941,268.13	\$706,595.96	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	COLERAIN TOWNSHIP TRUSTEES		152,523	Direct	7592-2017	2111-220-190-1000
\$0.00	\$1,517.28	\$21,939,750.85	\$705,078.68	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	COLERAIN TOWNSHIP TRUSTEES		152,523	Direct	7592-2017	1000-110-111-0000
\$0.00	-\$50.10	\$21,939,800.95	\$705,128.78	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	CITY OF READING, OHIO	Void Withholding 7590-2017	152,530	Direct	7590-2017	2111-220-190-1000
\$0.00	\$50.10	\$21,939,750.85	\$705,078.68	\$21,234,672.17	\$0.00	12/29/2017	12/28/2017	CITY OF READING, OHIO		152,533	Direct	72388	2111-220-190-1000
\$0.00	\$1.85	\$21,939,749.00	\$705,076.83	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	INTERNAL REVENUE SERVICE		152,618	Direct	7609-2017	2912-610-190-0000
\$0.00	\$1.85	\$21,939,747.15	\$705,074.98	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	INTERNAL REVENUE SERVICE		152,618	Direct	7609-2017	2912-610-213-0000
\$0.00	\$0.64	\$21,939,746.51	\$705,074.34	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	OHIO DEPARTMENT OF TAXATION		152,618	Direct	7610-2017	2912-610-190-0000
\$0.00	\$43,388.36	\$21,896,358.15	\$661,685.98	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	OHIO POLICE & FIRE PENSION FUND		152,625	Direct	7612-2017	2111-220-190-0000
\$0.00	\$13,642.59	\$21,882,715.56	\$648,043.39	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	OHIO POLICE & FIRE PENSION FUND		152,625	Direct	7612-2017	2281-220-190-0000
\$0.00	\$111,733.99	\$21,770,981.57	\$536,309.40	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	OHIO POLICE & FIRE PENSION FUND		152,625	Direct	7612-2017	2111-220-215-0000
\$0.00	-\$0.03	\$21,770,981.60	\$536,309.43	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	OHIO POLICE & FIRE PENSION FUND		152,625	Direct	7612-2017	2111-220-215-0000
\$188,209.63	\$0.00	\$21,959,191.23	\$724,519.06	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	152,628	SR 844-2017		2281-302-0000
\$0.00	\$89,729.50	\$21,869,461.73	\$634,789.56	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	JEFFREY ALLEN CORP		152,629	PO 971-2017	72410	2907-760-360-0000
\$0.00	\$33.00	\$21,869,428.73	\$634,756.56	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	TRU GREEN		152,629	BC 30-2017	72411	2911-610-360-0000
\$0.00	\$196.61	\$21,869,232.12	\$634,559.95	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	TRU GREEN		152,629	BC 162-2017	72411	2911-610-323-0000

Cash Journal

December 2017

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$1,077.82	\$21,868,154.30	\$633,482.13	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	TRU GREEN		152,629	BC 171-2017	72411	2911-610-360-0000
\$0.00	\$539.57	\$21,867,614.73	\$632,942.56	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	TRU GREEN		152,629	BC 136-2017	72411	2911-610-360-0000
-\$4,844.01	\$0.00	\$21,862,770.72	\$628,098.55	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	Void Receipt for DYNERGY		152,639	SR 831-2017		1000-892-0000
\$81,467.71	\$0.00	\$21,944,238.43	\$709,566.26	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - NOV 17	152,640	SR 849-2017		1000-302-0101
\$30.00	\$0.00	\$21,944,268.43	\$709,596.26	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	COLERAIN TOWNSHIP	REIMBURSEMENT OF GARNISHME	152,707	SR 854-2017		1000-892-0000
\$7,556.96	\$0.00	\$21,951,825.39	\$717,153.22	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	152,721	SR 855-2017		1000-892-0000
\$13,104.42	\$0.00	\$21,964,929.81	\$730,257.64	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	152,721	SR 855-2017		2231-892-0000
\$37,172.03	\$0.00	\$22,002,101.84	\$767,429.67	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	152,721	SR 855-2017		2081-892-0000
\$71,470.55	\$0.00	\$22,073,572.39	\$838,900.22	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	152,721	SR 855-2017		2111-892-0000
\$1,957.11	\$0.00	\$22,075,529.50	\$840,857.33	\$21,234,672.17	\$0.00	12/29/2017	12/29/2017	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	152,721	SR 855-2017		2181-892-0000
\$7,340.72	\$0.00	\$22,082,870.22	\$848,198.05	\$21,234,672.17	\$0.00	12/29/2017	01/02/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	152,916	SR 857-2017		2281-302-0000
\$0.00	-\$472.69	\$22,083,342.91	\$848,670.74	\$21,234,672.17	\$0.00	12/29/2017	01/02/2018	DUKE ENERGY	472.69 DIDNT CLEAR THRU DUKE.	153,211	PO 7-2017	7299-2017	2111-220-351-0000
\$3,889.82	\$0.00	\$22,087,232.73	\$848,670.74	\$21,238,561.99	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		1000-701-0000
\$72.25	\$0.00	\$22,087,304.98	\$848,670.74	\$21,238,634.24	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		2011-701-0000
\$109.26	\$0.00	\$22,087,414.24	\$848,670.74	\$21,238,743.50	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		1000-701-0000
\$1,477.83	\$0.00	\$22,089,092.07	\$848,670.74	\$21,240,421.33	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		1000-701-0000
\$5,156.08	\$0.00	\$22,094,248.15	\$848,670.74	\$21,245,577.41	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		1000-701-0000
\$24.77	\$0.00	\$22,094,272.92	\$848,670.74	\$21,245,602.18	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		1000-701-0000
\$447.71	\$0.00	\$22,094,720.63	\$848,670.74	\$21,246,049.89	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		2021-701-0000
\$72.56	\$0.00	\$22,094,793.19	\$848,670.74	\$21,246,122.45	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		1000-701-0000
\$1.46	\$0.00	\$22,094,794.65	\$848,670.74	\$21,246,123.91	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		1000-701-0000
\$174.93	\$0.00	\$22,094,969.58	\$848,670.74	\$21,246,298.84	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		1000-701-0000
\$114.02	\$0.00	\$22,095,083.60	\$848,670.74	\$21,246,412.86	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		1000-701-0000
\$0.41	\$0.00	\$22,095,084.01	\$848,670.74	\$21,246,413.27	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		1000-701-0000
\$49.55	\$0.00	\$22,095,133.56	\$848,670.74	\$21,246,462.82	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		1000-701-0000
\$205.34	\$0.00	\$22,095,338.90	\$848,670.74	\$21,246,668.16	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		2231-701-0000
\$1,063.24	\$0.00	\$22,096,402.14	\$848,670.74	\$21,247,731.40	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		1000-701-0000
\$260.10	\$0.00	\$22,096,662.24	\$848,670.74	\$21,247,991.50	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		1000-701-0000
\$14.56	\$0.00	\$22,096,676.80	\$848,670.74	\$21,248,006.06	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		1000-701-0000
\$45.85	\$0.00	\$22,096,722.65	\$848,670.74	\$21,248,051.91	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		1000-701-0000
\$0.00	\$0.00	\$22,096,722.65	\$848,670.74	\$21,248,051.91	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		1000-701-0000
\$0.00	\$0.00	\$22,096,722.65	\$848,670.74	\$21,248,051.91	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		1000-701-0000
\$0.00	\$0.00	\$22,096,722.65	\$848,670.74	\$21,248,051.91	\$0.00	12/31/2017	01/02/2018	INVESTMENT	INTEREST	152,914	IR 856-2017		1000-701-0000
\$0.00	\$238.05	\$22,096,484.60	\$848,432.69	\$21,248,051.91	\$0.00	12/31/2017	01/02/2018	PNC BANK		153,204	PO 36-2017	7614-2017	1000-110-519-0000
\$0.00	\$120.63	\$22,096,363.97	\$848,312.06	\$21,248,051.91	\$0.00	12/31/2017	01/02/2018	PNC BANK		153,204	PO 1489-2017	7614-2017	1000-110-519-0000
\$1,479,787.66	\$2,683,788.23		Total for	December									
\$29,265,689.58	\$28,639,776.88		Total for Year to	12/31/2017									