

**Receipt Detail**

January 2018

**Receipt Number:** 1-2018  
**Batch Number:** 1-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/02/2018  
**Deposit Date:** 01/02/2018  
**Post Date:** 01/02/2018  
**Transaction Date:** 01/04/2018  
**Original Net Amount:** \$211.15

**Purpose:** IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/02/2018	01/04/2018	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

**Receipt Number:** 2-2018  
**Batch Number:** 2-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/03/2018  
**Deposit Date:** 01/03/2018  
**Post Date:** 01/03/2018  
**Transaction Date:** 01/04/2018  
**Original Net Amount:** \$11,542.59

**Purpose:** IMPOUND LOT & OTHER MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/03/2018	01/04/2018	STD			2081-302-0000	Fees	\$7,787.00	C
01/03/2018	01/04/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$612.40	C
01/03/2018	01/04/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,143.19	C
							<u>\$11,542.59</u>	

**Receipt Number:** 3-2018  
**Batch Number:** 3-18B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/03/2018  
**Deposit Date:** 01/03/2018  
**Post Date:** 01/03/2018  
**Transaction Date:** 01/04/2018  
**Original Net Amount:** \$60.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/03/2018	01/04/2018	STD			2111-302-0000	Fees	\$60.00	C
							<u>\$60.00</u>	

**Receipt Detail**

January 2018

**Receipt Number:** 4-2018  
**Batch Number:** 4-18B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/08/2018  
**Deposit Date:** 01/08/2018  
**Post Date:** 01/08/2018  
**Transaction Date:** 01/05/2018  
**Original Net Amount:** \$2,846.65

**Purpose:** COURT FINES-DEC 17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/08/2018	01/05/2018	STD			2081-401-0000	Fines	\$2,846.65	C
							<u>\$2,846.65</u>	

**Receipt Number:** 5-2018  
**Batch Number:** 5-18B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/08/2018  
**Deposit Date:** 01/08/2018  
**Post Date:** 01/08/2018  
**Transaction Date:** 01/08/2018  
**Original Net Amount:** \$2,200.00

**Purpose:** HALL RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/08/2018	01/08/2018	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$2,200.00	C
							<u>\$2,200.00</u>	

**Receipt Number:** 6-2018  
**Batch Number:** 6-18B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/02/2018  
**Deposit Date:** 01/02/2018  
**Post Date:** 01/02/2018  
**Transaction Date:** 01/11/2018  
**Original Net Amount:** \$1,500.00

**Purpose:** RENTAL - JAN 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/02/2018	01/11/2018	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

**Receipt Detail**

January 2018

**Receipt Number:** 7-2018  
**Batch Number:** 7-18B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/02/2018  
**Deposit Date:** 01/02/2018  
**Post Date:** 01/02/2018  
**Transaction Date:** 01/11/2018  
**Original Net Amount:** \$882.78

**Purpose:** TIPPING FEES - OCT 17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/02/2018	01/11/2018	STD			1000-302-0101	Fees{Rumpke Tipping & Tonage}	\$882.78	C
							<u>\$882.78</u>	

**Receipt Number:** 8-2018  
**Batch Number:** 8-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/08/2018  
**Deposit Date:** 01/08/2018  
**Post Date:** 01/08/2018  
**Transaction Date:** 01/11/2018  
**Original Net Amount:** \$602.55

**Purpose:** IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/08/2018	01/11/2018	STD			2081-302-0000	Fees	\$602.55	C
							<u>\$602.55</u>	

**Receipt Number:** 9-2018  
**Batch Number:** 9-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/09/2018  
**Deposit Date:** 01/09/2018  
**Post Date:** 01/09/2018  
**Transaction Date:** 01/11/2018  
**Original Net Amount:** \$39,826.85

**Purpose:** IMPOUND LOT, FINES, & OTHER MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/09/2018	01/11/2018	STD			2081-302-0000	Fees	\$4,095.00	C
01/09/2018	01/11/2018	STD			2081-401-0000	Fines	\$157.50	C
01/09/2018	01/11/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,256.00	C
01/09/2018	01/11/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,116.35	C

**Receipt Detail**

January 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/09/2018	01/11/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$29,992.00	C
01/09/2018	01/11/2018	STD			2261-401-0000	Fines	\$130.00	C
01/09/2018	01/11/2018	STD			2271-401-0000	Fines	\$80.00	C
							<u>\$39,826.85</u>	

**Receipt Number:** 10-2018  
**Batch Number:** 10-18B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** FEES

**Status:** Cleared  
**Receipt Date:** 01/10/2018  
**Deposit Date:** 01/10/2018  
**Post Date:** 01/10/2018  
**Transaction Date:** 01/11/2018  
**Original Net Amount:** \$1,130.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/10/2018	01/11/2018	STD			2111-302-0000	Fees	\$710.00	C
01/10/2018	01/11/2018	STD			2281-302-0000	Fees	\$420.00	C
							<u>\$1,130.00</u>	

**Receipt Number:** 11-2018  
**Batch Number:** 11-18B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** FEES, VFPR

**Status:** Cleared  
**Receipt Date:** 01/11/2018  
**Deposit Date:** 01/11/2018  
**Post Date:** 01/11/2018  
**Transaction Date:** 01/11/2018  
**Original Net Amount:** \$3,860.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/11/2018	01/11/2018	STD			2181-301-0000	Licenses and Permits	\$3,860.00	C
							<u>\$3,860.00</u>	

**Receipt Number:** 12-2018  
**Batch Number:** 12-18B  
**Source:** SIMPLERECYCLING

**Status:** Cleared  
**Receipt Date:** 01/11/2018  
**Deposit Date:** 01/11/2018

**Receipt Detail**

January 2018

**Type:** Standard  
**Deposit Ticket:**

**Post Date:** 01/11/2018  
**Transaction Date:** 01/11/2018  
**Original Net Amount:** \$26.05

**Purpose:** SIMPLERECYCLING DEC-17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/11/2018	01/11/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$26.05	C
							<u>\$26.05</u>	

**Receipt Number:** 13-2018  
**Batch Number:** 13-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/16/2018  
**Deposit Date:** 01/16/2018  
**Post Date:** 01/16/2018  
**Transaction Date:** 01/16/2018  
**Original Net Amount:** \$1,275.00

**Purpose:** MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/16/2018	01/16/2018	STD			2081-539-0503	Other - State Receipts(Special Programs)	\$1,275.00	C
							<u>\$1,275.00</u>	

**Receipt Number:** 14-2018  
**Batch Number:** 14-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/11/2018  
**Deposit Date:** 01/11/2018  
**Post Date:** 01/11/2018  
**Transaction Date:** 01/16/2018  
**Original Net Amount:** \$975.31

**Purpose:** IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/11/2018	01/16/2018	STD			2081-302-0000	Fees	\$975.31	C
							<u>\$975.31</u>	

**Receipt Number:** 15-2018  
**Batch Number:** 15-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT

**Status:** Cleared  
**Receipt Date:** 01/10/2018  
**Deposit Date:** 01/10/2018

**Receipt Detail**

January 2018

Type: Standard  
Deposit Ticket:

Post Date: 01/10/2018  
Transaction Date: 01/16/2018  
Original Net Amount: \$236.90

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/10/2018	01/16/2018	STD			2081-302-0000	Fees	\$236.90	C
							<u>\$236.90</u>	

Receipt Number: 16-2018  
Batch Number: 16-18B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 01/16/2018  
Deposit Date: 01/16/2018  
Post Date: 01/16/2018  
Transaction Date: 01/16/2018  
Original Net Amount: \$9,004.20

Purpose: IMPOUND LOT, DONATIONS, & OTHER MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/16/2018	01/16/2018	STD			2081-302-0000	Fees	\$5,739.31	C
01/16/2018	01/16/2018	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$100.00	C
01/16/2018	01/16/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,164.89	C
							<u>\$9,004.20</u>	

Receipt Number: 17-2018  
Batch Number: 17-18B  
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 01/16/2018  
Deposit Date: 01/16/2018  
Post Date: 01/16/2018  
Transaction Date: 01/16/2018  
Original Net Amount: \$85.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/16/2018	01/16/2018	STD			2111-302-0000	Fees	\$85.00	C
							<u>\$85.00</u>	

Receipt Number: 18-2018

Status: Cleared

**Receipt Detail**

January 2018

**Batch Number:** 18-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 01/18/2018  
**Deposit Date:** 01/18/2018  
**Post Date:** 01/18/2018  
**Transaction Date:** 01/19/2018  
**Original Net Amount:** \$581.95

**Purpose:** IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/18/2018	01/19/2018	STD			2081-302-0000	Fees	\$581.95	C
							<u>\$581.95</u>	

**Receipt Number:** 19-2018  
**Batch Number:** 19-18B  
**Source:** BWC  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/11/2018  
**Deposit Date:** 01/11/2018  
**Post Date:** 01/11/2018  
**Transaction Date:** 01/19/2018  
**Original Net Amount:** \$9,164.67

**Purpose:** BWC CANCER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/11/2018	01/19/2018	STD			2111-892-2016	Other - Miscellaneous Non-Operating{GRANTS}	\$9,164.67	C
							<u>\$9,164.67</u>	

**Receipt Number:** 20-2018  
**Batch Number:** 20-18B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/18/2018  
**Deposit Date:** 01/18/2018  
**Post Date:** 01/18/2018  
**Transaction Date:** 01/19/2018  
**Original Net Amount:** \$210.00

**Purpose:** FEES & MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/18/2018	01/19/2018	STD			2111-302-0000	Fees	\$35.00	C
01/18/2018	01/19/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$175.00	C
							<u>\$210.00</u>	

**Receipt Detail**

January 2018

**Receipt Number:** 21-2018  
**Batch Number:** 21-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/18/2018  
**Deposit Date:** 01/18/2018  
**Post Date:** 01/18/2018  
**Transaction Date:** 01/19/2018  
**Original Net Amount:** \$2,306.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/18/2018	01/19/2018	STD			2081-302-0000	Fees	\$2,306.00	C
							<u>\$2,306.00</u>	

**Receipt Number:** 22-2018  
**Batch Number:** 22-18B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/19/2018  
**Deposit Date:** 01/19/2018  
**Post Date:** 01/19/2018  
**Transaction Date:** 01/19/2018  
**Original Net Amount:** \$5,100.00

**Purpose:** FEES, VFPR, VBML

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2018	01/19/2018	STD			2181-301-0000	Licenses and Permits	\$1,500.00	C
01/19/2018	01/19/2018	STD			2181-302-0000	Fees	\$900.00	C
01/19/2018	01/19/2018	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$2,700.00	C
							<u>\$5,100.00</u>	

**Receipt Number:** 23-2018  
**Batch Number:** 23-18B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/19/2018  
**Deposit Date:** 01/19/2018  
**Post Date:** 01/19/2018  
**Transaction Date:** 01/19/2018  
**Original Net Amount:** \$1,300,000.00

**Purpose:** REAL ESTATE FIRST HALF ADVANCE 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2018	01/19/2018	STD			2031-101-0000	General Property Tax - Real Estate	\$70,000.00	C
01/19/2018	01/19/2018	STD			2111-101-0000	General Property Tax - Real Estate	\$750,000.00	C



**Receipt Detail**

January 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2018	01/19/2018	STD			2081-101-0000	General Property Tax - Real Estate	\$480,000.00	C
							<u>\$1,300,000.00</u>	

**Receipt Number:** 24-2018  
**Batch Number:** 24-18B  
**Source:** COLERAIN TOWNSHIP CC & PARKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/19/2018  
**Deposit Date:** 01/19/2018  
**Post Date:** 01/19/2018  
**Transaction Date:** 01/19/2018  
**Original Net Amount:** \$7,888.00

**Purpose:** HALL RENTALS & DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2018	01/19/2018	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$7,750.00	C
01/19/2018	01/19/2018	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$38.00	C
01/19/2018	01/19/2018	STD			2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$100.00	C
							<u>\$7,888.00</u>	

**Receipt Number:** 25-2018  
**Batch Number:** 25-18B  
**Source:** COLERAIN CHAMBERS OF COMMERCE  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/19/2018  
**Deposit Date:** 01/19/2018  
**Post Date:** 01/19/2018  
**Transaction Date:** 01/19/2018  
**Original Net Amount:** \$170.00

**Purpose:** CHAMBER RENTAL - JAN 17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2018	01/19/2018	STD			1000-802-0000	Rentals and Leases	\$170.00	C
							<u>\$170.00</u>	

**Receipt Number:** 26-2018  
**Batch Number:** 26-18B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/22/2018  
**Deposit Date:** 01/22/2018  
**Post Date:** 01/22/2018  
**Transaction Date:** 01/22/2018  
**Original Net Amount:** \$84.73

**Receipt Detail**

January 2018

**Purpose:** GARNISHMENT RELEASE REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2018	01/22/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$84.73	C
							<u>\$84.73</u>	

**Receipt Number:** 27-2018  
**Batch Number:** 27-18B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/22/2018  
**Deposit Date:** 01/22/2018  
**Post Date:** 01/22/2018  
**Transaction Date:** 01/23/2018  
**Original Net Amount:** \$10,206.30

**Purpose:** AXA-REFUND OF CONTRIBUTION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2018	01/23/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$470.00	C
01/22/2018	01/23/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$3,453.30	C
01/22/2018	01/23/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$6,283.00	C
							<u>\$10,206.30</u>	

**Receipt Number:** 28-2018  
**Batch Number:** 28-18B  
**Source:** INFINSOURCE, INC  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/10/2018  
**Deposit Date:** 01/10/2018  
**Post Date:** 01/10/2018  
**Transaction Date:** 01/23/2018  
**Original Net Amount:** \$668.16

**Purpose:** COBRA PAYMENT - BOSARGE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/10/2018	01/23/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$668.16	C
							<u>\$668.16</u>	

**Receipt Number:** 29-2018  
**Batch Number:** 29-18B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR

**Status:** Cleared  
**Receipt Date:** 01/23/2018  
**Deposit Date:** 01/23/2018

**Receipt Detail**

January 2018

**Type:** Standard  
**Deposit Ticket:**

**Post Date:** 01/23/2018  
**Transaction Date:** 01/23/2018  
**Original Net Amount:** \$66,924.86

**Purpose:** LGF & LGF SUPPLEMENT-JAN 18, MOTOR VEHICLE REG-DEC 17, LOCAL GOVT HGWY-JAN 18, GAS EXISE-JAN 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2018	01/23/2018	STD			1000-532-0000	Local Government Distribution	\$39,359.05	C
01/23/2018	01/23/2018	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,096.09	C
01/23/2018	01/23/2018	STD			2021-537-0000	Gasoline Tax	\$1,874.73	C
01/23/2018	01/23/2018	STD			2021-537-0000	Gasoline Tax	\$22,594.99	C
							<u>\$66,924.86</u>	

**Receipt Number:** 30-2018  
**Batch Number:** 30-18B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/23/2018  
**Deposit Date:** 01/23/2018  
**Post Date:** 01/23/2018  
**Transaction Date:** 01/23/2018  
**Original Net Amount:** \$40,187.70

**Purpose:** PERMISSIVE MVL TAX-DEC 17, MOTOER VEHICLE LICENSE TAX-DEC 17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2018	01/23/2018	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$25,117.31	C
01/23/2018	01/23/2018	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$15,070.39	C
							<u>\$40,187.70</u>	

**Receipt Number:** 31-2018  
**Batch Number:** 31-18B  
**Source:** RED CARPET INN  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/22/2018  
**Deposit Date:** 01/22/2018  
**Post Date:** 01/22/2018  
**Transaction Date:** 01/23/2018  
**Original Net Amount:** \$945.23

**Purpose:** PERMISSIVE SALES TAX-DEC 17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2018	01/23/2018	STD			1000-103-0000	Permissive Sales Tax	\$945.23	C
							<u>\$945.23</u>	

**Receipt Detail**

January 2018

**Receipt Number:** 32-2018  
**Batch Number:** 32-18B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/26/2018  
**Deposit Date:** 01/26/2018  
**Post Date:** 01/26/2018  
**Transaction Date:** 01/25/2018  
**Original Net Amount:** \$1,798.74

**Purpose:** COA GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/26/2018	01/25/2018	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$1,798.74	C
							<u>\$1,798.74</u>	

**Receipt Number:** 33-2018  
**Batch Number:** 33-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/19/2018  
**Deposit Date:** 01/19/2018  
**Post Date:** 01/19/2018  
**Transaction Date:** 01/25/2018  
**Original Net Amount:** \$1,712.57

**Purpose:** DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2018	01/25/2018	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$1,712.57	C
							<u>\$1,712.57</u>	

**Receipt Number:** 34-2018  
**Batch Number:** 34-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/18/2018  
**Deposit Date:** 01/18/2018  
**Post Date:** 01/18/2018  
**Transaction Date:** 01/25/2018  
**Original Net Amount:** \$185.40

**Purpose:** IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/18/2018	01/25/2018	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

**Receipt Detail**

January 2018

**Receipt Number:** 35-2018  
**Batch Number:** 35-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/19/2018  
**Deposit Date:** 01/19/2018  
**Post Date:** 01/19/2018  
**Transaction Date:** 01/25/2018  
**Original Net Amount:** \$334.75

**Purpose:** IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2018	01/25/2018	STD			2081-302-0000	Fees	\$334.75	C
							<u>\$334.75</u>	

**Receipt Number:** 36-2018  
**Batch Number:** 36-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/23/2018  
**Deposit Date:** 01/23/2018  
**Post Date:** 01/23/2018  
**Transaction Date:** 01/25/2018  
**Original Net Amount:** \$6,437.27

**Purpose:** IMPOUND LOT, GIFTS, & OTHER MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2018	01/25/2018	STD			2081-302-0000	Fees	\$2,605.00	C
01/23/2018	01/25/2018	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$100.00	C
01/23/2018	01/25/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$26.58	C
01/23/2018	01/25/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$611.04	C
01/23/2018	01/25/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,094.65	C
							<u>\$6,437.27</u>	

**Receipt Number:** 37-2018  
**Batch Number:** 37-18B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/23/2018  
**Deposit Date:** 01/23/2018  
**Post Date:** 01/23/2018  
**Transaction Date:** 01/25/2018  
**Original Net Amount:** \$20.00

**Purpose:** MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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**Receipt Detail**

January 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2018	01/25/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$20.00	C
							<u>\$20.00</u>	

Receipt Number: 38-2018  
 Batch Number: 38-18B  
 Source: INTOWN SUITES  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/25/2018  
 Deposit Date: 01/25/2018  
 Post Date: 01/25/2018  
 Transaction Date: 01/25/2018  
 Original Net Amount: \$543.00

Purpose: PERMISSIVE SALES TAX DEC-17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2018	01/25/2018	STD			1000-103-0000	Permissive Sales Tax	\$543.00	C
							<u>\$543.00</u>	

Receipt Number: 39-2018  
 Batch Number: 39-18B  
 Source: RUMPKE WASTE, INCORPORATED  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/25/2018  
 Deposit Date: 01/25/2018  
 Post Date: 01/25/2018  
 Transaction Date: 01/25/2018  
 Original Net Amount: \$76,800.54

Purpose: TONNAGE FEES - DEC 17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2018	01/25/2018	STD			1000-302-0101	Fees{Rumpke Tipping & Tonage}	\$76,800.54	C
							<u>\$76,800.54</u>	

Receipt Number: 40-2018  
 Batch Number: 40-18B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/23/2018  
 Deposit Date: 01/23/2018  
 Post Date: 01/23/2018  
 Transaction Date: 01/29/2018  
 Original Net Amount: \$242.05

Purpose: IMPOUND LOT

**Receipt Detail**

January 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2018	01/29/2018	STD			2081-302-0000	Fees	\$242.05	C
							<u>\$242.05</u>	

Receipt Number: 41-2018  
 Batch Number: 41-18B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/24/2018  
 Deposit Date: 01/24/2018  
 Post Date: 01/24/2018  
 Transaction Date: 01/29/2018  
 Original Net Amount: \$473.65

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/24/2018	01/29/2018	STD			2081-302-0000	Fees	\$473.65	C
							<u>\$473.65</u>	

Receipt Number: 42-2018  
 Batch Number: 42-18B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/25/2018  
 Deposit Date: 01/25/2018  
 Post Date: 01/25/2018  
 Transaction Date: 01/29/2018  
 Original Net Amount: \$185.40

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2018	01/29/2018	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 43-2018  
 Batch Number: 43-18B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/26/2018  
 Deposit Date: 01/26/2018  
 Post Date: 01/26/2018  
 Transaction Date: 01/29/2018  
 Original Net Amount: \$8,701.82

Purpose: IMPOUND LOT & OTHER MISC

**Receipt Detail**

January 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/26/2018	01/29/2018	STD			2081-302-0000	Fees	\$3,250.00	C
01/26/2018	01/29/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,256.00	C
01/26/2018	01/29/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,195.82	C
							<u>\$8,701.82</u>	

**Receipt Number:** 44-2018  
**Batch Number:** 44-18B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** FEES

**Status:** Cleared  
**Receipt Date:** 01/26/2018  
**Deposit Date:** 01/26/2018  
**Post Date:** 01/26/2018  
**Transaction Date:** 01/29/2018  
**Original Net Amount:** \$335.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/26/2018	01/29/2018	STD			2111-302-0000	Fees	\$335.00	C
							<u>\$335.00</u>	

**Receipt Number:** 45-2018  
**Batch Number:** 45-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** DEA

**Status:** Cleared  
**Receipt Date:** 01/22/2018  
**Deposit Date:** 01/22/2018  
**Post Date:** 01/22/2018  
**Transaction Date:** 01/29/2018  
**Original Net Amount:** \$1,090.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2018	01/29/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,090.80	C
							<u>\$1,090.80</u>	

**Receipt Number:** 46-2018  
**Batch Number:** 46-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/23/2018  
**Deposit Date:** 01/23/2018  
**Post Date:** 01/23/2018  
**Transaction Date:** 01/29/2018  
**Original Net Amount:** \$1,987.68



**Receipt Detail**

January 2018

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2018	01/29/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,987.68	C
							<u>\$1,987.68</u>	

Receipt Number: 47-2018  
 Batch Number: 47-18B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/22/2018  
 Deposit Date: 01/22/2018  
 Post Date: 01/22/2018  
 Transaction Date: 01/29/2018  
 Original Net Amount: \$12,991.76

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2018	01/29/2018	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$12,991.76	C
							<u>\$12,991.76</u>	

Receipt Number: 48-2018  
 Batch Number: 48-18B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/24/2018  
 Deposit Date: 01/24/2018  
 Post Date: 01/24/2018  
 Transaction Date: 01/29/2018  
 Original Net Amount: \$18,580.78

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/24/2018	01/29/2018	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$18,580.78	C
							<u>\$18,580.78</u>	

Receipt Number: 49-2018  
 Batch Number: 49-18B  
 Source: CINCINNATI BELL  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/19/2018  
 Deposit Date: 01/19/2018  
 Post Date: 01/19/2018  
 Transaction Date: 01/29/2018  
 Original Net Amount: \$73,726.62

Purpose: 4Q17-FRANCHISE FEE

**Receipt Detail**

January 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2018	01/29/2018	STD			1000-302-0000	Fees	\$73,726.62	C
01/30/2018	01/30/2018	NEG. REA.			1000-302-0000	Fees	-\$73,726.62	C
01/30/2018	01/30/2018	POS. REA.			1000-303-0000	Cable Franchise Fees	\$73,726.62	C
							<u>\$73,726.62</u>	

**Receipt Number:** 50-2018  
**Batch Number:** 50-18B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/31/2018  
**Deposit Date:** 01/31/2018  
**Post Date:** 01/31/2018  
**Transaction Date:** 01/30/2018  
**Original Net Amount:** \$570.08

**Purpose:** TIPPING FEES - NOV 17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2018	01/30/2018	STD			1000-302-0101	Fees{Rumpke Tipping & Tonage}	\$570.08	C
							<u>\$570.08</u>	

**Receipt Number:** 51-2018  
**Batch Number:** 52-18B  
**Source:** DYNERGY  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/12/2018  
**Deposit Date:** 01/12/2018  
**Post Date:** 01/12/2018  
**Transaction Date:** 01/30/2018  
**Original Net Amount:** \$5,789.47

**Purpose:** NOV-17 GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/12/2018	01/30/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$5,789.47	C
							<u>\$5,789.47</u>	

**Receipt Number:** 52-2018  
**Batch Number:** 53-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT

**Status:** Cleared  
**Receipt Date:** 01/29/2018  
**Deposit Date:** 01/29/2018

**Receipt Detail**

January 2018

Type: Standard  
Deposit Ticket:

Post Date: 01/29/2018  
Transaction Date: 01/30/2018  
Original Net Amount: \$185.40

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2018	01/30/2018	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 53-2018  
Batch Number: 54-18B  
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 01/30/2018  
Deposit Date: 01/30/2018  
Post Date: 01/30/2018  
Transaction Date: 01/30/2018  
Original Net Amount: \$35.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/30/2018	01/30/2018	STD			2111-302-0000	Fees	\$35.00	C
							<u>\$35.00</u>	

Receipt Number: 54-2018  
Batch Number: 55-18B  
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 01/30/2018  
Deposit Date: 01/30/2018  
Post Date: 01/30/2018  
Transaction Date: 01/30/2018  
Original Net Amount: \$400.00

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/30/2018	01/30/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$400.00	C
							<u>\$400.00</u>	

Receipt Number: 55-2018  
Batch Number: 56-18B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared  
Receipt Date: 01/30/2018  
Deposit Date: 01/30/2018

**Receipt Detail**

January 2018

Type: Standard  
Deposit Ticket:

Post Date: 01/30/2018  
Transaction Date: 01/30/2018  
Original Net Amount: \$1,305.00

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/30/2018	01/30/2018	STD			2081-302-0000	Fees	\$1,305.00	C
							<u>\$1,305.00</u>	

Receipt Number: 56-2018  
Batch Number: 57-18B  
Source: COLERAIN TOWNSHIP COMMUNITY CENTER  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 01/30/2018  
Deposit Date: 01/30/2018  
Post Date: 01/30/2018  
Transaction Date: 02/01/2018  
Original Net Amount: \$257.50

Purpose: HALL RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/30/2018	02/01/2018	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$257.50	C
							<u>\$257.50</u>	

Receipt Number: 57-2018  
Batch Number: 58-18B  
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Outstanding  
Receipt Date: 01/31/2018  
Deposit Date: 01/31/2018  
Post Date: 01/31/2018  
Transaction Date: 02/01/2018  
Original Net Amount: \$36.05

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2018	02/01/2018	STD			2181-302-0000	Fees	\$35.00	O
01/31/2018	02/01/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	O
							<u>\$36.05</u>	

Receipt Number: 59-2018  
Batch Number: 60-18B

Status: Cleared  
Receipt Date: 01/31/2018

**Receipt Detail**

January 2018

**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

**Type:** Standard

**Deposit Ticket:**

**Purpose:** EMS REVENUE COLLECTED JAN-18

**Deposit Date:** 01/31/2018

**Post Date:** 01/31/2018

**Transaction Date:** 02/01/2018

**Original Net Amount:** \$121,869.78

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2018	02/01/2018	STD			2281-302-0000	Fees	\$121,869.78	C
							<u>\$121,869.78</u>	

**Receipt Number:** 60-2018

**Batch Number:** 61-18B

**Source:** INVESTMENT

**Type:** Interest

**Deposit Ticket:**

**Reinvested:** Yes

**Purpose:** GROSS INTEREST EARNINGS JAN-18

**Status:** Cleared

**Receipt Date:** 01/31/2018

**Deposit Date:** 01/31/2018

**Post Date:** 01/31/2018

**Transaction Date:** 02/01/2018

**Original Net Amount:** \$39,083.33

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2018	02/01/2018	INT		1000	1000-701-0000	Interest	\$10,179.17	C
01/31/2018	02/01/2018	INT		2011	2011-701-0000	Interest	\$213.18	C
01/31/2018	02/01/2018	INT		2021	2021-701-0000	Interest	\$1,399.76	C
01/31/2018	02/01/2018	INT		2031	1000-701-0000	Interest	\$306.65	C
01/31/2018	02/01/2018	INT		2081	1000-701-0000	Interest	\$4,545.19	C
01/31/2018	02/01/2018	INT		2111	1000-701-0000	Interest	\$14,393.72	C
01/31/2018	02/01/2018	INT		2181	1000-701-0000	Interest	\$199.94	C
01/31/2018	02/01/2018	INT		2231	2231-701-0000	Interest	\$622.25	C
01/31/2018	02/01/2018	INT		2261	1000-701-0000	Interest	\$275.63	C
01/31/2018	02/01/2018	INT		2271	1000-701-0000	Interest	\$4.61	C
01/31/2018	02/01/2018	INT		2281	1000-701-0000	Interest	\$340.30	C
01/31/2018	02/01/2018	INT		2401	1000-701-0000	Interest	\$309.09	C
01/31/2018	02/01/2018	INT		2901	1000-701-0000	Interest	\$1.25	C
01/31/2018	02/01/2018	INT		2902	1000-701-0000	Interest	\$150.75	C
01/31/2018	02/01/2018	INT		2907	1000-701-0000	Interest	\$3,247.79	C
01/31/2018	02/01/2018	INT		2910	1000-701-0000	Interest	\$794.51	C
01/31/2018	02/01/2018	INT		2911	1000-701-0000	Interest	\$253.94	C
01/31/2018	02/01/2018	INT		2912	1000-701-0000	Interest	\$111.45	C

**Receipt Detail**

January 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2018	02/01/2018	INT		3102	1000-701-0000	Interest	\$564.18	C
01/31/2018	02/01/2018	INT		3103	1000-701-0000	Interest	\$393.76	C
01/31/2018	02/01/2018	INT		3105	1000-701-0000	Interest	\$329.63	C
01/31/2018	02/01/2018	INT		3301	1000-701-0000	Interest	\$446.58	C
							<u>\$39,083.33</u>	

**Receipt Number:** 61-2018  
**Batch Number:** 62-18B  
**Source:** PRIMARY  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:** INTEREST JAN-18

**Status:** Cleared  
**Receipt Date:** 01/31/2018  
**Deposit Date:** 01/31/2018  
**Post Date:** 01/31/2018  
**Transaction Date:** 02/01/2018  
**Original Net Amount:** \$140.63

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2018	02/01/2018	INT		1000	1000-701-0000	Interest	\$36.62	C
01/31/2018	02/01/2018	INT		2011	2011-701-0000	Interest	\$0.76	C
01/31/2018	02/01/2018	INT		2021	2021-701-0000	Interest	\$5.03	C
01/31/2018	02/01/2018	INT		2031	1000-701-0000	Interest	\$1.10	C
01/31/2018	02/01/2018	INT		2081	1000-701-0000	Interest	\$16.35	C
01/31/2018	02/01/2018	INT		2111	1000-701-0000	Interest	\$51.90	C
01/31/2018	02/01/2018	INT		2181	1000-701-0000	Interest	\$0.71	C
01/31/2018	02/01/2018	INT		2231	2231-701-0000	Interest	\$2.23	C
01/31/2018	02/01/2018	INT		2261	1000-701-0000	Interest	\$0.99	C
01/31/2018	02/01/2018	INT		2271	1000-701-0000	Interest	\$0.01	C
01/31/2018	02/01/2018	INT		2281	1000-701-0000	Interest	\$1.22	C
01/31/2018	02/01/2018	INT		2401	1000-701-0000	Interest	\$1.11	C
01/31/2018	02/01/2018	INT		2901	1000-701-0000	Interest	\$0.00	C
01/31/2018	02/01/2018	INT		2902	1000-701-0000	Interest	\$0.54	C
01/31/2018	02/01/2018	INT		2907	1000-701-0000	Interest	\$11.68	C
01/31/2018	02/01/2018	INT		2910	1000-701-0000	Interest	\$2.85	C
01/31/2018	02/01/2018	INT		2911	1000-701-0000	Interest	\$0.91	C
01/31/2018	02/01/2018	INT		2912	1000-701-0000	Interest	\$0.40	C
01/31/2018	02/01/2018	INT		3102	1000-701-0000	Interest	\$2.03	C
01/31/2018	02/01/2018	INT		3103	1000-701-0000	Interest	\$1.41	C

**Receipt Detail**

January 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2018	02/01/2018	INT		3105	1000-701-0000	Interest	\$1.18	C
01/31/2018	02/01/2018	INT		3301	1000-701-0000	Interest	\$1.60	C
							<u>\$140.63</u>	

Receipt Number: 63-2018  
 Batch Number: 64-18B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/29/2018  
 Deposit Date: 01/29/2018  
 Post Date: 01/29/2018  
 Transaction Date: 02/01/2018  
 Original Net Amount: \$921.12

Purpose: DEA - COOPER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2018	02/01/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$921.12	C
							<u>\$921.12</u>	

Receipt Number: 64-2018  
 Batch Number: 65-18B  
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/26/2018  
 Deposit Date: 01/26/2018  
 Post Date: 01/26/2018  
 Transaction Date: 02/01/2018  
 Original Net Amount: \$283.25

Purpose: HALL RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/26/2018	02/01/2018	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$283.25	C
							<u>\$283.25</u>	

Receipt Number: 67-2018  
 Batch Number: 68-18B  
 Source: CONSTELLATION  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/24/2018  
 Deposit Date: 01/24/2018  
 Post Date: 01/24/2018  
 Transaction Date: 02/01/2018  
 Original Net Amount: \$6,072.63

Purpose: GAS COMMISSION - DEC 17

**Receipt Detail**

January 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/24/2018	02/01/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$6,072.63	C
							<u>\$6,072.63</u>	

**Receipt Number:** 68-2018  
**Batch Number:** 69-18B  
**Source:** PNC BANK  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** PCARD REWARDS

**Status:** Cleared  
**Receipt Date:** 01/16/2018  
**Deposit Date:** 01/16/2018  
**Post Date:** 01/16/2018  
**Transaction Date:** 02/01/2018  
**Original Net Amount:** \$385.03

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/16/2018	02/01/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$96.26	C
01/16/2018	02/01/2018	STD			2021-892-0000	Other - Miscellaneous Non-Operating	\$96.26	C
01/16/2018	02/01/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$96.25	C
01/16/2018	02/01/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$96.26	C
							<u>\$385.03</u>	

Total Revenue: \$1,904,184.73  
 Total Charges: \$0.00  
 Total Net Receipts: \$1,904,184.73

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

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

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