

COLERAIN TOWNSHIP, HAMILTON COUNTY

3/7/2018 11:00:22 AM

Cash Journal

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February 2018

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
Month Beginning Balance		\$21,787,398.96	\$2,001,561.98	\$19,785,836.98	\$0.00								
\$0.00	\$22.00	\$21,787,376.96	\$2,001,539.98	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	SHANNON BAKER		159,291	Direct	72586	1000-120-190-0000
\$0.00	\$386.79	\$21,786,990.17	\$2,001,153.19	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED		159,291	PO 272-2018	72587	2081-210-360-0000
\$0.00	\$129.49	\$21,786,860.68	\$2,001,023.70	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED		159,291	PO 272-2018	72587	2021-330-360-0000
\$0.00	\$981.34	\$21,785,879.34	\$2,000,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED		159,291	PO 273-2018	72588	2021-330-360-0000
\$0.00	\$1,000.00	\$21,784,879.34	\$1,999,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	CODY ASHCRAFT		159,291	BC 48-2018	72589	2081-760-740-0517
\$0.00	\$1,000.00	\$21,783,879.34	\$1,998,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RICHARD BERNECKER		159,291	BC 48-2018	72590	2081-760-740-0517
\$0.00	\$1,000.00	\$21,782,879.34	\$1,997,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	HENRY BOYD		159,291	BC 48-2018	72591	2081-760-740-0517
\$0.00	\$1,000.00	\$21,781,879.34	\$1,996,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	COREY BOYLE		159,291	BC 48-2018	72592	2081-760-740-0517
\$0.00	\$1,000.00	\$21,780,879.34	\$1,995,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	KEVIN BOYLE		159,291	BC 48-2018	72593	2081-760-740-0517
\$0.00	\$1,000.00	\$21,779,879.34	\$1,994,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ROBERT BRINKMAN		159,291	BC 48-2018	72594	2081-760-740-0517
\$0.00	\$1,000.00	\$21,778,879.34	\$1,993,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	JOE CARTER		159,291	BC 48-2018	72595	2081-760-740-0517
\$0.00	\$1,000.00	\$21,777,879.34	\$1,992,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	MELISSA COOPER		159,291	BC 48-2018	72596	2081-760-740-0517
\$0.00	\$1,000.00	\$21,776,879.34	\$1,991,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	EDWIN C. CORDIE		159,291	BC 48-2018	72597	2081-760-740-0517
\$0.00	\$1,000.00	\$21,775,879.34	\$1,990,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	CHRIS CULLMAN		159,291	BC 48-2018	72598	2081-760-740-0517
\$0.00	\$1,000.00	\$21,774,879.34	\$1,989,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	MARK DENNEY		159,291	BC 48-2018	72599	2081-760-740-0517
\$0.00	\$1,000.00	\$21,773,879.34	\$1,988,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	SAMANTHA DOE		159,291	BC 48-2018	72600	2081-760-740-0517
\$0.00	\$1,000.00	\$21,772,879.34	\$1,987,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	DEAN DOERFLEIN		159,291	BC 48-2018	72601	2081-760-740-0517
\$0.00	\$1,000.00	\$21,771,879.34	\$1,986,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	KYLE FRANDONI		159,291	BC 48-2018	72602	2081-760-740-0517
\$0.00	\$1,000.00	\$21,770,879.34	\$1,985,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	CHRISTOPHER GOLDSCHMIDT		159,291	BC 48-2018	72603	2081-760-740-0517
\$0.00	\$1,000.00	\$21,769,879.34	\$1,984,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	JOE HENDRICKS JR.		159,291	BC 48-2018	72604	2081-760-740-0517
\$0.00	\$1,000.00	\$21,768,879.34	\$1,983,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	BRIAN HUNTINGTON		159,291	BC 48-2018	72605	2081-760-740-0517
\$0.00	\$1,000.00	\$21,767,879.34	\$1,982,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	JUSTIN HUSSEL		159,291	BC 48-2018	72606	2081-760-740-0517
\$0.00	\$1,000.00	\$21,766,879.34	\$1,981,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	STEVEN KARWISCH		159,291	BC 48-2018	72607	2081-760-740-0517
\$0.00	\$1,000.00	\$21,765,879.34	\$1,980,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ANDREW J. KEMPER		159,291	BC 48-2018	72608	2081-760-740-0517
\$0.00	\$1,000.00	\$21,764,879.34	\$1,979,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	THOMAS KINNE		159,291	BC 48-2018	72609	2081-760-740-0517
\$0.00	\$1,000.00	\$21,763,879.34	\$1,978,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	KURT MAGOTEAUX		159,291	BC 48-2018	72610	2081-760-740-0517
\$0.00	\$1,000.00	\$21,762,879.34	\$1,977,042.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	SEAN M. MAHER		159,291	BC 48-2018	72611	2081-760-740-0517
\$0.00	\$916.67	\$21,761,962.67	\$1,976,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	JACOB MCELVOGUE		159,291	BC 48-2018	72612	2081-760-740-0517
\$0.00	\$1,000.00	\$21,760,962.67	\$1,975,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ASHLEY MEYER		159,291	BC 48-2018	72613	2081-760-740-0517
\$0.00	\$1,000.00	\$21,759,962.67	\$1,974,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ZACHARY MEYER		159,291	BC 48-2018	72614	2081-760-740-0517
\$0.00	\$1,000.00	\$21,758,962.67	\$1,973,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	SCOTT OWEN		159,291	BC 48-2018	72615	2081-760-740-0517
\$0.00	\$1,000.00	\$21,757,962.67	\$1,972,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	MIKE OWENS		159,291	BC 48-2018	72616	2081-760-740-0517
\$0.00	\$1,000.00	\$21,756,962.67	\$1,971,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	JAMIE PENLEY		159,291	BC 48-2018	72617	2081-760-740-0517
\$0.00	\$1,000.00	\$21,755,962.67	\$1,970,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	CHRISTOPHER A. PHILLIPS		159,291	BC 48-2018	72618	2081-760-740-0517
\$0.00	\$1,000.00	\$21,754,962.67	\$1,969,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	PATRICK QUINN		159,291	BC 48-2018	72619	2081-760-740-0517
\$0.00	\$1,000.00	\$21,753,962.67	\$1,968,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ERIC RENNER		159,291	BC 48-2018	72620	2081-760-740-0517
\$0.00	\$1,000.00	\$21,752,962.67	\$1,967,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	NICK ROBERS		159,291	BC 48-2018	72621	2081-760-740-0517
\$0.00	\$1,000.00	\$21,751,962.67	\$1,966,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	SAM SHEA		159,291	BC 48-2018	72622	2081-760-740-0517

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February 2018

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$1,000.00	\$21,750,962.67	\$1,965,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	MIKE STOCKMEIER		159,291	BC 48-2018	72623	2081-760-740-0517
\$0.00	\$1,000.00	\$21,749,962.67	\$1,964,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	BOBBY TAYLOR		159,291	BC 48-2018	72624	2081-760-740-0517
\$0.00	\$1,000.00	\$21,748,962.67	\$1,963,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	DUSTIN WEEKLEY		159,291	BC 48-2018	72625	2081-760-740-0517
\$0.00	\$1,000.00	\$21,747,962.67	\$1,962,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	BRENT M. WETHINGTON		159,291	BC 48-2018	72626	2081-760-740-0517
\$0.00	\$1,000.00	\$21,746,962.67	\$1,961,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	NICHOLAS CIFUENTES		159,291	BC 48-2018	72627	2081-760-740-0517
\$0.00	\$1,000.00	\$21,745,962.67	\$1,960,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	BRANDON ELLIS		159,291	BC 48-2018	72628	2081-760-740-0517
\$0.00	\$1,000.00	\$21,744,962.67	\$1,959,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RACHEL HAYS		159,291	BC 48-2018	72629	2081-760-740-0517
\$0.00	\$1,000.00	\$21,743,962.67	\$1,958,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ANDY MCGUFFEY		159,291	BC 48-2018	72630	2081-760-740-0517
\$0.00	\$1,000.00	\$21,742,962.67	\$1,957,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	CHRISTOPHER THOMAS		159,291	BC 48-2018	72631	2081-760-740-0517
\$0.00	\$1,000.00	\$21,741,962.67	\$1,956,125.69	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ADAM WOOD		159,291	BC 48-2018	72632	2081-760-740-0517
\$0.00	\$53.50	\$21,741,909.17	\$1,956,072.19	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	DWIGHT LOGAN		159,291	PO 274-2018	72633	2021-330-599-0000
\$0.00	\$178.27	\$21,741,730.90	\$1,955,893.92	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	BILL'S BATTERY COMPANY		159,291	BC 33-2018	72634	2011-330-323-0000
\$0.00	\$74.95	\$21,741,655.95	\$1,955,818.97	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	BILL'S BATTERY COMPANY		159,291	BC 24-2018	72634	2911-610-323-0000
\$0.00	\$88.92	\$21,741,567.03	\$1,955,730.05	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	DERRINGER COMPANY		159,291	PO 155-2018	72635	2912-610-360-0205
\$0.00	\$20.68	\$21,741,546.35	\$1,955,709.37	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	FULLER FORD		159,291	BC 24-2018	72636	2911-610-323-0000
\$0.00	\$203.50	\$21,741,342.85	\$1,955,505.87	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	HAMILTON COUNTY PUBLIC HEALTH		159,291	PO 270-2018	72637	2912-610-519-0213
\$0.00	\$169.00	\$21,741,173.85	\$1,955,336.87	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	NATIONAL FLAG COMPANY		159,291	PO 148-2018	72638	2911-610-490-0000
\$0.00	\$417.04	\$21,740,756.81	\$1,954,919.83	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	NORTHGATE TIRE		159,291	BC 24-2018	72639	2911-610-323-0000
\$0.00	\$500.00	\$21,740,256.81	\$1,954,419.83	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	NORTHGATE TIRE		159,291	PO 225-2018	72639	2081-210-323-0202
\$0.00	\$148.29	\$21,740,108.52	\$1,954,271.54	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	NORTHGATE TIRE		159,291	PO 226-2018	72639	2081-210-323-0202
\$0.00	\$836.83	\$21,739,271.69	\$1,953,434.71	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE HYDRAULICS, INC.		159,291	BC 33-2018	72640	2011-330-323-0000
\$0.00	\$1,460.00	\$21,737,811.69	\$1,951,974.71	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	TRU GREEN		159,291	PO 269-2018	72641	2911-610-360-0000
\$0.00	\$52.52	\$21,737,759.17	\$1,951,922.19	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	UNIFIRST CORPORATION		159,291	PO 1385-2017	72642	2021-330-360-0000
\$0.00	\$22.41	\$21,737,736.76	\$1,951,899.78	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	UNIFIRST CORPORATION		159,291	PO 1162-2017	72642	2911-610-360-0000
\$0.00	\$1,000.00	\$21,736,736.76	\$1,950,899.78	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ALL SAFE INDUSTRIES		159,291	PO 77-2018	72643	2111-760-740-1015
\$0.00	\$60.00	\$21,736,676.76	\$1,950,839.78	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ALL SAFE INDUSTRIES		159,291	PO 147-2018	72643	2111-760-740-1015
\$0.00	\$626.66	\$21,736,050.10	\$1,950,213.12	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	BILL'S BATTERY COMPANY		159,291	BC 1-2018	72644	2081-210-323-0202
\$0.00	\$126.66	\$21,735,923.44	\$1,950,086.46	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	BILL'S BATTERY COMPANY		159,291	BC 13-2018	72645	2111-220-420-1008
\$0.00	\$1,090.78	\$21,734,832.66	\$1,948,995.68	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	CDW GOVERNMENT INC.		159,291	PO 103-2018	72646	2181-760-740-0000
\$0.00	\$232.47	\$21,734,600.19	\$1,948,763.21	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	FULLER FORD		159,291	BC 1-2018	72647	2081-210-323-0202
\$0.00	\$21.64	\$21,734,578.55	\$1,948,741.57	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	FULLER FORD		159,291	BC 13-2018	72647	2111-220-420-1008
\$0.00	\$626.81	\$21,733,951.74	\$1,948,114.76	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	GALLS, LLC		159,291	PO 124-2018	72648	2111-760-740-1029
\$0.00	\$258.90	\$21,733,692.84	\$1,947,855.86	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	GALLS, LLC		159,291	BC 42-2018	72649	2111-760-740-1029
\$0.00	\$181.20	\$21,733,511.64	\$1,947,674.66	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	GALLS, LLC		159,291	BC 43-2018	72649	2111-760-740-1029
\$0.00	\$102.50	\$21,733,409.14	\$1,947,572.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	GALLS, LLC		159,291	BC 44-2018	72649	2111-760-740-1029
\$0.00	\$1,138.31	\$21,732,270.83	\$1,946,433.85	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	GEORGE J. HUST COMPANY		159,291	BC 1-2018	72650	2081-210-323-0202
\$0.00	\$312.45	\$21,731,958.38	\$1,946,121.40	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	GEORGE J. HUST COMPANY		159,291	BC 13-2018	72650	2111-220-420-1008
\$0.00	\$444.20	\$21,731,514.18	\$1,945,677.20	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	GRAINGER		159,291	BC 13-2018	72651	2111-220-420-1008
\$0.00	\$39.60	\$21,731,474.58	\$1,945,637.60	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE HYDRAULICS, INC.		159,291	BC 13-2018	72652	2111-220-420-1008
\$0.00	\$150.00	\$21,731,324.58	\$1,945,487.60	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	SPADE KREATIONS, LLC		159,291	BC 1-2018	72653	2081-210-323-0202
\$0.00	\$848.40	\$21,730,476.18	\$1,944,639.20	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	STATE CHEMICAL MANUFACTURING COMPANY		159,291	BC 12-2018	72654	2111-220-420-0000

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February 2018

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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	\$375.00	\$21,730,101.18	\$1,944,264.20	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	WEBER AUTO GLASS		159,291	BC 1-2018	72655	2081-210-323-0202
\$0.00	\$467.41	\$21,729,633.77	\$1,943,796.79	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	WITMER ASSOCIATES INC.		159,291	PO 93-2018	72656	2111-760-740-1015
\$0.00	\$193.43	\$21,729,440.34	\$1,943,603.36	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	PROSOURCE		159,291	PO 87-2018	72657	2081-210-360-0507
\$0.00	\$38.42	\$21,729,401.92	\$1,943,564.94	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	PROSOURCE		159,291	PO 87-2018	72657	1000-110-360-0000
\$0.00	\$78.67	\$21,729,323.25	\$1,943,486.27	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	PROSOURCE		159,291	PO 87-2018	72657	2031-330-360-0000
\$0.00	\$41.93	\$21,729,281.32	\$1,943,444.34	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	PROSOURCE		159,291	PO 87-2018	72657	2911-610-360-0000
\$0.00	\$38.42	\$21,729,242.90	\$1,943,405.92	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	PROSOURCE		159,291	PO 87-2018	72657	2181-130-360-0000
\$0.00	\$58.05	\$21,729,184.85	\$1,943,347.87	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	PROSOURCE		159,291	PO 87-2018	72657	2912-610-360-0205
\$0.00	\$152.56	\$21,729,032.29	\$1,943,195.31	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	PROSOURCE		159,291	PO 87-2018	72657	2111-220-360-1028
\$0.00	\$238.00	\$21,728,794.29	\$1,942,957.31	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED		159,291	PO 54-2018	72658	2111-220-322-0000
\$0.00	\$148.08	\$21,728,646.21	\$1,942,809.23	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED		159,291	PO 54-2018	72658	1000-110-322-0000
\$0.00	\$45.00	\$21,728,601.21	\$1,942,764.23	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED		159,291	PO 54-2018	72658	2912-610-322-0000
\$0.00	\$493.00	\$21,728,108.21	\$1,942,271.23	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED		159,291	PO 54-2018	72658	2911-610-322-0000
\$0.00	\$148.08	\$21,727,960.13	\$1,942,123.15	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED		159,291	PO 54-2018	72658	2011-330-322-0000
\$0.00	\$169.99	\$21,727,790.14	\$1,941,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED		159,291	PO 203-2018	72658	2902-110-599-0000
\$0.00	\$1,000.00	\$21,726,790.14	\$1,940,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	TANGENT		159,291	PO 84-2018	72659	1000-110-360-0000
\$0.00	\$1,000.00	\$21,725,790.14	\$1,939,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	NICOLE DENNIS		159,291	BC 48-2018	72660	2081-760-740-0517
\$0.00	\$1,000.00	\$21,724,790.14	\$1,938,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ANTHONY HATCHER		159,291	BC 48-2018	72661	2081-760-740-0517
\$0.00	\$1,000.00	\$21,723,790.14	\$1,937,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ANDRE JONES		159,291	BC 48-2018	72662	2081-760-740-0517
\$0.00	\$1,000.00	\$21,722,790.14	\$1,936,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	JONATHAN C. MIDDENDORF		159,291	BC 48-2018	72663	2081-760-740-0517
\$0.00	\$1,000.00	\$21,721,790.14	\$1,935,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ALEX NAPIER		159,291	BC 48-2018	72664	2081-760-740-0517
\$0.00	\$1,000.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	DALE WOODS		159,291	BC 48-2018	72665	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	SHANNON BAKER	Reissue 72586	159,295	Direct	72666	1000-120-190-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	Reissue 72587	159,295	PO 272-2018	72667	2021-330-360-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	Reissue 72587	159,295	PO 272-2018	72667	2081-210-360-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	Reissue 72588	159,295	PO 273-2018	72668	2021-330-360-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	CODY ASHCRAFT	Reissue 72589	159,295	BC 48-2018	72669	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RICHARD BERNECKER	Reissue 72590	159,295	BC 48-2018	72670	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	HENRY BOYD	Reissue 72591	159,295	BC 48-2018	72671	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	COREY BOYLE	Reissue 72592	159,295	BC 48-2018	72672	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	KEVIN BOYLE	Reissue 72593	159,295	BC 48-2018	72673	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ROBERT BRINKMAN	Reissue 72594	159,295	BC 48-2018	72674	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	JOE CARTER	Reissue 72595	159,295	BC 48-2018	72675	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	MELISSA COOPER	Reissue 72596	159,295	BC 48-2018	72676	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	EDWIN C. CORDIE	Reissue 72597	159,295	BC 48-2018	72677	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	CHRIS CULLMAN	Reissue 72598	159,295	BC 48-2018	72678	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	MARK DENNEY	Reissue 72599	159,295	BC 48-2018	72679	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	SAMANTHA DOE	Reissue 72600	159,295	BC 48-2018	72680	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	DEAN DOERFLEIN	Reissue 72601	159,295	BC 48-2018	72681	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	KYLE FRANDONI	Reissue 72602	159,295	BC 48-2018	72682	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	CHRISTOPHER GOLDSCHMIDT	Reissue 72603	159,295	BC 48-2018	72683	2081-760-740-0517

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Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	JOE HENDRICKS JR.	Reissue 72604	159,295	BC 48-2018	72684	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	BRIAN HUNTINGTON	Reissue 72605	159,295	BC 48-2018	72685	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	JUSTIN HUSSEL	Reissue 72606	159,295	BC 48-2018	72686	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	STEVEN KARWISCH	Reissue 72607	159,295	BC 48-2018	72687	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ANDREW J. KEMPER	Reissue 72608	159,295	BC 48-2018	72688	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	THOMAS KINNE	Reissue 72609	159,295	BC 48-2018	72689	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	KURT MAGOTEAUX	Reissue 72610	159,295	BC 48-2018	72690	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	SEAN M. MAHER	Reissue 72611	159,295	BC 48-2018	72691	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	JACOB MCELVOGUE	Reissue 72612	159,295	BC 48-2018	72692	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ASHLEY MEYER	Reissue 72613	159,295	BC 48-2018	72693	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ZACHARY MEYER	Reissue 72614	159,295	BC 48-2018	72694	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	SCOTT OWEN	Reissue 72615	159,295	BC 48-2018	72695	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	MIKE OWENS	Reissue 72616	159,295	BC 48-2018	72696	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	JAMIE PENLEY	Reissue 72617	159,295	BC 48-2018	72697	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	CHRISTOPHER A. PHILLIPS	Reissue 72618	159,295	BC 48-2018	72698	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	PATRICK QUINN	Reissue 72619	159,295	BC 48-2018	72699	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ERIC RENNER	Reissue 72620	159,295	BC 48-2018	72700	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	NICK ROBERS	Reissue 72621	159,295	BC 48-2018	72701	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	SAM SHEA	Reissue 72622	159,295	BC 48-2018	72702	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	MIKE STOCKMEIER	Reissue 72623	159,295	BC 48-2018	72703	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	BOBBY TAYLOR	Reissue 72624	159,295	BC 48-2018	72704	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	DUSTIN WEEKLEY	Reissue 72625	159,295	BC 48-2018	72705	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	BRENT M. WETHINGTON	Reissue 72626	159,295	BC 48-2018	72706	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	NICHOLAS CIFUENTES	Reissue 72627	159,295	BC 48-2018	72707	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	BRANDON ELLIS	Reissue 72628	159,295	BC 48-2018	72708	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RACHEL HAYS	Reissue 72629	159,295	BC 48-2018	72709	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ANDY MCGUFFEY	Reissue 72630	159,295	BC 48-2018	72710	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	CHRISTOPHER THOMAS	Reissue 72631	159,295	BC 48-2018	72711	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ADAM WOOD	Reissue 72632	159,295	BC 48-2018	72712	2081-760-740-0517	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	DWIGHT LOGAN	Reissue 72633	159,295	PO 274-2018	72713	2021-330-599-0000	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	BILL'S BATTERY COMPANY	Reissue 72634	159,295	BC 33-2018	72714	2011-330-323-0000	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	BILL'S BATTERY COMPANY	Reissue 72634	159,295	BC 24-2018	72714	2911-610-323-0000	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	DERRINGER COMPANY	Reissue 72635	159,295	PO 155-2018	72715	2912-610-360-0205	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	FULLER FORD	Reissue 72636	159,295	BC 24-2018	72716	2911-610-323-0000	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	HAMILTON COUNTY PUBLIC HEALTH	Reissue 72637	159,295	PO 270-2018	72717	2912-610-519-0213	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	NATIONAL FLAG COMPANY	Reissue 72638	159,295	PO 148-2018	72718	2911-610-490-0000	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	NORTHGATE TIRE	Reissue 72639	159,295	PO 225-2018	72719	2081-210-323-0202	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	NORTHGATE TIRE	Reissue 72639	159,295	PO 226-2018	72719	2081-210-323-0202	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	NORTHGATE TIRE	Reissue 72639	159,295	BC 24-2018	72719	2911-610-323-0000	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE HYDRAULICS, INC.	Reissue 72640	159,295	BC 33-2018	72720	2011-330-323-0000	
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	TRU GREEN	Reissue 72641	159,295	PO 269-2018	72721	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	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	UNIFIRST CORPORATION	Reissue 72642	159,295	PO 1385-2017	72722	2021-330-360-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	UNIFIRST CORPORATION	Reissue 72642	159,295	PO 1162-2017	72722	2911-610-360-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ALL SAFE INDUSTRIES	Reissue 72643	159,295	PO 77-2018	72723	2111-760-740-1015
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ALL SAFE INDUSTRIES	Reissue 72643	159,295	PO 147-2018	72723	2111-760-740-1015
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	BILL'S BATTERY COMPANY	Reissue 72644	159,295	BC 1-2018	72724	2081-210-323-0202
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	BILL'S BATTERY COMPANY	Reissue 72645	159,295	BC 13-2018	72725	2111-220-420-1008
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	CDW GOVERNMENT INC.	Reissue 72646	159,295	PO 103-2018	72726	2181-760-740-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	FULLER FORD	Reissue 72647	159,295	BC 1-2018	72727	2081-210-323-0202
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	FULLER FORD	Reissue 72647	159,295	BC 13-2018	72727	2111-220-420-1008
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	GALLS, LLC	Reissue 72648	159,295	PO 124-2018	72728	2111-760-740-1029
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	GALLS, LLC	Reissue 72649	159,295	BC 42-2018	72729	2111-760-740-1029
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	GALLS, LLC	Reissue 72649	159,295	BC 43-2018	72729	2111-760-740-1029
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	GALLS, LLC	Reissue 72649	159,295	BC 44-2018	72729	2111-760-740-1029
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	GEORGE J. HUST COMPANY	Reissue 72650	159,295	BC 1-2018	72730	2081-210-323-0202
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	GEORGE J. HUST COMPANY	Reissue 72650	159,295	BC 13-2018	72730	2111-220-420-1008
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	GRAINGER	Reissue 72651	159,295	BC 13-2018	72731	2111-220-420-1008
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE HYDRAULICS, INC.	Reissue 72652	159,295	BC 13-2018	72732	2111-220-420-1008
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	SPADE KREATIONS, LLC	Reissue 72653	159,295	BC 1-2018	72733	2081-210-323-0202
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	STATE CHEMICAL MANUFACTURING COMPANY	Reissue 72654	159,295	BC 12-2018	72734	2111-220-420-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	WEBER AUTO GLASS	Reissue 72655	159,295	BC 1-2018	72735	2081-210-323-0202
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	WITMER ASSOCIATES INC.	Reissue 72656	159,295	PO 93-2018	72736	2111-760-740-1015
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	PROSOURCE	Reissue 72657	159,295	PO 87-2018	72737	1000-110-360-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	PROSOURCE	Reissue 72657	159,295	PO 87-2018	72737	2031-330-360-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	PROSOURCE	Reissue 72657	159,295	PO 87-2018	72737	2081-210-360-0507
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	PROSOURCE	Reissue 72657	159,295	PO 87-2018	72737	2111-220-360-1028
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	PROSOURCE	Reissue 72657	159,295	PO 87-2018	72737	2181-130-360-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	PROSOURCE	Reissue 72657	159,295	PO 87-2018	72737	2911-610-360-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	PROSOURCE	Reissue 72657	159,295	PO 87-2018	72737	2912-610-360-0205
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	Reissue 72658	159,295	PO 54-2018	72738	1000-110-322-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	Reissue 72658	159,295	PO 54-2018	72738	2011-330-322-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	Reissue 72658	159,295	PO 54-2018	72738	2111-220-322-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	Reissue 72658	159,295	PO 203-2018	72738	2902-110-599-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	Reissue 72658	159,295	PO 54-2018	72738	2911-610-322-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	Reissue 72658	159,295	PO 54-2018	72738	2912-610-322-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	TANGENT	Reissue 72659	159,295	PO 84-2018	72739	1000-110-360-0000
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	NICOLE DENNIS	Reissue 72660	159,295	BC 48-2018	72740	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ANTHONY HATCHER	Reissue 72661	159,295	BC 48-2018	72741	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ANDRE JONES	Reissue 72662	159,295	BC 48-2018	72742	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	JONATHAN C. MIDDENDORF	Reissue 72663	159,295	BC 48-2018	72743	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	ALEX NAPIER	Reissue 72664	159,295	BC 48-2018	72744	2081-760-740-0517
\$0.00	\$0.00	\$21,720,790.14	\$1,934,953.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	DALE WOODS	Reissue 72665	159,295	BC 48-2018	72745	2081-760-740-0517

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$1,900.00	\$21,718,890.14	\$1,933,053.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	TRI-MED TACTICAL, LLC		159,297	PO 245-2018	72746	2111-220-318-0000
\$1,500.00	\$0.00	\$21,720,390.14	\$1,934,553.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	159,320	SR 58-2018		2181-301-0000
\$1,655.00	\$0.00	\$21,722,045.14	\$1,936,208.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	159,320	SR 58-2018		2181-302-0000
\$2,700.00	\$0.00	\$21,724,745.14	\$1,938,908.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	159,320	SR 58-2018		2181-399-0000
\$1,500.00	\$0.00	\$21,726,245.14	\$1,940,408.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	RENTAL - FEB 17	159,320	SR 62-2018		1000-802-0000
\$0.00	\$0.00	\$21,726,245.14	\$1,940,408.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	MKSK	Reissue 72447	159,321	PO 66-2018	72747	1000-110-599-0000
\$1,730.00	\$0.00	\$21,727,975.14	\$1,942,138.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	159,395	SR 65-2018		2081-302-0000
\$23,350.00	\$0.00	\$21,751,325.14	\$1,965,488.16	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	159,395	SR 66-2018		2111-302-0000
\$0.00	\$2,119.87	\$21,749,205.27	\$1,963,368.29	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	STANDARD INSURANCE COMPANY		159,421	PO 34-2018	869-2018	1000-110-221-0000
\$0.00	\$396.50	\$21,748,808.77	\$1,962,971.79	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	STANDARD INSURANCE COMPANY		159,421	PO 34-2018	869-2018	2081-210-221-0000
\$0.00	\$78.00	\$21,748,730.77	\$1,962,893.79	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	STANDARD INSURANCE COMPANY		159,421	PO 34-2018	869-2018	2231-330-221-0000
\$0.00	\$539.50	\$21,748,191.27	\$1,962,354.29	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	STANDARD INSURANCE COMPANY		159,421	PO 34-2018	869-2018	2111-220-221-0000
\$0.00	\$19.50	\$21,748,171.77	\$1,962,334.79	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	STANDARD INSURANCE COMPANY		159,421	PO 34-2018	869-2018	2181-130-221-0000
\$0.00	\$26.00	\$21,748,145.77	\$1,962,308.79	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	STANDARD INSURANCE COMPANY		159,421	PO 34-2018	869-2018	2911-610-221-0000
\$0.00	\$13.00	\$21,748,132.77	\$1,962,295.79	\$19,785,836.98	\$0.00	02/01/2018	02/01/2018	STANDARD INSURANCE COMPANY		159,421	PO 34-2018	869-2018	2912-610-221-0000
\$669.48	\$0.00	\$21,748,802.25	\$1,962,965.27	\$19,785,836.98	\$0.00	02/01/2018	02/06/2018	INFINSOURCE, INC	COBRA 2018-01 PREMIUMS - BOSA	159,524	SR 75-2018		1000-892-0000
\$0.00	-\$1,000.00	\$21,749,802.25	\$1,963,965.27	\$19,785,836.98	\$0.00	02/01/2018	02/14/2018	THOMAS KINNE		160,698	BC 48-2018	72689	2081-760-740-0517
\$0.00	\$10,574.60	\$21,739,227.65	\$1,953,390.67	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	158,950	Direct	594-2018	2111-220-190-0000
\$0.00	\$1,579.19	\$21,737,648.46	\$1,951,811.48	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	158,950	Direct	594-2018	2281-220-190-0000
\$0.00	\$27,354.70	\$21,710,293.76	\$1,924,456.78	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	159,219	Direct	604-2018	1000-110-131-0000
\$0.00	\$9,824.42	\$21,700,469.34	\$1,914,632.36	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	159,219	Direct	604-2018	1000-120-190-0000
\$0.00	\$356.18	\$21,700,113.16	\$1,914,276.18	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	159,219	Direct	604-2018	2031-330-190-0000
\$0.00	\$251.40	\$21,699,861.76	\$1,914,024.78	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	159,219	Direct	604-2018	2081-210-190-0000
\$0.00	\$1,288.20	\$21,698,573.56	\$1,912,736.58	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	159,219	Direct	604-2018	2111-220-190-0000
\$0.00	\$104.78	\$21,698,468.78	\$1,912,631.80	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	159,219	Direct	604-2018	2181-130-190-0000
\$0.00	\$3,602.05	\$21,694,866.73	\$1,909,029.75	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	159,224	Direct	610-2018	2912-610-190-0000
\$0.00	\$7,458.91	\$21,687,407.82	\$1,901,570.84	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	159,226	Direct	616-2018	2911-610-190-0000
\$0.00	\$20,586.69	\$21,666,821.13	\$1,880,984.15	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	159,227	Direct	627-2018	2031-330-190-0000
\$0.00	\$5,872.25	\$21,660,948.88	\$1,875,111.90	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	159,228	Direct	632-2018	2181-130-190-0000
\$0.00	\$494.61	\$21,660,454.27	\$1,874,617.29	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	159,229	Direct	697-2018	1000-120-190-0000
\$0.00	\$112,598.04	\$21,547,856.23	\$1,762,019.25	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	159,229	Direct	697-2018	2081-210-190-0000
\$0.00	\$494.64	\$21,547,361.59	\$1,761,524.61	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	159,229	Direct	697-2018	2111-220-190-0000
\$0.00	\$600.18	\$21,546,761.41	\$1,760,924.43	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	159,232	Direct	856-2018	2031-330-190-0000
\$0.00	\$257.08	\$21,546,504.33	\$1,760,667.35	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	159,232	Direct	856-2018	2081-210-190-0000
\$0.00	\$133,541.41	\$21,412,962.92	\$1,627,125.94	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	159,232	Direct	856-2018	2111-220-190-0000
\$0.00	\$40,502.29	\$21,372,460.63	\$1,586,623.65	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	159,232	Direct	856-2018	2111-220-190-1000
\$0.00	\$18,275.89	\$21,354,184.74	\$1,568,347.76	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	159,232	Direct	856-2018	2281-220-190-0000
\$0.00	\$515.16	\$21,353,669.58	\$1,567,832.60	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		159,252	Direct	857-2018	2081-210-190-0000
\$0.00	\$1,300.00	\$21,352,369.58	\$1,566,532.60	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		159,252	Direct	857-2018	1000-110-131-0000
\$0.00	\$40.00	\$21,352,329.58	\$1,566,492.60	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		159,252	Direct	857-2018	1000-120-190-0000
\$0.00	\$40.00	\$21,352,289.58	\$1,566,452.60	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		159,252	Direct	857-2018	2111-220-190-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$100.00	\$21,352,189.58	\$1,566,352.60	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		159,252	Direct	857-2018	2111-220-190-1000
\$0.00	\$2,378.43	\$21,349,811.15	\$1,563,974.17	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		159,253	Direct	858-2018	2111-220-190-0000
\$0.00	\$149.76	\$21,349,661.39	\$1,563,824.41	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		159,253	Direct	858-2018	2111-220-190-1000
\$0.00	\$355.32	\$21,349,306.07	\$1,563,469.09	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		159,253	Direct	858-2018	2281-220-190-0000
\$0.00	\$318.05	\$21,348,988.02	\$1,563,151.04	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		159,253	Direct	858-2018	1000-120-190-0000
\$0.00	\$730.64	\$21,348,257.38	\$1,562,420.40	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		159,253	Direct	858-2018	2081-210-190-0000
\$0.00	\$1,500.00	\$21,346,757.38	\$1,560,920.40	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		159,254	Direct	72581	1000-120-190-0000
\$0.00	\$7,855.38	\$21,338,902.00	\$1,553,065.02	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		159,254	Direct	72581	2111-220-190-0000
\$0.00	\$212.00	\$21,338,690.00	\$1,552,853.02	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		159,254	Direct	72581	2111-220-190-1000
\$0.00	\$969.62	\$21,337,720.38	\$1,551,883.40	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		159,254	Direct	72581	2281-220-190-0000
\$0.00	\$225.00	\$21,337,495.38	\$1,551,658.40	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	CINCO FEDERAL CREDIT UNION		159,254	Direct	72582	2031-330-190-0000
\$0.00	\$850.00	\$21,336,645.38	\$1,550,808.40	\$19,785,836.98	\$0.00	02/02/2018	01/31/2018	CINCO FEDERAL CREDIT UNION		159,254	Direct	72582	2911-610-190-0000
\$0.00	\$189.00	\$21,336,456.38	\$1,550,619.40	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	COLERAIN CONDIMENT FUND		159,272	Direct	859-2018	2111-220-190-1000
\$0.00	\$213.06	\$21,336,243.32	\$1,550,406.34	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	COLERAIN CONDIMENT FUND		159,272	Direct	859-2018	2111-220-190-0000
\$0.00	\$31.94	\$21,336,211.38	\$1,550,374.40	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	COLERAIN CONDIMENT FUND		159,272	Direct	859-2018	2281-220-190-0000
\$0.00	\$1,609.55	\$21,334,601.83	\$1,548,764.85	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		159,272	Direct	860-2018	2111-220-190-0000
\$0.00	\$240.45	\$21,334,361.38	\$1,548,524.40	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		159,272	Direct	860-2018	2281-220-190-0000
\$0.00	\$3,554.70	\$21,330,806.68	\$1,544,969.70	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	NORTHSIDE BANK		159,272	Direct	861-2018	2111-220-190-0000
\$0.00	\$166.15	\$21,330,640.53	\$1,544,803.55	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	NORTHSIDE BANK		159,272	Direct	861-2018	2031-330-190-0000
\$0.00	\$478.02	\$21,330,162.51	\$1,544,325.53	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	NORTHSIDE BANK		159,272	Direct	861-2018	2281-220-190-0000
\$0.00	\$1,460.03	\$21,328,702.48	\$1,542,865.50	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	NORTHSIDE BANK		159,272	Direct	861-2018	2081-210-190-0000
\$0.00	\$100.00	\$21,328,602.48	\$1,542,765.50	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	NORTHSIDE BANK		159,272	Direct	861-2018	2111-220-190-1000
\$0.00	\$125.00	\$21,328,477.48	\$1,542,640.50	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	NORTHSIDE BANK		159,272	Direct	861-2018	2911-610-190-0000
\$0.00	\$100.00	\$21,328,377.48	\$1,542,540.50	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	NORTHSIDE BANK		159,272	Direct	861-2018	2181-130-190-0000
\$0.00	\$34.00	\$21,328,343.48	\$1,542,506.50	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	NORTHSIDE BANK		159,272	Direct	861-2018	1000-120-190-0000
\$0.00	\$460.00	\$21,327,883.48	\$1,542,046.50	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		159,272	Direct	862-2018	2031-330-190-0000
\$0.00	\$570.00	\$21,327,313.48	\$1,541,476.50	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		159,272	Direct	862-2018	2081-210-190-0000
\$0.00	\$1,222.18	\$21,326,091.30	\$1,540,254.32	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		159,272	Direct	862-2018	2111-220-190-0000
\$0.00	\$65.00	\$21,326,026.30	\$1,540,189.32	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		159,272	Direct	862-2018	2111-220-190-1000
\$0.00	\$122.82	\$21,325,903.48	\$1,540,066.50	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		159,272	Direct	862-2018	2281-220-190-0000
\$0.00	\$260.00	\$21,325,643.48	\$1,539,806.50	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		159,272	Direct	862-2018	2911-610-190-0000
\$0.00	\$250.00	\$21,325,393.48	\$1,539,556.50	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	OHIO TUITION TRUST AUTHORITY		159,272	Direct	863-2018	1000-110-131-0000
\$0.00	\$188.46	\$21,325,205.02	\$1,539,368.04	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	OHIO TUITION TRUST AUTHORITY		159,272	Direct	863-2018	1000-120-190-0000
\$0.00	\$400.00	\$21,324,805.02	\$1,538,968.04	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	AXA EQUITABLE		159,286	Direct	72583	1000-110-131-0000
\$0.00	\$220.00	\$21,324,585.02	\$1,538,748.04	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	AXA EQUITABLE		159,286	Direct	72583	1000-120-190-0000
\$0.00	\$3,642.13	\$21,320,942.89	\$1,535,105.91	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	AXA EQUITABLE		159,286	Direct	72583	2081-210-190-0000
\$0.00	\$6,087.27	\$21,314,855.62	\$1,529,018.64	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	AXA EQUITABLE		159,286	Direct	72583	2111-220-190-0000
\$0.00	\$860.00	\$21,313,995.62	\$1,528,158.64	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	AXA EQUITABLE		159,286	Direct	72583	2111-220-190-1000
\$0.00	\$100.00	\$21,313,895.62	\$1,528,058.64	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	AXA EQUITABLE		159,286	Direct	72583	2181-130-190-0000
\$0.00	\$902.73	\$21,312,992.89	\$1,527,155.91	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	AXA EQUITABLE		159,286	Direct	72583	2281-220-190-0000
\$0.00	\$148.50	\$21,312,844.39	\$1,527,007.41	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	HAMILTON COUNTY MUNICIPAL COURT		159,286	Direct	72584	2111-220-190-1000

Cash Journal

February 2018

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$1,676.85	\$21,311,167.54	\$1,525,330.56	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	SECURITY BENEFIT		159,286	Direct	72585	2111-220-190-0000
\$0.00	\$350.00	\$21,310,817.54	\$1,524,980.56	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	SECURITY BENEFIT		159,286	Direct	72585	2111-220-190-1000
\$0.00	\$213.15	\$21,310,604.39	\$1,524,767.41	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	SECURITY BENEFIT		159,286	Direct	72585	2281-220-190-0000
\$0.00	\$5,328.82	\$21,305,275.57	\$1,519,438.59	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		159,413	Direct	867-2018	2111-220-190-0000
\$0.00	\$727.38	\$21,304,548.19	\$1,518,711.21	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		159,413	Direct	867-2018	2281-220-190-0000
\$0.00	\$986.27	\$21,303,561.92	\$1,517,724.94	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		159,413	Direct	867-2018	2111-220-190-1000
\$0.00	\$441.79	\$21,303,120.13	\$1,517,283.15	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		159,413	Direct	867-2018	1000-120-190-0000
\$0.00	\$874.95	\$21,302,245.18	\$1,516,408.20	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		159,413	Direct	867-2018	2031-330-190-0000
\$0.00	\$3,961.84	\$21,298,283.34	\$1,512,446.36	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		159,413	Direct	867-2018	2081-210-190-0000
\$0.00	\$285.70	\$21,297,997.64	\$1,512,160.66	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		159,413	Direct	867-2018	2911-610-190-0000
\$0.00	\$107.01	\$21,297,890.63	\$1,512,053.65	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		159,413	Direct	867-2018	2912-610-190-0000
\$0.00	\$2,530.68	\$21,295,359.95	\$1,509,522.97	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		159,413	Direct	867-2018	1000-110-131-0000
\$0.00	\$186.82	\$21,295,173.13	\$1,509,336.15	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		159,413	Direct	867-2018	2181-130-190-0000
\$0.00	\$24,942.15	\$21,270,230.98	\$1,484,394.00	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	2111-220-190-0000
\$0.00	\$3,408.92	\$21,266,822.06	\$1,480,985.08	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	2281-220-190-0000
\$0.00	\$4,280.22	\$21,262,541.84	\$1,476,704.86	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	2111-220-213-0000
\$0.00	\$7,601.63	\$21,254,940.21	\$1,469,103.23	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	2111-220-190-1000
\$0.00	\$3,089.76	\$21,251,850.45	\$1,466,013.47	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	2111-220-212-0000
\$0.00	\$1,022.92	\$21,250,827.53	\$1,464,990.55	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	2911-610-190-0000
\$0.00	\$923.88	\$21,249,903.65	\$1,464,066.67	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	1000-110-213-0000
\$0.00	\$1,557.59	\$21,248,346.06	\$1,462,509.08	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	1000-120-190-0000
\$0.00	\$18,216.78	\$21,230,129.28	\$1,444,292.30	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	2081-210-190-0000
\$0.00	\$2,344.04	\$21,227,785.24	\$1,441,948.26	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	2081-210-213-0000
\$0.00	\$163.44	\$21,227,621.80	\$1,441,784.82	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	2911-610-213-0000
\$0.00	\$15,591.93	\$21,212,029.87	\$1,426,192.89	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	1000-110-131-0000
\$0.00	\$3,808.23	\$21,208,221.64	\$1,422,384.66	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	2031-330-190-0000
\$0.00	\$777.44	\$21,207,444.20	\$1,421,607.22	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	2181-130-190-0000
\$0.00	\$125.39	\$21,207,318.81	\$1,421,481.83	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	2181-130-213-0000
\$0.00	\$442.77	\$21,206,876.04	\$1,421,039.06	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	2231-330-213-0000
\$0.00	\$429.38	\$21,206,446.66	\$1,420,609.68	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	2912-610-190-0000
\$0.00	\$69.00	\$21,206,377.66	\$1,420,540.68	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	2912-610-213-0000
\$0.00	\$37.79	\$21,206,339.87	\$1,420,502.89	\$19,785,836.98	\$0.00	02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		159,414	Direct	868-2018	2081-210-211-0000
\$452.50	\$0.00	\$21,206,792.37	\$1,420,955.39	\$19,785,836.98	\$0.00	02/02/2018	02/02/2018	OPERS	ER CONTRIBUTION REFUND OWEN	159,429	SR 69-2018		2081-892-0000
\$325.00	\$0.00	\$21,207,117.37	\$1,421,280.39	\$19,785,836.98	\$0.00	02/02/2018	02/02/2018	OPERS	EE CONTRIBUTION REFUND OWEN	159,431	SR 70-2018		2081-892-0000
\$0.00	\$325.00	\$21,206,792.37	\$1,420,955.39	\$19,785,836.98	\$0.00	02/02/2018	02/02/2018	MIKE OWENS		159,433	Direct	72748	1000-110-211-0000
\$0.00	\$0.00	\$21,206,792.37	\$1,420,955.39	\$19,785,836.98	\$0.00	02/02/2018	02/02/2018	Earning Decrease or Swap (with 72749)	REFUND 1/11-1/31 MEDICAL AND D	159,439	Direct	72749	2111-220-190-0000
\$0.00	\$130.24	\$21,206,662.13	\$1,420,825.15	\$19,785,836.98	\$0.00	02/02/2018	02/02/2018	Refund Withholding (with 72749)	REFUND 1/11-1/31 MEDICAL AND D	159,439	Direct	72749	2111-220-190-0000
\$0.00	\$0.00	\$21,206,662.13	\$1,420,825.15	\$19,785,836.98	\$0.00	02/02/2018	02/02/2018	Earning Decrease or Swap (with 72749)	REFUND 1/11-1/31 MEDICAL AND D	159,439	Direct	72749	2281-220-190-0000
\$0.00	\$130.23	\$21,206,531.90	\$1,420,694.92	\$19,785,836.98	\$0.00	02/02/2018	02/02/2018	Refund Withholding (with 72749)	REFUND 1/11-1/31 MEDICAL AND D	159,439	Direct	72749	2281-220-190-0000
\$155.37	\$0.00	\$21,206,687.27	\$1,420,850.29	\$19,785,836.98	\$0.00	02/02/2018	02/07/2018	COLERAIN TOWNSHIP PARKS & SERVICES	VENDING MACHINE	159,542	SR 76-2018		2911-892-0333
\$896.10	\$0.00	\$21,207,583.37	\$1,421,746.39	\$19,785,836.98	\$0.00	02/02/2018	02/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	159,542	SR 79-2018		2081-302-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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February 2018

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 #	
\$35.00	\$0.00	\$21,207,618.37	\$1,421,781.39	\$19,785,836.98	\$0.00	02/05/2018	02/06/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	159,503	SR 72-2018		2181-302-0000
\$1.05	\$0.00	\$21,207,619.42	\$1,421,782.44	\$19,785,836.98	\$0.00	02/05/2018	02/06/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	159,503	SR 72-2018		1000-892-0000
\$589.16	\$0.00	\$21,208,208.58	\$1,422,371.60	\$19,785,836.98	\$0.00	02/05/2018	02/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	159,542	SR 78-2018		2081-302-0000
\$0.00	\$9,968.00	\$21,198,240.58	\$1,412,403.60	\$19,785,836.98	\$0.00	02/06/2018	02/06/2018	BUD HERBERT MOTORS		159,482	PO 170-2018	72750	1000-760-740-0902
\$0.00	\$295.69	\$21,197,944.89	\$1,412,107.91	\$19,785,836.98	\$0.00	02/06/2018	02/06/2018	DUSTIN WEEKLEY		159,490	BC 73-2018	72751	2081-760-740-0517
\$170.00	\$0.00	\$21,198,114.89	\$1,412,277.91	\$19,785,836.98	\$0.00	02/06/2018	02/06/2018	COLERAIN CHAMBERS OF COMMERCE	CHAMBER RENTAL - FEB 17	159,524	SR 73-2018		1000-802-0000
\$174.93	\$0.00	\$21,198,289.82	\$1,412,452.84	\$19,785,836.98	\$0.00	02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATION	EMPLOYER PREMIUM REFUND	159,524	SR 74-2018		1000-892-0000
\$2,173.36	\$0.00	\$21,200,463.18	\$1,414,626.20	\$19,785,836.98	\$0.00	02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATION	EMPLOYER PREMIUM REFUND	159,524	SR 74-2018		2111-892-0000
\$102.67	\$0.00	\$21,200,565.85	\$1,414,728.87	\$19,785,836.98	\$0.00	02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATION	EMPLOYER PREMIUM REFUND	159,524	SR 74-2018		2911-892-0333
\$25.72	\$0.00	\$21,200,591.57	\$1,414,754.59	\$19,785,836.98	\$0.00	02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATION	EMPLOYER PREMIUM REFUND	159,524	SR 74-2018		2912-892-0222
\$212.98	\$0.00	\$21,200,804.55	\$1,414,967.57	\$19,785,836.98	\$0.00	02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATION	EMPLOYER PREMIUM REFUND	159,524	SR 74-2018		2231-892-0000
\$1,160.26	\$0.00	\$21,201,964.81	\$1,416,127.83	\$19,785,836.98	\$0.00	02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATION	EMPLOYER PREMIUM REFUND	159,524	SR 74-2018		2081-892-0000
\$50.16	\$0.00	\$21,202,014.97	\$1,416,177.99	\$19,785,836.98	\$0.00	02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATION	EMPLOYER PREMIUM REFUND	159,524	SR 74-2018		2181-892-0000
\$2,878.00	\$0.00	\$21,204,892.97	\$1,419,055.99	\$19,785,836.98	\$0.00	02/06/2018	02/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	159,542	SR 77-2018		2081-302-0000
\$3,061.58	\$0.00	\$21,207,954.55	\$1,422,117.57	\$19,785,836.98	\$0.00	02/06/2018	02/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	159,542	SR 77-2018		2081-892-0502
\$0.00	\$359.94	\$21,207,594.61	\$1,421,757.63	\$19,785,836.98	\$0.00	02/06/2018	02/08/2018	AIRGAS GREAT LAKES		159,551	PO 1362-2017	870-2018	2111-220-490-0000
\$0.00	\$479.20	\$21,207,115.41	\$1,421,278.43	\$19,785,836.98	\$0.00	02/06/2018	02/08/2018	BOUND TREE MEDICAL, LLC		159,552	BC 18-2018	871-2018	2281-220-490-0000
\$180.00	\$0.00	\$21,207,295.41	\$1,421,458.43	\$19,785,836.98	\$0.00	02/06/2018	02/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	159,647	SR 82-2018		2081-302-0000
\$22,194.00	\$0.00	\$21,229,489.41	\$1,443,652.43	\$19,785,836.98	\$0.00	02/06/2018	02/12/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEMA GRANT	159,649	SR 86-2018		2111-892-2015
\$3,211.15	\$0.00	\$21,232,700.56	\$1,446,863.58	\$19,785,836.98	\$0.00	02/07/2018	02/06/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES - JAN 18	159,501	SR 71-2018		2081-401-0000
\$1,000.00	\$0.00	\$21,233,700.56	\$1,447,863.58	\$19,785,836.98	\$0.00	02/07/2018	02/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	159,549	SR 80-2018		2181-301-0000
\$1,088.00	\$0.00	\$21,234,788.56	\$1,448,951.58	\$19,785,836.98	\$0.00	02/07/2018	02/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	159,549	SR 80-2018		2181-302-0000
\$1.50	\$0.00	\$21,234,790.06	\$1,448,953.08	\$19,785,836.98	\$0.00	02/07/2018	02/08/2018	COLERAIN TOWNSHIP ADMINISTRATION	PUBLIC RECORDS	159,549	SR 81-2018		1000-892-0000
\$0.00	\$6,610.88	\$21,228,179.18	\$1,442,342.20	\$19,785,836.98	\$0.00	02/08/2018	02/08/2018	LYKINS OIL COMPANY		159,553	PO 75-2018	872-2018	2111-220-420-1007
\$0.00	\$5,735.19	\$21,222,443.99	\$1,436,607.01	\$19,785,836.98	\$0.00	02/08/2018	02/08/2018	LYKINS OIL COMPANY		159,553	PO 75-2018	872-2018	2081-210-420-0000
\$0.00	\$1,000.75	\$21,221,443.24	\$1,435,606.26	\$19,785,836.98	\$0.00	02/08/2018	02/08/2018	LYKINS OIL COMPANY		159,553	PO 75-2018	872-2018	2911-610-420-0301
\$0.00	\$3,728.33	\$21,217,714.91	\$1,431,877.93	\$19,785,836.98	\$0.00	02/08/2018	02/08/2018	LYKINS OIL COMPANY		159,553	PO 75-2018	872-2018	2021-330-420-0000
\$0.00	\$154.90	\$21,217,560.01	\$1,431,723.03	\$19,785,836.98	\$0.00	02/08/2018	02/08/2018	LYKINS OIL COMPANY		159,553	PO 75-2018	872-2018	2912-610-420-0209
\$0.00	\$19.74	\$21,217,540.27	\$1,431,703.29	\$19,785,836.98	\$0.00	02/08/2018	02/08/2018	LYKINS OIL COMPANY		159,553	PO 75-2018	872-2018	2181-130-420-0000
\$415.40	\$0.00	\$21,217,955.67	\$1,432,118.69	\$19,785,836.98	\$0.00	02/08/2018	02/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	159,647	SR 83-2018		2081-302-0000
\$29,992.00	\$0.00	\$21,247,947.67	\$1,462,110.69	\$19,785,836.98	\$0.00	02/08/2018	02/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	159,647	SR 83-2018		2081-892-0502
\$29,023.75	\$0.00	\$21,276,971.42	\$1,491,134.44	\$19,785,836.98	\$0.00	02/08/2018	02/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	159,647	SR 83-2018		2081-892-0504
\$721.00	\$0.00	\$21,277,692.42	\$1,491,855.44	\$19,785,836.98	\$0.00	02/08/2018	02/12/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	159,647	SR 85-2018		2912-802-0299
\$442.90	\$0.00	\$21,278,135.32	\$1,492,298.34	\$19,785,836.98	\$0.00	02/08/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	160,749	SR 88-2018		2081-302-0000
\$0.00	\$110.33	\$21,278,024.99	\$1,492,188.01	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	ALADTEC INC.		159,638	PO 6-2018	72752	2111-220-360-0000
\$0.00	\$50.00	\$21,277,974.99	\$1,492,138.01	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	HAMILTON COUNTY RECORDER		159,638	PO 265-2018	72753	2181-130-519-0000
\$0.00	\$100.00	\$21,277,874.99	\$1,492,038.01	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	BETTY J. SCHAEFER		159,638	PO 280-2018	72754	2281-220-590-0000
\$0.00	\$30.00	\$21,277,844.99	\$1,492,008.01	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	KATHY L. HAHN		159,638	PO 279-2018	72755	2281-220-590-0000
\$0.00	\$150.93	\$21,277,694.06	\$1,491,857.08	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	VERIZON WIRELESS-GREAT LAKES		159,638	PO 72-2018	72756	2081-210-341-0000
\$0.00	\$200.00	\$21,277,494.06	\$1,491,657.08	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	MIKE STOCKMEIER		159,638	BC 58-2018	72757	2081-210-318-0000
\$0.00	\$8.00	\$21,277,486.06	\$1,491,649.08	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	ANDREW J. KEMPER		159,638	BC 5-2018	72758	2081-210-360-0000

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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	\$16.00	\$21,277,470.06	\$1,491,633.08	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	ALEX NAPIER		159,638	BC 5-2018	72759	2081-210-360-0000
\$0.00	\$40.00	\$21,277,430.06	\$1,491,593.08	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	ZACHARY MEYER		159,638	BC 5-2018	72760	2081-210-360-0000
\$0.00	\$74.00	\$21,277,356.06	\$1,491,519.08	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	BOBBY TAYLOR		159,638	BC 5-2018	72761	2081-210-360-0000
\$0.00	\$1,505.88	\$21,275,850.18	\$1,490,013.20	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	ARROW INTERNATIONAL, INC.		159,638	BC 18-2018	72762	2281-220-490-0000
\$0.00	\$20.99	\$21,275,829.19	\$1,489,992.21	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	BILL'S BATTERY COMPANY		159,638	BC 13-2018	72763	2111-220-420-1008
\$0.00	\$54.66	\$21,275,774.53	\$1,489,937.55	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	BILL'S BATTERY COMPANY		159,638	BC 1-2018	72763	2081-210-323-0202
\$0.00	\$979.56	\$21,274,794.97	\$1,488,957.99	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	CDW GOVERNMENT INC.		159,638	PO 210-2018	72764	2111-760-740-1023
\$0.00	\$96.94	\$21,274,698.03	\$1,488,861.05	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	CINTAS #001		159,638	PO 51-2018	72765	2111-760-740-1029
\$0.00	\$2,325.25	\$21,272,372.78	\$1,486,535.80	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	CITY OF CINCINNATI		159,638	PO 2-2018	72766	2081-210-344-0000
\$0.00	\$135.00	\$21,272,237.78	\$1,486,400.80	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	CLERMONT COUNTY FIRE CHEIF'S ALLIANCE		159,638	PO 238-2018	72767	2111-220-318-0000
\$0.00	\$180.00	\$21,272,057.78	\$1,486,220.80	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	CLERMONT COUNTY FIRE CHEIF'S ALLIANCE		159,638	PO 238-2018	72767	2081-210-318-0000
\$0.00	\$2,500.00	\$21,269,557.78	\$1,483,720.80	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	E.C. LINK, INCORPORATED		159,638	PO 114-2018	72768	2911-610-360-0000
\$0.00	\$2,600.00	\$21,266,957.78	\$1,481,120.80	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	FINLEY FIRE EQUIPMENT		159,638	PO 1301-2017	72769	2111-220-323-1004
\$0.00	\$26.64	\$21,266,931.14	\$1,481,094.16	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	FINLEY FIRE EQUIPMENT		159,638	PO 285-2018	72770	2111-760-740-1015
\$0.00	\$800.00	\$21,266,131.14	\$1,480,294.16	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	FINLEY FIRE EQUIPMENT		159,638	PO 76-2018	72770	2111-760-740-1015
\$0.00	\$15.00	\$21,266,116.14	\$1,480,279.16	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	FULLER FORD		159,638	BC 1-2018	72771	2081-210-323-0202
\$0.00	\$117.93	\$21,265,998.21	\$1,480,161.23	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	FULLER FORD		159,638	BC 13-2018	72771	2111-220-420-1008
\$0.00	\$100.00	\$21,265,898.21	\$1,480,061.23	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	FULLER FORD		159,638	BC 13-2018	72771	2111-220-420-1008
\$0.00	\$406.00	\$21,265,492.21	\$1,479,655.23	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	GALLS, LLC		159,638	PO 1366-2017	72772	2081-760-740-0517
\$0.00	\$158.40	\$21,265,333.81	\$1,479,496.83	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	GALLS, LLC		159,638	PO 1438-2017	72772	2081-760-740-0513
\$0.00	\$90.60	\$21,265,243.21	\$1,479,406.23	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	GALLS, LLC		159,638	BC 43-2018	72772	2111-760-740-1029
\$0.00	\$325.60	\$21,264,917.61	\$1,479,080.63	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	GALLS, LLC		159,638	BC 45-2018	72772	2111-760-740-1029
\$0.00	\$172.43	\$21,264,745.18	\$1,478,908.20	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	GALLS, LLC		159,638	PO 124-2018	72772	2111-760-740-1029
\$0.00	\$35.78	\$21,264,709.40	\$1,478,872.42	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	GALLS, LLC		159,638	PO 126-2018	72772	2111-760-740-1029
\$0.00	\$270.00	\$21,264,439.40	\$1,478,602.42	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	HAMILTON COUNTY CORONER		159,638	PO 752-2017	72773	2261-210-599-0505
\$0.00	\$40.00	\$21,264,399.40	\$1,478,562.42	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	HAMILTON COUNTY CORONER		159,638	PO 52-2018	72773	2261-210-599-0000
\$0.00	\$1,000.00	\$21,263,399.40	\$1,477,562.42	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	HAMILTON COUNTY CORONER		159,638	PO 52-2018	72773	2271-210-599-0000
\$0.00	\$320.00	\$21,263,079.40	\$1,477,242.42	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	HANDY TOOL RENTAL		159,638	BC 26-2018	72774	2911-610-490-0000
\$0.00	\$51.00	\$21,263,028.40	\$1,477,191.42	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	KIMBALL MIDWEST		159,638	BC 13-2018	72775	2111-220-420-1008
\$0.00	\$57.29	\$21,262,971.11	\$1,477,134.13	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	NAPA		159,638	BC 1-2018	72776	2081-210-323-0202
\$0.00	\$751.62	\$21,262,219.49	\$1,476,382.51	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	NORTHGATE TIRE		159,638	BC 13-2018	72777	2111-220-420-1008
\$0.00	\$70.00	\$21,262,149.49	\$1,476,312.51	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	PRINT CRAFT		159,638	PO 1419-2017	72778	2261-210-599-0505
\$0.00	\$137.38	\$21,262,012.11	\$1,476,175.13	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	QUALITY PUBLISHING COMPANY, INC.		159,638	BC 60-2018	72779	1000-110-420-0000
\$0.00	\$250.00	\$21,261,762.11	\$1,475,925.13	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	RONNIE PRICE UPHOLSTERY & TOP SHOP INC		159,638	BC 13-2018	72780	2111-220-420-1008
\$0.00	\$175.00	\$21,261,587.11	\$1,475,750.13	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	TRI-STATE MUFFLER		159,638	BC 13-2018	72781	2111-220-420-1008
\$0.00	\$202.00	\$21,261,385.11	\$1,475,548.13	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	VALLEY ASPHALT		159,638	PO 1468-2017	72782	2021-330-420-0000
\$0.00	\$60.06	\$21,261,325.05	\$1,475,488.07	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	VALLEY JANITOR SUPPLY CO		159,638	BC 12-2018	72783	2111-220-420-0000
\$0.00	\$58.60	\$21,261,266.45	\$1,475,429.47	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	GALLS, LLC		159,638	BC 43-2018	72784	2111-760-740-1029
\$0.00	\$474.50	\$21,260,791.95	\$1,474,954.97	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	GALLS, LLC		159,638	BC 51-2018	72784	2111-760-740-1029
\$0.00	\$58.60	\$21,260,733.35	\$1,474,896.37	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	GALLS, LLC		159,638	BC 45-2018	72784	2111-760-740-1029
\$0.00	\$245.18	\$21,260,488.17	\$1,474,651.19	\$19,785,836.98	\$0.00	02/09/2018	02/09/2018	GALLS, LLC		159,638	PO 126-2018	72784	2111-760-740-1029

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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	\$139.36		\$21,260,348.81	\$1,474,511.83	\$19,785,836.98		02/09/2018	02/09/2018	GALLS, LLC		159,638	PO 124-2018	72784	2111-760-740-1029
	\$0.00	\$35.72		\$21,260,313.09	\$1,474,476.11	\$19,785,836.98		02/09/2018	02/09/2018	NATIONAL VISION ADMINISTRATORS, LLC		159,638	PO 30-2018	72785	1000-110-221-0000
	\$0.00	\$337.30		\$21,259,975.79	\$1,474,138.81	\$19,785,836.98		02/09/2018	02/09/2018	NATIONAL VISION ADMINISTRATORS, LLC		159,638	PO 30-2018	72785	2081-210-221-0000
	\$0.00	\$70.30		\$21,259,905.49	\$1,474,068.51	\$19,785,836.98		02/09/2018	02/09/2018	NATIONAL VISION ADMINISTRATORS, LLC		159,638	PO 30-2018	72785	2231-330-221-0000
	\$0.00	\$520.10		\$21,259,385.39	\$1,473,548.41	\$19,785,836.98		02/09/2018	02/09/2018	NATIONAL VISION ADMINISTRATORS, LLC		159,638	PO 30-2018	72785	2111-220-221-0000
	\$0.00	\$17.58		\$21,259,367.81	\$1,473,530.83	\$19,785,836.98		02/09/2018	02/09/2018	NATIONAL VISION ADMINISTRATORS, LLC		159,638	PO 30-2018	72785	2181-130-221-0000
	\$0.00	\$25.02		\$21,259,342.79	\$1,473,505.81	\$19,785,836.98		02/09/2018	02/09/2018	NATIONAL VISION ADMINISTRATORS, LLC		159,638	PO 30-2018	72785	2911-610-221-0000
	\$0.00	\$3.38		\$21,259,339.41	\$1,473,502.43	\$19,785,836.98		02/09/2018	02/09/2018	NATIONAL VISION ADMINISTRATORS, LLC		159,638	PO 30-2018	72785	2912-610-221-0000
	\$0.00	\$51.30		\$21,259,288.11	\$1,473,451.13	\$19,785,836.98		02/09/2018	02/09/2018	DERRINGER COMPANY		159,638	PO 155-2018	72786	2912-610-360-0205
	\$0.00	\$21.18		\$21,259,266.93	\$1,473,429.95	\$19,785,836.98		02/09/2018	02/09/2018	UNIFIRST CORPORATION		159,638	PO 83-2017	72787	2912-610-360-0205
	\$0.00	\$52.52		\$21,259,214.41	\$1,473,377.43	\$19,785,836.98		02/09/2018	02/09/2018	UNIFIRST CORPORATION		159,638	PO 1385-2017	72788	2021-330-360-0000
	\$0.00	\$22.41		\$21,259,192.00	\$1,473,355.02	\$19,785,836.98		02/09/2018	02/09/2018	UNIFIRST CORPORATION		159,638	PO 1162-2017	72788	2911-610-360-0000
	\$0.00	\$237.91		\$21,258,954.09	\$1,473,117.11	\$19,785,836.98		02/09/2018	02/09/2018	SUPERIOR DENTAL CARE, INC.		159,638	PO 35-2018	72789	1000-110-221-0000
	\$0.00	\$2,482.85		\$21,256,471.24	\$1,470,634.26	\$19,785,836.98		02/09/2018	02/09/2018	SUPERIOR DENTAL CARE, INC.		159,638	PO 35-2018	72789	2081-210-221-0000
	\$0.00	\$651.48		\$21,255,819.76	\$1,469,982.78	\$19,785,836.98		02/09/2018	02/09/2018	SUPERIOR DENTAL CARE, INC.		159,638	PO 35-2018	72789	2231-330-221-0000
	\$0.00	\$4,188.29		\$21,251,631.47	\$1,465,794.49	\$19,785,836.98		02/09/2018	02/09/2018	SUPERIOR DENTAL CARE, INC.		159,638	PO 35-2018	72789	2111-220-221-0000
	\$0.00	\$106.97		\$21,251,524.50	\$1,465,687.52	\$19,785,836.98		02/09/2018	02/09/2018	SUPERIOR DENTAL CARE, INC.		159,638	PO 35-2018	72789	2181-130-221-0000
	\$0.00	\$151.69		\$21,251,372.81	\$1,465,535.83	\$19,785,836.98		02/09/2018	02/09/2018	SUPERIOR DENTAL CARE, INC.		159,638	PO 35-2018	72789	2911-610-221-0000
	\$0.00	\$86.22		\$21,251,286.59	\$1,465,449.61	\$19,785,836.98		02/09/2018	02/09/2018	SUPERIOR DENTAL CARE, INC.		159,638	PO 35-2018	72789	2912-610-221-0000
	\$0.00	\$3,536.77		\$21,247,749.82	\$1,461,912.84	\$19,785,836.98		02/09/2018	02/09/2018	DUKE ENERGY		159,638	PO 86-2018	72790	1000-310-360-0000
	\$1.05	\$0.00		\$21,247,750.87	\$1,461,913.89	\$19,785,836.98		02/09/2018	02/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	160,749	SR 89-2018		1000-892-0000
	\$35.00	\$0.00		\$21,247,785.87	\$1,461,948.89	\$19,785,836.98		02/09/2018	02/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	160,749	SR 89-2018		2181-302-0000
	\$185.40	\$0.00		\$21,247,971.27	\$1,462,134.29	\$19,785,836.98		02/09/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	160,749	SR 90-2018		2081-302-0000
	\$3,975.00	\$0.00		\$21,251,946.27	\$1,466,109.29	\$19,785,836.98		02/12/2018	02/12/2018	COLERAIN TOWNSHIP CC & PW	RENTALS, LEASES, & OTHER MISC	159,647	SR 84-2018		2912-802-0298
	\$142.15	\$0.00		\$21,252,088.42	\$1,466,251.44	\$19,785,836.98		02/12/2018	02/12/2018	COLERAIN TOWNSHIP CC & PW	RENTALS, LEASES, & OTHER MISC	159,647	SR 84-2018		2912-892-0222
	\$2,615.00	\$0.00		\$21,254,703.42	\$1,468,866.44	\$19,785,836.98		02/12/2018	02/12/2018	COLERAIN TOWNSHIP CC & PW	RENTALS, LEASES, & OTHER MISC	159,647	SR 84-2018		2031-892-0000
	\$17.88	\$0.00		\$21,254,721.30	\$1,468,884.32	\$19,785,836.98		02/12/2018	02/12/2018	SIMPLERECYCLING	SIMPLERECYCLING - JAN 18	159,653	SR 87-2018		1000-892-0000
	\$0.00	\$2,000.00		\$21,252,721.30	\$1,466,884.32	\$19,785,836.98		02/12/2018	02/12/2018	MARK DENNEY		159,690	PO 305-2018	72791	2261-210-599-0505
	\$0.00	\$1,534.67		\$21,251,186.63	\$1,465,349.65	\$19,785,836.98		02/12/2018	02/15/2018	LYKINS OIL COMPANY		160,741	PO 75-2018	1171-2018	2111-220-420-1007
	\$0.00	\$2,708.71		\$21,248,477.92	\$1,462,640.94	\$19,785,836.98		02/12/2018	02/15/2018	LYKINS OIL COMPANY		160,741	PO 75-2018	1171-2018	2081-210-420-0000
	\$0.00	\$279.36		\$21,248,198.56	\$1,462,361.58	\$19,785,836.98		02/12/2018	02/15/2018	LYKINS OIL COMPANY		160,741	PO 75-2018	1171-2018	2911-610-420-0301
	\$0.00	\$648.80		\$21,247,549.76	\$1,461,712.78	\$19,785,836.98		02/12/2018	02/15/2018	LYKINS OIL COMPANY		160,741	PO 75-2018	1171-2018	2021-330-420-0000
	\$0.00	\$17.98		\$21,247,531.78	\$1,461,694.80	\$19,785,836.98		02/12/2018	02/15/2018	LYKINS OIL COMPANY		160,741	PO 75-2018	1171-2018	2912-610-420-0209
	\$0.00	\$9.32		\$21,247,522.46	\$1,461,685.48	\$19,785,836.98		02/12/2018	02/15/2018	LYKINS OIL COMPANY		160,741	PO 75-2018	1171-2018	2181-130-420-0000
	\$35.00	\$0.00		\$21,247,557.46	\$1,461,720.48	\$19,785,836.98		02/12/2018	02/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	160,749	SR 91-2018		2181-302-0000
	\$1.05	\$0.00		\$21,247,558.51	\$1,461,721.53	\$19,785,836.98		02/12/2018	02/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	160,749	SR 91-2018		1000-892-0000
	\$35.00	\$0.00		\$21,247,593.51	\$1,461,756.53	\$19,785,836.98		02/13/2018	02/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	160,749	SR 92-2018		2111-302-0000
	\$3,654.00	\$0.00		\$21,251,247.51	\$1,465,410.53	\$19,785,836.98		02/13/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	160,749	SR 93-2018		2081-302-0000
	\$31.50	\$0.00		\$21,251,279.01	\$1,465,442.03	\$19,785,836.98		02/13/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	160,749	SR 93-2018		2081-401-0000
	\$3,223.38	\$0.00		\$21,254,502.39	\$1,468,665.41	\$19,785,836.98		02/13/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	160,749	SR 93-2018		2081-892-0502
	\$156.00	\$0.00		\$21,254,658.39	\$1,468,821.41	\$19,785,836.98		02/13/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	160,749	SR 93-2018		2261-401-0000

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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 #
\$105.00	\$0.00	\$21,254,763.39	\$1,468,926.41	\$19,785,836.98	\$0.00	02/13/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	160,749	SR 93-2018		2271-401-0000
\$0.00	\$806.73	\$21,253,956.66	\$1,468,119.68	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	BOUND TREE MEDICAL, LLC		160,742	BC 72-2018	1172-2018	2281-220-490-0000
\$0.00	\$358.32	\$21,253,598.34	\$1,467,761.36	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	BOUND TREE MEDICAL, LLC		160,742	BC 18-2018	1172-2018	2281-220-490-0000
\$0.00	\$89.70	\$21,253,508.64	\$1,467,671.66	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	Ohio Bureau of Workers Compensation		160,834	PO 308-2018	1188-2018	1000-110-230-0000
\$0.00	\$6.20	\$21,253,502.44	\$1,467,665.46	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	Ohio Bureau of Workers Compensation		160,834	PO 308-2018	1188-2018	2912-610-230-0000
\$0.00	\$1,015.69	\$21,252,486.75	\$1,466,649.77	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	Ohio Bureau of Workers Compensation		160,834	PO 308-2018	1188-2018	2111-220-230-0000
\$0.00	\$9.58	\$21,252,477.17	\$1,466,640.19	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	Ohio Bureau of Workers Compensation		160,834	PO 308-2018	1188-2018	2911-610-230-0000
\$0.00	\$130.26	\$21,252,346.91	\$1,466,509.93	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	Ohio Bureau of Workers Compensation		160,834	PO 308-2018	1188-2018	2231-330-230-0000
\$0.00	\$34.19	\$21,252,312.72	\$1,466,475.74	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	Ohio Bureau of Workers Compensation		160,834	PO 308-2018	1188-2018	2181-130-230-0000
\$0.00	\$567.70	\$21,251,745.02	\$1,465,908.04	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	Ohio Bureau of Workers Compensation		160,834	PO 308-2018	1188-2018	2081-210-230-0000
\$0.00	\$3,252.00	\$21,248,493.02	\$1,462,656.04	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	BLUST SALES AND SERVICE, INC		160,836	BC 8-2018	72801	2081-210-599-0501
\$0.00	\$2,816.00	\$21,245,677.02	\$1,459,840.04	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	BRATFISH TOWING LLC		160,836	BC 8-2018	72802	2081-210-599-0501
\$0.00	\$3,460.00	\$21,242,217.02	\$1,456,380.04	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	ENGEL'S AUTO SERVICE		160,836	BC 8-2018	72803	2081-210-599-0501
\$0.00	\$3,280.00	\$21,238,937.02	\$1,453,100.04	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	LAMBERT TOWING		160,836	BC 8-2018	72804	2081-210-599-0501
\$0.00	\$1,614.00	\$21,237,323.02	\$1,451,486.04	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	ALL AMERICAN FIRE EQUIPMENT COMPANY		160,836	BC 13-2018	72805	2111-220-420-1008
\$0.00	\$34.95	\$21,237,288.07	\$1,451,451.09	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	ALPINE VALLEY WATER		160,836	BC 30-2018	72806	1000-110-330-0000
\$0.00	\$112.50	\$21,237,175.57	\$1,451,338.59	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		160,836	PO 102-2018	72807	2031-330-360-0000
\$0.00	\$112.50	\$21,237,063.07	\$1,451,226.09	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		160,836	PO 102-2018	72807	2111-220-360-0000
\$0.00	\$99.00	\$21,236,964.07	\$1,451,127.09	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		160,836	PO 102-2018	72807	2912-610-360-0205
\$0.00	\$149.70	\$21,236,814.37	\$1,450,977.39	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	BOUND TREE MEDICAL, LLC		160,836	BC 19-2018	72808	2281-220-490-0000
\$0.00	\$827.00	\$21,235,987.37	\$1,450,150.39	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	E.C. LINK, INCORPORATED		160,836	PO 81-2018	72809	1000-110-360-0000
\$0.00	\$472.80	\$21,235,514.57	\$1,449,677.59	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	JAMTEK ENTERPRISES INCORPORATED		160,836	PO 231-2018	72810	2111-760-740-1015
\$0.00	\$3,717.00	\$21,231,797.57	\$1,445,960.59	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	THE KNOX COMPANY		160,836	PO 209-2018	72811	2281-220-490-0000
\$0.00	\$46.00	\$21,231,751.57	\$1,445,914.59	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	TREASURER, STATE OF OHIO		160,836	PO 57-2017	72812	2111-220-319-0000
\$0.00	\$66.00	\$21,231,685.57	\$1,445,848.59	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	BOARD OF COUNTY COMMISSIONERS		160,836	PO 15-2018	72813	2111-220-370-0000
\$0.00	\$96.94	\$21,231,588.63	\$1,445,751.65	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	CINTAS #001		160,836	PO 51-2018	72814	2111-760-740-1029
\$0.00	\$660.00	\$21,230,928.63	\$1,445,091.65	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	OHIO SOCIETY OF FIRE SERVICE INSTRUCTORS		160,836	PO 278-2018	72815	2111-220-318-0000
\$0.00	\$175.00	\$21,230,753.63	\$1,444,916.65	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	NFPA		160,836	BC 14-2018	72816	2111-220-519-0000
\$0.00	\$115.53	\$21,230,638.10	\$1,444,801.12	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	O'REILLY AUTO PARTS		160,836	BC 13-2018	72817	2111-220-420-1008
\$0.00	\$42.39	\$21,230,595.71	\$1,444,758.73	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	RUMPKE WASTE, INCORPORATED		160,836	PO 297-2018	72818	2111-220-323-0000
\$0.00	\$69.65	\$21,230,526.06	\$1,444,689.08	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	TANGENT		160,836	PO 85-2018	72819	1000-110-360-0000
\$0.00	\$69.65	\$21,230,456.41	\$1,444,619.43	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	TANGENT		160,836	PO 85-2018	72819	2031-330-360-0000
\$0.00	\$119.40	\$21,230,337.01	\$1,444,500.03	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	TANGENT		160,836	PO 85-2018	72819	2081-210-360-0000
\$0.00	\$587.05	\$21,229,749.96	\$1,443,912.98	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	TANGENT		160,836	PO 85-2018	72819	2111-220-360-0000
\$0.00	\$49.75	\$21,229,700.21	\$1,443,863.23	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	TANGENT		160,836	PO 85-2018	72819	2181-130-360-0000
\$0.00	\$49.75	\$21,229,650.46	\$1,443,813.48	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	TANGENT		160,836	PO 85-2018	72819	2911-610-360-0000
\$0.00	\$49.75	\$21,229,600.71	\$1,443,763.73	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	TANGENT		160,836	PO 85-2018	72819	2912-610-360-0205
\$0.00	\$4,366.92	\$21,225,233.79	\$1,439,396.81	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	CLIPPARD BRANCH YMCA		160,836	PO 28-2018	72820	2912-610-360-0205
\$0.00	\$627.90	\$21,224,605.89	\$1,438,768.91	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	CDW GOVERNMENT INC.		160,836	PO 232-2018	72821	2111-760-740-1022
\$0.00	\$288.25	\$21,224,317.64	\$1,438,480.66	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	CORE & MAIN LP		160,836	PO 306-2018	72822	2111-220-323-0000
\$0.00	\$67.94	\$21,224,249.70	\$1,438,412.72	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	FASTSIGNS COLERAIN		160,836	PO 235-2018	72823	2111-760-740-1015

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$150.00	\$21,224,099.70	\$1,438,262.72	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	MIAMI CORPORATION		160,836	PO 92-2018	72824	2111-760-740-1015
\$0.00	\$31.79	\$21,224,067.91	\$1,438,230.93	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	MIAMI CORPORATION		160,836	BC 67-2018	72824	2111-760-740-1015
\$0.00	\$189.64	\$21,223,878.27	\$1,438,041.29	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	ALL SAFE INDUSTRIES		160,836	PO 227-2018	72825	2111-760-740-1015
\$0.00	\$12.00	\$21,223,866.27	\$1,438,029.29	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	JENNA LECOUNT		160,836	BC 70-2018	72826	2181-130-330-0000
\$0.00	\$92.45	\$21,223,773.82	\$1,437,936.84	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	NAPA		160,836	BC 1-2018	72827	2081-210-323-0202
\$0.00	\$470.00	\$21,223,303.82	\$1,437,466.84	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	A TO Z WEAR, LTD		160,836	BC 73-2018	72828	2081-760-740-0517
\$0.00	\$234.00	\$21,223,069.82	\$1,437,232.84	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	LESS LETHAL, LLC		160,836	PO 230-2018	72829	2081-760-740-0517
\$0.00	\$175.00	\$21,222,894.82	\$1,437,057.84	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		160,836	PO 102-2018	72830	1000-110-360-0000
\$0.00	\$115.00	\$21,222,779.82	\$1,436,942.84	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		160,836	PO 102-2018	72830	2031-330-360-0000
\$0.00	\$49.00	\$21,222,730.82	\$1,436,893.84	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		160,836	PO 102-2018	72830	2912-610-360-0205
\$0.00	\$24.40	\$21,222,706.42	\$1,436,869.44	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	ENQUIRER MEDIA		160,836	PO 233-2018	72831	1000-110-345-0000
\$0.00	\$36.31	\$21,222,670.11	\$1,436,833.13	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	BUD HERBERT MOTORS		160,836	BC 24-2018	72832	2911-610-323-0000
\$0.00	\$282.79	\$21,222,387.32	\$1,436,550.34	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		160,836	PO 151-2018	72833	2911-610-351-0000
\$0.00	\$68.40	\$21,222,318.92	\$1,436,481.94	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	DERRINGER COMPANY		160,836	PO 155-2018	72834	2912-610-360-0205
\$0.00	\$162.51	\$21,222,156.41	\$1,436,319.43	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	KLEI LAWN MOWER & TRACTOR SALES, INC.		160,836	BC 24-2018	72835	2911-610-323-0000
\$0.00	\$372.83	\$21,221,783.58	\$1,435,946.60	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	NAPA		160,836	BC 62-2018	72836	2911-610-323-0300
\$0.00	\$35.00	\$21,221,748.58	\$1,435,911.60	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	RUMPKE WASTE, INCORPORATED		160,836	PO 213-2018	72837	2011-330-322-0000
\$0.00	\$120.00	\$21,221,628.58	\$1,435,791.60	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	SILCO FIRE PROTECTION COMPANY		160,836	PO 252-2018	72838	2912-610-360-0205
\$0.00	\$498.00	\$21,221,130.58	\$1,435,293.60	\$19,785,836.98	\$0.00	02/15/2018	02/15/2018	VALLEY ASPHALT		160,836	PO 1468-2017	72839	2021-330-420-0000
\$509.85	\$0.00	\$21,221,640.43	\$1,435,803.45	\$19,785,836.98	\$0.00	02/15/2018	02/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	160,966	SR 94-2018		2081-302-0000
\$1,447.72	\$0.00	\$21,223,088.15	\$1,437,251.17	\$19,785,836.98	\$0.00	02/15/2018	03/01/2018	DYNEGY	CIVIC GRANT-OCT 17 & CIVIC GRAI	161,883	SR 120-2018		1000-892-0000
\$7,101.96	\$0.00	\$21,230,190.11	\$1,444,353.13	\$19,785,836.98	\$0.00	02/15/2018	03/01/2018	DYNEGY	CIVIC GRANT-OCT 17 & CIVIC GRAI	161,883	SR 120-2018		1000-892-0000
\$0.00	\$0.00	\$21,230,190.11	\$1,445,587.65	\$19,784,602.46	\$0.00	02/15/2018	03/07/2018	Transfer-INVESTMENT to PRIMARY	MONTHLY MANAGEMENT FEES	162,151			
\$0.00	\$1,234.52	\$21,228,955.59	\$1,444,353.13	\$19,784,602.46	\$0.00	02/15/2018	03/07/2018	REDTREE INVESTMENT GROUP		162,153	PO 32-2018	1478-2018	1000-110-519-0000
\$0.00	\$974.47	\$21,227,981.12	\$1,443,378.66	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,509	Direct	909-2018	1000-120-190-0000
\$0.00	\$328.54	\$21,227,652.58	\$1,443,050.12	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,509	Direct	909-2018	2031-330-190-0000
\$0.00	\$1,549.14	\$21,226,103.44	\$1,441,500.98	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,509	Direct	909-2018	2081-210-190-0000
\$0.00	\$3,025.55	\$21,223,077.89	\$1,438,475.43	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,509	Direct	909-2018	2111-220-190-0000
\$0.00	\$494.07	\$21,222,583.82	\$1,437,981.36	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,509	Direct	909-2018	2181-130-190-0000
\$0.00	\$223.00	\$21,222,360.82	\$1,437,758.36	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,509	Direct	909-2018	2281-220-190-0000
\$0.00	\$139.15	\$21,222,221.67	\$1,437,619.21	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,509	Direct	909-2018	2912-610-190-0000
\$0.00	\$3,991.10	\$21,218,230.57	\$1,433,628.11	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,699	Direct	922-2018	1000-110-111-0000
\$0.00	\$7,075.23	\$21,211,155.34	\$1,426,552.88	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,699	Direct	922-2018	1000-110-141-0000
\$0.00	\$10,070.56	\$21,201,084.78	\$1,416,482.32	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,699	Direct	922-2018	1000-120-190-0000
\$0.00	\$364.15	\$21,200,720.63	\$1,416,118.17	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,699	Direct	922-2018	2031-330-190-0000
\$0.00	\$257.05	\$21,200,463.58	\$1,415,861.12	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,699	Direct	922-2018	2081-210-190-0000
\$0.00	\$1,315.90	\$21,199,147.68	\$1,414,545.22	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,699	Direct	922-2018	2111-220-190-0000
\$0.00	\$107.09	\$21,199,040.59	\$1,414,438.13	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,699	Direct	922-2018	2181-130-190-0000
\$0.00	\$1,847.12	\$21,197,193.47	\$1,412,591.01	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,700	Direct	929-2018	1000-110-121-0000
\$0.00	\$3,914.01	\$21,193,279.46	\$1,408,677.00	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,700	Direct	929-2018	2912-610-190-0000
\$0.00	\$6,653.69	\$21,186,625.77	\$1,402,023.31	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,701	Direct	935-2018	2911-610-190-0000

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$17,706.29	\$21,168,919.48	\$1,384,317.02	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,702	Direct	946-2018	2031-330-190-0000		
\$0.00	\$5,967.84	\$21,162,951.64	\$1,378,349.18	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,703	Direct	951-2018	2181-130-190-0000		
\$0.00	\$513.80	\$21,162,437.84	\$1,377,835.38	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,704	Direct	1015-2018	1000-120-190-0000		
\$0.00	\$104,825.36	\$21,057,612.48	\$1,273,010.02	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,704	Direct	1015-2018	2081-210-190-0000		
\$0.00	\$513.83	\$21,057,098.65	\$1,272,496.19	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,704	Direct	1015-2018	2111-220-190-0000		
\$0.00	\$628.55	\$21,056,470.10	\$1,271,867.64	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,706	Direct	1168-2018	2031-330-190-0000		
\$0.00	\$269.37	\$21,056,200.73	\$1,271,598.27	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,706	Direct	1168-2018	2081-210-190-0000		
\$0.00	\$125,256.78	\$20,930,943.95	\$1,146,341.49	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,706	Direct	1168-2018	2111-220-190-0000		
\$0.00	\$36,608.38	\$20,894,335.57	\$1,109,733.11	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,706	Direct	1168-2018	2111-220-190-1000		
\$0.00	\$16,963.26	\$20,877,372.31	\$1,092,769.85	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	160,706	Direct	1168-2018	2281-220-190-0000		
\$0.00	\$545.16	\$20,876,827.15	\$1,092,224.69	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		160,712	Direct	1169-2018	2081-210-190-0000		
\$0.00	\$40.00	\$20,876,787.15	\$1,092,184.69	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		160,712	Direct	1169-2018	1000-120-190-0000		
\$0.00	\$40.00	\$20,876,747.15	\$1,092,144.69	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		160,712	Direct	1169-2018	2111-220-190-0000		
\$0.00	\$100.00	\$20,876,647.15	\$1,092,044.69	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		160,712	Direct	1169-2018	2111-220-190-1000		
\$0.00	\$318.05	\$20,876,329.10	\$1,091,726.64	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		160,712	Direct	1170-2018	1000-120-190-0000		
\$0.00	\$2,378.43	\$20,873,950.67	\$1,089,348.21	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		160,712	Direct	1170-2018	2111-220-190-0000		
\$0.00	\$149.76	\$20,873,800.91	\$1,089,198.45	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		160,712	Direct	1170-2018	2111-220-190-1000		
\$0.00	\$355.32	\$20,873,445.59	\$1,088,843.13	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		160,712	Direct	1170-2018	2281-220-190-0000		
\$0.00	\$730.64	\$20,872,714.95	\$1,088,112.49	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		160,712	Direct	1170-2018	2081-210-190-0000		
\$0.00	\$225.00	\$20,872,489.95	\$1,087,887.49	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	CINCO FEDERAL CREDIT UNION		160,717	Direct	72792	2031-330-190-0000		
\$0.00	\$850.00	\$20,871,639.95	\$1,087,037.49	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	CINCO FEDERAL CREDIT UNION		160,717	Direct	72792	2911-610-190-0000		
\$0.00	\$1,500.00	\$20,870,139.95	\$1,085,537.49	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		160,717	Direct	72793	1000-120-190-0000		
\$0.00	\$7,830.46	\$20,862,309.49	\$1,077,707.03	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		160,717	Direct	72793	2111-220-190-0000		
\$0.00	\$212.00	\$20,862,097.49	\$1,077,495.03	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		160,717	Direct	72793	2111-220-190-1000		
\$0.00	\$969.54	\$20,861,127.95	\$1,076,525.49	\$19,784,602.46	\$0.00	02/16/2018	02/14/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		160,717	Direct	72793	2281-220-190-0000		
\$0.00	-\$40.00	\$20,861,167.95	\$1,076,565.49	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	CINCINNATI POLICE FEDERAL CREDIT UNION	Void Withholding 1169-2018	160,763	Direct	1169-2018	1000-120-190-0000		
\$0.00	-\$545.16	\$20,861,713.11	\$1,077,110.65	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	CINCINNATI POLICE FEDERAL CREDIT UNION	Void Withholding 1169-2018	160,763	Direct	1169-2018	2081-210-190-0000		
\$0.00	-\$40.00	\$20,861,753.11	\$1,077,150.65	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	CINCINNATI POLICE FEDERAL CREDIT UNION	Void Withholding 1169-2018	160,763	Direct	1169-2018	2111-220-190-0000		
\$0.00	-\$100.00	\$20,861,853.11	\$1,077,250.65	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	CINCINNATI POLICE FEDERAL CREDIT UNION	Void Withholding 1169-2018	160,763	Direct	1169-2018	2111-220-190-1000		
\$0.00	\$515.16	\$20,861,337.95	\$1,076,735.49	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		160,765	Direct	1173-2018	2081-210-190-0000		
\$0.00	\$100.00	\$20,861,237.95	\$1,076,635.49	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		160,765	Direct	1173-2018	2111-220-190-1000		
\$0.00	\$40.00	\$20,861,197.95	\$1,076,595.49	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		160,765	Direct	1173-2018	1000-120-190-0000		
\$0.00	\$40.00	\$20,861,157.95	\$1,076,555.49	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		160,765	Direct	1173-2018	2111-220-190-0000		
\$0.00	\$30.00	\$20,861,127.95	\$1,076,525.49	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		160,784	Direct	1174-2018	2081-210-190-0000		
\$0.00	\$123.00	\$20,861,004.95	\$1,076,402.49	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	CITY OF CINCINNATI INCOME TAX DIVISION		160,818	Direct	1175-2018	2111-220-190-1000		
\$0.00	\$228.39	\$20,860,776.56	\$1,076,174.10	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	CITY OF CINCINNATI INCOME TAX DIVISION		160,818	Direct	1175-2018	2081-210-190-0000		
\$0.00	\$65.87	\$20,860,710.69	\$1,076,108.23	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	CITY OF CINCINNATI INCOME TAX DIVISION		160,818	Direct	1175-2018	2181-130-190-0000		
\$0.00	\$188.39	\$20,860,522.30	\$1,075,919.84	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	CITY OF CINCINNATI INCOME TAX DIVISION		160,818	Direct	1175-2018	1000-120-190-0000		
\$0.00	\$85.27	\$20,860,437.03	\$1,075,834.57	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	CITY OF CINCINNATI INCOME TAX DIVISION		160,818	Direct	1175-2018	2111-220-190-0000		
\$0.00	\$12.74	\$20,860,424.29	\$1,075,821.83	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	CITY OF CINCINNATI INCOME TAX DIVISION		160,818	Direct	1175-2018	2281-220-190-0000		
\$0.00	\$277.99	\$20,860,146.30	\$1,075,543.84	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	City of Fairfield		160,818	Direct	1176-2018	2111-220-190-0000		

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$32.78	\$20,860,113.52	\$1,075,511.06	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	City of Fairfield		160,818	Direct	1176-2018	2281-220-190-0000		
\$0.00	\$175.75	\$20,859,937.77	\$1,075,335.31	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	City of Fairfield		160,818	Direct	1176-2018	2081-210-190-0000		
\$0.00	\$6.19	\$20,859,931.58	\$1,075,329.12	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	City of Fairfield		160,818	Direct	1176-2018	2912-610-190-0000		
\$0.00	\$62.26	\$20,859,869.32	\$1,075,266.86	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	CITY OF LEBANON		160,818	Direct	1177-2018	2111-220-190-0000		
\$0.00	\$9.30	\$20,859,860.02	\$1,075,257.56	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	CITY OF LEBANON		160,818	Direct	1177-2018	2281-220-190-0000		
\$0.00	\$216.16	\$20,859,643.86	\$1,075,041.40	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	COLERAIN CONDIMENT FUND		160,818	Direct	1178-2018	2111-220-190-0000		
\$0.00	\$178.50	\$20,859,465.36	\$1,074,862.90	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	COLERAIN CONDIMENT FUND		160,818	Direct	1178-2018	2111-220-190-1000		
\$0.00	\$32.34	\$20,859,433.02	\$1,074,830.56	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	COLERAIN CONDIMENT FUND		160,818	Direct	1178-2018	2281-220-190-0000		
\$0.00	\$1,587.85	\$20,857,845.17	\$1,073,242.71	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		160,818	Direct	1179-2018	2111-220-190-0000		
\$0.00	\$237.15	\$20,857,608.02	\$1,073,005.56	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		160,818	Direct	1179-2018	2281-220-190-0000		
\$0.00	\$21,297.35	\$20,836,310.67	\$1,051,708.21	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	2111-220-190-0000		
\$0.00	\$2,849.57	\$20,833,461.10	\$1,048,858.64	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	2281-220-190-0000		
\$0.00	\$3,842.93	\$20,829,618.17	\$1,045,015.71	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	2111-220-213-0000		
\$0.00	\$7,448.74	\$20,822,169.43	\$1,037,566.97	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	2111-220-190-1000		
\$0.00	\$2,826.39	\$20,819,343.04	\$1,034,740.58	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	2111-220-212-0000		
\$0.00	\$874.95	\$20,818,468.09	\$1,033,865.63	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	2911-610-190-0000		
\$0.00	\$145.92	\$20,818,322.17	\$1,033,719.71	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	2911-610-213-0000		
\$0.00	\$16,536.36	\$20,801,785.81	\$1,017,183.35	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	2081-210-190-0000		
\$0.00	\$2,213.64	\$20,799,572.17	\$1,014,969.71	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	2081-210-213-0000		
\$0.00	\$1,609.86	\$20,797,962.31	\$1,013,359.85	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	1000-120-190-0000		
\$0.00	\$496.32	\$20,797,465.99	\$1,012,863.53	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	1000-110-213-0000		
\$0.00	\$3,005.44	\$20,794,460.55	\$1,009,858.09	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	2031-330-190-0000		
\$0.00	\$384.93	\$20,794,075.62	\$1,009,473.16	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	2231-330-213-0000		
\$0.00	\$1,039.22	\$20,793,036.40	\$1,008,433.94	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	1000-110-141-0000		
\$0.00	\$438.40	\$20,792,598.00	\$1,007,995.54	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	2912-610-190-0000		
\$0.00	\$75.90	\$20,792,522.10	\$1,007,919.64	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	2912-610-213-0000		
\$0.00	\$807.50	\$20,791,714.60	\$1,007,112.14	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	2181-130-190-0000		
\$0.00	\$130.62	\$20,791,583.98	\$1,006,981.52	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	2181-130-213-0000		
\$0.00	\$135.65	\$20,791,448.33	\$1,006,845.87	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	1000-110-121-0000		
\$0.00	\$358.52	\$20,791,089.81	\$1,006,487.35	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	1000-110-111-0000		
\$0.00	\$30.54	\$20,791,059.27	\$1,006,456.81	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		160,818	Direct	1180-2018	2081-210-211-0000		
\$0.00	\$1,988.11	\$20,789,071.16	\$1,004,468.70	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INDIANA DEPARTMENT OF TAXATION		160,818	Direct	1181-2018	2111-220-190-0000		
\$0.00	\$138.75	\$20,788,932.41	\$1,004,329.95	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INDIANA DEPARTMENT OF TAXATION		160,818	Direct	1181-2018	2111-220-190-1000		
\$0.00	\$253.78	\$20,788,678.63	\$1,004,076.17	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	INDIANA DEPARTMENT OF TAXATION		160,818	Direct	1181-2018	2281-220-190-0000		
\$0.00	\$864.32	\$20,787,814.31	\$1,003,211.85	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	KANAWHA INSURANCE COMPANY		160,818	Direct	1182-2018	2111-220-190-0000		
\$0.00	\$90.23	\$20,787,724.08	\$1,003,121.62	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	KANAWHA INSURANCE COMPANY		160,818	Direct	1182-2018	1000-120-190-0000		
\$0.00	\$33.85	\$20,787,690.23	\$1,003,087.77	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	KANAWHA INSURANCE COMPANY		160,818	Direct	1182-2018	2031-330-190-0000		
\$0.00	\$449.27	\$20,787,240.96	\$1,002,638.50	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	KANAWHA INSURANCE COMPANY		160,818	Direct	1182-2018	2081-210-190-0000		
\$0.00	\$0.67	\$20,787,240.29	\$1,002,637.83	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	KANAWHA INSURANCE COMPANY		160,818	Direct	1182-2018	2181-130-190-0000		
\$0.00	\$96.92	\$20,787,143.37	\$1,002,540.91	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	KANAWHA INSURANCE COMPANY		160,818	Direct	1182-2018	2281-220-190-0000		
\$0.00	\$3,576.50	\$20,783,566.87	\$998,964.41	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	NORTHSIDE BANK		160,818	Direct	1183-2018	2111-220-190-0000		

Cash Journal

February 2018

Cash			Primary	Pooled									
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$50.00	\$20,783,516.87	\$998,914.41	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	NORTHSIDE BANK		160,818	Direct	1183-2018	1000-110-121-0000
\$0.00	\$67.91	\$20,783,448.96	\$998,846.50	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	NORTHSIDE BANK		160,818	Direct	1183-2018	1000-120-190-0000
\$0.00	\$166.15	\$20,783,282.81	\$998,680.35	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	NORTHSIDE BANK		160,818	Direct	1183-2018	2031-330-190-0000
\$0.00	\$1,460.03	\$20,781,822.78	\$997,220.32	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	NORTHSIDE BANK		160,818	Direct	1183-2018	2081-210-190-0000
\$0.00	\$100.00	\$20,781,722.78	\$997,120.32	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	NORTHSIDE BANK		160,818	Direct	1183-2018	2111-220-190-1000
\$0.00	\$100.00	\$20,781,622.78	\$997,020.32	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	NORTHSIDE BANK		160,818	Direct	1183-2018	2181-130-190-0000
\$0.00	\$481.22	\$20,781,141.56	\$996,539.10	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	NORTHSIDE BANK		160,818	Direct	1183-2018	2281-220-190-0000
\$0.00	\$125.00	\$20,781,016.56	\$996,414.10	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	NORTHSIDE BANK		160,818	Direct	1183-2018	2911-610-190-0000
\$0.00	\$460.00	\$20,780,556.56	\$995,954.10	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		160,818	Direct	1184-2018	2031-330-190-0000
\$0.00	\$1,222.19	\$20,779,334.37	\$994,731.91	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		160,818	Direct	1184-2018	2111-220-190-0000
\$0.00	\$570.00	\$20,778,764.37	\$994,161.91	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		160,818	Direct	1184-2018	2081-210-190-0000
\$0.00	\$150.00	\$20,778,614.37	\$994,011.91	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		160,818	Direct	1184-2018	2111-220-190-1000
\$0.00	\$122.81	\$20,778,491.56	\$993,889.10	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		160,818	Direct	1184-2018	2281-220-190-0000
\$0.00	\$260.00	\$20,778,231.56	\$993,629.10	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		160,818	Direct	1184-2018	2911-610-190-0000
\$0.00	\$3,583.95	\$20,774,647.61	\$990,045.15	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		160,818	Direct	1185-2018	2081-210-190-0000
\$0.00	\$4,515.68	\$20,770,131.93	\$985,529.47	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		160,818	Direct	1185-2018	2111-220-190-0000
\$0.00	\$891.92	\$20,769,240.01	\$984,637.55	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		160,818	Direct	1185-2018	2111-220-190-1000
\$0.00	\$602.68	\$20,768,637.33	\$984,034.87	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		160,818	Direct	1185-2018	2281-220-190-0000
\$0.00	\$242.70	\$20,768,394.63	\$983,792.17	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		160,818	Direct	1185-2018	2911-610-190-0000
\$0.00	\$61.63	\$20,768,333.00	\$983,730.54	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		160,818	Direct	1185-2018	1000-110-111-0000
\$0.00	\$39.67	\$20,768,293.33	\$983,690.87	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		160,818	Direct	1185-2018	1000-110-121-0000
\$0.00	\$228.55	\$20,768,064.78	\$983,462.32	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		160,818	Direct	1185-2018	1000-110-141-0000
\$0.00	\$458.00	\$20,767,606.78	\$983,004.32	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		160,818	Direct	1185-2018	1000-120-190-0000
\$0.00	\$721.49	\$20,766,885.29	\$982,282.83	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		160,818	Direct	1185-2018	2031-330-190-0000
\$0.00	\$194.05	\$20,766,691.24	\$982,088.78	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		160,818	Direct	1185-2018	2181-130-190-0000
\$0.00	\$107.31	\$20,766,583.93	\$981,981.47	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		160,818	Direct	1185-2018	2912-610-190-0000
\$0.00	\$188.46	\$20,766,395.47	\$981,793.01	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	OHIO TUITION TRUST AUTHORITY		160,818	Direct	1186-2018	1000-120-190-0000
\$0.00	\$77.13	\$20,766,318.34	\$981,715.88	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	SCHOOL DISTRICT INCOME TAX		160,818	Direct	1187-2018	2031-330-190-0000
\$0.00	\$266.38	\$20,766,051.96	\$981,449.50	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	SCHOOL DISTRICT INCOME TAX		160,818	Direct	1187-2018	2081-210-190-0000
\$0.00	\$66.49	\$20,765,985.47	\$981,383.01	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	SCHOOL DISTRICT INCOME TAX		160,818	Direct	1187-2018	2111-220-190-1000
\$0.00	\$480.62	\$20,765,504.85	\$980,902.39	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	SCHOOL DISTRICT INCOME TAX		160,818	Direct	1187-2018	2111-220-190-0000
\$0.00	\$62.85	\$20,765,442.00	\$980,839.54	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	SCHOOL DISTRICT INCOME TAX		160,818	Direct	1187-2018	2281-220-190-0000
\$0.00	\$4.98	\$20,765,437.02	\$980,834.56	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	SCHOOL DISTRICT INCOME TAX		160,818	Direct	1187-2018	2911-610-190-0000
\$0.00	\$27.27	\$20,765,409.75	\$980,807.29	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	SCHOOL DISTRICT INCOME TAX		160,818	Direct	1187-2018	2912-610-190-0000
\$0.00	\$193.36	\$20,765,216.39	\$980,613.93	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	AFSCME OHIO COUNCIL #8		160,831	Direct	72794	2911-610-190-0000
\$0.00	\$386.72	\$20,764,829.67	\$980,227.21	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	AFSCME OHIO COUNCIL #8		160,831	Direct	72794	2031-330-190-0000
\$0.00	\$96.68	\$20,764,732.99	\$980,130.53	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	AFSCME OHIO COUNCIL #8		160,831	Direct	72794	2912-610-190-0000
\$0.00	\$5,913.34	\$20,758,819.65	\$974,217.19	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	AXA EQUITABLE		160,831	Direct	72795	2111-220-190-0000
\$0.00	\$3,642.13	\$20,755,177.52	\$970,575.06	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	AXA EQUITABLE		160,831	Direct	72795	2081-210-190-0000
\$0.00	\$876.66	\$20,754,300.86	\$969,698.40	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	AXA EQUITABLE		160,831	Direct	72795	2281-220-190-0000
\$0.00	\$220.00	\$20,754,080.86	\$969,478.40	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	AXA EQUITABLE		160,831	Direct	72795	1000-120-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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February 2018

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit	Credit	Balance										
\$0.00	\$810.00	\$20,753,270.86	\$968,668.40	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	AXA EQUITABLE	160,831	Direct	72795	2111-220-190-1000
\$0.00	\$100.00	\$20,753,170.86	\$968,568.40	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	AXA EQUITABLE	160,831	Direct	72795	2181-130-190-0000
\$0.00	\$1,808.91	\$20,751,361.95	\$966,759.49	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	FRATERNAL ORDER OF POLICE	160,831	Direct	72796	2081-210-190-0000
\$0.00	\$148.50	\$20,751,213.45	\$966,610.99	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	HAMILTON COUNTY MUNICIPAL COURT	160,831	Direct	72797	2111-220-190-1000
\$0.00	\$12.65	\$20,751,200.80	\$966,598.34	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	Village of Golf Manor	160,831	Direct	72798	2111-220-190-1000
\$0.00	\$294.26	\$20,750,906.54	\$966,304.08	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION	160,831	Direct	72799	2111-220-190-0000
\$0.00	\$154.52	\$20,750,752.02	\$966,149.56	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION	160,831	Direct	72799	2111-220-190-1000
\$0.00	\$42.22	\$20,750,709.80	\$966,107.34	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION	160,831	Direct	72799	2281-220-190-0000
\$0.00	\$1,676.87	\$20,749,032.93	\$964,430.47	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	SECURITY BENEFIT	160,831	Direct	72800	2111-220-190-0000
\$0.00	\$375.00	\$20,748,657.93	\$964,055.47	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	SECURITY BENEFIT	160,831	Direct	72800	2111-220-190-1000
\$0.00	\$213.13	\$20,748,444.80	\$963,842.34	\$19,784,602.46	\$0.00	02/16/2018	02/15/2018	SECURITY BENEFIT	160,831	Direct	72800	2281-220-190-0000
\$946.88	\$0.00	\$20,749,391.68	\$964,789.22	\$19,784,602.46	\$0.00	02/16/2018	02/21/2018	RED CARPET INN	160,966	SR 95-2018		1000-103-0000
\$498.68	\$0.00	\$20,749,890.36	\$965,287.90	\$19,784,602.46	\$0.00	02/16/2018	02/21/2018	COLERAIN TOWNSHIP PUBLIC WORKS	160,966	SR 96-2018		2031-892-0000
\$855.00	\$0.00	\$20,750,745.36	\$966,142.90	\$19,784,602.46	\$0.00	02/16/2018	02/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	160,966	SR 97-2018		2081-302-0000
\$3,061.58	\$0.00	\$20,753,806.94	\$969,204.48	\$19,784,602.46	\$0.00	02/16/2018	02/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	160,966	SR 97-2018		2081-892-0502
\$0.00	\$127.41	\$20,753,679.53	\$969,077.07	\$19,784,602.46	\$0.00	02/20/2018	02/20/2018	PNC BANK	160,893	BC 8-2018	1189-2018	2081-210-599-0501
\$0.00	\$2.91	\$20,753,676.62	\$969,074.16	\$19,784,602.46	\$0.00	02/20/2018	02/20/2018	PNC BANK	160,893	PO 31-2018	1189-2018	1000-110-519-0000
\$0.00	\$37.49	\$20,753,639.13	\$969,036.67	\$19,784,602.46	\$0.00	02/20/2018	02/20/2018	PNC BANK	160,893	BC 23-2018	1189-2018	2912-610-420-0208
\$0.00	\$113.62	\$20,753,525.51	\$968,923.05	\$19,784,602.46	\$0.00	02/20/2018	02/20/2018	CINCINNATI BELL TELEPHONE	160,893	PO 53-2018	1190-2018	2181-130-341-0000
\$0.00	\$148.45	\$20,753,377.06	\$968,774.60	\$19,784,602.46	\$0.00	02/20/2018	02/20/2018	CINCINNATI BELL TELEPHONE	160,893	PO 53-2018	1190-2018	1000-120-341-0000
\$0.00	\$4,473.61	\$20,748,903.45	\$964,300.99	\$19,784,602.46	\$0.00	02/20/2018	02/20/2018	CINCINNATI BELL TELEPHONE	160,893	PO 53-2018	1190-2018	2111-220-341-0000
\$0.00	\$417.67	\$20,748,485.78	\$963,883.32	\$19,784,602.46	\$0.00	02/20/2018	02/20/2018	CINCINNATI BELL TELEPHONE	160,893	PO 53-2018	1190-2018	2081-210-341-0000
\$0.00	\$129.17	\$20,748,356.61	\$963,754.15	\$19,784,602.46	\$0.00	02/20/2018	02/20/2018	CINCINNATI BELL TELEPHONE	160,893	PO 53-2018	1190-2018	2911-610-341-0000
\$0.00	\$325.00	\$20,748,031.61	\$963,429.15	\$19,784,602.46	\$0.00	02/20/2018	02/20/2018	CINCINNATI BELL TELEPHONE	160,893	PO 53-2018	1190-2018	2912-610-341-0000
\$0.00	\$269.97	\$20,747,761.64	\$963,159.18	\$19,784,602.46	\$0.00	02/20/2018	02/20/2018	CINCINNATI BELL TELEPHONE	160,893	PO 53-2018	1190-2018	2011-330-341-0000
\$975.00	\$0.00	\$20,748,736.64	\$964,134.18	\$19,784,602.46	\$0.00	02/20/2018	02/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	160,966	SR 98-2018		2081-302-0000
\$200.00	\$0.00	\$20,748,936.64	\$964,334.18	\$19,784,602.46	\$0.00	02/20/2018	02/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	160,966	SR 98-2018		2261-401-0000
\$350.20	\$0.00	\$20,749,286.84	\$964,684.38	\$19,784,602.46	\$0.00	02/20/2018	02/22/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	160,987	SR 101-2018		2081-302-0000
\$0.00	-\$36.84	\$20,749,323.68	\$964,721.22	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	160,943	Direct	542-2018	1000-110-131-0000
\$0.00	-\$90.25	\$20,749,413.93	\$964,811.47	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	160,943	Direct	542-2018	1000-120-190-0000
\$0.00	-\$33.84	\$20,749,447.77	\$964,845.31	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	160,943	Direct	542-2018	2031-330-190-0000
\$0.00	-\$482.28	\$20,749,930.05	\$965,327.59	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	160,943	Direct	542-2018	2081-210-190-0000
\$0.00	-\$864.36	\$20,750,794.41	\$966,191.95	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	160,943	Direct	542-2018	2111-220-190-0000
\$0.00	-\$0.66	\$20,750,795.07	\$966,192.61	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	160,943	Direct	542-2018	2181-130-190-0000
\$0.00	-\$96.89	\$20,750,891.96	\$966,289.50	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	160,943	Direct	542-2018	2281-220-190-0000
\$0.00	-\$90.23	\$20,750,982.19	\$966,379.73	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	160,943	Direct	1182-2018	1000-120-190-0000
\$0.00	-\$33.85	\$20,751,016.04	\$966,413.58	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	160,943	Direct	1182-2018	2031-330-190-0000
\$0.00	-\$449.27	\$20,751,465.31	\$966,862.85	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	160,943	Direct	1182-2018	2081-210-190-0000
\$0.00	-\$864.32	\$20,752,329.63	\$967,727.17	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	160,943	Direct	1182-2018	2111-220-190-0000
\$0.00	-\$0.67	\$20,752,330.30	\$967,727.84	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	160,943	Direct	1182-2018	2181-130-190-0000
\$0.00	-\$96.92	\$20,752,427.22	\$967,824.76	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	160,943	Direct	1182-2018	2281-220-190-0000

Cash Journal

February 2018

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 #
\$27,492.50	\$0.00	\$20,779,919.72	\$995,317.26	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP	160,966	SR 99-2018		2231-104-0000
\$16,495.50	\$0.00	\$20,796,415.22	\$1,011,812.76	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP	160,966	SR 99-2018		2231-592-0000
\$0.00	\$3,801.11	\$20,792,614.11	\$1,008,011.65	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		160,969	PO 27-2018	1191-2018	1000-110-221-0000
\$0.00	\$67,275.26	\$20,725,338.85	\$940,736.39	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		160,969	PO 27-2018	1191-2018	2081-210-221-0000
\$0.00	\$16,402.62	\$20,708,936.23	\$924,333.77	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		160,969	PO 27-2018	1191-2018	2231-330-221-0000
\$0.00	\$102,855.23	\$20,606,081.00	\$821,478.54	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		160,969	PO 27-2018	1191-2018	2111-220-221-0000
\$0.00	\$2,923.18	\$20,603,157.82	\$818,555.36	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		160,969	PO 27-2018	1191-2018	2181-130-221-0000
\$0.00	\$3,621.59	\$20,599,536.23	\$814,933.77	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		160,969	PO 27-2018	1191-2018	2911-610-221-0000
\$0.00	\$1,717.83	\$20,597,818.40	\$813,215.94	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		160,969	PO 27-2018	1191-2018	2912-610-221-0000
\$0.00	\$1,345.50	\$20,596,472.90	\$811,870.44	\$19,784,602.46	\$0.00	02/21/2018	02/21/2018	NATIONAL FIRE CODES		160,975	PO 290-2018	72840	2111-220-599-0000
\$0.00	\$83.97	\$20,596,388.93	\$811,786.47	\$19,784,602.46	\$0.00	02/21/2018	03/01/2018	BOUND TREE MEDICAL, LLC		161,878	BC 72-2018	1464-2018	2281-220-490-0000
\$0.00	\$2,937.14	\$20,593,451.79	\$808,849.33	\$19,784,602.46	\$0.00	02/21/2018	03/01/2018	BOUND TREE MEDICAL, LLC		161,878	BC 19-2018	1464-2018	2281-220-490-0000
\$0.00	\$1,793.94	\$20,591,657.85	\$807,055.39	\$19,784,602.46	\$0.00	02/21/2018	03/01/2018	BOUND TREE MEDICAL, LLC		161,878	BC 74-2018	1464-2018	2281-220-490-0000
\$0.00	\$1,073.55	\$20,590,584.30	\$805,981.84	\$19,784,602.46	\$0.00	02/21/2018	03/01/2018	AIRGAS GREAT LAKES		161,879	PO 1362-2017	1465-2018	2111-220-490-0000
\$0.00	\$801.02	\$20,589,783.28	\$805,180.82	\$19,784,602.46	\$0.00	02/21/2018	03/03/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,951	Direct	910-2018	2031-330-190-0000
\$0.00	-\$801.02	\$20,590,584.30	\$805,981.84	\$19,784,602.46	\$0.00	02/21/2018	03/03/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,951	Direct	910-2018	1000-120-190-0000
\$0.00	\$24.70	\$20,590,559.60	\$805,957.14	\$19,784,602.46	\$0.00	02/21/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,951	Direct	1185-2018	2031-330-190-0000
\$0.00	-\$66.86	\$20,590,626.46	\$806,024.00	\$19,784,602.46	\$0.00	02/21/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,951	Direct	1180-2018	1000-120-190-0000
\$0.00	\$66.86	\$20,590,559.60	\$805,957.14	\$19,784,602.46	\$0.00	02/21/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,951	Direct	1180-2018	2031-330-190-0000
\$0.00	-\$24.70	\$20,590,584.30	\$805,981.84	\$19,784,602.46	\$0.00	02/21/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,951	Direct	1185-2018	1000-120-190-0000
\$200.00	\$0.00	\$20,590,784.30	\$806,181.84	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	160,987	SR 100-2018		2111-302-0000
\$2,945.00	\$0.00	\$20,593,729.30	\$809,126.84	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	160,987	SR 102-2018		2081-302-0000
\$5.00	\$0.00	\$20,593,734.30	\$809,131.84	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	160,987	SR 102-2018		2081-892-0000
\$4,068.99	\$0.00	\$20,597,803.29	\$813,200.83	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	160,987	SR 102-2018		2081-892-0000
\$0.00	\$4,038.50	\$20,593,764.79	\$809,162.33	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	DUKE ENERGY		160,989	PO 48-2018	1192-2018	1000-120-351-0000
\$0.00	\$8,322.92	\$20,585,441.87	\$800,839.41	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	DUKE ENERGY		160,989	PO 48-2018	1192-2018	2111-220-351-0000
\$0.00	\$935.35	\$20,584,506.52	\$799,904.06	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	DUKE ENERGY		160,989	PO 48-2018	1192-2018	2081-210-351-0000
\$0.00	\$1,657.65	\$20,582,848.87	\$798,246.41	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	DUKE ENERGY		160,989	PO 48-2018	1192-2018	2911-610-351-0000
\$0.00	\$1,779.67	\$20,581,069.20	\$796,466.74	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	DUKE ENERGY		160,989	PO 48-2018	1192-2018	2912-610-359-0204
\$0.00	\$713.70	\$20,580,355.50	\$795,753.04	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	DUKE ENERGY		160,989	PO 48-2018	1192-2018	2912-610-351-0000
\$0.00	\$1,619.19	\$20,578,736.31	\$794,133.85	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	DUKE ENERGY		160,989	PO 48-2018	1192-2018	2011-330-351-0000
\$0.00	\$249.04	\$20,578,487.27	\$793,884.81	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	GREATER CINCINNATI WATER WORKS		160,992	PO 64-2018	1193-2018	2912-610-352-0000
\$0.00	\$436.19	\$20,578,051.08	\$793,448.62	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	GREATER CINCINNATI WATER WORKS		160,992	PO 64-2018	1193-2018	1000-120-352-0000
\$0.00	\$1,568.64	\$20,576,482.44	\$791,879.98	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	GREATER CINCINNATI WATER WORKS		160,992	PO 64-2018	1193-2018	2111-220-352-0000
\$0.00	\$535.95	\$20,575,946.49	\$791,344.03	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	GREATER CINCINNATI WATER WORKS		160,992	PO 64-2018	1193-2018	2911-610-352-0000
\$0.00	\$218.09	\$20,575,728.40	\$791,125.94	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	GREATER CINCINNATI WATER WORKS		160,992	PO 64-2018	1193-2018	2011-330-352-0000
\$0.00	\$47.31	\$20,575,681.09	\$791,078.63	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	GREATER CINCINNATI WATER WORKS		160,992	PO 257-2018	1193-2018	2081-210-352-0000
\$0.00	\$24.73	\$20,575,656.36	\$791,053.90	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	VERIZON WIRELESS-GREAT LAKES		160,992	PO 72-2018	1194-2018	2081-210-341-0000
\$0.00	\$1,313.75	\$20,574,342.61	\$789,740.15	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	VERIZON WIRELESS-GREAT LAKES		160,992	PO 72-2018	1194-2018	2111-220-341-0000
\$0.00	\$40.17	\$20,574,302.44	\$789,699.98	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	VERIZON WIRELESS-GREAT LAKES		160,992	PO 72-2018	1194-2018	2181-130-341-0000
\$0.00	\$30.72	\$20,574,271.72	\$789,669.26	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	VERIZON WIRELESS-GREAT LAKES		160,992	PO 72-2018	1194-2018	2011-330-341-0000

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	\$1,234.52	\$20,573,037.20	\$788,434.74	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	REDTREE INVESTMENT GROUP		161,006	PO 32-2018	72841	1000-110-519-0000
\$0.00	\$4,000.00	\$20,569,037.20	\$784,434.74	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	BRANDSETTER CARROLL INC		161,006	PO 197-2018	72842	1000-110-599-0401
\$0.00	\$243.18	\$20,568,794.02	\$784,191.56	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	HANLEY PRINT & PROMOTIONS		161,006	PO 291-2018	72843	1000-110-420-0000
\$0.00	\$104.85	\$20,568,689.17	\$784,086.71	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	NEOPOST USA INC		161,006	PO 68-2018	72844	1000-110-360-0000
\$0.00	\$11,734.10	\$20,556,955.07	\$772,352.61	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	DUKE ENERGY		161,006	PO 86-2018	72845	2401-310-360-0000
\$0.00	\$2,099.99	\$20,554,855.08	\$770,252.62	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	FURNITURE FAIR		161,006	PO 301-2018	72846	2111-760-740-1017
\$0.00	\$135.00	\$20,554,720.08	\$770,117.62	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	VOGELPOHL FIRE EQUIPMENT		161,006	PO 1349-2017	72847	2111-220-318-0000
\$0.00	\$10.25	\$20,554,709.83	\$770,107.37	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	VOGELPOHL FIRE EQUIPMENT		161,006	BC 66-2018	72847	2111-220-318-0000
\$0.00	\$853.98	\$20,553,855.85	\$769,253.39	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	VALLEY JANITOR SUPPLY CO		161,006	BC 68-2018	72848	2111-220-420-0000
\$0.00	\$53.36	\$20,553,802.49	\$769,200.03	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	VALLEY JANITOR SUPPLY CO		161,006	BC 68-2018	72849	2111-220-420-0000
\$0.00	\$23.30	\$20,553,779.19	\$769,176.73	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	VALLEY JANITOR SUPPLY CO		161,006	BC 12-2018	72849	2111-220-420-0000
\$0.00	\$1,670.00	\$20,552,109.19	\$767,506.73	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	ATKINS & STANG INC.		161,006	PO 176-2018	72850	1000-120-323-0000
\$0.00	\$3,530.39	\$20,548,578.80	\$763,976.34	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	UNIVAR USA INC		161,006	PO 258-2018	72851	2021-330-420-0000
\$0.00	\$115.80	\$20,548,463.00	\$763,860.54	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	NAPA		161,006	BC 24-2018	72852	2911-610-323-0000
\$0.00	\$99.88	\$20,548,363.12	\$763,760.66	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	NAPA		161,006	BC 62-2018	72852	2911-610-323-0300
\$0.00	\$80.25	\$20,548,282.87	\$763,680.41	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	THE BLIND FACTORY		161,006	BC 22-2018	72853	2912-610-360-0205
\$0.00	\$252.00	\$20,548,030.87	\$763,428.41	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	VALLEY JANITOR SUPPLY CO		161,006	BC 68-2018	72854	2111-220-420-0000
\$0.00	\$1,203.56	\$20,546,827.31	\$762,224.85	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	BETHESDA HEALTHCARE, INC		161,006	PO 234-2018	72855	2111-220-319-0000
\$0.00	\$725.44	\$20,546,101.87	\$761,499.41	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	BETHESDA HEALTHCARE, INC		161,006	PO 1434-2017	72855	2111-220-319-0000
\$0.00	\$40.00	\$20,546,061.87	\$761,459.41	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	SCREEN PRINTS		161,006	PO 302-2018	72856	2111-760-740-1015
\$0.00	\$10,400.11	\$20,535,661.76	\$751,059.30	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	STRYKER SALES CORORATION		161,006	PO 1364-2017	72857	2111-760-740-1016
\$0.00	\$31,200.34	\$20,504,461.42	\$719,858.96	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	STRYKER SALES CORORATION		161,006	PO 1464-2017	72857	2111-760-740-1016
\$0.00	\$787.09	\$20,503,674.33	\$719,071.87	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	PRO CHEM INC.		161,006	BC 13-2018	72858	2111-220-420-1008
\$0.00	\$483.68	\$20,503,190.65	\$718,588.19	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	BILL'S BATTERY COMPANY		161,006	BC 13-2018	72859	2111-220-420-1008
\$0.00	\$18,440.37	\$20,484,750.28	\$700,147.82	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	CUMMINS BRIDGEWAY, LLC		161,006	PO 244-2018	72860	2111-220-323-1005
\$0.00	\$1,090.78	\$20,483,659.50	\$699,057.04	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	CDW GOVERNMENT INC.		161,006	PO 289-2018	72861	2281-760-740-0000
\$0.00	\$372.73	\$20,483,286.77	\$698,684.31	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	CAMP SAFETY EQUIPMENT		161,006	BC 10-2018	72862	2111-220-323-1005
\$0.00	\$96.94	\$20,483,189.83	\$698,587.37	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	CINTAS #001		161,006	BC 51-2018	72863	2111-760-740-1029
\$0.00	\$337.50	\$20,482,852.33	\$698,249.87	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	BUSHELMAN SUPPLY COMPANY		161,006	BC 9-2018	72864	2111-220-323-0000
\$0.00	\$106.60	\$20,482,745.73	\$698,143.27	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	PHYSIO-CONTROL, INC		161,006	PO 594-2016	72865	2281-220-590-0000
\$0.00	\$121.81	\$20,482,623.92	\$698,021.46	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	NAPA		161,006	BC 13-2018	72866	2111-220-420-1008
\$0.00	\$275.30	\$20,482,348.62	\$697,746.16	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	BLUST MOTOR SERVICE, INC.		161,006	BC 61-2018	72867	2011-330-323-0000
\$0.00	\$4,015.18	\$20,478,333.44	\$693,730.98	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	BLUST MOTOR SERVICE, INC.		161,006	PO 309-2018	72867	2011-330-323-0000
\$0.00	\$203.15	\$20,478,130.29	\$693,527.83	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	BOBCAT ENTERPRISES		161,006	BC 62-2018	72868	2911-610-323-0300
\$0.00	\$88.95	\$20,478,041.34	\$693,438.88	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	GEORGE J. HUST COMPANY		161,006	BC 62-2018	72869	2911-610-323-0300
\$0.00	\$54.50	\$20,477,986.84	\$693,384.38	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	ROBERT SHEPHERD		161,006	BC 30-2018	72870	1000-110-330-0000
\$0.00	\$89.08	\$20,477,897.76	\$693,295.30	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	AARP		161,006	PO 338-2018	72871	2281-220-590-0000
\$0.00	\$50.00	\$20,477,847.76	\$693,245.30	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	LAURA COMBS		161,006	PO 336-2018	72872	2281-220-590-0000
\$0.00	\$342.15	\$20,477,505.61	\$692,903.15	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	MEDICAL MUTAL OHIO		161,006	PO 337-2018	72873	2281-220-590-0000
\$0.00	\$215.41	\$20,477,290.20	\$692,687.74	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	HUMANA REGIONAL SERVICE		161,006	PO 335-2018	72874	2281-220-590-0000
\$0.00	\$2,990.00	\$20,474,300.20	\$689,697.74	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	STORMWIND, LLC		161,006	PO 325-2018	72875	1000-110-330-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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February 2018

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	\$44.00	\$20,474,256.20	\$689,653.74	\$19,784,602.46										
	\$0.00	\$650.00	\$20,473,606.20	\$689,003.74	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	HATHAWAY STAMP AND IDENTIFICATION	161,006	BC 60-2018	72876	1000-110-420-0000		
	\$0.00	\$6,691.00	\$20,466,915.20	\$682,312.74	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	XAVIER UNIVERSITY	161,006	BC 30-2018	72877	1000-110-330-0000		
	\$0.00	\$0.00	\$20,466,915.20	\$682,312.74	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	PROSOURCE	161,006	PO 1097-2017	72878	1000-110-360-0000		
	\$0.00	-\$0.02	\$20,466,915.22	\$682,312.76	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	Ohio Bureau of Workers Compensation	161,070	PO 308-2018	1188-2018	1000-110-230-0000		
	\$0.00	-\$0.15	\$20,466,915.37	\$682,312.91	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	Ohio Bureau of Workers Compensation	161,070	PO 308-2018	1188-2018	2081-210-230-0000		
	\$0.00	-\$0.27	\$20,466,915.64	\$682,313.18	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	Ohio Bureau of Workers Compensation	161,070	PO 308-2018	1188-2018	2111-220-230-0000		
	\$0.00	-\$0.01	\$20,466,915.65	\$682,313.19	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	Ohio Bureau of Workers Compensation	161,070	PO 308-2018	1188-2018	2181-130-230-0000		
	\$0.00	-\$0.03	\$20,466,915.68	\$682,313.22	\$19,784,602.46	\$0.00	02/22/2018	02/22/2018	Ohio Bureau of Workers Compensation	161,070	PO 308-2018	1188-2018	2231-330-230-0000		
\$1,000.00	\$0.00	\$20,467,915.68	\$683,313.22	\$19,784,602.46	\$0.00	02/22/2018	02/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	161,240	SR 103-2018		2181-301-0000		
\$2,540.00	\$0.00	\$20,470,455.68	\$685,853.22	\$19,784,602.46	\$0.00	02/22/2018	02/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	161,240	SR 103-2018		2181-302-0000		
\$900.00	\$0.00	\$20,471,355.68	\$686,753.22	\$19,784,602.46	\$0.00	02/22/2018	02/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	161,240	SR 103-2018		2181-399-0000		
\$48,755.27	\$0.00	\$20,520,110.95	\$735,508.49	\$19,784,602.46	\$0.00	02/22/2018	02/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - FEB 18,	161,240	SR 104-2018		1000-532-0000		
\$3,518.89	\$0.00	\$20,523,629.84	\$739,027.38	\$19,784,602.46	\$0.00	02/22/2018	02/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - FEB 18,	161,240	SR 104-2018		2011-536-0000		
\$3,075.61	\$0.00	\$20,526,705.45	\$742,102.99	\$19,784,602.46	\$0.00	02/22/2018	02/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - FEB 18,	161,240	SR 104-2018		2021-537-0000		
\$25,724.86	\$0.00	\$20,552,430.31	\$767,827.85	\$19,784,602.46	\$0.00	02/22/2018	02/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - FEB 18,	161,240	SR 104-2018		2021-537-0000		
\$0.00	-\$1,234.52	\$20,553,664.83	\$769,062.37	\$19,784,602.46	\$0.00	02/22/2018	02/27/2018	REDTREE INVESTMENT GROUP		161,382	PO 32-2018	72841	1000-110-519-0000		
\$427.45	\$0.00	\$20,554,092.28	\$769,489.82	\$19,784,602.46	\$0.00	02/22/2018	03/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	161,839	SR 110-2018		2081-302-0000		
\$0.00	\$367.00	\$20,553,725.28	\$769,122.82	\$19,784,602.46	\$0.00	02/22/2018	03/01/2018	VALLEY ASPHALT		161,880	PO 1468-2017	1466-2018	2021-330-420-0000		
\$0.00	\$22.41	\$20,553,702.87	\$769,100.41	\$19,784,602.46	\$0.00	02/22/2018	03/01/2018	UNIFIRST CORPORATION		161,880	PO 152-2018	1467-2018	2911-610-490-0302		
\$0.00	\$52.52	\$20,553,650.35	\$769,047.89	\$19,784,602.46	\$0.00	02/22/2018	03/01/2018	UNIFIRST CORPORATION		161,880	PO 152-2018	1467-2018	2021-330-490-0000		
\$0.00	\$22.41	\$20,553,627.94	\$769,025.48	\$19,784,602.46	\$0.00	02/22/2018	03/01/2018	UNIFIRST CORPORATION		161,880	PO 1162-2017	1467-2018	2911-610-360-0000		
\$0.00	\$52.52	\$20,553,575.42	\$768,972.96	\$19,784,602.46	\$0.00	02/22/2018	03/01/2018	UNIFIRST CORPORATION		161,880	PO 1385-2017	1467-2018	2021-330-360-0000		
\$0.00	\$52.52	\$20,553,522.90	\$768,920.44	\$19,784,602.46	\$0.00	02/22/2018	03/01/2018	UNIFIRST CORPORATION		161,880	PO 152-2018	1467-2018	2021-330-490-0000		
\$0.00	\$22.41	\$20,553,500.49	\$768,898.03	\$19,784,602.46	\$0.00	02/22/2018	03/01/2018	UNIFIRST CORPORATION		161,880	PO 152-2018	1467-2018	2911-610-490-0302		
\$0.00	-\$80.25	\$20,553,580.74	\$768,978.28	\$19,784,602.46	\$0.00	02/22/2018	03/02/2018	THE BLIND FACTORY		161,903	BC 22-2018	72853	2912-610-360-0205		
\$5,175.00	\$0.00	\$20,558,755.74	\$774,153.28	\$19,784,602.46	\$0.00	02/23/2018	02/26/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS & OTHER MISC	161,240	SR 105-2018		2912-802-0299		
\$265.00	\$0.00	\$20,559,020.74	\$774,418.28	\$19,784,602.46	\$0.00	02/23/2018	02/26/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS & OTHER MISC	161,240	SR 105-2018		2031-892-0000		
\$118.90	\$0.00	\$20,559,139.64	\$774,537.18	\$19,784,602.46	\$0.00	02/23/2018	02/26/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS & OTHER MISC	161,240	SR 105-2018		2912-892-0222		
\$453.20	\$0.00	\$20,559,592.84	\$774,990.38	\$19,784,602.46	\$0.00	02/23/2018	03/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	161,839	SR 111-2018		2081-302-0000		
\$0.00	\$0.00	\$20,559,592.84	\$774,990.38	\$19,784,602.46	\$0.00	02/26/2018	02/26/2018	ALL SAFE INDUSTRIES	Reissue 72500	161,244	PO 1365-2017	72879	2111-220-323-1004		
-\$23,350.00	\$0.00	\$20,536,242.84	\$751,640.38	\$19,784,602.46	\$0.00	02/26/2018	02/26/2018	Negative Reallocate Receipt for COLERAIN TOWN	Posting Error	161,245	SR 66-2018		2111-302-0000		
\$23,350.00	\$0.00	\$20,559,592.84	\$774,990.38	\$19,784,602.46	\$0.00	02/26/2018	02/26/2018	Positive Reallocation for COLERAIN TOWNSHIP F	Posting Error	161,245	SR 66-2018		2281-202-0000		
\$1,476.45	\$0.00	\$20,561,069.29	\$776,466.83	\$19,784,602.46	\$0.00	02/26/2018	03/01/2018	COUNCIL ON AGING	COA GRANT	161,839	SR 106-2018		2912-892-0222		
\$951.94	\$0.00	\$20,562,021.23	\$777,418.77	\$19,784,602.46	\$0.00	02/26/2018	03/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	161,839	SR 112-2018		2081-302-0000		
\$0.00	\$942.44	\$20,561,078.79	\$776,476.33	\$19,784,602.46	\$0.00	02/26/2018	03/01/2018	JAMES LOVE		161,880	PO 142-2018	1468-2018	2081-210-360-0508		
\$0.00	\$180.00	\$20,560,898.79	\$776,296.33	\$19,784,602.46	\$0.00	02/26/2018	03/01/2018	BRETT MICHEAL PIENING		161,880	PO 143-2018	1469-2018	2081-210-360-0508		
\$10.35	\$0.00	\$20,560,909.14	\$776,306.68	\$19,784,602.46	\$0.00	02/26/2018	03/06/2018	CONSTELLATION	GAS COMMISSION - JAN 18	162,114	SR 129-2018		1000-892-0000		
\$108,182.13	\$0.00	\$20,669,091.27	\$884,488.81	\$19,784,602.46	\$0.00	02/27/2018	03/01/2018	CHARTER COMMUNICATIONS	4Q-17 FRANCHISE FEE - CABLE	161,839	SR 107-2018		1000-303-0000		
\$72,789.45	\$0.00	\$20,741,880.72	\$957,278.26	\$19,784,602.46	\$0.00	02/27/2018	03/01/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - JAN-17	161,839	SR 108-2018		1000-302-0101		
\$8,555.00	\$0.00	\$20,750,435.72	\$965,833.26	\$19,784,602.46	\$0.00	02/27/2018	03/01/2018	ALLSTATE INSURANCE	FIRE LOSS CLAIM# 0487657702	161,839	SR 109-2018		1000-892-0103		
\$2,205.00	\$0.00	\$20,752,640.72	\$968,038.26	\$19,784,602.46	\$0.00	02/27/2018	03/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	161,839	SR 113-2018		2081-302-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

Cash Journal

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Cash		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure												
\$3,077.04	\$0.00	\$20,755,717.76	\$971,115.30	\$19,784,602.46	\$0.00	02/27/2018	03/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	161,839	SR 113-2018		2081-892-0502
\$255.44	\$0.00	\$20,755,973.20	\$971,370.74	\$19,784,602.46	\$0.00	02/27/2018	03/06/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	162,072	SR 128-2018		2081-302-0000
\$0.00	\$200.00	\$20,755,773.20	\$971,170.74	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	TAWANNA MOLTER		161,733	PO 351-2018	72880	2911-610-599-0303
\$0.00	\$2,300.90	\$20,753,472.30	\$968,869.84	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		161,740	Direct	1195-2018	2111-220-190-0000
\$0.00	\$3,767.25	\$20,749,705.05	\$965,102.59	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		161,740	Direct	1195-2018	2111-220-211-0000
\$0.00	\$2,177.71	\$20,747,527.34	\$962,924.88	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		161,740	Direct	1195-2018	2911-610-190-0000
\$0.00	\$3,048.79	\$20,744,478.55	\$959,876.09	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		161,740	Direct	1195-2018	2911-610-211-0000
\$0.00	\$42,513.90	\$20,701,964.65	\$917,362.19	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		161,740	Direct	1195-2018	2081-210-190-0000
\$0.00	\$59,208.54	\$20,642,756.11	\$858,153.65	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		161,740	Direct	1195-2018	2081-210-211-0000
\$0.00	\$2,841.79	\$20,639,914.32	\$855,311.86	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		161,740	Direct	1195-2018	1000-120-190-0000
\$0.00	\$0.04	\$20,639,914.28	\$855,311.82	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		161,740	Direct	1195-2018	2081-210-211-0000
\$0.00	\$6,755.24	\$20,633,159.04	\$848,556.58	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		161,740	Direct	1195-2018	1000-110-211-0000
\$0.00	\$6,387.59	\$20,626,771.45	\$842,168.99	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		161,740	Direct	1195-2018	2031-330-190-0000
\$0.00	\$8,942.71	\$20,617,828.74	\$833,226.28	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		161,740	Direct	1195-2018	2231-330-211-0000
\$0.00	\$1,003.26	\$20,616,825.48	\$832,223.02	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		161,740	Direct	1195-2018	2912-610-190-0000
\$0.00	\$1,667.09	\$20,615,158.39	\$830,555.93	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		161,740	Direct	1195-2018	2181-130-190-0000
\$0.00	\$1,404.57	\$20,613,753.82	\$829,151.36	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		161,740	Direct	1195-2018	2912-610-211-0000
\$0.00	\$258.87	\$20,613,494.95	\$828,892.49	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		161,740	Direct	1195-2018	1000-110-121-0000
\$0.00	\$2,333.93	\$20,611,161.02	\$826,558.56	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		161,740	Direct	1195-2018	2181-130-211-0000
\$0.00	\$566.91	\$20,610,594.11	\$825,991.65	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		161,740	Direct	1195-2018	1000-110-111-0000
\$0.00	\$390.10	\$20,610,204.01	\$825,601.55	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		161,740	Direct	1195-2018	2111-220-190-1000
\$0.00	\$49,209.60	\$20,560,994.41	\$776,391.95	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	OHIO POLICE & FIRE PENSION FUND		161,763	Direct	1452-2018	2111-220-190-0000
\$0.00	\$6,962.75	\$20,554,031.66	\$769,429.20	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	OHIO POLICE & FIRE PENSION FUND		161,763	Direct	1452-2018	2281-220-190-0000
\$0.00	\$110,051.93	\$20,443,979.73	\$659,377.27	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	OHIO POLICE & FIRE PENSION FUND		161,763	Direct	1452-2018	2111-220-215-0000
\$0.00	-\$0.05	\$20,443,979.78	\$659,377.32	\$19,784,602.46	\$0.00	02/28/2018	02/28/2018	OHIO POLICE & FIRE PENSION FUND		161,763	Direct	1452-2018	2111-220-215-0000
\$35.00	\$0.00	\$20,444,014.78	\$659,412.32	\$19,784,602.46	\$0.00	02/28/2018	03/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	161,839	SR 114-2018		2181-302-0000
\$1.05	\$0.00	\$20,444,015.83	\$659,413.37	\$19,784,602.46	\$0.00	02/28/2018	03/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	161,839	SR 114-2018		1000-892-0000
\$1,000.00	\$0.00	\$20,445,015.83	\$660,413.37	\$19,784,602.46	\$0.00	02/28/2018	03/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	VFPR, FEES, VBML	161,839	SR 116-2018		2181-301-0000
\$835.00	\$0.00	\$20,445,850.83	\$661,248.37	\$19,784,602.46	\$0.00	02/28/2018	03/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	VFPR, FEES, VBML	161,839	SR 116-2018		2181-302-0000
\$4,500.00	\$0.00	\$20,450,350.83	\$665,748.37	\$19,784,602.46	\$0.00	02/28/2018	03/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	VFPR, FEES, VBML	161,839	SR 116-2018		2181-399-0000
\$360,000.00	\$0.00	\$20,810,350.83	\$1,025,748.37	\$19,784,602.46	\$0.00	02/28/2018	03/01/2018	COLERAIN TOWNSHIP HAMILTON COUNTY CIC	360K CIC 2014 LOAN REPAYMENT	161,867	SR 118-2018		1000-892-0000
\$91,345.54	\$0.00	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/01/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE COLLECTED FEB-11	161,873	SR 119-2018		2281-302-0000
\$0.00	\$64.93	\$20,901,631.44	\$1,117,028.98	\$19,784,602.46	\$0.00	02/28/2018	03/03/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,952	Direct	910-2018	2031-330-190-0000
\$0.00	-\$64.93	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/03/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,952	Direct	910-2018	1000-120-190-0000
\$0.00	\$2.01	\$20,901,694.36	\$1,117,091.90	\$19,784,602.46	\$0.00	02/28/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,952	Direct	1185-2018	2031-330-190-0000
\$0.00	-\$5.43	\$20,901,699.79	\$1,117,097.33	\$19,784,602.46	\$0.00	02/28/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,952	Direct	1180-2018	1000-120-190-0000
\$0.00	-\$2.01	\$20,901,701.80	\$1,117,099.34	\$19,784,602.46	\$0.00	02/28/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,952	Direct	1185-2018	1000-120-190-0000
\$0.00	\$5.43	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,952	Direct	1180-2018	2031-330-190-0000
\$0.00	-\$70.01	\$20,901,766.38	\$1,117,163.92	\$19,784,602.46	\$0.00	02/28/2018	03/03/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,953	Direct	875-2018	1000-120-190-0000
\$0.00	\$70.01	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/03/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,953	Direct	875-2018	2031-330-190-0000
\$0.00	-\$1.15	\$20,901,697.52	\$1,117,095.06	\$19,784,602.46	\$0.00	02/28/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,953	Direct	1180-2018	1000-120-190-0000

Cash Journal

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Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$0.00	-\$0.33	\$20,901,697.85	\$1,117,095.39	\$19,784,602.46	\$0.00	02/28/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,953	Direct	1185-2018	1000-120-190-0000	
\$0.00	\$0.33	\$20,901,697.52	\$1,117,095.06	\$19,784,602.46	\$0.00	02/28/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,953	Direct	1185-2018	2031-330-190-0000	
\$0.00	\$1.15	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,953	Direct	1180-2018	2031-330-190-0000	
\$0.00	\$82.61	\$20,901,613.76	\$1,117,011.30	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATOIN OF SALARY	161,962	Direct	252-2018	2031-330-190-0000	
\$0.00	-\$82.61	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATOIN OF SALARY	161,962	Direct	252-2018	1000-120-190-0000	
\$0.00	\$2.58	\$20,901,693.79	\$1,117,091.33	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATOIN OF SALARY	161,962	Direct	265-2018	2031-330-190-0000	
\$0.00	-\$10.59	\$20,901,704.38	\$1,117,101.92	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATOIN OF SALARY	161,962	Direct	551-2018	1000-120-190-0000	
\$0.00	\$8.37	\$20,901,696.01	\$1,117,093.55	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATOIN OF SALARY	161,962	Direct	266-2018	2031-330-190-0000	
\$0.00	\$10.59	\$20,901,685.42	\$1,117,082.96	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATOIN OF SALARY	161,962	Direct	551-2018	2031-330-190-0000	
\$0.00	-\$8.37	\$20,901,693.79	\$1,117,091.33	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATOIN OF SALARY	161,962	Direct	266-2018	1000-120-190-0000	
\$0.00	-\$2.58	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATOIN OF SALARY	161,962	Direct	265-2018	1000-120-190-0000	
\$0.00	\$237.54	\$20,901,458.83	\$1,116,856.37	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,963	Direct	252-2018	2031-330-190-0000	
\$0.00	-\$237.54	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,963	Direct	252-2018	1000-120-190-0000	
\$0.00	\$7.41	\$20,901,688.96	\$1,117,086.50	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,963	Direct	265-2018	2031-330-190-0000	
\$0.00	\$24.05	\$20,901,664.91	\$1,117,062.45	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,963	Direct	266-2018	2031-330-190-0000	
\$0.00	-\$30.45	\$20,901,695.36	\$1,117,092.90	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,963	Direct	551-2018	1000-120-190-0000	
\$0.00	\$30.45	\$20,901,664.91	\$1,117,062.45	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,963	Direct	551-2018	2031-330-190-0000	
\$0.00	-\$24.05	\$20,901,688.96	\$1,117,086.50	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,963	Direct	266-2018	1000-120-190-0000	
\$0.00	-\$7.41	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,963	Direct	265-2018	1000-120-190-0000	
\$0.00	\$216.87	\$20,901,479.50	\$1,116,877.04	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,964	Direct	252-2018	2031-330-190-0000	
\$0.00	-\$216.87	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,964	Direct	252-2018	1000-120-190-0000	
\$0.00	\$6.77	\$20,901,689.60	\$1,117,087.14	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,964	Direct	265-2018	2031-330-190-0000	
\$0.00	\$21.96	\$20,901,667.64	\$1,117,065.18	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,964	Direct	266-2018	2031-330-190-0000	
\$0.00	\$27.81	\$20,901,639.83	\$1,117,037.37	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,964	Direct	551-2018	2031-330-190-0000	
\$0.00	-\$27.81	\$20,901,667.64	\$1,117,065.18	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,964	Direct	551-2018	1000-120-190-0000	
\$0.00	-\$21.96	\$20,901,689.60	\$1,117,087.14	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,964	Direct	266-2018	1000-120-190-0000	
\$0.00	-\$6.77	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,964	Direct	265-2018	1000-120-190-0000	
\$0.00	\$5.36	\$20,901,691.01	\$1,117,088.55	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,965	Direct	266-2018	2231-330-213-0000	
\$0.00	\$1.53	\$20,901,689.48	\$1,117,087.02	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,965	Direct	266-2018	2231-330-213-0000	
\$0.00	\$4.40	\$20,901,685.08	\$1,117,082.62	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,965	Direct	266-2018	2231-330-213-0000	
\$0.00	-\$5.36	\$20,901,690.44	\$1,117,087.98	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,965	Direct	266-2018	1000-110-213-0000	
\$0.00	\$4.02	\$20,901,686.42	\$1,117,083.96	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,965	Direct	266-2018	2231-330-213-0000	
\$0.00	-\$1.53	\$20,901,687.95	\$1,117,085.49	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,965	Direct	266-2018	1000-110-213-0000	
\$0.00	-\$4.40	\$20,901,692.35	\$1,117,089.89	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,965	Direct	266-2018	1000-110-213-0000	
\$0.00	-\$4.02	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,965	Direct	266-2018	1000-110-213-0000	
\$0.00	\$51.90	\$20,901,644.47	\$1,117,042.01	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,966	Direct	551-2018	2231-330-211-0000	
\$0.00	\$14.83	\$20,901,629.64	\$1,117,027.18	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,966	Direct	551-2018	2231-330-211-0000	
\$0.00	\$42.64	\$20,901,587.00	\$1,116,984.54	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,966	Direct	551-2018	2231-330-211-0000	
\$0.00	\$38.92	\$20,901,548.08	\$1,116,945.62	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,966	Direct	551-2018	2231-330-211-0000	
\$0.00	-\$51.90	\$20,901,599.98	\$1,116,997.52	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,966	Direct	551-2018	1000-110-211-0000	
\$0.00	-\$14.83	\$20,901,614.81	\$1,117,012.35	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,966	Direct	551-2018	1000-110-211-0000	

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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	-\$42.64	\$20,901,657.45	\$1,117,054.99	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,966	Direct	551-2018	1000-110-211-0000
\$0.00	-\$38.92	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,966	Direct	551-2018	1000-110-211-0000
\$0.00	\$83.16	\$20,901,613.21	\$1,117,010.75	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,970	Direct	274-2018	2031-330-190-0000
\$0.00	-\$83.16	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,970	Direct	274-2018	1000-120-190-0000
\$0.00	\$2.58	\$20,901,693.79	\$1,117,091.33	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,970	Direct	546-2018	2031-330-190-0000
\$0.00	\$8.37	\$20,901,685.42	\$1,117,082.96	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,970	Direct	545-2018	2031-330-190-0000
\$0.00	\$10.59	\$20,901,674.83	\$1,117,072.37	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,970	Direct	1195-2018	2031-330-190-0000
\$0.00	-\$10.59	\$20,901,685.42	\$1,117,082.96	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,970	Direct	1195-2018	1000-120-190-0000
\$0.00	-\$8.37	\$20,901,693.79	\$1,117,091.33	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,970	Direct	545-2018	1000-120-190-0000
\$0.00	-\$2.58	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,970	Direct	546-2018	1000-120-190-0000
\$0.00	-\$57.17	\$20,901,753.54	\$1,117,151.08	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,971	Direct	274-2018	1000-120-190-0000
\$0.00	\$57.17	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,971	Direct	274-2018	2031-330-190-0000
\$0.00	\$1.77	\$20,901,694.60	\$1,117,092.14	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,971	Direct	546-2018	2031-330-190-0000
\$0.00	\$5.75	\$20,901,688.85	\$1,117,086.39	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,971	Direct	545-2018	2031-330-190-0000
\$0.00	\$7.28	\$20,901,681.57	\$1,117,079.11	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,971	Direct	1195-2018	2031-330-190-0000
\$0.00	-\$7.28	\$20,901,688.85	\$1,117,086.39	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,971	Direct	1195-2018	1000-120-190-0000
\$0.00	-\$5.75	\$20,901,694.60	\$1,117,092.14	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,971	Direct	545-2018	1000-120-190-0000
\$0.00	-\$1.77	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,971	Direct	546-2018	1000-120-190-0000
\$0.00	\$20.77	\$20,901,675.60	\$1,117,073.14	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,972	Direct	274-2018	2031-330-190-0000
\$0.00	-\$20.77	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,972	Direct	274-2018	1000-120-190-0000
\$0.00	\$0.65	\$20,901,695.72	\$1,117,093.26	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,972	Direct	546-2018	2031-330-190-0000
\$0.00	\$2.10	\$20,901,693.62	\$1,117,091.16	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,972	Direct	545-2018	2031-330-190-0000
\$0.00	\$2.65	\$20,901,690.97	\$1,117,088.51	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,972	Direct	1195-2018	2031-330-190-0000
\$0.00	-\$2.65	\$20,901,693.62	\$1,117,091.16	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,972	Direct	1195-2018	1000-120-190-0000
\$0.00	-\$2.10	\$20,901,695.72	\$1,117,093.26	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,972	Direct	545-2018	1000-120-190-0000
\$0.00	-\$0.65	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,972	Direct	546-2018	1000-120-190-0000
\$0.00	\$12.34	\$20,901,684.03	\$1,117,081.57	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,973	Direct	545-2018	2231-330-213-0000
\$0.00	\$1.53	\$20,901,682.50	\$1,117,080.04	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,973	Direct	545-2018	2231-330-213-0000
\$0.00	-\$12.34	\$20,901,694.84	\$1,117,092.38	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,973	Direct	545-2018	1000-110-213-0000
\$0.00	\$1.05	\$20,901,693.79	\$1,117,091.33	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,973	Direct	545-2018	2231-330-213-0000
\$0.00	\$0.39	\$20,901,693.40	\$1,117,090.94	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,973	Direct	545-2018	2231-330-213-0000
\$0.00	-\$1.53	\$20,901,694.93	\$1,117,092.47	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,973	Direct	545-2018	1000-110-213-0000
\$0.00	-\$1.05	\$20,901,695.98	\$1,117,093.52	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,973	Direct	545-2018	1000-110-213-0000
\$0.00	-\$0.39	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,973	Direct	545-2018	1000-110-213-0000
\$0.00	\$119.56	\$20,901,576.81	\$1,116,974.35	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,974	Direct	1195-2018	2231-330-211-0000
\$0.00	-\$119.56	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,974	Direct	1195-2018	1000-110-211-0000
\$0.00	\$14.83	\$20,901,681.54	\$1,117,079.08	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,974	Direct	1195-2018	2231-330-211-0000
\$0.00	\$10.20	\$20,901,671.34	\$1,117,068.88	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,974	Direct	1195-2018	2231-330-211-0000
\$0.00	\$3.71	\$20,901,667.63	\$1,117,065.17	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,974	Direct	1195-2018	2231-330-211-0000
\$0.00	-\$14.83	\$20,901,682.46	\$1,117,080.00	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,974	Direct	1195-2018	1000-110-211-0000
\$0.00	-\$10.20	\$20,901,692.66	\$1,117,090.20	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,974	Direct	1195-2018	1000-110-211-0000

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	-\$3.71	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,974	Direct	1195-2018	1000-110-211-0000
\$0.00	-\$84.62	\$20,901,780.99	\$1,117,178.53	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,975	Direct	596-2018	1000-120-190-0000
\$0.00	\$84.62	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,975	Direct	596-2018	2031-330-190-0000
\$0.00	\$2.58	\$20,901,693.79	\$1,117,091.33	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,975	Direct	867-2018	2031-330-190-0000
\$0.00	\$6.91	\$20,901,686.88	\$1,117,084.42	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,975	Direct	868-2018	2031-330-190-0000
\$0.00	\$10.59	\$20,901,676.29	\$1,117,073.83	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,975	Direct	1195-2018	2031-330-190-0000
\$0.00	-\$10.59	\$20,901,686.88	\$1,117,084.42	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,975	Direct	1195-2018	1000-120-190-0000
\$0.00	-\$6.91	\$20,901,693.79	\$1,117,091.33	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,975	Direct	868-2018	1000-120-190-0000
\$0.00	-\$2.58	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,975	Direct	867-2018	1000-120-190-0000
\$0.00	\$13.78	\$20,901,682.59	\$1,117,080.13	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,976	Direct	868-2018	2231-330-213-0000
\$0.00	\$1.53	\$20,901,681.06	\$1,117,078.60	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,976	Direct	868-2018	2231-330-213-0000
\$0.00	-\$13.78	\$20,901,694.84	\$1,117,092.38	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,976	Direct	868-2018	1000-110-213-0000
\$0.00	-\$1.53	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,976	Direct	868-2018	1000-110-213-0000
\$0.00	-\$133.46	\$20,901,829.83	\$1,117,227.37	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,977	Direct	1195-2018	1000-110-211-0000
\$0.00	\$133.46	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,977	Direct	1195-2018	2231-330-211-0000
\$0.00	\$14.83	\$20,901,681.54	\$1,117,079.08	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,977	Direct	1195-2018	2231-330-211-0000
\$0.00	-\$14.83	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,977	Direct	1195-2018	1000-110-211-0000
\$0.00	-\$1.15	\$20,901,697.52	\$1,117,095.06	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,978	Direct	1180-2018	1000-110-213-0000
\$0.00	\$1.15	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,978	Direct	1180-2018	2231-330-213-0000
\$0.00	\$14.51	\$20,901,681.86	\$1,117,079.40	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,980	Direct	1180-2018	2231-330-213-0000
\$0.00	\$1.18	\$20,901,680.68	\$1,117,078.22	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,980	Direct	1180-2018	2231-330-213-0000
\$0.00	-\$14.51	\$20,901,695.19	\$1,117,092.73	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,980	Direct	1180-2018	1000-110-213-0000
\$0.00	-\$1.18	\$20,901,696.37	\$1,117,093.91	\$19,784,602.46	\$0.00	02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	161,980	Direct	1180-2018	1000-110-213-0000
\$0.00	\$91.00	\$20,901,605.37	\$1,117,002.91	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	PO 11-2018	1472-2018	2261-210-599-0505
\$0.00	\$215.00	\$20,901,390.37	\$1,116,787.91	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	PO 146-2018	1472-2018	2911-610-490-0302
\$0.00	\$5.34	\$20,901,385.03	\$1,116,782.57	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	PO 13-2018	1472-2018	2261-210-599-0505
\$0.00	\$375.00	\$20,901,010.03	\$1,116,407.57	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	PO 57-2018	1473-2018	2111-220-318-0000
\$0.00	\$2,625.00	\$20,898,385.03	\$1,113,782.57	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	PO 44-2018	1473-2018	2111-220-318-0000
\$0.00	\$9.41	\$20,898,375.62	\$1,113,773.16	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	PO 73-2018	1473-2018	2111-220-410-0000
\$0.00	\$9.41	\$20,898,366.21	\$1,113,763.75	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	PO 73-2018	1473-2018	2081-210-410-0000
\$0.00	\$57.32	\$20,898,308.89	\$1,113,706.43	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	PO 69-2018	1473-2018	2181-130-410-0000
\$0.00	\$58.85	\$20,898,250.04	\$1,113,647.58	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	PO 104-2018	1473-2018	2111-220-519-0000
\$0.00	\$48.16	\$20,898,201.88	\$1,113,599.42	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	PO 111-2018	1473-2018	2081-210-410-0000
\$0.00	\$608.00	\$20,897,593.88	\$1,112,991.42	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	BC 17-2018	1474-2018	2111-760-740-1017
\$0.00	\$670.90	\$20,896,922.98	\$1,112,320.52	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	BC 9-2018	1474-2018	2111-220-323-0000
\$0.00	\$594.00	\$20,896,328.98	\$1,111,726.52	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	BC 31-2018	1474-2018	1000-110-360-0000
\$0.00	\$200.00	\$20,896,128.98	\$1,111,526.52	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	PO 107-2018	1474-2018	2181-130-318-0000
\$0.00	\$382.09	\$20,895,746.89	\$1,111,144.43	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	BC 30-2018	1474-2018	1000-110-330-0000
\$0.00	\$122.05	\$20,895,624.84	\$1,111,022.38	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	BC 25-2018	1474-2018	1000-110-410-0000
\$0.00	\$3,014.72	\$20,892,610.12	\$1,108,007.66	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	PO 137-2018	1474-2018	1000-760-740-0000
\$0.00	\$110.00	\$20,892,500.12	\$1,107,897.66	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	BC 34-2018	1474-2018	1000-110-330-0000

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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	\$108.07	\$20,892,392.05	\$1,107,789.59	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	PO 49-2018	1475-2018	1000-120-323-0000
\$0.00	\$47.98	\$20,892,344.07	\$1,107,741.61	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	PO 65-2018	1475-2018	1000-110-420-0000
\$0.00	\$261.67	\$20,892,082.40	\$1,107,479.94	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	PO 122-2018	1475-2018	2021-330-420-0000
\$0.00	\$50.00	\$20,892,032.40	\$1,107,429.94	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	BC 30-2018	1475-2018	1000-110-330-0000
\$0.00	\$26.85	\$20,892,005.55	\$1,107,403.09	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,098	BC 37-2018	1475-2018	2021-330-490-0000
\$0.00	\$47,955.00	\$20,844,050.55	\$1,059,448.09	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	HUNTINGTON NATIONAL BANK		162,109	PO 141-2018	1476-2018	1000-760-750-0904
\$0.00	\$2,723.10	\$20,841,327.45	\$1,056,724.99	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	HUNTINGTON NATIONAL BANK		162,109	BC 47-2018	1476-2018	1000-760-750-0904
\$0.00	\$358.36	\$20,840,969.09	\$1,056,366.63	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	PNC BANK		162,121	PO 31-2018	1477-2018	1000-110-519-0000
\$0.00	\$0.10	\$20,840,968.99	\$1,056,366.53	\$19,784,602.46	\$0.00	02/28/2018	03/06/2018	VERIZON WIRELESS-GREAT LAKES	POSTING ERROR	162,130	PO 72-2018	1194-2018	2011-330-341-0000
\$0.00	\$0.00	\$20,840,968.99	\$1,056,366.53	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	Post Bank Reconciliation	ReconciliationDate:02/28/2018	162,159			
\$478.95	\$0.00	\$20,841,447.94	\$1,056,845.48	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	162,147	SR 132-2018		2081-302-0000
\$51.59	\$0.00	\$20,841,499.53	\$1,056,897.07	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$0.90	\$0.00	\$20,841,500.43	\$1,056,897.97	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		2011-701-0000
\$6.35	\$0.00	\$20,841,506.78	\$1,056,904.32	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		2021-701-0000
\$0.90	\$0.00	\$20,841,507.68	\$1,056,905.22	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$16.88	\$0.00	\$20,841,524.56	\$1,056,922.10	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$56.42	\$0.00	\$20,841,580.98	\$1,056,978.52	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$0.84	\$0.00	\$20,841,581.82	\$1,056,979.36	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$1.21	\$0.00	\$20,841,583.03	\$1,056,980.57	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$0.01	\$0.00	\$20,841,583.04	\$1,056,980.58	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$2.89	\$0.00	\$20,841,585.93	\$1,056,983.47	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		2231-701-0000
\$2.75	\$0.00	\$20,841,588.68	\$1,056,986.22	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$1.27	\$0.00	\$20,841,589.95	\$1,056,987.49	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$0.00	\$0.00	\$20,841,589.95	\$1,056,987.49	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$0.66	\$0.00	\$20,841,590.61	\$1,056,988.15	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$14.39	\$0.00	\$20,841,605.00	\$1,057,002.54	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$3.52	\$0.00	\$20,841,608.52	\$1,057,006.06	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$0.91	\$0.00	\$20,841,609.43	\$1,057,006.97	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$0.42	\$0.00	\$20,841,609.85	\$1,057,007.39	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$2.50	\$0.00	\$20,841,612.35	\$1,057,009.89	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$1.74	\$0.00	\$20,841,614.09	\$1,057,011.63	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$1.46	\$0.00	\$20,841,615.55	\$1,057,013.09	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$1.97	\$0.00	\$20,841,617.52	\$1,057,015.06	\$19,784,602.46	\$0.00	02/28/2018	03/07/2018	PRIMARY	INTEREST	162,158	IR 136-2018		1000-701-0000
\$6,742.07	\$0.00	\$20,848,359.59	\$1,057,015.06	\$19,791,344.53	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$118.30	\$0.00	\$20,848,477.89	\$1,057,015.06	\$19,791,462.83	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$2,206.18	\$0.00	\$20,850,684.07	\$1,057,015.06	\$19,793,669.01	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$7,361.27	\$0.00	\$20,858,045.34	\$1,057,015.06	\$19,801,030.28	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$109.83	\$0.00	\$20,858,155.17	\$1,057,015.06	\$19,801,140.11	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$158.22	\$0.00	\$20,858,313.39	\$1,057,015.06	\$19,801,298.33	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$118.67	\$0.00	\$20,858,432.06	\$1,057,015.06	\$19,801,417.00	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		2011-701-0000
\$830.86	\$0.00	\$20,859,262.92	\$1,057,015.06	\$19,802,247.86	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		2021-701-0000

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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 #
\$378.40	\$0.00	\$20,859,641.32	\$1,057,015.06	\$19,802,626.26	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		2231-701-0000
\$1.71	\$0.00	\$20,859,643.03	\$1,057,015.06	\$19,802,627.97	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$360.04	\$0.00	\$20,860,003.07	\$1,057,015.06	\$19,802,988.01	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$166.40	\$0.00	\$20,860,169.47	\$1,057,015.06	\$19,803,154.41	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$0.72	\$0.00	\$20,860,170.19	\$1,057,015.06	\$19,803,155.13	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$87.29	\$0.00	\$20,860,257.48	\$1,057,015.06	\$19,803,242.42	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$1,880.66	\$0.00	\$20,862,138.14	\$1,057,015.06	\$19,805,123.08	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$460.07	\$0.00	\$20,862,598.21	\$1,057,015.06	\$19,805,583.15	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$120.18	\$0.00	\$20,862,718.39	\$1,057,015.06	\$19,805,703.33	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$55.10	\$0.00	\$20,862,773.49	\$1,057,015.06	\$19,805,758.43	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$326.69	\$0.00	\$20,863,100.18	\$1,057,015.06	\$19,806,085.12	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$228.01	\$0.00	\$20,863,328.19	\$1,057,015.06	\$19,806,313.13	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$190.87	\$0.00	\$20,863,519.06	\$1,057,015.06	\$19,806,504.00	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$258.59	\$0.00	\$20,863,777.65	\$1,057,015.06	\$19,806,762.59	\$0.00	02/28/2018	03/07/2018	INVESTMENT	INTEREST	162,158	IR 137-2018		1000-701-0000
\$985,186.52	\$1,908,807.83		Total for	February									
\$4,079,071.27	\$5,311,657.59		Total for Year to	02/28/2018									