

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2018.1

March 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 #
Month Beginning Balance		\$20,863,777.65	\$1,057,015.06	\$19,806,762.59	\$0.00								
\$1,500.00	\$0.00	\$20,865,277.65	\$1,058,515.06	\$19,806,762.59	\$0.00	03/01/2018	03/01/2018	RUMPKE WASTE, INCORPORATED	RUMPKE RENTAL MAR-18	161,839	SR 115-2018		1000-802-0000
\$556.65	\$0.00	\$20,865,834.30	\$1,059,071.71	\$19,806,762.59	\$0.00	03/01/2018	03/05/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	161,986	SR 122-2018		2911-802-0399
\$0.00	\$171.21	\$20,865,663.09	\$1,058,900.50	\$19,806,762.59	\$0.00	03/01/2018	03/05/2018	AIRGAS GREAT LAKES		162,049	PO 1362-2017	1470-2018	2111-220-490-0000
\$0.00	\$305.80	\$20,865,357.29	\$1,058,594.70	\$19,806,762.59	\$0.00	03/01/2018	03/05/2018	AIRGAS GREAT LAKES		162,049	PO 130-2018	1470-2018	2281-220-490-0000
\$0.00	\$1,547.47	\$20,863,809.82	\$1,057,047.23	\$19,806,762.59	\$0.00	03/01/2018	03/05/2018	BOUND TREE MEDICAL, LLC		162,051	BC 72-2018	1471-2018	2281-220-490-0000
\$272.95	\$0.00	\$20,864,082.77	\$1,057,320.18	\$19,806,762.59	\$0.00	03/01/2018	03/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	162,147	SR 133-2018		2081-302-0000
\$0.00	\$12,189.96	\$20,851,892.81	\$1,045,130.22	\$19,806,762.59	\$0.00	03/01/2018	03/07/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		162,167	PO 27-2018	1479-2018	1000-110-221-0000
\$0.00	\$60,944.77	\$20,790,948.04	\$984,185.45	\$19,806,762.59	\$0.00	03/01/2018	03/07/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		162,167	PO 27-2018	1479-2018	2081-210-221-0000
\$0.00	\$16,402.62	\$20,774,545.42	\$967,782.83	\$19,806,762.59	\$0.00	03/01/2018	03/07/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		162,167	PO 27-2018	1479-2018	2231-330-221-0000
\$0.00	\$103,938.72	\$20,670,606.70	\$863,844.11	\$19,806,762.59	\$0.00	03/01/2018	03/07/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		162,167	PO 27-2018	1479-2018	2111-220-221-0000
\$0.00	\$2,923.18	\$20,667,683.52	\$860,920.93	\$19,806,762.59	\$0.00	03/01/2018	03/07/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		162,167	PO 27-2018	1479-2018	2181-130-221-0000
\$0.00	\$3,621.59	\$20,664,061.93	\$857,299.34	\$19,806,762.59	\$0.00	03/01/2018	03/07/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		162,167	PO 27-2018	1479-2018	2911-610-221-0000
\$0.00	\$1,717.83	\$20,662,344.10	\$855,581.51	\$19,806,762.59	\$0.00	03/01/2018	03/07/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		162,167	PO 27-2018	1479-2018	2912-610-221-0000
\$669.48	\$0.00	\$20,663,013.58	\$856,250.99	\$19,806,762.59	\$0.00	03/01/2018	03/26/2018	INFINSOURCE, INC	COBRA 2018-02 PREMIUMS - BOSA	163,142	SR 182-2018		1000-892-0000
\$0.00	\$11,105.43	\$20,651,908.15	\$845,145.56	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,752	Direct	1203-2018	1000-120-190-0000
\$0.00	\$365.88	\$20,651,542.27	\$844,779.68	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,752	Direct	1203-2018	2031-330-190-0000
\$0.00	\$258.26	\$20,651,284.01	\$844,521.42	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,752	Direct	1203-2018	2081-210-190-0000
\$0.00	\$1,306.33	\$20,649,977.68	\$843,215.09	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,752	Direct	1203-2018	2111-220-190-0000
\$0.00	\$107.62	\$20,649,870.06	\$843,107.47	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,752	Direct	1203-2018	2181-130-190-0000
\$0.00	\$3,878.14	\$20,645,991.92	\$839,229.33	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,753	Direct	1209-2018	2912-610-190-0000
\$0.00	\$5,994.92	\$20,639,997.00	\$833,234.41	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,754	Direct	1214-2018	2181-130-190-0000
\$0.00	\$15,278.10	\$20,624,718.90	\$817,956.31	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,756	Direct	1225-2018	2031-330-190-0000
\$0.00	\$377.38	\$20,624,341.52	\$817,578.93	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,757	Direct	1232-2018	2111-220-190-1000
\$0.00	\$5,471.32	\$20,618,870.20	\$812,107.61	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,757	Direct	1232-2018	2911-610-190-0000
\$0.00	\$108,662.25	\$20,510,207.95	\$703,445.36	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,758	Direct	1295-2018	2081-210-190-0000
\$0.00	\$618.12	\$20,509,589.83	\$702,827.24	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,758	Direct	1295-2018	2111-220-190-0000
\$0.00	\$614.19	\$20,508,975.64	\$702,213.05	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,760	Direct	1450-2018	2031-330-190-0000
\$0.00	\$263.23	\$20,508,712.41	\$701,949.82	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,760	Direct	1450-2018	2081-210-190-0000
\$0.00	\$126,095.09	\$20,382,617.32	\$575,854.73	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,760	Direct	1450-2018	2111-220-190-0000
\$0.00	\$36,751.79	\$20,345,865.53	\$539,102.94	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,760	Direct	1450-2018	2111-220-190-1000
\$0.00	\$17,124.10	\$20,328,741.43	\$521,978.84	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,760	Direct	1450-2018	2281-220-190-0000
\$0.00	\$1,849.08	\$20,326,892.35	\$520,129.76	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,761	Direct	1451-2018	2081-210-190-0000
\$0.00	-\$1,351.60	\$20,328,243.95	\$521,481.36	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	CHRISTINA A HAMILTON	Void Wage 1198-2018	161,765	Direct	1198-2018	1000-120-190-0000
\$0.00	\$1,333.74	\$20,326,910.21	\$520,147.62	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	Employee Payroll	Payroll Posting	161,770	Direct	1454-2018	1000-120-190-0000
\$0.00	\$1,966.88	\$20,324,943.33	\$518,180.74	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		161,778	Direct	1455-2018	2111-220-190-0000
\$0.00	\$293.84	\$20,324,649.49	\$517,886.90	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		161,778	Direct	1455-2018	2281-220-190-0000
\$0.00	\$149.76	\$20,324,499.73	\$517,737.14	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		161,778	Direct	1455-2018	2111-220-190-1000
\$0.00	\$318.05	\$20,324,181.68	\$517,419.09	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		161,778	Direct	1455-2018	1000-120-190-0000

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Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$0.00	\$730.64	\$20,323,451.04	\$516,688.45	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		161,778	Direct	1455-2018	2081-210-190-0000	
\$0.00	\$575.18	\$20,322,875.86	\$516,113.27	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		161,780	Direct	1456-2018	2081-210-190-0000	
\$0.00	\$100.00	\$20,322,775.86	\$516,013.27	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		161,780	Direct	1456-2018	2111-220-190-1000	
\$0.00	\$49.98	\$20,322,725.88	\$515,963.29	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		161,780	Direct	1456-2018	2111-220-190-0000	
\$0.00	\$7,925.07	\$20,314,800.81	\$508,038.22	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		161,783	Direct	72882	2111-220-190-0000	
\$0.00	\$979.93	\$20,313,820.88	\$507,058.29	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		161,783	Direct	72882	2281-220-190-0000	
\$0.00	\$212.00	\$20,313,608.88	\$506,846.29	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		161,783	Direct	72882	2111-220-190-1000	
\$0.00	\$225.00	\$20,313,383.88	\$506,621.29	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	CINCO FEDERAL CREDIT UNION		161,783	Direct	72883	2031-330-190-0000	
\$0.00	\$850.00	\$20,312,533.88	\$505,771.29	\$19,806,762.59	\$0.00	03/02/2018	02/28/2018	CINCO FEDERAL CREDIT UNION		161,783	Direct	72883	2911-610-190-0000	
\$515.32	\$0.00	\$20,313,049.20	\$506,286.61	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - DEC 17	161,841	SR 117-2018		1000-302-0101	
\$0.00	\$219.21	\$20,312,829.99	\$506,067.40	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	COLERAIN CONDIMENT FUND		161,849	Direct	1457-2018	2111-220-190-0000	
\$0.00	\$185.50	\$20,312,644.49	\$505,881.90	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	COLERAIN CONDIMENT FUND		161,849	Direct	1457-2018	2111-220-190-1000	
\$0.00	\$32.79	\$20,312,611.70	\$505,849.11	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	COLERAIN CONDIMENT FUND		161,849	Direct	1457-2018	2281-220-190-0000	
\$0.00	\$1,587.83	\$20,311,023.87	\$504,261.28	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		161,849	Direct	1458-2018	2111-220-190-0000	
\$0.00	\$237.17	\$20,310,786.70	\$504,024.11	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		161,849	Direct	1458-2018	2281-220-190-0000	
\$0.00	\$21,784.54	\$20,289,002.16	\$482,239.57	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		161,849	Direct	1459-2018	2111-220-190-0000	
\$0.00	\$2,926.50	\$20,286,075.66	\$479,313.07	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		161,849	Direct	1459-2018	2281-220-190-0000	
\$0.00	\$3,832.03	\$20,282,243.63	\$475,481.04	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		161,849	Direct	1459-2018	2111-220-213-0000	
\$0.00	\$6,873.44	\$20,275,370.19	\$468,607.60	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		161,849	Direct	1459-2018	2111-220-190-1000	
\$0.00	\$2,807.19	\$20,272,563.00	\$465,800.41	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		161,849	Direct	1459-2018	2111-220-212-0000	
\$0.00	\$691.92	\$20,271,871.08	\$465,108.49	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		161,849	Direct	1459-2018	2911-610-190-0000	
\$0.00	\$124.12	\$20,271,746.96	\$464,984.37	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		161,849	Direct	1459-2018	2911-610-213-0000	
\$0.00	\$18,148.54	\$20,253,598.42	\$446,835.83	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		161,849	Direct	1459-2018	2081-210-190-0000	
\$0.00	\$2,323.35	\$20,251,275.07	\$444,512.48	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		161,849	Direct	1459-2018	2081-210-213-0000	
\$0.00	\$221.39	\$20,251,053.68	\$444,291.09	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		161,849	Direct	1459-2018	1000-110-213-0000	
\$0.00	\$1,468.08	\$20,249,585.60	\$442,823.01	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		161,849	Direct	1459-2018	1000-120-190-0000	
\$0.00	\$2,480.01	\$20,247,105.59	\$440,343.00	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		161,849	Direct	1459-2018	2031-330-190-0000	
\$0.00	\$331.44	\$20,246,774.15	\$440,011.56	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		161,849	Direct	1459-2018	2231-330-213-0000	
\$0.00	\$418.42	\$20,246,355.73	\$439,593.14	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		161,849	Direct	1459-2018	2912-610-190-0000	
\$0.00	\$73.05	\$20,246,282.68	\$439,520.09	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		161,849	Direct	1459-2018	2912-610-213-0000	
\$0.00	\$803.81	\$20,245,478.87	\$438,716.28	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		161,849	Direct	1459-2018	2181-130-190-0000	
\$0.00	\$132.82	\$20,245,346.05	\$438,583.46	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		161,849	Direct	1459-2018	2181-130-213-0000	
\$0.00	\$33.44	\$20,245,312.61	\$438,550.02	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	INTERNAL REVENUE SERVICE		161,849	Direct	1459-2018	2081-210-211-0000	
\$0.00	\$3,584.99	\$20,241,727.62	\$434,965.03	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	NORTHSIDE BANK		161,849	Direct	1460-2018	2111-220-190-0000	
\$0.00	\$481.22	\$20,241,246.40	\$434,483.81	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	NORTHSIDE BANK		161,849	Direct	1460-2018	2281-220-190-0000	
\$0.00	\$166.15	\$20,241,080.25	\$434,317.66	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	NORTHSIDE BANK		161,849	Direct	1460-2018	2031-330-190-0000	
\$0.00	\$1,485.54	\$20,239,594.71	\$432,832.12	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	NORTHSIDE BANK		161,849	Direct	1460-2018	2081-210-190-0000	
\$0.00	\$100.00	\$20,239,494.71	\$432,732.12	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	NORTHSIDE BANK		161,849	Direct	1460-2018	2111-220-190-1000	
\$0.00	\$100.00	\$20,239,394.71	\$432,632.12	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	NORTHSIDE BANK		161,849	Direct	1460-2018	2181-130-190-0000	
\$0.00	\$33.91	\$20,239,360.80	\$432,598.21	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	NORTHSIDE BANK		161,849	Direct	1460-2018	1000-120-190-0000	
\$0.00	\$1,222.19	\$20,238,138.61	\$431,376.02	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		161,849	Direct	1461-2018	2111-220-190-0000	

Cash Journal

March 2018

Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$460.00	\$20,237,678.61	\$430,916.02	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		161,849	Direct	1461-2018	2031-330-190-0000
\$0.00	\$570.00	\$20,237,108.61	\$430,346.02	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		161,849	Direct	1461-2018	2081-210-190-0000
\$0.00	\$170.00	\$20,236,938.61	\$430,176.02	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		161,849	Direct	1461-2018	2111-220-190-1000
\$0.00	\$122.81	\$20,236,815.80	\$430,053.21	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		161,849	Direct	1461-2018	2281-220-190-0000
\$0.00	\$260.00	\$20,236,555.80	\$429,793.21	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		161,849	Direct	1461-2018	2911-610-190-0000
\$0.00	\$4,554.90	\$20,232,000.90	\$425,238.31	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	OHIO DEPARTMENT OF TAXATION		161,849	Direct	1462-2018	2111-220-190-0000
\$0.00	\$609.57	\$20,231,391.33	\$424,628.74	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	OHIO DEPARTMENT OF TAXATION		161,849	Direct	1462-2018	2281-220-190-0000
\$0.00	\$421.09	\$20,230,970.24	\$424,207.65	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	OHIO DEPARTMENT OF TAXATION		161,849	Direct	1462-2018	1000-120-190-0000
\$0.00	\$605.87	\$20,230,364.37	\$423,601.78	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	OHIO DEPARTMENT OF TAXATION		161,849	Direct	1462-2018	2031-330-190-0000
\$0.00	\$3,897.77	\$20,226,466.60	\$419,704.01	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	OHIO DEPARTMENT OF TAXATION		161,849	Direct	1462-2018	2081-210-190-0000
\$0.00	\$940.76	\$20,225,525.84	\$418,763.25	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	OHIO DEPARTMENT OF TAXATION		161,849	Direct	1462-2018	2111-220-190-1000
\$0.00	\$192.76	\$20,225,333.08	\$418,570.49	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	OHIO DEPARTMENT OF TAXATION		161,849	Direct	1462-2018	2181-130-190-0000
\$0.00	\$190.39	\$20,225,142.69	\$418,380.10	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	OHIO DEPARTMENT OF TAXATION		161,849	Direct	1462-2018	2911-610-190-0000
\$0.00	\$100.62	\$20,225,042.07	\$418,279.48	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	OHIO DEPARTMENT OF TAXATION		161,849	Direct	1462-2018	2912-610-190-0000
\$0.00	\$188.46	\$20,224,853.61	\$418,091.02	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	OHIO TUITION TRUST AUTHORITY		161,849	Direct	1463-2018	1000-120-190-0000
\$0.00	\$200.00	\$20,224,653.61	\$417,891.02	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	AXA EQUITABLE		161,855	Direct	72884	1000-120-190-0000
\$0.00	\$3,757.13	\$20,220,896.48	\$414,133.89	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	AXA EQUITABLE		161,855	Direct	72884	2081-210-190-0000
\$0.00	\$5,918.32	\$20,214,978.16	\$408,215.57	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	AXA EQUITABLE		161,855	Direct	72884	2111-220-190-0000
\$0.00	\$810.00	\$20,214,168.16	\$407,405.57	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	AXA EQUITABLE		161,855	Direct	72884	2111-220-190-1000
\$0.00	\$100.00	\$20,214,068.16	\$407,305.57	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	AXA EQUITABLE		161,855	Direct	72884	2181-130-190-0000
\$0.00	\$876.68	\$20,213,191.48	\$406,428.89	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	AXA EQUITABLE		161,855	Direct	72884	2281-220-190-0000
\$0.00	\$148.50	\$20,213,042.98	\$406,280.39	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	HAMILTON COUNTY MUNICIPAL COURT		161,855	Direct	72885	2111-220-190-1000
\$0.00	\$1,763.85	\$20,211,279.13	\$404,516.54	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	SECURITY BENEFIT		161,855	Direct	72886	2111-220-190-0000
\$0.00	\$225.00	\$20,211,054.13	\$404,291.54	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	SECURITY BENEFIT		161,855	Direct	72886	2111-220-190-1000
\$0.00	\$226.15	\$20,210,827.98	\$404,065.39	\$19,806,762.59	\$0.00	03/02/2018	03/01/2018	SECURITY BENEFIT		161,855	Direct	72886	2281-220-190-0000
\$0.00	\$470.50	\$20,210,357.48	\$403,594.89	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	BUD HERBERT MOTORS		161,931	BC 62-2018	72887	2911-610-323-0300
\$0.00	\$351.45	\$20,210,006.03	\$403,243.44	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	DAYS APPLIANCE REPAIR		161,931	BC 22-2018	72888	2912-610-360-0205
\$0.00	\$201.78	\$20,209,804.25	\$403,041.66	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	DERRINGER COMPANY		161,931	PO 155-2018	72889	2912-610-360-0205
\$0.00	\$436.96	\$20,209,367.29	\$402,604.70	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	NORTHGATE TIRE		161,931	BC 62-2018	72890	2911-610-323-0300
\$0.00	\$319.33	\$20,209,047.96	\$402,285.37	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	RUMPKE WASTE, INCORPORATED		161,931	PO 213-2018	72891	2011-330-322-0000
\$0.00	\$34.74	\$20,209,013.22	\$402,250.63	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	SHERWIN-WILLIAMS		161,931	PO 344-2018	72892	2912-610-329-0203
\$0.00	\$70.00	\$20,208,943.22	\$402,180.63	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	SIGN EFFECTS		161,931	BC 22-2018	72893	2912-610-360-0205
\$0.00	\$661.32	\$20,208,281.90	\$401,519.31	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	SUBURBAN PROPANE		161,931	PO 242-2018	72894	2021-330-420-0000
\$0.00	\$180.00	\$20,208,101.90	\$401,339.31	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	GEOFF MILZ		161,931	PO 23-2018	72895	1000-120-341-0000
\$0.00	\$180.00	\$20,207,921.90	\$401,159.31	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	EMILY RANDOLPH		161,931	PO 24-2018	72896	1000-120-341-0000
\$0.00	\$105.00	\$20,207,816.90	\$401,054.31	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	CHRISTINA HAMILTON		161,931	PO 50-2018	72897	1000-120-341-0000
\$0.00	\$105.00	\$20,207,711.90	\$400,949.31	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	SHANNON O'CONNELL		161,931	PO 21-2018	72898	1000-120-341-0000
\$0.00	\$25.71	\$20,207,686.19	\$400,923.60	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	ROBERT SHEPHERD		161,931	PO 33-2018	72899	2181-130-341-0000
\$0.00	\$25.72	\$20,207,660.47	\$400,897.88	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	ROBERT SHEPHERD		161,931	PO 33-2018	72899	1000-120-341-0000
\$0.00	\$25.72	\$20,207,634.75	\$400,872.16	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	ROBERT SHEPHERD		161,931	PO 33-2018	72899	2111-220-341-0000
\$0.00	\$25.71	\$20,207,609.04	\$400,846.45	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	ROBERT SHEPHERD		161,931	PO 33-2018	72899	2081-210-341-0000

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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	\$77.14	\$20,207,531.90	\$400,769.31	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	ROBERT SHEPHERD		161,931	PO 33-2018	72899	2011-330-341-0000
\$0.00	\$180.00	\$20,207,351.90	\$400,589.31	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	JENNA LECOUNT		161,931	PO 8-2018	72900	2181-130-341-0000
\$0.00	\$105.00	\$20,207,246.90	\$400,484.31	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	CHRISTOPHER J CAVALLARO		161,931	PO 186-2018	72901	2181-130-341-0000
\$0.00	\$105.00	\$20,207,141.90	\$400,379.31	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	ROGER KREBS		161,931	PO 19-2018	72902	2911-610-341-0000
\$0.00	\$180.00	\$20,206,961.90	\$400,199.31	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	KEVIN SCHWARTZHOFF		161,931	PO 25-2018	72903	2011-330-341-0000
\$0.00	\$105.00	\$20,206,856.90	\$400,094.31	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	TAWANNA MOLTER		161,931	PO 20-2018	72904	2912-610-341-0000
\$0.00	\$105.00	\$20,206,751.90	\$399,989.31	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	SHANNON BAKER		161,931	PO 22-2018	72905	1000-120-341-0000
\$0.00	\$105.00	\$20,206,646.90	\$399,884.31	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	TODD BANDY		161,931	PO 17-2018	72906	2011-330-341-0000
\$0.00	\$105.00	\$20,206,541.90	\$399,779.31	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	DAN SCHULTE		161,931	PO 18-2018	72907	2011-330-341-0000
\$0.00	\$105.00	\$20,206,436.90	\$399,674.31	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	JAMES ADLETA		161,931	PO 200-2018	72908	2911-610-341-0000
\$0.00	\$105.00	\$20,206,331.90	\$399,569.31	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	MIKE BAUMER		161,931	PO 188-2018	72909	2011-330-341-0000
\$0.00	\$105.00	\$20,206,226.90	\$399,464.31	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	JAMES BOLIN		161,931	PO 189-2018	72910	2011-330-341-0000
\$0.00	\$1,166.67	\$20,205,060.23	\$398,297.64	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	NORTHSIDE BANK AND TRUST		161,931	PO 353-2018	72911	2111-220-221-0000
\$0.00	\$105.00	\$20,204,955.23	\$398,192.64	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	JASON HAINES		161,931	PO 202-2018	72912	2911-610-341-0000
\$0.00	\$105.00	\$20,204,850.23	\$398,087.64	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	DWIGHT LOGAN		161,931	PO 199-2018	72913	2912-610-341-0000
\$0.00	\$105.00	\$20,204,745.23	\$397,982.64	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	GEOFF PAYNE		161,931	PO 201-2018	72914	2911-610-341-0000
\$0.00	\$105.00	\$20,204,640.23	\$397,877.64	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	KRAIG RIEMAN		161,931	PO 193-2018	72915	2011-330-341-0000
\$0.00	\$105.00	\$20,204,535.23	\$397,772.64	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	FRANK SHORT		161,931	PO 194-2018	72916	2011-330-341-0000
\$0.00	\$105.00	\$20,204,430.23	\$397,667.64	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	JUSTIN STURGILL		161,931	PO 195-2018	72917	2011-330-341-0000
\$0.00	\$105.00	\$20,204,325.23	\$397,562.64	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	KEVIN WEISGERBER		161,931	PO 196-2018	72918	2011-330-341-0000
\$0.00	\$210.00	\$20,204,115.23	\$397,352.64	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	JASON HUFF		161,931	PO 354-2018	72919	2011-330-341-0000
\$0.00	\$887.50	\$20,203,227.73	\$396,465.14	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	VALLEY ASPHALT		161,931	PO 247-2018	72920	2021-330-420-0000
\$0.00	\$323.25	\$20,202,904.48	\$396,141.89	\$19,806,762.59	\$0.00	03/02/2018	03/02/2018	VALLEY ASPHALT		161,931	PO 1468-2017	72920	2021-330-420-0000
\$0.00	\$736.05	\$20,202,168.43	\$395,405.84	\$19,806,762.59	\$0.00	03/02/2018	03/03/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,946	Direct	1196-2018	2031-330-190-0000
\$0.00	-\$736.05	\$20,202,904.48	\$396,141.89	\$19,806,762.59	\$0.00	03/02/2018	03/03/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,946	Direct	1196-2018	1000-120-190-0000
\$0.00	\$22.70	\$20,202,881.78	\$396,119.19	\$19,806,762.59	\$0.00	03/02/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,946	Direct	1462-2018	2031-330-190-0000
\$0.00	\$61.45	\$20,202,820.33	\$396,057.74	\$19,806,762.59	\$0.00	03/02/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,946	Direct	1459-2018	2031-330-190-0000
\$0.00	-\$61.45	\$20,202,881.78	\$396,119.19	\$19,806,762.59	\$0.00	03/02/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,946	Direct	1459-2018	1000-120-190-0000
\$0.00	-\$22.70	\$20,202,904.48	\$396,141.89	\$19,806,762.59	\$0.00	03/02/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,946	Direct	1462-2018	1000-120-190-0000
\$2,677.73	\$0.00	\$20,205,582.21	\$398,819.62	\$19,806,762.59	\$0.00	03/02/2018	03/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	161,986	SR 121-2018		2261-892-0505
\$4,560.00	\$0.00	\$20,210,142.21	\$403,379.62	\$19,806,762.59	\$0.00	03/02/2018	03/05/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & SHELTER RENTA	161,986	SR 123-2018		2911-802-0399
\$2,900.00	\$0.00	\$20,213,042.21	\$406,279.62	\$19,806,762.59	\$0.00	03/02/2018	03/05/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & SHELTER RENTA	161,986	SR 123-2018		2912-802-0299
\$139.05	\$0.00	\$20,213,181.26	\$406,418.67	\$19,806,762.59	\$0.00	03/02/2018	03/05/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	161,991	SR 125-2018		2911-802-0399
\$947.60	\$0.00	\$20,214,128.86	\$407,366.27	\$19,806,762.59	\$0.00	03/02/2018	03/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	162,147	SR 131-2018		2081-302-0000
\$602.02	\$0.00	\$20,214,730.88	\$407,968.29	\$19,806,762.59	\$0.00	03/02/2018	03/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	162,169	SR 138-2018		2261-892-0505
\$0.00	-\$86.58	\$20,214,817.46	\$408,054.87	\$19,806,762.59	\$0.00	03/03/2018	03/03/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,947	Direct	1196-2018	1000-120-190-0000
\$0.00	\$2.67	\$20,214,814.79	\$408,052.20	\$19,806,762.59	\$0.00	03/03/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,947	Direct	1462-2018	2031-330-190-0000
\$0.00	\$86.58	\$20,214,728.21	\$407,965.62	\$19,806,762.59	\$0.00	03/03/2018	03/03/2018	Reallocate Earnings / Withholdings BAKER	REALLOCATION OF SALARY	161,947	Direct	1196-2018	2031-330-190-0000
\$0.00	-\$7.23	\$20,214,735.44	\$407,972.85	\$19,806,762.59	\$0.00	03/03/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,947	Direct	1459-2018	1000-120-190-0000
\$0.00	-\$2.67	\$20,214,738.11	\$407,975.52	\$19,806,762.59	\$0.00	03/03/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,947	Direct	1462-2018	1000-120-190-0000
\$0.00	\$7.23	\$20,214,730.88	\$407,968.29	\$19,806,762.59	\$0.00	03/03/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	161,947	Direct	1459-2018	2031-330-190-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$315.81	\$20,518,040.59	\$711,278.00	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	CDW GOVERNMENT INC.		162,126	PO 300-2018	72927	2111-760-740-1022
\$0.00	\$532.36	\$20,517,508.23	\$710,745.64	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	CDW GOVERNMENT INC.		162,126	BC 13-2018	72927	2111-220-420-1008
\$0.00	\$76.12	\$20,517,432.11	\$710,669.52	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	CINTAS #001		162,126	PO 51-2018	72928	2111-760-740-1018
\$0.00	\$153.38	\$20,517,278.73	\$710,516.14	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	CINTAS #001		162,126	PO 51-2018	72928	2111-760-740-1029
\$0.00	\$1,500.00	\$20,515,778.73	\$709,016.14	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	CITY OF CINCINNATI		162,126	PO 350-2018	72929	2261-210-599-0505
\$0.00	\$126.27	\$20,515,652.46	\$708,889.87	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	COLUMBUS SUPPLY		162,126	BC 67-2018	72930	2111-760-740-1015
\$0.00	\$348.84	\$20,515,303.62	\$708,541.03	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	CREATIVE PRODUCT SOURCING INC - DARE		162,126	PO 288-2018	72931	2261-210-599-0000
\$0.00	\$400.00	\$20,514,903.62	\$708,141.03	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	DAUM & ASSOICATES		162,126	PO 298-2018	72932	2081-210-360-0508
\$0.00	\$214.98	\$20,514,688.64	\$707,926.05	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	DENTRONIX INC		162,126	PO 343-2018	72933	2081-210-490-0000
\$0.00	\$189.39	\$20,514,499.25	\$707,736.66	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	FULLER FORD		162,126	BC 1-2018	72934	2081-210-323-0202
\$0.00	\$41.93	\$20,514,457.32	\$707,694.73	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	GALLS, LLC		162,126	BC 82-2018	72935	2081-210-599-0518
\$0.00	\$274.34	\$20,514,182.98	\$707,420.39	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	GALLS, LLC		162,126	PO 1366-2017	72935	2081-760-740-0517
\$0.00	\$72.00	\$20,514,110.98	\$707,348.39	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	GALLS, LLC		162,126	BC 73-2018	72935	2081-760-740-0517
\$0.00	\$1,450.00	\$20,512,660.98	\$705,898.39	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	GENESIS MECHANICAL SERVICES		162,126	BC 28-2018	72936	1000-120-323-0000
\$0.00	\$2,678.00	\$20,509,982.98	\$703,220.39	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	GENESIS MECHANICAL SERVICES		162,126	PO 198-2018	72936	1000-120-323-0000
\$0.00	\$7,232.34	\$20,502,750.64	\$695,988.05	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	INTERMEDIX		162,126	PO 14-2018	72937	2281-220-360-0000
\$0.00	\$100.00	\$20,502,650.64	\$695,888.05	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	INTERNATIONAL ASSN. OF FIRE CHIEFS		162,126	BC 14-2018	72938	2111-220-519-0000
\$0.00	\$134.00	\$20,502,516.64	\$695,754.05	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	INTERNATIONAL ASSN. OF FIRE CHIEFS		162,126	BC 59-2018	72938	2111-220-519-0000
\$0.00	\$821.00	\$20,501,695.64	\$694,933.05	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	KEENE'S PARKING		162,126	PO 4-2018	72939	2081-210-599-0000
\$0.00	\$144.00	\$20,501,551.64	\$694,789.05	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	LEO MARKETING		162,126	PO 1426-2017	72940	1000-110-360-0000
\$0.00	\$82.00	\$20,501,469.64	\$694,707.05	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	LEO MARKETING		162,126	PO 1426-2017	72940	2011-330-360-0000
\$0.00	\$21.10	\$20,501,448.54	\$694,685.95	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	MIDWEST CYLINDER INC.		162,126	PO 287-2018	72941	2111-220-490-1009
\$0.00	\$285.00	\$20,501,163.54	\$694,400.95	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	MOBILCOMM		162,126	PO 144-2018	72942	2111-220-323-1003
\$0.00	\$17.58	\$20,501,145.96	\$694,383.37	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	NAPA		162,126	BC 1-2018	72943	2081-210-323-0202
\$0.00	\$1,056.00	\$20,500,089.96	\$693,327.37	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	NCS PEARSON, INC		162,126	PO 326-2018	72944	2111-220-319-0000
\$0.00	\$33.38	\$20,500,056.58	\$693,293.99	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	PROSOURCE		162,126	PO 87-2018	72945	1000-110-360-0000
\$0.00	\$127.32	\$20,499,929.26	\$693,166.67	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	PROSOURCE		162,126	PO 87-2018	72945	2081-210-360-0507
\$0.00	\$46.66	\$20,499,882.60	\$693,120.01	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	PROSOURCE		162,126	PO 87-2018	72945	2911-610-360-0000
\$0.00	\$78.52	\$20,499,804.08	\$693,041.49	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	PROSOURCE		162,126	PO 87-2018	72945	2031-330-360-0000
\$0.00	\$68.03	\$20,499,736.05	\$692,973.46	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	PROSOURCE		162,126	PO 87-2018	72945	2912-610-360-0205
\$0.00	\$158.68	\$20,499,577.37	\$692,814.78	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	PROSOURCE		162,126	PO 87-2018	72945	2111-220-360-1028
\$0.00	\$33.38	\$20,499,543.99	\$692,781.40	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	PROSOURCE		162,126	PO 87-2018	72945	2181-130-360-0000
\$0.00	\$348.48	\$20,499,195.51	\$692,432.92	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	RED WING SHOE STORE		162,126	PO 362-2018	72946	2111-760-740-1029
\$0.00	\$11,295.00	\$20,487,900.51	\$681,137.92	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	SNAP-ON-TOOLS		162,126	PO 295-2018	72947	2111-760-740-1018
\$0.00	\$11.18	\$20,487,889.33	\$681,126.74	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	TIME WARNER CABLE		162,126	PO 261-2018	72948	2111-220-360-0000
\$0.00	\$561.60	\$20,487,327.73	\$680,565.14	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	STATE CHEMICAL MANUFACTURING COMPANY		162,126	BC 68-2018	72949	2111-220-420-0000
\$0.00	\$281.33	\$20,487,046.40	\$680,283.81	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	FLEETCOR TECHNOLOGIES, INC		162,126	PO 228-2018	72950	2081-210-420-0000
\$0.00	\$5,788.80	\$20,481,257.60	\$674,495.01	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	LION TOTALCARE, INC		162,126	PO 1429-2017	72951	2111-220-318-0000
\$0.00	\$1,195.00	\$20,480,062.60	\$673,300.01	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	UNIVERSITY OF LOUISVILLE		162,126	PO 129-2018	72952	2081-210-318-0000
\$0.00	\$2,562.13	\$20,477,500.47	\$670,737.88	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	VOGELPOHL FIRE EQUIPMENT		162,126	PO 304-2018	72953	2111-220-490-1009
\$0.00	\$675.74	\$20,476,824.73	\$670,062.14	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	VOGELPOHL FIRE EQUIPMENT		162,126	BC 76-2018	72953	2111-220-599-0000

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Cash Journal

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March 2018

Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$38.08	\$20,476,786.65	\$670,024.06	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	VOGELPOHL FIRE EQUIPMENT		162,126	PO 263-2018	72953	2111-760-740-1015
\$0.00	\$4,366.92	\$20,472,419.73	\$665,657.14	\$19,806,762.59	\$0.00	03/06/2018	03/06/2018	CLIPPARD BRANCH YMCA		162,126	PO 28-2018	72954	2912-610-360-0205
\$5,162.00	\$0.00	\$20,477,581.73	\$670,819.14	\$19,806,762.59	\$0.00	03/06/2018	03/07/2018	COLERAIN TOWNSHIP ADMINISTRATION	IMPOUND LOT, FINES	162,147	SR 135-2018		2081-302-0000
\$2,431.03	\$0.00	\$20,480,012.76	\$673,250.17	\$19,806,762.59	\$0.00	03/06/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	162,277	SR 143-2018		2261-892-0505
\$15.45	\$0.00	\$20,480,028.21	\$673,265.62	\$19,806,762.59	\$0.00	03/07/2018	03/08/2018	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS	162,190	SR 139-2018		2031-892-0000
\$875.50	\$0.00	\$20,480,903.71	\$674,141.12	\$19,806,762.59	\$0.00	03/07/2018	03/08/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	162,190	SR 140-2018		2912-802-0299
\$0.00	\$953.00	\$20,479,950.71	\$673,188.12	\$19,806,762.59	\$0.00	03/07/2018	03/08/2018	JAMES LOVE		162,193	PO 142-2018	1480-2018	2081-210-360-0508
\$0.00	\$1,720.63	\$20,478,230.08	\$671,467.49	\$19,806,762.59	\$0.00	03/07/2018	03/08/2018	LYKINS OIL COMPANY		162,194	PO 75-2018	1481-2018	2111-220-420-1007
\$0.00	\$105.12	\$20,478,124.96	\$671,362.37	\$19,806,762.59	\$0.00	03/07/2018	03/08/2018	BOUND TREE MEDICAL, LLC		162,195	BC 19-2018	1482-2018	2281-220-490-0000
\$0.00	\$797.76	\$20,477,327.20	\$670,564.61	\$19,806,762.59	\$0.00	03/07/2018	03/08/2018	BOUND TREE MEDICAL, LLC		162,195	BC 85-2018	1482-2018	2281-220-490-0000
\$92.70	\$0.00	\$20,477,419.90	\$670,657.31	\$19,806,762.59	\$0.00	03/07/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	162,277	SR 142-2018		2081-302-0000
\$2,585.70	\$0.00	\$20,480,005.60	\$673,243.01	\$19,806,762.59	\$0.00	03/07/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	162,277	SR 144-2018		2261-892-0505
\$1,184.40	\$0.00	\$20,481,190.00	\$674,427.41	\$19,806,762.59	\$0.00	03/07/2018	03/13/2018	STATE OF OHIO	LIQUOR CONTROL	162,657	SR 148-2018		1000-533-0000
\$2,796.88	\$0.00	\$20,483,986.88	\$677,224.29	\$19,806,762.59	\$0.00	03/08/2018	03/07/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES FEB-18	162,141	SR 130-2018		2081-401-0000
\$0.00	\$53.50	\$20,483,933.38	\$677,170.79	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	DWIGHT LOGAN		162,271	PO 377-2018	72955	2021-330-599-0000
\$0.00	\$53.50	\$20,483,879.88	\$677,117.29	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	JAMES ADLETA		162,271	PO 376-2018	72956	2021-330-599-0000
\$0.00	\$53.50	\$20,483,826.38	\$677,063.79	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	JAMES ADLETA		162,271	PO 369-2018	72956	2021-330-599-0000
\$0.00	\$8.00	\$20,483,818.38	\$677,055.79	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	ALEX NAPIER		162,271	BC 5-2018	72957	2081-210-360-0000
\$0.00	\$21.18	\$20,483,797.20	\$677,034.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	BOBBY TAYLOR		162,271	BC 1-2018	72958	2081-210-323-0202
\$0.00	\$24.00	\$20,483,773.20	\$677,010.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	BOBBY TAYLOR		162,271	BC 5-2018	72958	2081-210-360-0000
\$0.00	\$48.00	\$20,483,725.20	\$676,962.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	ZACHARY MEYER		162,271	BC 5-2018	72959	2081-210-360-0000
\$0.00	\$180.00	\$20,483,545.20	\$676,782.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	MARK DENNEY		162,271	BC 3-2018	72960	2081-210-323-1003
\$0.00	\$180.00	\$20,483,365.20	\$676,602.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	MIKE OWENS		162,271	BC 3-2018	72961	2081-210-323-1003
\$0.00	\$180.00	\$20,483,185.20	\$676,422.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	NANCY SPEARS		162,271	BC 3-2018	72962	2081-210-323-1003
\$0.00	\$105.00	\$20,483,080.20	\$676,317.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	EDWIN C. CORDIE		162,271	BC 3-2018	72963	2081-210-323-1003
\$0.00	\$105.00	\$20,482,975.20	\$676,212.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	SCOTT OWEN		162,271	BC 3-2018	72964	2081-210-323-1003
\$0.00	\$105.00	\$20,482,870.20	\$676,107.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	JAMIE PENLEY		162,271	BC 3-2018	72965	2081-210-323-1003
\$0.00	\$105.00	\$20,482,765.20	\$676,002.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	RICHARD BERNECKER		162,271	BC 3-2018	72966	2081-210-323-1003
\$0.00	\$105.00	\$20,482,660.20	\$675,897.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	SEAN M. MAHER		162,271	BC 3-2018	72967	2081-210-323-1003
\$0.00	\$105.00	\$20,482,555.20	\$675,792.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	JUSTIN HUSSEL		162,271	BC 3-2018	72968	2081-210-323-1003
\$0.00	\$105.00	\$20,482,450.20	\$675,687.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	DUSTIN WEEKLEY		162,271	BC 3-2018	72969	2081-210-323-1003
\$0.00	\$105.00	\$20,482,345.20	\$675,582.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	JOE HENDRICKS JR.		162,271	BC 3-2018	72970	2081-210-323-1003
\$0.00	\$105.00	\$20,482,240.20	\$675,477.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	MELISSA COOPER		162,271	BC 3-2018	72971	2081-210-323-1003
\$0.00	\$105.00	\$20,482,135.20	\$675,372.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	JOE CARTER		162,271	BC 3-2018	72972	2081-210-323-1003
\$0.00	\$105.00	\$20,482,030.20	\$675,267.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	PATRICK QUINN		162,271	BC 3-2018	72973	2081-210-323-1003
\$0.00	\$105.00	\$20,481,925.20	\$675,162.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	CHRISTOPHER A. PHILLIPS		162,271	BC 3-2018	72974	2081-210-323-1003
\$0.00	\$105.00	\$20,481,820.20	\$675,057.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	MIKE STOCKMEIER		162,271	BC 3-2018	72975	2081-210-323-1003
\$0.00	\$105.00	\$20,481,715.20	\$674,952.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	DEAN DOERFLEIN		162,271	BC 3-2018	72976	2081-210-323-1003
\$0.00	\$105.00	\$20,481,610.20	\$674,847.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	COREY BOYLE		162,271	BC 3-2018	72977	2081-210-323-1003
\$0.00	\$210.00	\$20,481,400.20	\$674,637.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	JONATHAN C. MIDDENDORF		162,271	BC 3-2018	72978	2081-210-323-1003
\$0.00	\$105.00	\$20,481,295.20	\$674,532.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	CHRIS CULLMAN		162,271	BC 3-2018	72979	2081-210-323-1003

Cash Journal

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Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$105.00	\$20,481,190.20	\$674,427.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	NICK ROBERS		162,271	BC 3-2018	72980	2081-210-323-1003
\$0.00	\$105.00	\$20,481,085.20	\$674,322.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	HENRY BOYD		162,271	BC 3-2018	72981	2081-210-323-1003
\$0.00	\$180.00	\$20,480,905.20	\$674,142.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	GREG BROWN		162,271	BC 11-2018	72982	2111-220-341-0000
\$0.00	\$180.00	\$20,480,725.20	\$673,962.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	STEVE CONN		162,271	BC 11-2018	72983	2111-220-341-0000
\$0.00	\$180.00	\$20,480,545.20	\$673,782.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	FRANK COOK		162,271	BC 11-2018	72984	2111-220-341-0000
\$0.00	\$180.00	\$20,480,365.20	\$673,602.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	DARIAN EDWARDS		162,271	BC 11-2018	72985	2111-220-341-0000
\$0.00	\$180.00	\$20,480,185.20	\$673,422.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	BRAD MILLER		162,271	BC 11-2018	72986	2111-220-341-0000
\$0.00	\$180.00	\$20,480,005.20	\$673,242.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	TIM BEACH		162,271	BC 11-2018	72987	2111-220-341-0000
\$0.00	\$180.00	\$20,479,825.20	\$673,062.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	MIKE REENAN		162,271	BC 11-2018	72988	2111-220-341-0000
\$0.00	\$180.00	\$20,479,645.20	\$672,882.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	ALLEN WALLS		162,271	BC 11-2018	72989	2111-220-341-0000
\$0.00	\$180.00	\$20,479,465.20	\$672,702.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	MARK WALSH		162,271	BC 11-2018	72990	2111-220-341-0000
\$0.00	\$180.00	\$20,479,285.20	\$672,522.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	WILL MUELLER		162,271	BC 11-2018	72991	2111-220-341-0000
\$0.00	\$180.00	\$20,479,105.20	\$672,342.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	MIKE ADLER		162,271	BC 11-2018	72992	2111-220-341-0000
\$0.00	\$105.00	\$20,479,000.20	\$672,237.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	GRANT BURNS		162,271	BC 11-2018	72993	2111-220-341-0000
\$0.00	\$105.00	\$20,478,895.20	\$672,132.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	JEFF CLARK		162,271	BC 11-2018	72994	2111-220-341-0000
\$0.00	\$105.00	\$20,478,790.20	\$672,027.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	ERIC DAUER		162,271	BC 11-2018	72995	2111-220-341-0000
\$0.00	\$105.00	\$20,478,685.20	\$671,922.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	STEVE FORTUNSKI		162,271	BC 11-2018	72996	2111-220-341-0000
\$0.00	\$105.00	\$20,478,580.20	\$671,817.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	NICHOLAS HAUSER		162,271	BC 11-2018	72997	2111-220-341-0000
\$0.00	\$105.00	\$20,478,475.20	\$671,712.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	CHRIS HOPKINS		162,271	BC 11-2018	72998	2111-220-341-0000
\$0.00	\$105.00	\$20,478,370.20	\$671,607.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	MIKE KAAKE		162,271	BC 11-2018	72999	2111-220-341-0000
\$0.00	\$105.00	\$20,478,265.20	\$671,502.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	JOHN McNALLY		162,271	BC 11-2018	73000	2111-220-341-0000
\$0.00	\$105.00	\$20,478,160.20	\$671,397.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	SHAWN STACY		162,271	BC 11-2018	73001	2111-220-341-0000
\$0.00	\$105.00	\$20,478,055.20	\$671,292.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	TOM STALL		162,271	BC 11-2018	73002	2111-220-341-0000
\$0.00	\$105.00	\$20,477,950.20	\$671,187.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	CHRIS RUWE		162,271	BC 11-2018	73003	2111-220-341-0000
\$0.00	\$105.00	\$20,477,845.20	\$671,082.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	DAVE WITHERBY		162,271	BC 11-2018	73004	2111-220-341-0000
\$0.00	\$105.00	\$20,477,740.20	\$670,977.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	STEPHEN HAMMONS		162,271	BC 11-2018	73005	2111-220-341-0000
\$0.00	\$105.00	\$20,477,635.20	\$670,872.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	SHANE PACKER		162,271	BC 11-2018	73006	2111-220-341-0000
\$0.00	\$105.00	\$20,477,530.20	\$670,767.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	DAVID SIMONSON		162,271	BC 11-2018	73007	2111-220-341-0000
\$0.00	\$105.00	\$20,477,425.20	\$670,662.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	KRIS PROSSER		162,271	BC 11-2018	73008	2111-220-341-0000
\$0.00	\$105.00	\$20,477,320.20	\$670,557.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	CRAIG WULLENWEBER		162,271	BC 11-2018	73009	2111-220-341-0000
\$0.00	\$105.00	\$20,477,215.20	\$670,452.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	JENNIFER PLOEGGER		162,271	BC 11-2018	73010	2111-220-341-0000
\$0.00	\$105.00	\$20,477,110.20	\$670,347.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	DAVID SCHNEBERGER		162,271	BC 11-2018	73011	2111-220-341-0000
\$0.00	\$105.00	\$20,477,005.20	\$670,242.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	RYAN FRANK		162,271	BC 11-2018	73012	2111-220-341-0000
\$755.00	\$0.00	\$20,477,760.20	\$670,997.61	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	162,277	SR 145-2018		2081-302-0000
\$157.50	\$0.00	\$20,477,917.70	\$671,155.11	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	162,277	SR 145-2018		2081-401-0000
\$2,256.00	\$0.00	\$20,480,173.70	\$673,411.11	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	162,277	SR 145-2018		2081-892-0000
\$124.00	\$0.00	\$20,480,297.70	\$673,535.11	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	162,277	SR 145-2018		2261-401-0000
\$145.00	\$0.00	\$20,480,442.70	\$673,680.11	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	162,277	SR 145-2018		2271-401-0000
\$70.00	\$0.00	\$20,480,512.70	\$673,750.11	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	162,277	SR 146-2018		2111-302-0000
\$70.00	\$0.00	\$20,480,582.70	\$673,820.11	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	162,277	SR 146-2018		2111-892-0000
\$1,325.00	\$0.00	\$20,481,907.70	\$675,145.11	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML, & OTHER	162,280	SR 147-2018		2181-302-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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March 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 #	
\$900.00	\$0.00	\$20,482,807.70	\$676,045.11	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML, & OTHER	162,280	SR 147-2018		2181-399-0000
\$1.60	\$0.00	\$20,482,809.30	\$676,046.71	\$19,806,762.59	\$0.00	03/08/2018	03/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML, & OTHER	162,280	SR 147-2018		2181-892-0000
\$365.65	\$0.00	\$20,483,174.95	\$676,412.36	\$19,806,762.59	\$0.00	03/08/2018	03/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	162,893	SR 154-2018		2081-302-0000
\$883.26	\$0.00	\$20,484,058.21	\$677,295.62	\$19,806,762.59	\$0.00	03/08/2018	03/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	162,984	SR 170-2018		2081-892-0000
\$1,079.54	\$0.00	\$20,485,137.75	\$678,375.16	\$19,806,762.59	\$0.00	03/08/2018	03/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	162,984	SR 171-2018		2081-892-0000
\$139.05	\$0.00	\$20,485,276.80	\$678,514.21	\$19,806,762.59	\$0.00	03/09/2018	03/13/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	162,712	SR 151-2018		2911-802-0399
\$4,852.28	\$0.00	\$20,490,129.08	\$683,366.49	\$19,806,762.59	\$0.00	03/09/2018	03/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	163,020	SR 175-2018		2261-892-0505
\$800.00	\$0.00	\$20,490,929.08	\$684,166.49	\$19,806,762.59	\$0.00	03/12/2018	03/13/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	162,657	SR 149-2018		2912-802-0299
\$84.10	\$0.00	\$20,491,013.18	\$684,250.59	\$19,806,762.59	\$0.00	03/12/2018	03/13/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	162,657	SR 149-2018		2912-892-0222
\$6,565.00	\$0.00	\$20,497,578.18	\$690,815.59	\$19,806,762.59	\$0.00	03/12/2018	03/13/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	162,657	SR 149-2018		2911-802-0399
\$15.00	\$0.00	\$20,497,593.18	\$690,830.59	\$19,806,762.59	\$0.00	03/12/2018	03/13/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	162,657	SR 149-2018		2031-892-0000
\$18.92	\$0.00	\$20,497,612.10	\$690,849.51	\$19,806,762.59	\$0.00	03/12/2018	03/13/2018	SIMPLERECYCLING	SIMPLERECYCLING - FEB 18	162,657	SR 150-2018		1000-892-0000
\$139.05	\$0.00	\$20,497,751.15	\$690,988.56	\$19,806,762.59	\$0.00	03/12/2018	03/13/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	162,712	SR 152-2018		2911-802-0399
\$4,671.14	\$0.00	\$20,502,422.29	\$695,659.70	\$19,806,762.59	\$0.00	03/12/2018	03/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	163,020	SR 176-2018		2261-892-0505
\$0.00	\$2,449.39	\$20,499,972.90	\$693,210.31	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	2111-220-190-0000
\$0.00	\$4,026.88	\$20,495,946.02	\$689,183.43	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	2111-220-211-0000
\$0.00	\$1,911.69	\$20,494,034.33	\$687,271.74	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	2911-610-190-0000
\$0.00	\$42,154.58	\$20,451,879.75	\$645,117.16	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	2081-210-190-0000
\$0.00	\$2,676.37	\$20,449,203.38	\$642,440.79	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	2911-610-211-0000
\$0.00	\$58,709.98	\$20,390,493.40	\$583,730.81	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	2081-210-211-0000
\$0.00	\$0.06	\$20,390,493.34	\$583,730.75	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	2081-210-211-0000
\$0.00	\$2,644.75	\$20,387,848.59	\$581,086.00	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	1000-120-190-0000
\$0.00	\$7,200.55	\$20,380,648.04	\$573,885.45	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	1000-110-211-0000
\$0.00	\$5,475.69	\$20,375,172.35	\$568,409.76	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	2031-330-190-0000
\$0.00	\$7,665.92	\$20,367,506.43	\$560,743.84	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	2231-330-211-0000
\$0.00	\$927.00	\$20,366,579.43	\$559,816.84	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	1000-110-141-0000
\$0.00	\$1,064.00	\$20,365,515.43	\$558,752.84	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	2912-610-190-0000
\$0.00	\$1,750.08	\$20,363,765.35	\$557,002.76	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	2181-130-190-0000
\$0.00	\$1,489.60	\$20,362,275.75	\$555,513.16	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	2912-610-211-0000
\$0.00	\$2,450.08	\$20,359,825.67	\$553,063.08	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	2181-130-211-0000
\$0.00	\$258.87	\$20,359,566.80	\$552,804.21	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	1000-110-121-0000
\$0.00	\$566.91	\$20,358,999.89	\$552,237.30	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	1000-110-111-0000
\$0.00	\$426.90	\$20,358,572.99	\$551,810.40	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		162,674	Direct	1483-2018	2111-220-190-1000
\$0.00	\$49,783.69	\$20,308,789.30	\$502,026.71	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	OHIO POLICE & FIRE PENSION FUND		162,686	Direct	1484-2018	2111-220-190-0000
\$0.00	\$7,018.81	\$20,301,770.49	\$495,007.90	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	OHIO POLICE & FIRE PENSION FUND		162,686	Direct	1484-2018	2281-220-190-0000
\$0.00	\$111,286.61	\$20,190,483.88	\$383,721.29	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	OHIO POLICE & FIRE PENSION FUND		162,686	Direct	1484-2018	2111-220-215-0000
\$0.00	-\$0.07	\$20,190,483.95	\$383,721.36	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	OHIO POLICE & FIRE PENSION FUND		162,686	Direct	1484-2018	2111-220-215-0000
\$139.05	\$0.00	\$20,190,623.00	\$383,860.41	\$19,806,762.59	\$0.00	03/13/2018	03/13/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	162,712	SR 153-2018		2911-802-0399
\$195.70	\$0.00	\$20,190,818.70	\$384,056.11	\$19,806,762.59	\$0.00	03/13/2018	03/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	162,893	SR 155-2018		2081-302-0000
\$386.25	\$0.00	\$20,191,204.95	\$384,442.36	\$19,806,762.59	\$0.00	03/13/2018	03/19/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	162,978	SR 163-2018		2911-802-0399
\$824.16	\$0.00	\$20,192,029.11	\$385,266.52	\$19,806,762.59	\$0.00	03/13/2018	03/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	162,984	SR 167-2018		2081-892-0000

Cash Journal

March 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 #
\$193.92	\$0.00	\$20,192,223.03	\$385,460.44	\$19,806,762.59	\$0.00	03/13/2018	03/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	162,984	SR 168-2018		2081-892-0000
\$193.92	\$0.00	\$20,192,416.95	\$385,654.36	\$19,806,762.59	\$0.00	03/13/2018	03/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	162,984	SR 169-2018		2081-892-0000
\$0.00	\$0.00	\$20,192,416.95	\$1,135,654.36	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	Transfer-INVESTMENT to PRIMARY	CASH MANAGEMENT FLOW	162,792			
\$0.00	\$34.95	\$20,192,382.00	\$1,135,619.41	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	ALPINE VALLEY WATER		162,800	BC 30-2018	73014	1000-110-330-0000
\$0.00	\$1,297.50	\$20,191,084.50	\$1,134,321.91	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	A & A SAFETY		162,800	PO 317-2018	73015	2021-330-490-0000
\$0.00	\$179.52	\$20,190,904.98	\$1,134,142.39	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	ALL SAFE INDUSTRIES		162,800	BC 67-2018	73016	2111-760-740-1015
\$0.00	\$103.96	\$20,190,801.02	\$1,134,038.43	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	BILL'S BATTERY COMPANY		162,800	BC 13-2018	73017	2111-220-420-1008
\$0.00	\$532.76	\$20,190,268.26	\$1,133,505.67	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	BUSHELMAN SUPPLY COMPANY		162,800	BC 9-2018	73018	2111-220-323-0000
\$0.00	\$3,108.00	\$20,187,160.26	\$1,130,397.67	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	BLUST SALES AND SERVICE, INC		162,800	BC 8-2018	73019	2081-210-599-0501
\$0.00	\$2,592.00	\$20,184,568.26	\$1,127,805.67	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	BRATFISH TOWING LLC		162,800	BC 8-2018	73020	2081-210-599-0501
\$0.00	\$2,725.50	\$20,181,842.76	\$1,125,080.17	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	ENGEL'S AUTO SERVICE		162,800	BC 8-2018	73021	2081-210-599-0501
\$0.00	\$2,936.00	\$20,178,906.76	\$1,122,144.17	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	LAMBERT TOWING		162,800	BC 8-2018	73022	2081-210-599-0501
\$0.00	\$200.76	\$20,178,706.00	\$1,121,943.41	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	CDW GOVERNMENT INC.		162,800	BC 54-2018	73023	2081-760-740-0511
\$0.00	\$615.00	\$20,178,091.00	\$1,121,328.41	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	CINCINNATI STATE TECHNICAL		162,800	PO 184-2018	73024	2111-220-318-0000
\$0.00	\$84.44	\$20,178,006.56	\$1,121,243.97	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	CINTAS #001		162,800	PO 51-2018	73025	2111-760-740-1029
\$0.00	\$1,146.80	\$20,176,859.76	\$1,120,097.17	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	CRUX ROADBOARDZ GRAPHICS		162,800	BC 1-2018	73026	2081-210-323-0202
\$0.00	\$3,536.77	\$20,173,322.99	\$1,116,560.40	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	DUKE ENERGY		162,800	PO 86-2018	73027	1000-310-360-0000
\$0.00	\$1,000.00	\$20,172,322.99	\$1,115,560.40	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	FAIRFIELD AUTO & TRUCK SERVICE INC.		162,800	BC 10-2018	73028	2111-220-323-1005
\$0.00	\$509.50	\$20,171,813.49	\$1,115,050.90	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	FORTRESS SAFE AND LOCK		162,800	BC 9-2018	73029	2111-220-323-0000
\$0.00	\$457.30	\$20,171,356.19	\$1,114,593.60	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	GEORGE J. HUST COMPANY		162,800	BC 13-2018	73030	2111-220-420-1008
\$0.00	\$1,265.00	\$20,170,091.19	\$1,113,328.60	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	HAMILTON COUNTY CORONER		162,800	PO 52-2018	73031	2261-210-599-0000
\$0.00	\$1,031.37	\$20,169,059.82	\$1,112,297.23	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	H-M COMPANY		162,800	BC 9-2018	73032	2111-220-323-0000
\$0.00	\$150.00	\$20,168,909.82	\$1,112,147.23	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	INTERNATIONAL ASSOC. OF CHIEFS OF POLICE		162,800	BC 41-2018	73033	2081-210-599-0500
\$0.00	\$113.00	\$20,168,796.82	\$1,112,034.23	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	GENESIS MECHANICAL SERVICES		162,800	PO 374-2018	73034	2912-610-329-0203
\$0.00	\$512.00	\$20,168,284.82	\$1,111,522.23	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	GENESIS MECHANICAL SERVICES		162,800	PO 647-2017	73034	2912-610-329-0203
\$0.00	\$3,540.00	\$20,164,744.82	\$1,107,982.23	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	MOBILCOMM		162,800	PO 314-2018	73035	2111-760-740-1023
\$0.00	\$105.26	\$20,164,639.56	\$1,107,876.97	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	NAPA		162,800	BC 1-2018	73036	2081-210-323-0202
\$0.00	\$318.22	\$20,164,321.34	\$1,107,558.75	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	NAPA		162,800	BC 13-2018	73036	2111-220-420-1008
\$0.00	\$2,410.00	\$20,161,911.34	\$1,105,148.75	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	PRO-AIR MIDWEST		162,800	PO 246-2018	73037	2111-220-490-1009
\$0.00	\$456.00	\$20,161,455.34	\$1,104,692.75	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	PRO-ALERT SECURITY		162,800	BC 22-2018	73038	2912-610-360-0205
\$0.00	\$155.96	\$20,161,299.38	\$1,104,536.79	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	QUALITY PUBLISHING COMPANY, INC.		162,800	PO 375-2018	73039	2181-130-420-0000
\$0.00	\$400.00	\$20,160,899.38	\$1,104,136.79	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	SPADE KREATIONS, LLC		162,800	BC 13-2018	73040	2111-220-420-1008
\$0.00	\$223.73	\$20,160,675.65	\$1,103,913.06	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	TRUCK & TRAILER SUPPLY		162,800	BC 13-2018	73041	2111-220-420-1008
\$0.00	\$50.37	\$20,160,625.28	\$1,103,862.69	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	VERIZON WIRELESS-GREAT LAKES		162,800	PO 72-2018	73042	2081-210-341-0000
\$0.00	\$424.46	\$20,160,200.82	\$1,103,438.23	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	VALLEY JANITOR SUPPLY CO		162,800	BC 68-2018	73043	2111-220-420-0000
\$0.00	\$22.76	\$20,160,178.06	\$1,103,415.47	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	VOGELPOHL FIRE EQUIPMENT		162,800	BC 67-2018	73044	2111-760-740-1015
\$0.00	\$379.00	\$20,159,799.06	\$1,103,036.47	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	VOGELPOHL FIRE EQUIPMENT		162,800	PO 294-2018	73044	2111-760-740-1015
\$0.00	\$352.00	\$20,159,447.06	\$1,102,684.47	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	ADVANCED TURF SOLUTIONS, INC		162,800	BC 26-2018	73045	2911-610-490-0000
\$0.00	\$196.44	\$20,159,250.62	\$1,102,488.03	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	BLUST MOTOR SERVICE, INC.		162,800	BC 61-2018	73046	2011-330-323-0000
\$0.00	\$228.93	\$20,159,021.69	\$1,102,259.10	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		162,800	PO 151-2018	73047	2911-610-351-0000
\$0.00	\$141.00	\$20,158,880.69	\$1,102,118.10	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	E.C. SHAW COMPANY		162,800	PO 346-2018	73048	2911-610-360-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$121.55	\$20,158,759.14	\$1,101,996.55	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	KLEI LAWN MOWER & TRACTOR SALES, INC.		162,800	BC 62-2018	73049	2911-610-323-0300
\$0.00	\$202.00	\$20,158,557.14	\$1,101,794.55	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	KLEI LAWN MOWER & TRACTOR SALES, INC.		162,800	BC 61-2018	73049	2011-330-323-0000
\$0.00	\$172.71	\$20,158,384.43	\$1,101,621.84	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	NORTHGATE TIRE		162,800	BC 24-2018	73050	2911-610-323-0000
\$0.00	\$42.73	\$20,158,341.70	\$1,101,579.11	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	NORTHGATE TIRE		162,800	BC 62-2018	73050	2911-610-323-0300
\$0.00	\$210.00	\$20,158,131.70	\$1,101,369.11	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	ROBERT JONES PLUMBING		162,800	PO 1051-2017	73051	2912-610-360-0205
\$0.00	\$450.48	\$20,157,681.22	\$1,100,918.63	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	RUMPKE WASTE, INCORPORATED		162,800	PO 213-2018	73052	2011-330-322-0000
\$0.00	\$850.00	\$20,156,831.22	\$1,100,068.63	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	SWS ENVIRONMENTAL SERVICE		162,800	PO 248-2018	73053	2031-330-360-0000
\$0.00	\$195.00	\$20,156,636.22	\$1,099,873.63	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	BLUST SALES AND SERVICE, INC		162,800	BC 61-2018	73054	2011-330-323-0000
\$0.00	-\$1,070.00	\$20,157,706.22	\$1,100,943.63	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	CRUX ROADBOARDZ GRAPHICS	POSTING ERROR	162,818	BC 1-2018	73026	2081-210-323-0202
\$0.00	\$1,070.00	\$20,156,636.22	\$1,099,873.63	\$19,056,762.59	\$0.00	03/14/2018	03/14/2018	CRUX ROADBOARDZ GRAPHICS	POSTING ERROR	162,818	BC 13-2018	73026	2111-220-420-1008
\$135.90	\$0.00	\$20,156,772.12	\$1,100,009.53	\$19,056,762.59	\$0.00	03/14/2018	03/19/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	162,978	SR 164-2018		2911-802-0399
\$195.70	\$0.00	\$20,156,967.82	\$1,100,205.23	\$19,056,762.59	\$0.00	03/14/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163,831	SR 194-2018		2081-302-0000
\$0.00	\$156.76	\$20,156,811.06	\$1,100,048.47	\$19,056,762.59	\$0.00	03/15/2018	03/15/2018	PNC BANK		162,881	BC 8-2018	1756-2018	2081-210-599-0501
\$0.00	\$20.87	\$20,156,790.19	\$1,100,027.60	\$19,056,762.59	\$0.00	03/15/2018	03/15/2018	PNC BANK		162,881	BC 20-2018	1756-2018	2911-610-420-0000
\$0.00	\$20.87	\$20,156,769.32	\$1,100,006.73	\$19,056,762.59	\$0.00	03/15/2018	03/15/2018	PNC BANK		162,881	BC 23-2018	1756-2018	2912-610-420-0208
\$0.00	\$4.19	\$20,156,765.13	\$1,100,002.54	\$19,056,762.59	\$0.00	03/15/2018	03/15/2018	PNC BANK		162,881	PO 31-2018	1756-2018	1000-110-519-0000
\$1,140.00	\$0.00	\$20,157,905.13	\$1,101,142.54	\$19,056,762.59	\$0.00	03/15/2018	03/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	162,893	SR 156-2018		2181-302-0000
\$900.00	\$0.00	\$20,158,805.13	\$1,102,042.54	\$19,056,762.59	\$0.00	03/15/2018	03/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	162,893	SR 156-2018		2181-399-0000
\$70.00	\$0.00	\$20,158,875.13	\$1,102,112.54	\$19,056,762.59	\$0.00	03/15/2018	03/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	162,893	SR 157-2018		2111-302-0000
\$4,605.00	\$0.00	\$20,163,480.13	\$1,106,717.54	\$19,056,762.59	\$0.00	03/15/2018	03/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, & OTHER MISC	162,893	SR 158-2018		2081-302-0000
\$1,190.00	\$0.00	\$20,164,670.13	\$1,107,907.54	\$19,056,762.59	\$0.00	03/15/2018	03/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, & OTHER MISC	162,893	SR 158-2018		2081-401-0000
\$1,650.00	\$0.00	\$20,166,320.13	\$1,109,557.54	\$19,056,762.59	\$0.00	03/15/2018	03/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, & OTHER MISC	162,893	SR 158-2018		2081-539-0503
\$1,022.57	\$0.00	\$20,167,342.70	\$1,110,580.11	\$19,056,762.59	\$0.00	03/15/2018	03/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, & OTHER MISC	162,893	SR 158-2018		2081-892-0000
\$3,094.65	\$0.00	\$20,170,437.35	\$1,113,674.76	\$19,056,762.59	\$0.00	03/15/2018	03/15/2018	WALMART	WALMART-FEB 18	162,893	SR 159-2018		2081-892-0502
\$29,992.00	\$0.00	\$20,200,429.35	\$1,143,666.76	\$19,056,762.59	\$0.00	03/15/2018	03/15/2018	NORTHGATE MALL	NORTHGATE MALL - MAR 18	162,893	SR 160-2018		2081-892-0502
\$8,630.68	\$0.00	\$20,209,060.03	\$1,152,297.44	\$19,056,762.59	\$0.00	03/15/2018	03/15/2018	CITY OF CHEVIOT, OHIO	Q4 2017 JEDD CITY OF CHEVIOT	162,898	SR 161-2018		1000-591-0000
\$195.70	\$0.00	\$20,209,255.73	\$1,152,493.14	\$19,056,762.59	\$0.00	03/15/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163,831	SR 195-2018		2081-302-0000
\$9,758.06	\$0.00	\$20,219,013.79	\$1,162,251.20	\$19,056,762.59	\$0.00	03/15/2018	03/29/2018	DYNEGY	CIVIC GRANT - JAN 18	163,831	SR 204-2018		1000-892-0000
\$0.00	\$1,496.52	\$20,217,517.27	\$1,160,754.68	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,908	PO 120-2018	2032-2018	2081-210-318-0000
\$0.00	\$160.78	\$20,217,356.49	\$1,160,593.90	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,908	PO 185-2018	2032-2018	2081-210-318-0000
\$0.00	\$92.40	\$20,217,264.09	\$1,160,501.50	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,908	PO 11-2018	2032-2018	2261-210-599-0505
\$0.00	\$9.70	\$20,217,254.39	\$1,160,491.80	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,908	BC 4-2018	2032-2018	2081-210-342-0000
\$0.00	\$31.75	\$20,217,222.64	\$1,160,460.05	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,908	BC 2-2018	2032-2018	2081-210-323-0203
\$0.00	\$3,000.00	\$20,214,222.64	\$1,157,460.05	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,908	BC 52-2018	2032-2018	2081-210-318-0000
\$0.00	\$29.98	\$20,214,192.66	\$1,157,430.07	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,908	PO 12-2018	2032-2018	2261-210-599-0505
\$0.00	\$221.98	\$20,213,970.68	\$1,157,208.09	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,908	PO 282-2018	2032-2018	2081-210-344-0000
\$0.00	\$5.34	\$20,213,965.34	\$1,157,202.75	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,908	PO 13-2018	2032-2018	2261-210-599-0505
\$0.00	\$39.75	\$20,213,925.59	\$1,157,163.00	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,909	BC 13-2018	2033-2018	2111-220-420-1008
\$0.00	\$140.00	\$20,213,785.59	\$1,157,023.00	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,909	PO 218-2018	2033-2018	2111-220-599-0000
\$0.00	\$40.00	\$20,213,745.59	\$1,156,983.00	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,909	PO 262-2018	2033-2018	2111-220-318-0000
\$0.00	\$95.00	\$20,213,650.59	\$1,156,888.00	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,909	PO 266-2018	2033-2018	2111-220-318-0000

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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	\$156.42	\$20,213,494.17	\$1,156,731.58	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,909	PO 78-2018	2033-2018	2111-760-740-1015
\$0.00	\$574.00	\$20,212,920.17	\$1,156,157.58	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,909	PO 128-2018	2033-2018	2111-760-740-1029
\$0.00	\$116.38	\$20,212,803.79	\$1,156,041.20	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,909	BC 68-2018	2033-2018	2111-220-420-0000
\$0.00	\$24.10	\$20,212,779.69	\$1,156,017.10	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,909	PO 78-2018	2033-2018	2111-760-740-1015
\$0.00	\$69.99	\$20,212,709.70	\$1,155,947.11	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,909	PO 283-2018	2033-2018	2081-210-410-0000
\$0.00	\$179.40	\$20,212,530.30	\$1,155,767.71	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,909	BC 63-2018	2033-2018	2111-760-740-1015
\$0.00	\$64.96	\$20,212,465.34	\$1,155,702.75	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,909	BC 2-2018	2033-2018	2081-210-323-0203
\$0.00	\$7.05	\$20,212,458.29	\$1,155,695.70	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,909	PO 284-2018	2033-2018	2081-210-410-0000
\$0.00	\$365.40	\$20,212,092.89	\$1,155,330.30	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,909	PO 307-2018	2033-2018	2261-760-740-0000
\$0.00	\$238.12	\$20,211,854.77	\$1,155,092.18	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,909	BC 71-2018	2033-2018	2081-210-410-0000
\$0.00	\$5.56	\$20,211,849.21	\$1,155,086.62	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,909	PO 284-2018	2033-2018	2081-210-410-0000
\$0.00	\$20.80	\$20,211,828.41	\$1,155,065.82	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,909	PO 284-2018	2033-2018	2081-210-599-0503
\$0.00	\$91.38	\$20,211,737.03	\$1,154,974.44	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,910	PO 171-2018	2034-2018	2011-330-410-0000
\$0.00	\$147.10	\$20,211,589.93	\$1,154,827.34	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,910	BC 20-2018	2034-2018	2911-610-420-0000
\$0.00	\$7.12	\$20,211,582.81	\$1,154,820.22	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,910	BC 23-2018	2034-2018	2912-610-420-0208
\$0.00	\$64.96	\$20,211,517.85	\$1,154,755.26	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,910	BC 37-2018	2034-2018	2021-330-490-0000
\$0.00	\$922.96	\$20,210,594.89	\$1,153,832.30	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,910	PO 206-2018	2034-2018	1000-330-360-2001
\$0.00	\$16.91	\$20,210,577.98	\$1,153,815.39	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,910	BC 60-2018	2034-2018	1000-110-420-0000
\$0.00	\$13.09	\$20,210,564.89	\$1,153,802.30	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,910	PO 418-2018	2034-2018	1000-110-420-0000
\$0.00	\$29.95	\$20,210,534.94	\$1,153,772.35	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,910	BC 37-2018	2034-2018	2021-330-490-0000
\$0.00	\$499.00	\$20,210,035.94	\$1,153,273.35	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,915	BC 17-2018	2035-2018	2111-760-740-1017
\$0.00	\$10.50	\$20,210,025.44	\$1,153,262.85	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,915	BC 70-2018	2035-2018	2181-130-330-0000
\$0.00	\$852.00	\$20,209,173.44	\$1,152,410.85	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,915	BC 69-2018	2035-2018	2181-130-519-0000
\$0.00	\$20.00	\$20,209,153.44	\$1,152,390.85	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,915	BC 40-2018	2035-2018	1000-110-330-0000
\$0.00	\$1.71	\$20,209,151.73	\$1,152,389.14	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,915	BC 60-2018	2035-2018	1000-110-420-0000
\$0.00	\$216.60	\$20,208,935.13	\$1,152,172.54	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,915	BC 80-2018	2035-2018	2181-130-330-0000
\$0.00	\$58.00	\$20,208,877.13	\$1,152,114.54	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,915	BC 78-2018	2035-2018	2181-130-342-0000
\$0.00	\$126.91	\$20,208,750.22	\$1,151,987.63	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,915	BC 25-2018	2035-2018	1000-110-410-0000
\$0.00	\$419.94	\$20,208,330.28	\$1,151,567.69	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,915	PO 275-2018	2035-2018	1000-760-740-0000
\$0.00	\$39.99	\$20,208,290.29	\$1,151,527.70	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,915	BC 54-2018	2035-2018	2081-760-740-0511
\$0.00	\$70.00	\$20,208,220.29	\$1,151,457.70	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,915	PO 222-2018	2035-2018	2111-760-740-1022
\$0.00	\$57.50	\$20,208,162.79	\$1,151,400.20	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,915	BC 55-2018	2035-2018	2181-130-420-0000
\$0.00	\$477.73	\$20,207,685.06	\$1,150,922.47	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,915	BC 30-2018	2035-2018	1000-110-330-0000
\$0.00	\$847.39	\$20,206,837.67	\$1,150,075.08	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,915	BC 34-2018	2035-2018	1000-110-330-0000
\$0.00	\$25.68	\$20,206,811.99	\$1,150,049.40	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,915	BC 31-2018	2035-2018	1000-110-360-0000
\$0.00	\$89.99	\$20,206,722.00	\$1,149,959.41	\$19,056,762.59	\$0.00	03/15/2018	04/02/2018	PNC BANK		163,915	PO 212-2018	2035-2018	2111-760-740-1029
\$0.00	\$3,779.81	\$20,202,942.19	\$1,146,179.60	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,733	Direct	1495-2018	1000-110-111-0000
\$0.00	\$1,795.98	\$20,201,146.21	\$1,144,383.62	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,733	Direct	1495-2018	1000-110-121-0000
\$0.00	\$8,362.37	\$20,192,783.84	\$1,136,021.25	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,733	Direct	1495-2018	1000-120-190-0000
\$0.00	\$1,233.53	\$20,191,550.31	\$1,134,787.72	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,733	Direct	1495-2018	2031-330-190-0000
\$0.00	\$259.44	\$20,191,290.87	\$1,134,528.28	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,733	Direct	1495-2018	2081-210-190-0000

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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	\$1,312.23	\$20,189,978.64	\$1,133,216.05	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,733	Direct	1495-2018	2111-220-190-0000
\$0.00	\$108.11	\$20,189,870.53	\$1,133,107.94	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,733	Direct	1495-2018	2181-130-190-0000
\$0.00	\$3,716.60	\$20,186,153.93	\$1,129,391.34	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,735	Direct	1501-2018	2912-610-190-0000
\$0.00	\$5,948.20	\$20,180,205.73	\$1,123,443.14	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,736	Direct	1506-2018	2181-130-190-0000
\$0.00	\$15,394.27	\$20,164,811.46	\$1,108,048.87	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,737	Direct	1517-2018	2031-330-190-0000
\$0.00	\$5,503.72	\$20,159,307.74	\$1,102,545.15	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,738	Direct	1523-2018	2911-610-190-0000
\$0.00	\$103,559.53	\$20,055,748.21	\$998,985.62	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,744	Direct	1586-2018	2081-210-190-0000
\$0.00	\$642.26	\$20,055,105.95	\$998,343.36	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,744	Direct	1586-2018	2111-220-190-0000
\$0.00	\$628.32	\$20,054,477.63	\$997,715.04	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,759	Direct	1742-2018	2031-330-190-0000
\$0.00	\$269.15	\$20,054,208.48	\$997,445.89	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,759	Direct	1742-2018	2081-210-190-0000
\$0.00	\$126,292.56	\$19,927,915.92	\$871,153.33	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,759	Direct	1742-2018	2111-220-190-0000
\$0.00	\$37,068.87	\$19,890,847.05	\$834,084.46	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,759	Direct	1742-2018	2111-220-190-1000
\$0.00	\$17,126.40	\$19,873,720.65	\$816,958.06	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,759	Direct	1742-2018	2281-220-190-0000
\$0.00	\$2,333.89	\$19,871,386.76	\$814,624.17	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,787	Direct	1744-2018	1000-120-190-0000
\$0.00	\$1,728.94	\$19,869,657.82	\$812,895.23	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	Employee Payroll	Payroll Posting	162,788	Direct	1745-2018	2081-210-190-0000
\$0.00	\$1,966.95	\$19,867,690.87	\$810,928.28	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	Payroll Posting	162,795	Direct	1746-2018	2111-220-190-0000
\$0.00	\$318.05	\$19,867,372.82	\$810,610.23	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		162,795	Direct	1746-2018	1000-120-190-0000
\$0.00	\$149.76	\$19,867,223.06	\$810,460.47	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		162,795	Direct	1746-2018	2111-220-190-1000
\$0.00	\$293.77	\$19,866,929.29	\$810,166.70	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		162,795	Direct	1746-2018	2281-220-190-0000
\$0.00	\$730.64	\$19,866,198.65	\$809,436.06	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		162,795	Direct	1746-2018	2081-210-190-0000
\$0.00	\$575.16	\$19,865,623.49	\$808,860.90	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		162,795	Direct	1747-2018	2081-210-190-0000
\$0.00	\$50.00	\$19,865,573.49	\$808,810.90	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		162,795	Direct	1747-2018	2111-220-190-0000
\$0.00	\$100.00	\$19,865,473.49	\$808,710.90	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		162,795	Direct	1747-2018	2111-220-190-1000
\$0.00	\$7,900.11	\$19,857,573.38	\$800,810.79	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		162,801	Direct	73055	2111-220-190-0000
\$0.00	\$212.00	\$19,857,361.38	\$800,598.79	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		162,801	Direct	73055	2111-220-190-1000
\$0.00	\$979.89	\$19,856,381.49	\$799,618.90	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		162,801	Direct	73055	2281-220-190-0000
\$0.00	\$225.00	\$19,856,156.49	\$799,393.90	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	CINCO FEDERAL CREDIT UNION		162,801	Direct	73056	2031-330-190-0000
\$0.00	\$850.00	\$19,855,306.49	\$798,543.90	\$19,056,762.59	\$0.00	03/16/2018	03/14/2018	CINCO FEDERAL CREDIT UNION		162,801	Direct	73056	2911-610-190-0000
\$0.00	\$100.36	\$19,855,206.13	\$798,443.54	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	CITY OF CINCINNATI INCOME TAX DIVISION		162,855	Direct	1748-2018	2111-220-190-1000
\$0.00	\$192.85	\$19,855,013.28	\$798,250.69	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	CITY OF CINCINNATI INCOME TAX DIVISION		162,855	Direct	1748-2018	2081-210-190-0000
\$0.00	\$63.94	\$19,854,949.34	\$798,186.75	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	CITY OF CINCINNATI INCOME TAX DIVISION		162,855	Direct	1748-2018	2181-130-190-0000
\$0.00	\$189.78	\$19,854,759.56	\$797,996.97	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	CITY OF CINCINNATI INCOME TAX DIVISION		162,855	Direct	1748-2018	1000-120-190-0000
\$0.00	\$88.35	\$19,854,671.21	\$797,908.62	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	CITY OF CINCINNATI INCOME TAX DIVISION		162,855	Direct	1748-2018	2111-220-190-0000
\$0.00	\$13.18	\$19,854,658.03	\$797,895.44	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	CITY OF CINCINNATI INCOME TAX DIVISION		162,855	Direct	1748-2018	2281-220-190-0000
\$0.00	\$4,496.08	\$19,850,161.95	\$793,399.36	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		162,868	Direct	1749-2018	2111-220-190-0000
\$0.00	\$600.81	\$19,849,561.14	\$792,798.55	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		162,868	Direct	1749-2018	2281-220-190-0000
\$0.00	\$884.91	\$19,848,676.23	\$791,913.64	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		162,868	Direct	1749-2018	2111-220-190-1000
\$0.00	\$188.02	\$19,848,488.21	\$791,725.62	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		162,868	Direct	1749-2018	2911-610-190-0000
\$0.00	\$3,592.81	\$19,844,895.40	\$788,132.81	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		162,868	Direct	1749-2018	2081-210-190-0000
\$0.00	\$411.12	\$19,844,484.28	\$787,721.69	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		162,868	Direct	1749-2018	1000-120-190-0000
\$0.00	\$637.66	\$19,843,846.62	\$787,084.03	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		162,868	Direct	1749-2018	2031-330-190-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$98.77	\$19,843,747.85	\$786,985.26	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		162,868	Direct	1749-2018	2912-610-190-0000
\$0.00	\$190.89	\$19,843,556.96	\$786,794.37	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		162,868	Direct	1749-2018	2181-130-190-0000
\$0.00	\$37.67	\$19,843,519.29	\$786,756.70	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		162,868	Direct	1749-2018	1000-110-121-0000
\$0.00	\$61.81	\$19,843,457.48	\$786,694.89	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	OHIO DEPARTMENT OF TAXATION		162,868	Direct	1749-2018	1000-110-111-0000
\$0.00	\$21,188.52	\$19,822,268.96	\$765,506.37	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	2111-220-190-0000
\$0.00	\$2,837.31	\$19,819,431.65	\$762,669.06	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	2281-220-190-0000
\$0.00	\$3,815.50	\$19,815,616.15	\$758,853.56	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	2111-220-213-0000
\$0.00	\$6,704.16	\$19,808,911.99	\$752,149.40	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	2111-220-190-1000
\$0.00	\$2,805.87	\$19,806,106.12	\$749,343.53	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	2111-220-212-0000
\$0.00	\$683.42	\$19,805,422.70	\$748,660.11	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	2911-610-190-0000
\$0.00	\$123.11	\$19,805,299.59	\$748,537.00	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	2911-610-213-0000
\$0.00	\$16,622.66	\$19,788,676.93	\$731,914.34	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	2081-210-190-0000
\$0.00	\$2,199.67	\$19,786,477.26	\$729,714.67	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	2081-210-213-0000
\$0.00	\$313.60	\$19,786,163.66	\$729,401.07	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	1000-110-213-0000
\$0.00	\$1,454.16	\$19,784,709.50	\$727,946.91	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	1000-120-190-0000
\$0.00	\$2,664.86	\$19,782,044.64	\$725,282.05	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	2031-330-190-0000
\$0.00	\$349.47	\$19,781,695.17	\$724,932.58	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	2231-330-213-0000
\$0.00	\$414.17	\$19,781,281.00	\$724,518.41	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	2912-610-190-0000
\$0.00	\$69.84	\$19,781,211.16	\$724,448.57	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	2912-610-213-0000
\$0.00	\$796.20	\$19,780,414.96	\$723,652.37	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	2181-130-190-0000
\$0.00	\$127.08	\$19,780,287.88	\$723,525.29	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	2181-130-213-0000
\$0.00	\$331.24	\$19,779,956.64	\$723,194.05	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	1000-110-111-0000
\$0.00	\$128.78	\$19,779,827.86	\$723,065.27	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	1000-110-121-0000
\$0.00	\$30.54	\$19,779,797.32	\$723,034.73	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	INTERNAL REVENUE SERVICE		162,870	Direct	1750-2018	2081-210-211-0000
\$0.00	\$1,222.18	\$19,778,575.14	\$721,812.55	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		162,871	Direct	1751-2018	2111-220-190-0000
\$0.00	\$460.00	\$19,778,115.14	\$721,352.55	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		162,871	Direct	1751-2018	2031-330-190-0000
\$0.00	\$570.00	\$19,777,545.14	\$720,782.55	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		162,871	Direct	1751-2018	2081-210-190-0000
\$0.00	\$170.00	\$19,777,375.14	\$720,612.55	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		162,871	Direct	1751-2018	2111-220-190-1000
\$0.00	\$122.82	\$19,777,252.32	\$720,489.73	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		162,871	Direct	1751-2018	2281-220-190-0000
\$0.00	\$260.00	\$19,776,992.32	\$720,229.73	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		162,871	Direct	1751-2018	2911-610-190-0000
\$0.00	\$182.00	\$19,776,810.32	\$720,047.73	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	COLERAIN CONDIMENT FUND		162,872	Direct	1752-2018	2111-220-190-1000
\$0.00	\$222.25	\$19,776,588.07	\$719,825.48	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	COLERAIN CONDIMENT FUND		162,872	Direct	1752-2018	2111-220-190-0000
\$0.00	\$33.25	\$19,776,554.82	\$719,792.23	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	COLERAIN CONDIMENT FUND		162,872	Direct	1752-2018	2281-220-190-0000
\$0.00	\$1,587.83	\$19,774,966.99	\$718,204.40	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		162,872	Direct	1753-2018	2111-220-190-0000
\$0.00	\$237.17	\$19,774,729.82	\$717,967.23	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		162,872	Direct	1753-2018	2281-220-190-0000
\$0.00	\$166.15	\$19,774,563.67	\$717,801.08	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	NORTHSIDE BANK		162,872	Direct	1754-2018	2031-330-190-0000
\$0.00	\$1,515.53	\$19,773,048.14	\$716,285.55	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	NORTHSIDE BANK		162,872	Direct	1754-2018	2081-210-190-0000
\$0.00	\$3,624.15	\$19,769,423.99	\$712,661.40	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	NORTHSIDE BANK		162,872	Direct	1754-2018	2111-220-190-0000
\$0.00	\$100.00	\$19,769,323.99	\$712,561.40	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	NORTHSIDE BANK		162,872	Direct	1754-2018	2111-220-190-1000
\$0.00	\$487.07	\$19,768,836.92	\$712,074.33	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	NORTHSIDE BANK		162,872	Direct	1754-2018	2281-220-190-0000
\$0.00	\$50.00	\$19,768,786.92	\$712,024.33	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	NORTHSIDE BANK		162,872	Direct	1754-2018	1000-110-121-0000

Cash Journal

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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	\$33.91	\$19,768,753.01	\$711,990.42	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	NORTHSIDE BANK		162,872	Direct	1754-2018	1000-120-190-0000
\$0.00	\$100.00	\$19,768,653.01	\$711,890.42	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	NORTHSIDE BANK		162,872	Direct	1754-2018	2181-130-190-0000
\$0.00	\$136.00	\$19,768,517.01	\$711,754.42	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	OHIO TUITION TRUST AUTHORITY		162,872	Direct	1755-2018	1000-120-190-0000
\$0.00	\$200.00	\$19,768,317.01	\$711,554.42	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	AXA EQUITABLE		162,876	Direct	73057	1000-120-190-0000
\$0.00	\$3,757.13	\$19,764,559.88	\$707,797.29	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	AXA EQUITABLE		162,876	Direct	73057	2081-210-190-0000
\$0.00	\$5,918.43	\$19,758,641.45	\$701,878.86	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	AXA EQUITABLE		162,876	Direct	73057	2111-220-190-0000
\$0.00	\$810.00	\$19,757,831.45	\$701,068.86	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	AXA EQUITABLE		162,876	Direct	73057	2111-220-190-1000
\$0.00	\$100.00	\$19,757,731.45	\$700,968.86	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	AXA EQUITABLE		162,876	Direct	73057	2181-130-190-0000
\$0.00	\$876.57	\$19,756,854.88	\$700,092.29	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	AXA EQUITABLE		162,876	Direct	73057	2281-220-190-0000
\$0.00	\$148.50	\$19,756,706.38	\$699,943.79	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	HAMILTON COUNTY MUNICIPAL COURT		162,876	Direct	73058	2111-220-190-1000
\$0.00	\$1,763.84	\$19,754,942.54	\$698,179.95	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	SECURITY BENEFIT		162,876	Direct	73059	2111-220-190-0000
\$0.00	\$225.00	\$19,754,717.54	\$697,954.95	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	SECURITY BENEFIT		162,876	Direct	73059	2111-220-190-1000
\$0.00	\$226.16	\$19,754,491.38	\$697,728.79	\$19,056,762.59	\$0.00	03/16/2018	03/15/2018	SECURITY BENEFIT		162,876	Direct	73059	2281-220-190-0000
\$0.00	\$272.85	\$19,754,218.53	\$697,455.94	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	NORTHGATE TIRE		162,960	BC 10-2018	73060	2111-220-323-1005
\$0.00	\$437.52	\$19,753,781.01	\$697,018.42	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	NORTHGATE TIRE		162,960	BC 1-2018	73060	2081-210-323-0202
\$0.00	\$3,396.85	\$19,750,384.16	\$693,621.57	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	NORTHGATE TIRE		162,960	PO 366-2018	73060	2111-220-420-1008
\$0.00	\$47.63	\$19,750,336.53	\$693,573.94	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	BILL'S BATTERY COMPANY		162,960	BC 1-2018	73061	2081-210-323-0202
\$0.00	\$213.00	\$19,750,123.53	\$693,360.94	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	BILL'S BATTERY COMPANY		162,960	BC 91-2018	73061	2111-220-420-1008
\$0.00	\$135.00	\$19,749,988.53	\$693,225.94	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	CAMP SAFETY EQUIPMENT		162,960	BC 1-2018	73062	2081-210-323-0202
\$0.00	\$753.96	\$19,749,234.57	\$692,471.98	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	CHANNING BETE COMPANY, INC		162,960	PO 356-2018	73063	2111-220-318-0000
\$0.00	\$17.14	\$19,749,217.43	\$692,454.84	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	FULLER FORD		162,960	BC 1-2018	73064	2081-210-323-0202
\$0.00	\$181.20	\$19,749,036.23	\$692,273.64	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	GALLS, LLC		162,960	BC 43-2018	73065	2111-760-740-1029
\$0.00	\$42.70	\$19,748,993.53	\$692,230.94	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	GALLS, LLC		162,960	PO 125-2018	73065	2111-760-740-1029
\$0.00	\$75.00	\$19,748,918.53	\$692,155.94	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	HAMILTON COUNTY POLICE ASSOCIATION		162,960	BC 99-2018	73066	2081-210-599-0500
\$0.00	\$250.00	\$19,748,668.53	\$691,905.94	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	HAMILTON COUNTY POLICE ASSOCIATION		162,960	BC 98-2018	73066	2081-210-599-0500
\$0.00	\$100.00	\$19,748,568.53	\$691,805.94	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	HAMILTON COUNTY POLICE ASSOCIATION		162,960	BC 41-2018	73066	2081-210-599-0500
\$0.00	\$447.22	\$19,748,121.31	\$691,358.72	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	KIMBALL MIDWEST		162,960	PO 108-2018	73067	2111-220-420-1008
\$0.00	\$12,403.12	\$19,735,718.19	\$678,955.60	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	LEXISNEXIS RISK SOLUTIONS		162,960	PO 10-2018	73068	2261-210-599-0505
\$0.00	\$605.33	\$19,735,112.86	\$678,350.27	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	NAPA		162,960	BC 13-2018	73069	2111-220-420-1008
\$0.00	\$194.40	\$19,734,918.46	\$678,155.87	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	NATIONAL FLAG COMPANY		162,960	PO 331-2018	73070	2111-760-740-1015
\$0.00	\$136.18	\$19,734,782.28	\$678,019.69	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	NATIONAL VISION ADMINISTRATORS, LLC		162,960	PO 30-2018	73071	1000-110-221-0000
\$0.00	\$340.34	\$19,734,441.94	\$677,679.35	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	NATIONAL VISION ADMINISTRATORS, LLC		162,960	PO 30-2018	73071	2081-210-221-0000
\$0.00	\$73.68	\$19,734,368.26	\$677,605.67	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	NATIONAL VISION ADMINISTRATORS, LLC		162,960	PO 30-2018	73071	2231-330-221-0000
\$0.00	\$516.72	\$19,733,851.54	\$677,088.95	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	NATIONAL VISION ADMINISTRATORS, LLC		162,960	PO 30-2018	73071	2111-220-221-0000
\$0.00	\$17.58	\$19,733,833.96	\$677,071.37	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	NATIONAL VISION ADMINISTRATORS, LLC		162,960	PO 30-2018	73071	2181-130-221-0000
\$0.00	\$25.02	\$19,733,808.94	\$677,046.35	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	NATIONAL VISION ADMINISTRATORS, LLC		162,960	PO 30-2018	73071	2911-610-221-0000
\$0.00	\$3.38	\$19,733,805.56	\$677,042.97	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	NATIONAL VISION ADMINISTRATORS, LLC		162,960	PO 30-2018	73071	2912-610-221-0000
\$0.00	\$13,575.00	\$19,720,230.56	\$663,467.97	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	REDEXIM TURF PRODUCTS		162,960	PO 239-2018	73072	1000-760-740-0902
\$0.00	\$699.42	\$19,719,531.14	\$662,768.55	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	SUPERIOR DENTAL CARE, INC.		162,960	PO 35-2018	73073	1000-110-221-0000
\$0.00	\$2,462.10	\$19,717,069.04	\$660,306.45	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	SUPERIOR DENTAL CARE, INC.		162,960	PO 35-2018	73073	2081-210-221-0000
\$0.00	\$586.01	\$19,716,483.03	\$659,720.44	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	SUPERIOR DENTAL CARE, INC.		162,960	PO 35-2018	73073	2231-330-221-0000

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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	\$4,197.95	\$19,712,285.08	\$655,522.49	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	SUPERIOR DENTAL CARE, INC.		162,960	PO 35-2018	73073	2111-220-221-0000
\$0.00	\$106.97	\$19,712,178.11	\$655,415.52	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	SUPERIOR DENTAL CARE, INC.		162,960	PO 35-2018	73073	2181-130-221-0000
\$0.00	\$217.16	\$19,711,960.95	\$655,198.36	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	SUPERIOR DENTAL CARE, INC.		162,960	PO 35-2018	73073	2911-610-221-0000
\$0.00	\$86.22	\$19,711,874.73	\$655,112.14	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	SUPERIOR DENTAL CARE, INC.		162,960	PO 35-2018	73073	2912-610-221-0000
\$0.00	\$720.82	\$19,711,153.91	\$654,391.32	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	TRUCK & TRAILER SUPPLY		162,960	BC 91-2018	73074	2111-220-420-1008
\$0.00	\$64.62	\$19,711,089.29	\$654,326.70	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	VERIZON WIRELESS-GREAT LAKES		162,960	PO 72-2018	73075	2111-220-341-0000
\$0.00	\$420.41	\$19,710,668.88	\$653,906.29	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	VOGELPOHL FIRE EQUIPMENT		162,960	BC 13-2018	73076	2111-220-420-1008
\$0.00	\$15,250.00	\$19,695,418.88	\$638,656.29	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	WAYCROSS COMMUNITY MEDIA		162,960	PO 320-2018	73077	1000-110-360-0000
\$0.00	\$280.72	\$19,695,138.16	\$638,375.57	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	CAREWORKS COMP		162,960	PO 384-2018	73078	1000-110-230-0000
\$0.00	\$19.39	\$19,695,118.77	\$638,356.18	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	CAREWORKS COMP		162,960	PO 384-2018	73078	2912-610-230-0000
\$0.00	\$3,178.61	\$19,691,940.16	\$635,177.57	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	CAREWORKS COMP		162,960	PO 384-2018	73078	2111-220-230-0000
\$0.00	\$29.99	\$19,691,910.17	\$635,147.58	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	CAREWORKS COMP		162,960	PO 384-2018	73078	2911-610-230-0000
\$0.00	\$1,776.62	\$19,690,133.55	\$633,370.96	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	CAREWORKS COMP		162,960	PO 384-2018	73078	2081-210-230-0000
\$0.00	\$107.00	\$19,690,026.55	\$633,263.96	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	CAREWORKS COMP		162,960	PO 384-2018	73078	2181-130-230-0000
\$0.00	\$407.67	\$19,689,618.88	\$632,856.29	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	CAREWORKS COMP		162,960	PO 384-2018	73078	2231-330-230-0000
\$0.00	\$1,792.50	\$19,687,826.38	\$631,063.79	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	A & A SAFETY		162,960	PO 316-2018	73079	2021-330-490-0000
\$0.00	\$6.81	\$19,687,819.57	\$631,056.98	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	CINCINNATI BELL TELEPHONE		162,960	PO 53-2018	73080	2912-610-341-0000
\$0.00	\$128.10	\$19,687,691.47	\$630,928.88	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	DERRINGER COMPANY		162,960	PO 155-2018	73081	2912-610-360-0205
\$0.00	\$282.00	\$19,687,409.47	\$630,646.88	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	E.C. SHAW COMPANY		162,960	PO 311-2018	73082	2911-610-360-0000
\$0.00	\$734.37	\$19,686,675.10	\$629,912.51	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	BUD HERBERT MOTORS		162,960	BC 62-2018	73083	2911-610-323-0300
\$0.00	\$1,734.10	\$19,684,941.00	\$628,178.41	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	HARRINGTON INDUSTRIAL PLASTICS,LLC		162,960	PO 315-2018	73084	2021-330-490-0000
\$0.00	\$598.65	\$19,684,342.35	\$627,579.76	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	MT. PLEASANT BLACKTOPPING		162,960	PO 347-2018	73085	2021-330-420-0000
\$0.00	\$250.00	\$19,684,092.35	\$627,329.76	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	QUEEN CITY TEES, LLC		162,960	PO 355-2018	73086	2911-610-490-0302
\$0.00	\$73.64	\$19,684,018.71	\$627,256.12	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	QUEEN CITY TEES, LLC		162,960	PO 357-2018	73086	2911-610-490-0302
\$0.00	\$73.00	\$19,683,945.71	\$627,183.12	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	SIGN EFFECTS		162,960	BC 26-2018	73087	2911-610-490-0000
\$0.00	\$850.00	\$19,683,095.71	\$626,333.12	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	ALICIA HOLLOWAY		162,960	BC 53-2018	73088	2912-610-599-0215
\$0.00	\$8,250.00	\$19,674,845.71	\$618,083.12	\$19,056,762.59	\$0.00	03/16/2018	03/16/2018	JEFFREY ALLEN CORP		162,960	PO 971-2017	73089	2907-760-360-0000
\$35.00	\$0.00	\$19,674,880.71	\$618,118.12	\$19,056,762.59	\$0.00	03/16/2018	03/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	162,978	SR 162-2018		2181-302-0000
\$1.05	\$0.00	\$19,674,881.76	\$618,119.17	\$19,056,762.59	\$0.00	03/16/2018	03/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	162,978	SR 162-2018		1000-892-0000
\$350.00	\$0.00	\$19,675,231.76	\$618,469.17	\$19,056,762.59	\$0.00	03/16/2018	03/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	162,978	SR 165-2018		2912-802-0299
\$2,975.00	\$0.00	\$19,678,206.76	\$621,444.17	\$19,056,762.59	\$0.00	03/16/2018	03/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	162,978	SR 165-2018		2911-802-0399
\$373.50	\$0.00	\$19,678,580.26	\$621,817.67	\$19,056,762.59	\$0.00	03/16/2018	03/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	162,978	SR 165-2018		2031-892-0000
\$1,277.20	\$0.00	\$19,679,857.46	\$623,094.87	\$19,056,762.59	\$0.00	03/16/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163,831	SR 196-2018		2081-302-0000
\$22,822.50	\$0.00	\$19,702,679.96	\$645,917.37	\$19,056,762.59	\$0.00	03/19/2018	03/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP	162,978	SR 166-2018		2231-104-0000
\$13,693.50	\$0.00	\$19,716,373.46	\$659,610.87	\$19,056,762.59	\$0.00	03/19/2018	03/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP	162,978	SR 166-2018		2231-592-0000
\$139.05	\$0.00	\$19,716,512.51	\$659,749.92	\$19,056,762.59	\$0.00	03/19/2018	03/21/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	163,020	SR 174-2018		2911-802-0399
\$221.45	\$0.00	\$19,716,733.96	\$659,971.37	\$19,056,762.59	\$0.00	03/19/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163,831	SR 192-2018		2081-302-0000
\$1,226.75	\$0.00	\$19,717,960.71	\$661,198.12	\$19,056,762.59	\$0.00	03/19/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	163,835	SR 211-2018		2081-892-0000
\$0.00	\$10,738.33	\$19,707,222.38	\$650,459.79	\$19,056,762.59	\$0.00	03/20/2018	03/20/2018	FULLER FORD		162,991	PO 139-2018	73090	1000-760-750-0906
\$0.00	\$10,738.33	\$19,696,484.05	\$639,721.46	\$19,056,762.59	\$0.00	03/20/2018	03/20/2018	FULLER FORD		162,991	PO 139-2018	73090	1000-760-750-0905
\$0.00	\$10,738.34	\$19,685,745.71	\$628,983.12	\$19,056,762.59	\$0.00	03/20/2018	03/20/2018	FULLER FORD		162,991	PO 139-2018	73090	1000-760-750-0904

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	\$61,217.00	\$19,624,528.71	\$567,766.12	\$19,056,762.59	\$0.00	03/20/2018	03/20/2018	FULLER FORD		162,991	PO 140-2018	73090	1000-760-750-0905
\$0.00	\$31,713.00	\$19,592,815.71	\$536,053.12	\$19,056,762.59	\$0.00	03/20/2018	03/20/2018	FULLER FORD		162,991	PO 161-2018	73090	1000-760-750-0906
\$0.00	\$30,468.00	\$19,562,347.71	\$505,585.12	\$19,056,762.59	\$0.00	03/20/2018	03/20/2018	FULLER FORD		162,991	PO 166-2018	73090	1000-760-750-0906
\$0.00	\$34,520.00	\$19,527,827.71	\$471,065.12	\$19,056,762.59	\$0.00	03/20/2018	03/20/2018	FULLER FORD		162,991	PO 168-2018	73090	1000-760-750-0902
-\$165.00	\$0.00	\$19,527,662.71	\$470,900.12	\$19,056,762.59	\$0.00	03/20/2018	03/20/2018	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	162,995	SR 135-2018		2081-302-0000
\$165.00	\$0.00	\$19,527,827.71	\$471,065.12	\$19,056,762.59	\$0.00	03/20/2018	03/20/2018	Positive Reallocation for COLERAIN TOWNSHIP A	POSTING ERROR	162,995	SR 135-2018		2261-892-0000
\$900.00	\$0.00	\$19,528,727.71	\$471,965.12	\$19,056,762.59	\$0.00	03/20/2018	03/21/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	163,020	SR 172-2018		2912-802-0299
\$96.00	\$0.00	\$19,528,823.71	\$472,061.12	\$19,056,762.59	\$0.00	03/20/2018	03/21/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	163,020	SR 172-2018		2912-892-0222
\$405.00	\$0.00	\$19,529,228.71	\$472,466.12	\$19,056,762.59	\$0.00	03/20/2018	03/21/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	163,020	SR 172-2018		2911-802-0399
\$30.00	\$0.00	\$19,529,258.71	\$472,496.12	\$19,056,762.59	\$0.00	03/20/2018	03/21/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	163,020	SR 172-2018		2031-892-0000
\$500.00	\$0.00	\$19,529,758.71	\$472,996.12	\$19,056,762.59	\$0.00	03/20/2018	03/21/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	163,020	SR 173-2018		2181-301-0000
\$1,070.00	\$0.00	\$19,530,828.71	\$474,066.12	\$19,056,762.59	\$0.00	03/20/2018	03/21/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	163,020	SR 173-2018		2181-302-0000
\$900.00	\$0.00	\$19,531,728.71	\$474,966.12	\$19,056,762.59	\$0.00	03/20/2018	03/21/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	163,020	SR 173-2018		2181-399-0000
\$8,194.00	\$0.00	\$19,539,922.71	\$483,160.12	\$19,056,762.59	\$0.00	03/20/2018	03/21/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	163,020	SR 177-2018		2111-302-0000
\$90.00	\$0.00	\$19,540,012.71	\$483,250.12	\$19,056,762.59	\$0.00	03/20/2018	03/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, HVEO GRANT,	163,020	SR 178-2018		2081-302-0000
\$500.00	\$0.00	\$19,540,512.71	\$483,750.12	\$19,056,762.59	\$0.00	03/20/2018	03/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, HVEO GRANT,	163,020	SR 178-2018		2081-801-0503
\$4,404.94	\$0.00	\$19,544,917.65	\$488,155.06	\$19,056,762.59	\$0.00	03/20/2018	03/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, HVEO GRANT,	163,020	SR 178-2018		2081-892-0000
\$160.00	\$0.00	\$19,545,077.65	\$488,315.06	\$19,056,762.59	\$0.00	03/20/2018	03/21/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, HVEO GRANT,	163,020	SR 178-2018		2261-892-0000
\$6,111.99	\$0.00	\$19,551,189.64	\$494,427.05	\$19,056,762.59	\$0.00	03/20/2018	03/21/2018	WALMART	WALMART INV 12618	163,020	SR 179-2018		2081-892-0502
\$29,023.76	\$0.00	\$19,580,213.40	\$523,450.81	\$19,056,762.59	\$0.00	03/20/2018	03/21/2018	NORTHWEST LOCAL SCHOOL DISTRICT	NWLSD - JAN 18	163,020	SR 180-2018		2081-892-0504
\$2,256.00	\$0.00	\$19,582,469.40	\$525,706.81	\$19,056,762.59	\$0.00	03/20/2018	03/21/2018	YWCA	YWCA - DEC 17	163,020	SR 181-2018		2081-892-0000
\$1,040.40	\$0.00	\$19,583,509.80	\$526,747.21	\$19,056,762.59	\$0.00	03/20/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163,831	SR 190-2018		2081-302-0000
\$26,077.65	\$0.00	\$19,609,587.45	\$552,824.86	\$19,056,762.59	\$0.00	03/20/2018	03/29/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - MAR 18	163,831	SR 203-2018		1000-532-0000
\$3,529.30	\$0.00	\$19,613,116.75	\$556,354.16	\$19,056,762.59	\$0.00	03/20/2018	03/29/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - MAR 18	163,831	SR 203-2018		2011-536-0000
\$2,544.91	\$0.00	\$19,615,661.66	\$558,899.07	\$19,056,762.59	\$0.00	03/20/2018	03/29/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - MAR 18	163,831	SR 203-2018		2021-537-0000
\$24,107.18	\$0.00	\$19,639,768.84	\$583,006.25	\$19,056,762.59	\$0.00	03/20/2018	03/29/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - MAR 18	163,831	SR 203-2018		2021-537-0000
\$1,030.47	\$0.00	\$19,640,799.31	\$584,036.72	\$19,056,762.59	\$0.00	03/20/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	163,835	SR 210-2018		2081-892-0000
\$0.00	\$924.07	\$19,639,875.24	\$583,112.65	\$19,056,762.59	\$0.00	03/20/2018	04/03/2018	VERIZON WIRELESS-GREAT LAKES		163,968	PO 72-2018	2039-2018	2111-220-341-0000
\$0.00	\$24.73	\$19,639,850.51	\$583,087.92	\$19,056,762.59	\$0.00	03/20/2018	04/03/2018	VERIZON WIRELESS-GREAT LAKES		163,968	PO 72-2018	2039-2018	2081-210-341-0000
\$0.00	\$40.17	\$19,639,810.34	\$583,047.75	\$19,056,762.59	\$0.00	03/20/2018	04/03/2018	VERIZON WIRELESS-GREAT LAKES		163,968	PO 72-2018	2039-2018	2181-130-341-0000
\$0.00	\$30.82	\$19,639,779.52	\$583,016.93	\$19,056,762.59	\$0.00	03/20/2018	04/03/2018	VERIZON WIRELESS-GREAT LAKES		163,968	PO 72-2018	2039-2018	2011-330-341-0000
\$272.95	\$0.00	\$19,640,052.47	\$583,289.88	\$19,056,762.59	\$0.00	03/21/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163,831	SR 193-2018		2081-302-0000
\$257.50	\$0.00	\$19,640,309.97	\$583,547.38	\$19,056,762.59	\$0.00	03/21/2018	03/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	163,831	SR 197-2018		2111-302-0000
\$465.30	\$0.00	\$19,640,775.27	\$584,012.68	\$19,056,762.59	\$0.00	03/21/2018	03/29/2018	INTOWN SUITES	PERMISSIVE SALES TAX - FEB 18	163,831	SR 201-2018		1000-103-0000
\$1,020.55	\$0.00	\$19,641,795.82	\$585,033.23	\$19,056,762.59	\$0.00	03/21/2018	03/29/2018	RED CARPET INN	PERMISSIVE SALES TAX - FEB 18	163,831	SR 202-2018		1000-103-0000
\$844.60	\$0.00	\$19,642,640.42	\$585,877.83	\$19,056,762.59	\$0.00	03/22/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163,831	SR 189-2018		2081-302-0000
\$36.05	\$0.00	\$19,642,676.47	\$585,913.88	\$19,056,762.59	\$0.00	03/22/2018	03/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	163,831	SR 198-2018		2181-302-0000
\$0.00	\$493.34	\$19,642,183.13	\$585,420.54	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	AFC INTERNATIONAL INC		163,119	BC 67-2018	73091	2111-760-740-1015
\$0.00	\$420.27	\$19,641,762.86	\$585,000.27	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	ALL AMERICAN FIRE EQUIPMENT COMPANY		163,119	BC 91-2018	73092	2111-220-420-1008
\$0.00	\$180.11	\$19,641,582.75	\$584,820.16	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	BILL'S BATTERY COMPANY		163,119	BC 62-2018	73093	2911-610-323-0300
\$0.00	\$1,000.00	\$19,640,582.75	\$583,820.16	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	BOB MEYER LANDSCAPE		163,119	PO 400-2018	73094	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	\$800.00	\$19,639,782.75	\$583,020.16	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	BOB MEYER LANDSCAPE		163,119	PO 312-2018	73094	2911-610-360-0000
\$0.00	\$37.36	\$19,639,745.39	\$582,982.80	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	THE BOX PLACE		163,119	BC 4-2018	73095	2081-210-342-0000
\$0.00	\$2,000.00	\$19,637,745.39	\$580,982.80	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	BRANDSETTER CARROLL INC		163,119	PO 197-2018	73096	1000-110-599-0401
\$0.00	\$131.45	\$19,637,613.94	\$580,851.35	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	BUSHELMAN SUPPLY COMPANY		163,119	BC 9-2018	73097	2111-220-323-0000
\$0.00	\$375.17	\$19,637,238.77	\$580,476.18	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	CITY OF CINCINNATI		163,119	PO 208-2018	73098	2281-220-490-0000
\$0.00	\$40.32	\$19,637,198.45	\$580,435.86	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	CRUX ROADBOARDZ GRAPHICS		163,119	BC 95-2018	73099	2081-210-323-0202
\$0.00	\$672.00	\$19,636,526.45	\$579,763.86	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	CRUX ROADBOARDZ GRAPHICS		163,119	BC 91-2018	73099	2111-220-420-1008
\$0.00	\$2,000.00	\$19,634,526.45	\$577,763.86	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	DAUM & ASSOICATES		163,119	PO 220-2018	73100	2081-210-360-0508
\$0.00	\$1,200.00	\$19,633,326.45	\$576,563.86	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	DAUM & ASSOICATES		163,119	PO 221-2018	73100	2081-210-360-0508
\$0.00	\$118.00	\$19,633,208.45	\$576,445.86	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	FAIRFIELD AUTO & TRUCK SERVICE INC.		163,119	BC 95-2018	73101	2081-210-323-0202
\$0.00	\$502.45	\$19,632,706.00	\$575,943.41	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	GENESIS MECHANICAL SERVICES		163,119	PO 399-2018	73102	2912-610-360-0205
\$0.00	\$122.55	\$19,632,583.45	\$575,820.86	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	GENESIS MECHANICAL SERVICES		163,119	BC 22-2018	73102	2912-610-360-0205
\$0.00	\$248.85	\$19,632,334.60	\$575,572.01	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	HANLEY PRINT & PROMOTIONS		163,119	PO 291-2018	73103	1000-110-420-0000
\$0.00	\$775.08	\$19,631,559.52	\$574,796.93	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	J & N AUTO ELECTRIC		163,119	BC 91-2018	73104	2111-220-420-1008
\$0.00	\$323.92	\$19,631,235.60	\$574,473.01	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	MOBILCOMM		163,119	PO 144-2018	73105	2111-220-323-1003
\$0.00	\$22.10	\$19,631,213.50	\$574,450.91	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	NAPA		163,119	BC 95-2018	73106	2081-210-323-0202
\$0.00	\$194.11	\$19,631,019.39	\$574,256.80	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	NAPA		163,119	BC 91-2018	73106	2111-220-420-1008
\$0.00	\$134.55	\$19,630,884.84	\$574,122.25	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	NATIONAL FIRE CODES		163,119	PO 387-2018	73107	2111-220-599-0000
\$0.00	\$2,287.35	\$19,628,597.49	\$571,834.90	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	NATIONAL FIRE CODES		163,119	PO 368-2018	73107	2111-220-599-0000
\$0.00	\$65.00	\$19,628,532.49	\$571,769.90	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	PATE COURT REPORTING		163,119	PO 388-2018	73108	2181-130-360-0000
\$0.00	\$162.50	\$19,628,369.99	\$571,607.40	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	PENNCARE		163,119	BC 91-2018	73109	2111-220-420-1008
\$0.00	\$93.15	\$19,628,276.84	\$571,514.25	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	PHYSIO-CONTROL, INC		163,119	PO 594-2016	73110	2111-220-360-0000
\$0.00	\$2,028.00	\$19,626,248.84	\$569,486.25	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	PHYSIO-CONTROL, INC		163,119	PO 361-2018	73110	2281-220-360-0000
\$0.00	\$71.95	\$19,626,176.89	\$569,414.30	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	PHYSIO-CONTROL, INC		163,119	PO 361-2018	73110	2281-220-360-0000
\$0.00	\$50.25	\$19,626,126.64	\$569,364.05	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	QUALITY PUBLISHING COMPANY, INC.		163,119	BC 100-2018	73111	2111-220-410-0000
\$0.00	\$676.25	\$19,625,450.39	\$568,687.80	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	SCREEN PRINTS		163,119	PO 349-2018	73112	2111-760-740-1029
\$0.00	\$18.68	\$19,625,431.71	\$568,669.12	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	FLEETCOR TECHNOLOGIES, INC		163,119	PO 7-2018	73113	2111-220-420-1007
\$0.00	\$750.00	\$19,624,681.71	\$567,919.12	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	TREE DIVISION		163,119	BC 39-2018	73114	2021-330-360-0000
\$0.00	\$643.00	\$19,624,038.71	\$567,276.12	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	BETHESDA HEALTHCARE, INC		163,119	PO 234-2018	73115	2111-220-319-0000
\$0.00	\$41.00	\$19,623,997.71	\$567,235.12	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	TRU GREEN		163,119	PO 253-2018	73116	2911-610-360-0000
\$0.00	\$52.77	\$19,623,944.94	\$567,182.35	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	UNIFIRST CORPORATION		163,119	PO 1385-2017	73117	2021-330-360-0000
\$0.00	\$3.98	\$19,623,940.96	\$567,178.37	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	UNIFIRST CORPORATION		163,119	PO 1162-2017	73117	2911-610-360-0000
\$0.00	\$18.43	\$19,623,922.53	\$567,159.94	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	UNIFIRST CORPORATION		163,119	PO 152-2018	73117	2911-610-490-0302
\$0.00	\$6.96	\$19,623,915.57	\$567,152.98	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	UNIFIRST CORPORATION		163,119	PO 83-2017	73117	2912-610-360-0205
\$0.00	\$18.68	\$19,623,896.89	\$567,134.30	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	UNIFIRST CORPORATION		163,119	PO 153-2018	73117	2912-610-599-0214
\$0.00	\$74.25	\$19,623,822.64	\$567,060.05	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	VALLEY JANITOR SUPPLY CO		163,119	BC 94-2018	73118	2081-210-323-0203
\$0.00	\$197.70	\$19,623,624.94	\$566,862.35	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	VOGELPOHL FIRE EQUIPMENT		163,119	BC 91-2018	73119	2111-220-420-1008
\$0.00	\$15.00	\$19,623,609.94	\$566,847.35	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	GALLS, LLC		163,131	PO 373-2018	73120	2111-760-740-1029
\$0.00	\$85.00	\$19,623,524.94	\$566,762.35	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	GALLS, LLC		163,131	BC 45-2018	73120	2111-760-740-1029
\$0.00	\$81.00	\$19,623,443.94	\$566,681.35	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	GALLS, LLC		163,131	BC 64-2018	73120	2111-760-740-1029
\$0.00	\$81.92	\$19,623,362.02	\$566,599.43	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	GALLS, LLC		163,131	BC 65-2018	73120	2111-760-740-1029

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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	\$19.40	\$19,623,342.62	\$566,580.03	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	GALLS, LLC		163,131	PO 126-2018	73120	2111-760-740-1029
\$0.00	\$255.95	\$19,623,086.67	\$566,324.08	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	GALLS, LLC		163,131	BC 42-2018	73121	2111-760-740-1029
\$0.00	\$680.60	\$19,622,406.07	\$565,643.48	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	GALLS, LLC		163,131	BC 44-2018	73121	2111-760-740-1029
\$0.00	\$357.00	\$19,622,049.07	\$565,286.48	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	GALLS, LLC		163,131	BC 43-2018	73122	2111-760-740-1029
\$0.00	\$658.80	\$19,621,390.27	\$564,627.68	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	GALLS, LLC		163,131	PO 124-2018	73123	2111-760-740-1029
\$0.00	\$520.28	\$19,620,869.99	\$564,107.40	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	GALLS, LLC		163,131	PO 125-2018	73124	2111-760-740-1029
\$0.00	\$409.14	\$19,620,460.85	\$563,698.26	\$19,056,762.59	\$0.00	03/23/2018	03/23/2018	GALLS, LLC		163,131	PO 125-2018	73125	2111-760-740-1029
\$417.15	\$0.00	\$19,620,878.00	\$564,115.41	\$19,056,762.59	\$0.00	03/23/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163,831	SR 187-2018		2081-302-0000
\$4,670.00	\$0.00	\$19,625,548.00	\$568,785.41	\$19,056,762.59	\$0.00	03/23/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163,831	SR 199-2018		2081-302-0000
\$35.00	\$0.00	\$19,625,583.00	\$568,820.41	\$19,056,762.59	\$0.00	03/23/2018	03/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	163,831	SR 200-2018		2111-302-0000
\$193.50	\$0.00	\$19,625,776.50	\$569,013.91	\$19,056,762.59	\$0.00	03/23/2018	03/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	163,831	SR 200-2018		2111-892-0000
\$1,895.40	\$0.00	\$19,627,671.90	\$570,909.31	\$19,056,762.59	\$0.00	03/26/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	163,831	SR 186-2018		2261-892-0505
\$719.97	\$0.00	\$19,628,391.87	\$571,629.28	\$19,056,762.59	\$0.00	03/26/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163,831	SR 188-2018		2081-302-0000
\$1,899.00	\$0.00	\$19,630,290.87	\$573,528.28	\$19,056,762.59	\$0.00	03/26/2018	03/29/2018	COUNCIL ON AGING	COA GRANT	163,831	SR 191-2018		2912-892-0222
\$417.15	\$0.00	\$19,630,708.02	\$573,945.43	\$19,056,762.59	\$0.00	03/26/2018	03/29/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	163,831	SR 206-2018		2911-802-0399
\$653.90	\$0.00	\$19,631,361.92	\$574,599.33	\$19,056,762.59	\$0.00	03/26/2018	03/29/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS - PAYPAL 3/26/	163,831	SR 208-2018		2911-802-0399
-\$653.90	\$0.00	\$19,630,708.02	\$573,945.43	\$19,056,762.59	\$0.00	03/26/2018	04/03/2018	Void Receipt for COLERAIN TOWNSHIP PARKS & S		163,981	SR 208-2018		2911-802-0399
\$0.00	\$0.00	\$19,630,708.02	\$1,323,945.43	\$18,306,762.59	\$0.00	03/27/2018	03/26/2018	Transfer-INVESTMENT to PRIMARY	CASH FLOW MANAGEMENT	163,139			
\$0.00	\$1,234.70	\$19,629,473.32	\$1,322,710.73	\$18,306,762.59	\$0.00	03/27/2018	03/27/2018	REDTREE INVESTMENT GROUP		163,316	PO 32-2018	1757-2018	1000-110-519-0000
\$0.00	\$0.00	\$19,629,473.32	\$1,323,945.43	\$18,305,527.89	\$0.00	03/27/2018	03/27/2018	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	163,317			
\$15.45	\$0.00	\$19,629,488.77	\$1,323,960.88	\$18,305,527.89	\$0.00	03/27/2018	03/29/2018	COLERAIN TOWNSHIP PUBLIC WORKS	ROW PERMITS	163,831	SR 207-2018		2031-892-0000
\$10,027.61	\$0.00	\$19,639,516.38	\$1,333,988.49	\$18,305,527.89	\$0.00	03/27/2018	04/02/2018	CONSTELLATION	GAS COMMISSION - FEB 18	163,928	SR 212-2018		1000-892-0000
\$5,050.00	\$0.00	\$19,644,566.38	\$1,339,038.49	\$18,305,527.89	\$0.00	03/28/2018	03/29/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	163,831	SR 205-2018		2912-802-0299
\$81.20	\$0.00	\$19,644,647.58	\$1,339,119.69	\$18,305,527.89	\$0.00	03/28/2018	03/29/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	163,831	SR 205-2018		2912-892-0222
\$790.00	\$0.00	\$19,645,437.58	\$1,339,909.69	\$18,305,527.89	\$0.00	03/28/2018	03/29/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	163,831	SR 205-2018		2911-802-0399
\$1,806.50	\$0.00	\$19,647,244.08	\$1,341,716.19	\$18,305,527.89	\$0.00	03/28/2018	03/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	163,831	SR 209-2018		2181-302-0000
\$0.00	\$2,098.00	\$19,645,146.08	\$1,339,618.19	\$18,305,527.89	\$0.00	03/29/2018	03/29/2018	STANDARD INSURANCE COMPANY		163,757	PO 34-2018	2028-2018	1000-110-221-0000
\$0.00	\$396.50	\$19,644,749.58	\$1,339,221.69	\$18,305,527.89	\$0.00	03/29/2018	03/29/2018	STANDARD INSURANCE COMPANY		163,757	PO 34-2018	2028-2018	2081-210-221-0000
\$0.00	\$78.00	\$19,644,671.58	\$1,339,143.69	\$18,305,527.89	\$0.00	03/29/2018	03/29/2018	STANDARD INSURANCE COMPANY		163,757	PO 34-2018	2028-2018	2231-330-221-0000
\$0.00	\$533.00	\$19,644,138.58	\$1,338,610.69	\$18,305,527.89	\$0.00	03/29/2018	03/29/2018	STANDARD INSURANCE COMPANY		163,757	PO 34-2018	2028-2018	2111-220-221-0000
\$0.00	\$19.50	\$19,644,119.08	\$1,338,591.19	\$18,305,527.89	\$0.00	03/29/2018	03/29/2018	STANDARD INSURANCE COMPANY		163,757	PO 34-2018	2028-2018	2181-130-221-0000
\$0.00	\$26.00	\$19,644,093.08	\$1,338,565.19	\$18,305,527.89	\$0.00	03/29/2018	03/29/2018	STANDARD INSURANCE COMPANY		163,757	PO 34-2018	2028-2018	2911-610-221-0000
\$0.00	\$13.00	\$19,644,080.08	\$1,338,552.19	\$18,305,527.89	\$0.00	03/29/2018	03/29/2018	STANDARD INSURANCE COMPANY		163,757	PO 34-2018	2028-2018	2912-610-221-0000
\$29,023.75	\$0.00	\$19,673,103.83	\$1,367,575.94	\$18,305,527.89	\$0.00	03/29/2018	03/29/2018	NORTHWEST LOCAL SCHOOL DISTRICT	FEB 18	163,831	SR 183-2018		2081-892-0504
\$3,116.35	\$0.00	\$19,676,220.18	\$1,370,692.29	\$18,305,527.89	\$0.00	03/29/2018	03/29/2018	WALMART	WALMART INV 21618	163,831	SR 184-2018		2081-892-0502
\$7,809.00	\$0.00	\$19,684,029.18	\$1,378,501.29	\$18,305,527.89	\$0.00	03/29/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	163,831	SR 185-2018		2081-302-0000
\$15.00	\$0.00	\$19,684,044.18	\$1,378,516.29	\$18,305,527.89	\$0.00	03/29/2018	03/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	163,831	SR 185-2018		2081-892-0000
\$0.00	\$118.81	\$19,683,925.37	\$1,378,397.48	\$18,305,527.89	\$0.00	03/29/2018	03/29/2018	CHRISTINA HAMILTON		163,837	BC 30-2018	73135	1000-110-330-0000
\$139.05	\$0.00	\$19,684,064.42	\$1,378,536.53	\$18,305,527.89	\$0.00	03/29/2018	04/03/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	163,959	SR 218-2018		2911-802-0399
\$0.00	\$1,050.00	\$19,683,014.42	\$1,377,486.53	\$18,305,527.89	\$0.00	03/29/2018	04/03/2018	UNITED STATES POSTAL SERVICE		163,961	PO 408-2018	2037-2018	1000-110-342-0000
\$0.00	\$1,500.00	\$19,681,514.42	\$1,375,986.53	\$18,305,527.89	\$0.00	03/29/2018	04/03/2018	UNITED STATES POSTAL SERVICE		163,961	PO 408-2018	2037-2018	2181-130-342-0000

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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	\$2,500.00	\$19,679,014.42	\$1,373,486.53	\$18,305,527.89	\$0.00	03/29/2018	04/03/2018	UNITED STATES POSTAL SERVICE		163,961	PO 408-2018	2037-2018	2081-210-342-0000
\$0.00	\$50.00	\$19,678,964.42	\$1,373,436.53	\$18,305,527.89	\$0.00	03/29/2018	04/03/2018	UNITED STATES POSTAL SERVICE		163,961	PO 408-2018	2037-2018	2111-220-599-1014
\$0.00	\$26.24	\$19,678,938.18	\$1,373,410.29	\$18,305,527.89	\$0.00	03/29/2018	04/03/2018	UNITED STATES POSTAL SERVICE		163,961	PO 408-2018	2037-2018	2912-610-342-0000
\$0.00	\$125.00	\$19,678,813.18	\$1,373,285.29	\$18,305,527.89	\$0.00	03/29/2018	04/03/2018	UNITED STATES POSTAL SERVICE		163,961	PO 408-2018	2037-2018	2911-610-342-0000
\$128.75	\$0.00	\$19,678,941.93	\$1,373,414.04	\$18,305,527.89	\$0.00	03/29/2018	04/03/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	163,975	SR 219-2018	2037-2018	2081-302-0000
\$0.00	\$5,410.13	\$19,673,531.80	\$1,368,003.91	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	163,604	Direct	1767-2018	1000-110-141-0000
\$0.00	\$10,613.90	\$19,662,917.90	\$1,357,390.01	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	163,604	Direct	1767-2018	1000-120-190-0000
\$0.00	\$1,255.44	\$19,661,662.46	\$1,356,134.57	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	163,604	Direct	1767-2018	2031-330-190-0000
\$0.00	\$266.87	\$19,661,395.59	\$1,355,867.70	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	163,604	Direct	1767-2018	2081-210-190-0000
\$0.00	\$1,312.12	\$19,660,083.47	\$1,354,555.58	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	163,604	Direct	1767-2018	2111-220-190-0000
\$0.00	\$111.20	\$19,659,972.27	\$1,354,444.38	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	163,604	Direct	1767-2018	2181-130-190-0000
\$0.00	\$4,105.51	\$19,655,866.76	\$1,350,338.87	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	163,608	Direct	1772-2018	2912-610-190-0000
\$0.00	\$6,346.34	\$19,649,520.42	\$1,343,992.53	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	163,617	Direct	1777-2018	2181-130-190-0000
\$0.00	\$17,991.57	\$19,631,528.85	\$1,326,000.96	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	163,618	Direct	1788-2018	2031-330-190-0000
\$0.00	\$7,024.69	\$19,624,504.16	\$1,318,976.27	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	163,619	Direct	1797-2018	2911-610-190-0000
\$0.00	\$111,160.04	\$19,513,344.12	\$1,207,816.23	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	163,621	Direct	1861-2018	2081-210-190-0000
\$0.00	\$767.70	\$19,512,576.42	\$1,207,048.53	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	163,621	Direct	1861-2018	2111-220-190-0000
\$0.00	\$701.56	\$19,511,874.86	\$1,206,346.97	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	163,623	Direct	2013-2018	2031-330-190-0000
\$0.00	\$300.67	\$19,511,574.19	\$1,206,046.30	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	163,623	Direct	2013-2018	2081-210-190-0000
\$0.00	\$130,599.98	\$19,380,974.21	\$1,075,446.32	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	163,623	Direct	2013-2018	2111-220-190-0000
\$0.00	\$34,680.55	\$19,346,293.66	\$1,040,765.77	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	163,623	Direct	2013-2018	2111-220-190-1000
\$0.00	\$17,607.85	\$19,328,685.81	\$1,023,157.92	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	Employee Payroll	Payroll Posting	163,623	Direct	2013-2018	2281-220-190-0000
\$0.00	\$7,925.03	\$19,320,760.78	\$1,015,232.89	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		163,642	Direct	73126	2111-220-190-0000
\$0.00	\$212.00	\$19,320,548.78	\$1,015,020.89	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		163,642	Direct	73126	2111-220-190-1000
\$0.00	\$979.97	\$19,319,568.81	\$1,014,040.92	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		163,642	Direct	73126	2281-220-190-0000
\$0.00	\$225.00	\$19,319,343.81	\$1,013,815.92	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	CINCO FEDERAL CREDIT UNION		163,642	Direct	73127	2031-330-190-0000
\$0.00	\$850.00	\$19,318,493.81	\$1,012,965.92	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	CINCO FEDERAL CREDIT UNION		163,642	Direct	73127	2911-610-190-0000
\$0.00	\$1,966.95	\$19,316,526.86	\$1,010,998.97	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		163,672	Direct	2014-2018	2111-220-190-0000
\$0.00	\$293.77	\$19,316,233.09	\$1,010,705.20	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		163,672	Direct	2014-2018	2281-220-190-0000
\$0.00	\$149.76	\$19,316,083.33	\$1,010,555.44	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		163,672	Direct	2014-2018	2111-220-190-1000
\$0.00	\$318.05	\$19,315,765.28	\$1,010,237.39	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		163,672	Direct	2014-2018	1000-120-190-0000
\$0.00	\$730.64	\$19,315,034.64	\$1,009,506.75	\$18,305,527.89	\$0.00	03/30/2018	03/28/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		163,672	Direct	2014-2018	2081-210-190-0000
\$0.00	\$575.16	\$19,314,459.48	\$1,008,931.59	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		163,695	Direct	2015-2018	2081-210-190-0000
\$0.00	\$100.00	\$19,314,359.48	\$1,008,831.59	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		163,695	Direct	2015-2018	2111-220-190-1000
\$0.00	\$50.00	\$19,314,309.48	\$1,008,781.59	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		163,695	Direct	2015-2018	2111-220-190-0000
\$0.00	\$1,587.81	\$19,312,721.67	\$1,007,193.78	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		163,696	Direct	2016-2018	2111-220-190-0000
\$0.00	\$237.19	\$19,312,484.48	\$1,006,956.59	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		163,696	Direct	2016-2018	2281-220-190-0000
\$0.00	\$3,645.88	\$19,308,838.60	\$1,003,310.71	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	NORTHSIDE BANK		163,697	Direct	2017-2018	2111-220-190-0000
\$0.00	\$166.15	\$19,308,672.45	\$1,003,144.56	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	NORTHSIDE BANK		163,697	Direct	2017-2018	2031-330-190-0000
\$0.00	\$490.34	\$19,308,182.11	\$1,002,654.22	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	NORTHSIDE BANK		163,697	Direct	2017-2018	2281-220-190-0000
\$0.00	\$33.91	\$19,308,148.20	\$1,002,620.31	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	NORTHSIDE BANK		163,697	Direct	2017-2018	1000-120-190-0000

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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	\$1,407.20	\$19,306,741.00	\$1,001,213.11	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	NORTHSIDE BANK		163,697	Direct	2017-2018	2081-210-190-0000
\$0.00	\$100.00	\$19,306,641.00	\$1,001,113.11	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	NORTHSIDE BANK		163,697	Direct	2017-2018	2111-220-190-1000
\$0.00	\$100.00	\$19,306,541.00	\$1,001,013.11	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	NORTHSIDE BANK		163,697	Direct	2017-2018	2181-130-190-0000
\$0.00	\$222.26	\$19,306,318.74	\$1,000,790.85	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	COLERAIN CONDIMENT FUND		163,698	Direct	2018-2018	2111-220-190-0000
\$0.00	\$175.00	\$19,306,143.74	\$1,000,615.85	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	COLERAIN CONDIMENT FUND		163,698	Direct	2018-2018	2111-220-190-1000
\$0.00	\$33.24	\$19,306,110.50	\$1,000,582.61	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	COLERAIN CONDIMENT FUND		163,698	Direct	2018-2018	2281-220-190-0000
\$0.00	\$274.46	\$19,305,836.04	\$1,000,308.15	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	OHIO TUITION TRUST AUTHORITY		163,699	Direct	2019-2018	1000-120-190-0000
\$0.00	\$91.27	\$19,305,744.77	\$1,000,216.88	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	CITY OF CINCINNATI INCOME TAX DIVISION		163,716	Direct	2020-2018	1000-120-190-0000
\$0.00	\$103.32	\$19,305,641.45	\$1,000,113.56	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	CITY OF CINCINNATI INCOME TAX DIVISION		163,716	Direct	2020-2018	2081-210-190-0000
\$0.00	\$41.67	\$19,305,599.78	\$1,000,071.89	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	CITY OF CINCINNATI INCOME TAX DIVISION		163,716	Direct	2020-2018	2111-220-190-0000
\$0.00	\$53.70	\$19,305,546.08	\$1,000,018.19	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	CITY OF CINCINNATI INCOME TAX DIVISION		163,716	Direct	2020-2018	2111-220-190-1000
\$0.00	\$33.28	\$19,305,512.80	\$999,984.91	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	CITY OF CINCINNATI INCOME TAX DIVISION		163,716	Direct	2020-2018	2181-130-190-0000
\$0.00	\$6.23	\$19,305,506.57	\$999,978.68	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	CITY OF CINCINNATI INCOME TAX DIVISION		163,716	Direct	2020-2018	2281-220-190-0000
\$0.00	\$22,210.33	\$19,283,296.24	\$977,768.35	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	2111-220-190-0000
\$0.00	\$2,954.22	\$19,280,342.02	\$974,814.13	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	2281-220-190-0000
\$0.00	\$3,852.51	\$19,276,489.51	\$970,961.62	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	2111-220-213-0000
\$0.00	\$6,357.05	\$19,270,132.46	\$964,604.57	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	2111-220-190-1000
\$0.00	\$2,585.39	\$19,267,547.07	\$962,019.18	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	2111-220-212-0000
\$0.00	\$830.25	\$19,266,716.82	\$961,188.93	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	2911-610-190-0000
\$0.00	\$145.24	\$19,266,571.58	\$961,043.69	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	2911-610-213-0000
\$0.00	\$18,066.86	\$19,248,504.72	\$942,976.83	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	2081-210-190-0000
\$0.00	\$2,314.81	\$19,246,189.91	\$940,662.02	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	2081-210-213-0000
\$0.00	\$309.52	\$19,245,880.39	\$940,352.50	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	1000-110-213-0000
\$0.00	\$1,380.05	\$19,244,500.34	\$938,972.45	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	1000-120-190-0000
\$0.00	\$3,289.13	\$19,241,211.21	\$935,683.32	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	2031-330-190-0000
\$0.00	\$403.31	\$19,240,807.90	\$935,280.01	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	2231-330-213-0000
\$0.00	\$548.70	\$19,240,259.20	\$934,731.31	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	1000-110-141-0000
\$0.00	\$871.70	\$19,239,387.50	\$933,859.61	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	2181-130-190-0000
\$0.00	\$124.86	\$19,239,262.64	\$933,734.75	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	2181-130-213-0000
\$0.00	\$513.95	\$19,238,748.69	\$933,220.80	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	2912-610-190-0000
\$0.00	\$83.08	\$19,238,665.61	\$933,137.72	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	2912-610-213-0000
\$0.00	\$29.00	\$19,238,636.61	\$933,108.72	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INTERNAL REVENUE SERVICE		163,720	Direct	2021-2018	2081-210-211-0000
\$0.00	\$2,885.39	\$19,235,751.22	\$930,223.33	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INDIANA DEPARTMENT OF TAXATION		163,722	Direct	2022-2018	2111-220-190-0000
\$0.00	\$88.30	\$19,235,662.92	\$930,135.03	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INDIANA DEPARTMENT OF TAXATION		163,722	Direct	2022-2018	2111-220-190-1000
\$0.00	\$367.96	\$19,235,294.96	\$929,767.07	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	INDIANA DEPARTMENT OF TAXATION		163,722	Direct	2022-2018	2281-220-190-0000
\$0.00	\$287.01	\$19,235,007.95	\$929,480.06	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	City of Fairfield		163,727	Direct	2023-2018	2081-210-190-0000
\$0.00	\$437.13	\$19,234,570.82	\$929,042.93	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	City of Fairfield		163,727	Direct	2023-2018	2111-220-190-0000
\$0.00	\$52.20	\$19,234,518.62	\$928,990.73	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	City of Fairfield		163,727	Direct	2023-2018	2281-220-190-0000
\$0.00	\$21.94	\$19,234,496.68	\$928,968.79	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	City of Fairfield		163,727	Direct	2023-2018	2912-610-190-0000
\$0.00	\$87.52	\$19,234,409.16	\$928,881.27	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	CITY OF LEBANON		163,727	Direct	2024-2018	2111-220-190-0000
\$0.00	\$13.07	\$19,234,396.09	\$928,868.20	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	CITY OF LEBANON		163,727	Direct	2024-2018	2281-220-190-0000

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	\$460.00	\$19,233,936.09	\$928,408.20	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	OHIO PUBLIC EMPLOYEES DEFERRED		163,731	Direct	2025-2018	2031-330-190-0000		
\$0.00	\$1,222.17	\$19,232,713.92	\$927,186.03	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	OHIO PUBLIC EMPLOYEES DEFERRED		163,731	Direct	2025-2018	2111-220-190-0000		
\$0.00	\$570.00	\$19,232,143.92	\$926,616.03	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	OHIO PUBLIC EMPLOYEES DEFERRED		163,731	Direct	2025-2018	2081-210-190-0000		
\$0.00	\$170.00	\$19,231,973.92	\$926,446.03	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	OHIO PUBLIC EMPLOYEES DEFERRED		163,731	Direct	2025-2018	2111-220-190-1000		
\$0.00	\$122.83	\$19,231,851.09	\$926,323.20	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	OHIO PUBLIC EMPLOYEES DEFERRED		163,731	Direct	2025-2018	2281-220-190-0000		
\$0.00	\$260.00	\$19,231,591.09	\$926,063.20	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	OHIO PUBLIC EMPLOYEES DEFERRED		163,731	Direct	2025-2018	2911-610-190-0000		
\$0.00	\$143.17	\$19,231,447.92	\$925,920.03	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		163,731	Direct	2026-2018	1000-110-141-0000		
\$0.00	\$407.03	\$19,231,040.89	\$925,513.00	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		163,731	Direct	2026-2018	1000-120-190-0000		
\$0.00	\$772.00	\$19,230,268.89	\$924,741.00	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		163,731	Direct	2026-2018	2031-330-190-0000		
\$0.00	\$3,875.93	\$19,226,392.96	\$920,865.07	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		163,731	Direct	2026-2018	2081-210-190-0000		
\$0.00	\$4,682.68	\$19,221,710.28	\$916,182.39	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		163,731	Direct	2026-2018	2111-220-190-0000		
\$0.00	\$856.07	\$19,220,854.21	\$915,326.32	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		163,731	Direct	2026-2018	2111-220-190-1000		
\$0.00	\$208.61	\$19,220,645.60	\$915,117.71	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		163,731	Direct	2026-2018	2181-130-190-0000		
\$0.00	\$621.96	\$19,220,023.64	\$914,495.75	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		163,731	Direct	2026-2018	2281-220-190-0000		
\$0.00	\$225.86	\$19,219,797.78	\$914,269.89	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		163,731	Direct	2026-2018	2911-610-190-0000		
\$0.00	\$119.84	\$19,219,677.94	\$914,150.05	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	OHIO DEPARTMENT OF TAXATION		163,731	Direct	2026-2018	2912-610-190-0000		
\$0.00	\$92.56	\$19,219,585.38	\$914,057.49	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	SCHOOL DISTRICT INCOME TAX		163,735	Direct	2027-2018	2031-330-190-0000		
\$0.00	\$409.22	\$19,219,176.16	\$913,648.27	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	SCHOOL DISTRICT INCOME TAX		163,735	Direct	2027-2018	2081-210-190-0000		
\$0.00	\$689.77	\$19,218,486.39	\$912,958.50	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	SCHOOL DISTRICT INCOME TAX		163,735	Direct	2027-2018	2111-220-190-0000		
\$0.00	\$90.71	\$19,218,395.68	\$912,867.79	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	SCHOOL DISTRICT INCOME TAX		163,735	Direct	2027-2018	2111-220-190-1000		
\$0.00	\$89.62	\$19,218,306.06	\$912,778.17	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	SCHOOL DISTRICT INCOME TAX		163,735	Direct	2027-2018	2281-220-190-0000		
\$0.00	\$9.04	\$19,218,297.02	\$912,769.13	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	SCHOOL DISTRICT INCOME TAX		163,735	Direct	2027-2018	2911-610-190-0000		
\$0.00	\$41.21	\$19,218,255.81	\$912,727.92	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	SCHOOL DISTRICT INCOME TAX		163,735	Direct	2027-2018	2912-610-190-0000		
\$0.00	\$580.08	\$19,217,675.73	\$912,147.84	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	AFSCME OHIO COUNCIL #8		163,758	Direct	73128	2031-330-190-0000		
\$0.00	\$290.04	\$19,217,385.69	\$911,857.80	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	AFSCME OHIO COUNCIL #8		163,758	Direct	73128	2911-610-190-0000		
\$0.00	\$145.02	\$19,217,240.67	\$911,712.78	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	AFSCME OHIO COUNCIL #8		163,758	Direct	73128	2912-610-190-0000		
\$0.00	\$5,918.37	\$19,211,322.30	\$905,794.41	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	AXA EQUITABLE		163,758	Direct	73129	2111-220-190-0000		
\$0.00	\$150.00	\$19,211,172.30	\$905,644.41	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	AXA EQUITABLE		163,758	Direct	73129	1000-120-190-0000		
\$0.00	\$3,757.13	\$19,207,415.17	\$901,887.28	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	AXA EQUITABLE		163,758	Direct	73129	2081-210-190-0000		
\$0.00	\$735.00	\$19,206,680.17	\$901,152.28	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	AXA EQUITABLE		163,758	Direct	73129	2111-220-190-1000		
\$0.00	\$100.00	\$19,206,580.17	\$901,052.28	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	AXA EQUITABLE		163,758	Direct	73129	2181-130-190-0000		
\$0.00	\$876.63	\$19,205,703.54	\$900,175.65	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	AXA EQUITABLE		163,758	Direct	73129	2281-220-190-0000		
\$0.00	\$2,740.23	\$19,202,963.31	\$897,435.42	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	FRATERNAL ORDER OF POLICE		163,758	Direct	73130	2081-210-190-0000		
\$0.00	\$216.15	\$19,202,747.16	\$897,219.27	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	HAMILTON COUNTY MUNICIPAL COURT		163,758	Direct	73131	2111-220-190-1000		
\$0.00	\$22.26	\$19,202,724.90	\$897,197.01	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	Village of Golf Manor		163,758	Direct	73132	2111-220-190-1000		
\$0.00	\$450.68	\$19,202,274.22	\$896,746.33	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		163,758	Direct	73133	2111-220-190-0000		
\$0.00	\$319.83	\$19,201,954.39	\$896,426.50	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		163,758	Direct	73133	2111-220-190-1000		
\$0.00	\$64.66	\$19,201,889.73	\$896,361.84	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		163,758	Direct	73133	2281-220-190-0000		
\$0.00	\$1,763.83	\$19,200,125.90	\$894,598.01	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	SECURITY BENEFIT		163,758	Direct	73134	2111-220-190-0000		
\$0.00	\$226.17	\$19,199,899.73	\$894,371.84	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	SECURITY BENEFIT		163,758	Direct	73134	2281-220-190-0000		
\$0.00	\$225.00	\$19,199,674.73	\$894,146.84	\$18,305,527.89	\$0.00	03/30/2018	03/29/2018	SECURITY BENEFIT		163,758	Direct	73134	2111-220-190-1000		

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	\$106.67	\$19,199,568.06	\$894,040.17	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	COLERAIN COMMUNITY ASSOCIATION		163,892	BC 31-2018	73136	1000-110-360-0000
\$0.00	\$1,062.00	\$19,198,506.06	\$892,978.17	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	GENESIS MECHANICAL SERVICES		163,892	BC 31-2018	73137	1000-110-360-0000
\$0.00	\$4,850.00	\$19,193,656.06	\$888,128.17	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	TRANE US INC		163,892	PO 1463-2017	73138	1000-120-323-0000
\$0.00	\$1,500.00	\$19,192,156.06	\$886,628.17	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	TRANE US INC		163,892	PO 45-2018	73138	1000-120-323-0000
\$0.00	\$118.87	\$19,192,037.19	\$886,509.30	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	DERRINGER COMPANY		163,892	PO 155-2018	73139	2912-610-360-0205
\$0.00	\$742.16	\$19,191,295.03	\$885,767.14	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	BLUST MOTOR SERVICE, INC.		163,892	BC 61-2018	73140	2011-330-323-0000
\$0.00	\$152.86	\$19,191,142.17	\$885,614.28	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	FULLER FORD		163,892	BC 61-2018	73141	2011-330-323-0000
\$0.00	\$468.24	\$19,190,673.93	\$885,146.04	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	NORTHGATE TIRE		163,892	BC 61-2018	73142	2011-330-323-0000
\$0.00	\$1,118.69	\$19,189,555.24	\$884,027.35	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	DIESEL INJECTION SERVICE CO., INC.		163,892	BC 62-2018	73143	2911-610-323-0300
\$0.00	\$58.44	\$19,189,496.80	\$883,968.91	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	STIGLER SUPPLY		163,892	BC 26-2018	73144	2911-610-490-0000
\$0.00	\$195.19	\$19,189,301.61	\$883,773.72	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	RUMPKE WASTE, INCORPORATED		163,892	PO 213-2018	73145	2011-330-322-0000
\$0.00	\$39.50	\$19,189,262.11	\$883,734.22	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	RUMPKE WASTE, INCORPORATED		163,892	BC 39-2018	73145	2021-330-360-0000
\$0.00	\$39.45	\$19,189,222.66	\$883,694.77	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	RUMPKE WASTE, INCORPORATED		163,892	PO 54-2018	73145	2911-610-322-0000
\$0.00	\$67.31	\$19,189,155.35	\$883,627.46	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	JESSE M URBANCSIK		163,892	BC 80-2018	73146	2181-130-330-0000
\$0.00	\$5,417.24	\$19,183,738.11	\$878,210.22	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	SCHROEDER, MAUNDRELL, BARBIERE & POWER		163,892	PO 416-2018	73147	1000-110-141-0000
\$0.00	\$4,315.34	\$19,179,422.77	\$873,894.88	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	LIBERTY NURSING HEALTHCARE		163,892	PO 386-2018	73148	1000-110-599-0000
\$0.00	\$100.00	\$19,179,322.77	\$873,794.88	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	GALE A. SMITH		163,892	PO 412-2018	73149	2281-220-590-0000
\$0.00	\$389.07	\$19,178,933.70	\$873,405.81	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	SCOTT R. MURPHY		163,892	PO 413-2018	73150	2281-220-590-0000
\$0.00	\$87.33	\$19,178,846.37	\$873,318.48	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	AARP		163,892	PO 411-2018	73151	2281-220-590-0000
\$0.00	\$106.50	\$19,178,739.87	\$873,211.98	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	TREASURER STATE OF OHIO		163,892	BC 28-2018	73152	1000-120-323-0000
\$0.00	\$1,536.75	\$19,177,203.12	\$871,675.23	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	WRITELY SEW		163,892	PO 121-2018	73153	1000-120-599-0000
\$0.00	\$3,557.41	\$19,173,645.71	\$868,117.82	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	SCHROEDER, MAUNDRELL, BARBIERE & POWER		163,892	PO 409-2018	73154	1000-110-141-0000
\$0.00	\$11,734.10	\$19,161,911.61	\$856,383.72	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	DUKE ENERGY		163,892	PO 86-2018	73155	2401-310-360-0000
\$0.00	\$1,194.10	\$19,160,717.51	\$855,189.62	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	AIRGAS GREAT LAKES		163,903	PO 130-2018	2029-2018	2281-220-490-0000
\$0.00	\$1,858.94	\$19,158,858.57	\$853,330.68	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	BOUND TREE MEDICAL, LLC		163,903	BC 19-2018	2030-2018	2281-220-490-0000
\$0.00	\$584.82	\$19,158,273.75	\$852,745.86	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	BOUND TREE MEDICAL, LLC		163,903	BC 72-2018	2030-2018	2281-220-490-0000
\$0.00	\$6,626.47	\$19,151,647.28	\$846,119.39	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	BOUND TREE MEDICAL, LLC		163,903	BC 85-2018	2030-2018	2281-220-490-0000
\$0.00	\$105.09	\$19,151,542.19	\$846,014.30	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	UNIFIRST CORPORATION		163,903	PO 1385-2017	2031-2018	2021-330-360-0000
\$0.00	\$104.84	\$19,151,437.35	\$845,909.46	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	UNIFIRST CORPORATION		163,903	PO 152-2018	2031-2018	2021-330-490-0000
\$0.00	\$89.64	\$19,151,347.71	\$845,819.82	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	UNIFIRST CORPORATION		163,903	PO 152-2018	2031-2018	2911-610-490-0302
\$0.00	\$25.64	\$19,151,322.07	\$845,794.18	\$18,305,527.89	\$0.00	03/30/2018	03/30/2018	UNIFIRST CORPORATION		163,903	PO 153-2018	2031-2018	2912-610-599-0214
\$72,413.86	\$0.00	\$19,223,735.93	\$918,208.04	\$18,305,527.89	\$0.00	03/30/2018	04/02/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - FEB 18	163,928	SR 213-2018		1000-302-0101
\$0.00	-\$650.00	\$19,224,385.93	\$918,858.04	\$18,305,527.89	\$0.00	03/30/2018	04/02/2018	COLERAIN CHAMBERS OF COMMERCE	POSTING ERROR	163,941	BC 30-2018	72442	1000-110-330-0000
\$0.00	\$650.00	\$19,223,735.93	\$918,208.04	\$18,305,527.89	\$0.00	03/30/2018	04/02/2018	COLERAIN CHAMBERS OF COMMERCE	POSTING ERROR	163,941	PO 135-2018	72442	1000-110-519-0000
\$0.00	\$3,599.05	\$19,220,136.88	\$914,608.99	\$18,305,527.89	\$0.00	03/30/2018	04/03/2018	DUKE ENERGY		163,972	PO 48-2018	2040-2018	1000-120-351-0000
\$0.00	\$6,577.80	\$19,213,559.08	\$908,031.19	\$18,305,527.89	\$0.00	03/30/2018	04/03/2018	DUKE ENERGY		163,972	PO 48-2018	2040-2018	2111-220-351-0000
\$0.00	\$821.44	\$19,212,737.64	\$907,209.75	\$18,305,527.89	\$0.00	03/30/2018	04/03/2018	DUKE ENERGY		163,972	PO 48-2018	2040-2018	2081-210-351-0000
\$0.00	\$1,495.28	\$19,211,242.36	\$905,714.47	\$18,305,527.89	\$0.00	03/30/2018	04/03/2018	DUKE ENERGY		163,972	PO 48-2018	2040-2018	2911-610-351-0000
\$0.00	\$1,458.67	\$19,209,783.69	\$904,255.80	\$18,305,527.89	\$0.00	03/30/2018	04/03/2018	DUKE ENERGY		163,972	PO 48-2018	2040-2018	2912-610-359-0204
\$0.00	\$1,188.70	\$19,208,594.99	\$903,067.10	\$18,305,527.89	\$0.00	03/30/2018	04/03/2018	DUKE ENERGY		163,972	PO 48-2018	2040-2018	2011-330-351-0000
\$0.00	\$613.79	\$19,207,981.20	\$902,453.31	\$18,305,527.89	\$0.00	03/30/2018	04/03/2018	DUKE ENERGY		163,972	PO 48-2018	2040-2018	2912-610-351-0000

Cash Journal

March 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		\$143.28	\$19,207,837.92	\$902,310.03		\$18,305,527.89				\$0.00	03/30/2018	04/03/2018	CINCINNATI BELL TELEPHONE		163,972	PO 53-2018		2041-2018		1000-120-341-0000	
	\$0.00		\$417.67	\$19,207,420.25	\$901,892.36		\$18,305,527.89				\$0.00	03/30/2018	04/03/2018	CINCINNATI BELL TELEPHONE		163,972	PO 53-2018		2041-2018		2081-210-341-0000	
	\$0.00		\$4,513.00	\$19,202,907.25	\$897,379.36		\$18,305,527.89				\$0.00	03/30/2018	04/03/2018	CINCINNATI BELL TELEPHONE		163,972	PO 53-2018		2041-2018		2111-220-341-0000	
	\$0.00		\$113.63	\$19,202,793.62	\$897,265.73		\$18,305,527.89				\$0.00	03/30/2018	04/03/2018	CINCINNATI BELL TELEPHONE		163,972	PO 53-2018		2041-2018		2181-130-341-0000	
	\$0.00		\$89.77	\$19,202,703.85	\$897,175.96		\$18,305,527.89				\$0.00	03/30/2018	04/03/2018	CINCINNATI BELL TELEPHONE		163,972	PO 53-2018		2041-2018		2911-610-341-0000	
	\$0.00		\$269.97	\$19,202,433.88	\$896,905.99		\$18,305,527.89				\$0.00	03/30/2018	04/03/2018	CINCINNATI BELL TELEPHONE		163,972	PO 53-2018		2041-2018		2011-330-341-0000	
	\$0.00		\$325.00	\$19,202,108.88	\$896,580.99		\$18,305,527.89				\$0.00	03/30/2018	04/03/2018	CINCINNATI BELL TELEPHONE		163,972	PO 53-2018		2041-2018		2912-610-341-0000	
	\$0.00		\$455.91	\$19,201,652.97	\$896,125.08		\$18,305,527.89				\$0.00	03/30/2018	04/03/2018	GREATER CINCINNATI WATER WORKS		163,972	PO 64-2018		2042-2018		1000-120-352-0000	
	\$0.00		\$1,729.55	\$19,199,923.42	\$894,395.53		\$18,305,527.89				\$0.00	03/30/2018	04/03/2018	GREATER CINCINNATI WATER WORKS		163,972	PO 64-2018		2042-2018		2111-220-352-0000	
	\$0.00		\$554.33	\$19,199,369.09	\$893,841.20		\$18,305,527.89				\$0.00	03/30/2018	04/03/2018	GREATER CINCINNATI WATER WORKS		163,972	PO 64-2018		2042-2018		2912-610-352-0000	
	\$0.00		\$1,422.80	\$19,197,946.29	\$892,418.40		\$18,305,527.89				\$0.00	03/30/2018	04/03/2018	GREATER CINCINNATI WATER WORKS		163,972	PO 64-2018		2042-2018		2911-610-352-0000	
	\$0.00		\$227.96	\$19,197,718.33	\$892,190.44		\$18,305,527.89				\$0.00	03/30/2018	04/03/2018	GREATER CINCINNATI WATER WORKS		163,972	PO 64-2018		2042-2018		2011-330-352-0000	
	\$0.00		\$52.00	\$19,197,666.33	\$892,138.44		\$18,305,527.89				\$0.00	03/30/2018	04/03/2018	GREATER CINCINNATI WATER WORKS		163,972	PO 257-2018		2042-2018		2081-210-352-0000	
\$128,599.23		\$0.00		\$19,326,265.56	\$1,020,737.67		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	163,934	SR 215-2018					2281-302-0000
	\$0.00		\$0.00	\$19,326,265.62	\$1,020,737.73		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.62	\$1,020,737.73		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					2011-701-0000
	\$0.00		\$0.00	\$19,326,265.62	\$1,020,737.73		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.62	\$1,020,737.73		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.02		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					2021-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					2231-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,020,737.75		\$18,305,527.89				\$0.00	03/31/2018	04/02/2018	PRIMARY	INTEREST	163,934	IR 216-2018					1000-701-0000
	\$0.00		\$0.00	\$19,326,265.64	\$1,02																	

Cash Journal

March 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 #
\$4,429.69	\$0.00	\$19,337,110.53	\$1,020,737.75	\$18,316,372.78	\$0.00	03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163,934	IR 217-2018		1000-701-0000
\$63.24	\$0.00	\$19,337,173.77	\$1,020,737.75	\$18,316,436.02	\$0.00	03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163,934	IR 217-2018		1000-701-0000
\$109.86	\$0.00	\$19,337,283.63	\$1,020,737.75	\$18,316,545.88	\$0.00	03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163,934	IR 217-2018		1000-701-0000
\$264.91	\$0.00	\$19,337,548.54	\$1,020,737.75	\$18,316,810.79	\$0.00	03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163,934	IR 217-2018		2231-701-0000
\$1.27	\$0.00	\$19,337,549.81	\$1,020,737.75	\$18,316,812.06	\$0.00	03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163,934	IR 217-2018		1000-701-0000
\$193.45	\$0.00	\$19,337,743.26	\$1,020,737.75	\$18,317,005.51	\$0.00	03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163,934	IR 217-2018		1000-701-0000
\$104.45	\$0.00	\$19,337,847.71	\$1,020,737.75	\$18,317,109.96	\$0.00	03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163,934	IR 217-2018		1000-701-0000
\$0.49	\$0.00	\$19,337,848.20	\$1,020,737.75	\$18,317,110.45	\$0.00	03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163,934	IR 217-2018		1000-701-0000
\$59.27	\$0.00	\$19,337,907.47	\$1,020,737.75	\$18,317,169.72	\$0.00	03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163,934	IR 217-2018		1000-701-0000
\$1,271.06	\$0.00	\$19,339,178.53	\$1,020,737.75	\$18,318,440.78	\$0.00	03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163,934	IR 217-2018		1000-701-0000
\$312.41	\$0.00	\$19,339,490.94	\$1,020,737.75	\$18,318,753.19	\$0.00	03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163,934	IR 217-2018		1000-701-0000
\$68.18	\$0.00	\$19,339,559.12	\$1,020,737.75	\$18,318,821.37	\$0.00	03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163,934	IR 217-2018		1000-701-0000
\$32.55	\$0.00	\$19,339,591.67	\$1,020,737.75	\$18,318,853.92	\$0.00	03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163,934	IR 217-2018		1000-701-0000
\$221.84	\$0.00	\$19,339,813.51	\$1,020,737.75	\$18,319,075.76	\$0.00	03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163,934	IR 217-2018		1000-701-0000
\$154.83	\$0.00	\$19,339,968.34	\$1,020,737.75	\$18,319,230.59	\$0.00	03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163,934	IR 217-2018		1000-701-0000
\$129.61	\$0.00	\$19,340,097.95	\$1,020,737.75	\$18,319,360.20	\$0.00	03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163,934	IR 217-2018		1000-701-0000
\$175.60	\$0.00	\$19,340,273.55	\$1,020,737.75	\$18,319,535.80	\$0.00	03/31/2018	04/02/2018	INVESTMENT	GROSS INTEREST EARNINGS	163,934	IR 217-2018		1000-701-0000
\$0.00	\$370.99	\$19,339,902.56	\$1,020,366.76	\$18,319,535.80	\$0.00	03/31/2018	04/02/2018	PNC BANK		163,945	PO 31-2018	2036-2018	1000-110-519-0000
\$0.00	\$0.00	\$19,339,902.56	\$1,020,366.76	\$18,319,535.80	\$0.00	03/31/2018	04/03/2018	Post Bank Reconciliation	ReconciliationDate:03/31/2018	163,982			
\$886,480.95	\$2,410,356.04		Total for	March									
\$4,965,552.22	\$7,722,013.63		Total for Year to	03/31/2018									