

COLERAIN TOWNSHIP, HAMILTON COUNTY

6/8/2018 10:01:58 AM

Cash Journal

UAN v2018.2

May 2018

Cash			Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary			Date				Receipt	Charge #	
Month Beginning Balance		\$26,558,395.46	\$1,777,015.93	\$24,781,379.53	\$0.00								
\$1,625.00	\$0.00	\$26,560,020.46	\$1,778,640.93	\$24,781,379.53	\$0.00	05/01/2018	05/01/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	165,706	SR 302-2018		2912-802-0299
\$30.00	\$0.00	\$26,560,050.46	\$1,778,670.93	\$24,781,379.53	\$0.00	05/01/2018	05/01/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	165,706	SR 302-2018		2031-892-0000
\$185.00	\$0.00	\$26,560,235.46	\$1,778,855.93	\$24,781,379.53	\$0.00	05/01/2018	05/01/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	165,706	SR 302-2018		2911-802-0399
\$3.00	\$0.00	\$26,560,238.46	\$1,778,858.93	\$24,781,379.53	\$0.00	05/01/2018	05/01/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	165,706	SR 302-2018		2912-892-0222
\$1,500.00	\$0.00	\$26,561,738.46	\$1,780,358.93	\$24,781,379.53	\$0.00	05/01/2018	05/01/2018	RUMPKE WASTE, INCORPORATED	RENTAL - MAY 18	165,706	SR 303-2018		1000-802-0000
\$0.00	\$8,538.04	\$26,553,200.42	\$1,771,820.89	\$24,781,379.53	\$0.00	05/01/2018	05/01/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		165,708	PO 27-2018	2608-2018	1000-110-221-0000
\$0.00	\$61,894.25	\$26,491,306.17	\$1,709,926.64	\$24,781,379.53	\$0.00	05/01/2018	05/01/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		165,708	PO 27-2018	2608-2018	2081-210-221-0000
\$0.00	\$16,402.62	\$26,474,903.55	\$1,693,524.02	\$24,781,379.53	\$0.00	05/01/2018	05/01/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		165,708	PO 27-2018	2608-2018	2231-330-221-0000
\$0.00	\$106,014.94	\$26,368,888.61	\$1,587,509.08	\$24,781,379.53	\$0.00	05/01/2018	05/01/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		165,708	PO 27-2018	2608-2018	2111-220-221-0000
\$0.00	\$2,923.18	\$26,365,965.43	\$1,584,585.90	\$24,781,379.53	\$0.00	05/01/2018	05/01/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		165,708	PO 27-2018	2608-2018	2181-130-221-0000
\$0.00	\$3,621.59	\$26,362,343.84	\$1,580,964.31	\$24,781,379.53	\$0.00	05/01/2018	05/01/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		165,708	PO 27-2018	2608-2018	2911-610-221-0000
\$0.00	\$1,717.83	\$26,360,626.01	\$1,579,246.48	\$24,781,379.53	\$0.00	05/01/2018	05/01/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		165,708	PO 27-2018	2608-2018	2912-610-221-0000
\$36.05	\$0.00	\$26,360,662.06	\$1,579,282.53	\$24,781,379.53	\$0.00	05/01/2018	05/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165,804	SR 307-2018		2181-302-0000
\$1,314.85	\$0.00	\$26,361,976.91	\$1,580,597.38	\$24,781,379.53	\$0.00	05/01/2018	05/03/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG - APR 18	165,922	SR 318-2018		2011-536-0000
\$0.00	\$8,733.84	\$26,353,243.07	\$1,571,863.54	\$24,781,379.53	\$0.00	05/02/2018	05/02/2018	CLIPPARD BRANCH YMCA		165,898	PO 28-2018	73325	2912-610-360-0205
\$0.00	\$1,790.00	\$26,351,453.07	\$1,570,073.54	\$24,781,379.53	\$0.00	05/02/2018	05/02/2018	GRACIE GLOBAL LLC		165,898	BC 58-2018	73326	2081-210-318-0000
\$48.00	\$0.00	\$26,351,501.07	\$1,570,121.54	\$24,781,379.53	\$0.00	05/02/2018	05/02/2018	COLERAIN TOWNSHIP PARKS & SERVICES	BCI - A.BEVIS, C.BROWN	165,901	SR 310-2018		2911-892-0333
\$250.00	\$0.00	\$26,351,751.07	\$1,570,371.54	\$24,781,379.53	\$0.00	05/02/2018	05/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	SIGNANGE RESEARCH FOUNDATC	165,901	SR 311-2018		2181-892-0000
\$79,465.54	\$0.00	\$26,431,216.61	\$1,649,837.08	\$24,781,379.53	\$0.00	05/02/2018	05/02/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - MAR 18	165,901	SR 312-2018		1000-302-0101
\$24.72	\$0.00	\$26,431,241.33	\$1,649,861.80	\$24,781,379.53	\$0.00	05/02/2018	05/03/2018	COLERAIN TOWNSHIP ADMINISTRATION	BCI - J.WECKBACH	165,911	SR 315-2018		1000-892-0000
\$6,938.60	\$0.00	\$26,438,179.93	\$1,656,800.40	\$24,781,379.53	\$0.00	05/02/2018	05/03/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	165,911	SR 316-2018		2081-302-0000
\$61,468.12	\$0.00	\$26,499,648.05	\$1,718,268.52	\$24,781,379.53	\$0.00	05/02/2018	05/03/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RR1 AWARD - 2ND PERIOD 2017	165,911	SR 317-2018		2902-892-0000
\$139.05	\$0.00	\$26,499,787.10	\$1,718,407.57	\$24,781,379.53	\$0.00	05/02/2018	05/07/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	166,037	SR 324-2018		2911-802-0399
\$0.00	\$11.62	\$26,499,775.48	\$1,718,395.95	\$24,781,379.53	\$0.00	05/02/2018	05/17/2018	PNC BANK		166,786	PO 31-2018	2904-2018	1000-110-519-0000
\$0.00	\$75.94	\$26,499,699.54	\$1,718,320.01	\$24,781,379.53	\$0.00	05/02/2018	05/17/2018	PNC BANK		166,786	BC 23-2018	2904-2018	2912-610-420-0208
\$0.00	\$198.04	\$26,499,501.50	\$1,718,121.97	\$24,781,379.53	\$0.00	05/02/2018	05/17/2018	PNC BANK		166,786	BC 102-2018	2904-2018	2081-210-599-0501
\$0.00	\$21.39	\$26,499,480.11	\$1,718,100.58	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	CHRISTINA HAMILTON		165,920	BC 34-2018	73327	1000-110-330-0000
\$0.00	\$42.00	\$26,499,438.11	\$1,718,058.58	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	DWIGHT LOGAN		165,920	BC 101-2018	73328	2021-330-599-0000
\$0.00	\$56.00	\$26,499,382.11	\$1,718,002.58	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	SAM SHEA		165,920	BC 5-2018	73329	2081-210-360-0000
\$0.00	\$48.00	\$26,499,334.11	\$1,717,954.58	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	ZACHARY MEYER		165,920	BC 5-2018	73330	2081-210-360-0000
\$0.00	\$42.00	\$26,499,292.11	\$1,717,912.58	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	JAMES ADLETA		165,920	BC 101-2018	73331	2021-330-599-0000
\$0.00	\$135.00	\$26,499,157.11	\$1,717,777.58	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	SHARI GUENTHER		165,920	BC 139-2018	73332	2911-610-599-0304
\$0.00	\$135.00	\$26,499,022.11	\$1,717,642.58	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	JOAN DEBRULER		165,920	BC 139-2018	73333	2911-610-599-0304
\$0.00	\$135.00	\$26,498,887.11	\$1,717,507.58	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	SHERI SCHMUTTE		165,920	BC 139-2018	73334	2911-610-599-0304
\$0.00	\$143.09	\$26,498,744.02	\$1,717,364.49	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	ALL AMERICAN FIRE EQUIPMENT COMPANY		165,920	BC 126-2018	73335	2111-220-420-1008
\$0.00	\$34.95	\$26,498,709.07	\$1,717,329.54	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	ALPINE VALLEY WATER		165,920	BC 119-2018	73336	1000-110-330-0000
\$0.00	\$603.59	\$26,498,105.48	\$1,716,725.95	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	BILL'S BATTERY COMPANY		165,920	BC 126-2018	73337	2111-220-420-1008
\$0.00	\$247.76	\$26,497,857.72	\$1,716,478.19	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	BILL'S BATTERY COMPANY		165,920	BC 95-2018	73337	2081-210-323-0202

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May 2018

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
	\$0.00	\$26.40	\$26,497,831.32	\$1,716,451.79	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	BLUST MOTOR SERVICE, INC.	165,920	BC 61-2018	73338	2011-330-323-0000
	\$0.00	\$2,900.00	\$26,494,931.32	\$1,713,551.79	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	BOB MEYER LANDSCAPE	165,920	PO 453-2018	73339	1000-760-730-0902
	\$0.00	\$400.00	\$26,494,531.32	\$1,713,151.79	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	BOB MEYER LANDSCAPE	165,920	PO 312-2018	73339	2911-610-360-0000
	\$0.00	\$360.00	\$26,494,171.32	\$1,712,791.79	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	CAMP SAFETY EQUIPMENT	165,920	BC 95-2018	73340	2081-210-323-0202
	\$0.00	\$90.89	\$26,494,080.43	\$1,712,700.90	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	CINTAS #001	165,920	PO 51-2018	73341	2111-760-740-1029
	\$0.00	\$78.79	\$26,494,001.64	\$1,712,622.11	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	CINTAS #001	165,920	PO 51-2018	73341	2111-760-740-1018
	\$0.00	\$560.00	\$26,493,441.64	\$1,712,062.11	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	COLERAIN URGENT CARE	165,920	PO 494-2018	73342	2081-210-360-0508
	\$0.00	\$122.86	\$26,493,318.78	\$1,711,939.25	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	DERRINGER COMPANY	165,920	PO 155-2018	73343	2912-610-360-0205
	\$0.00	\$3,475.38	\$26,489,843.40	\$1,708,463.87	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	DUKE ENERGY	165,920	PO 86-2018	73344	1000-310-360-0000
	\$0.00	\$787.50	\$26,489,055.90	\$1,707,676.37	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	E.C. LINK, INCORPORATED	165,920	PO 81-2018	73345	1000-110-360-0000
	\$0.00	\$132.00	\$26,488,923.90	\$1,707,544.37	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	HRPROFILE, INC	165,920	BC 31-2018	73346	1000-110-360-0000
	\$0.00	\$1,303.49	\$26,487,620.41	\$1,706,240.88	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	JOHN D. PREUER & ASSOCIATES	165,920	PO 438-2018	73347	2111-220-318-0000
	\$0.00	\$51.55	\$26,487,568.86	\$1,706,189.33	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	KAFFENBARGER	165,920	BC 122-2018	73348	2911-610-323-0300
	\$0.00	\$370.00	\$26,487,198.86	\$1,705,819.33	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	K E ROSE	165,920	BC 61-2018	73349	2011-330-323-0000
	\$0.00	\$5,500.00	\$26,481,698.86	\$1,700,319.33	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	LEISGANG SERVICES LLC	165,920	PO 1296-2017	73350	2911-610-329-0000
	\$0.00	\$160.00	\$26,481,538.86	\$1,700,159.33	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	MIAMI VALLEY RISK MANAGEMENT ASSOCIATION	165,920	PO 463-2018	73351	2021-330-599-0000
	\$0.00	\$80.00	\$26,481,458.86	\$1,700,079.33	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	MIAMI VALLEY RISK MANAGEMENT ASSOCIATION	165,920	PO 463-2018	73351	2911-610-519-0000
	\$0.00	\$63.00	\$26,481,395.86	\$1,700,016.33	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	MOBILCOMM	165,920	BC 61-2018	73352	2011-330-323-0000
	\$0.00	\$2,130.00	\$26,479,265.86	\$1,697,886.33	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	MOTOROLA SOLUTIONS	165,920	PO 182-2018	73353	2081-210-323-1003
	\$0.00	\$6,556.50	\$26,472,709.36	\$1,691,329.83	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	MUENCHENS FURNITURE, LLC	165,920	BC 96-2018	73354	2111-760-740-1017
	\$0.00	\$146.54	\$26,472,562.82	\$1,691,183.29	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	NAPA	165,920	BC 61-2018	73355	2011-330-323-0000
	\$0.00	\$52.20	\$26,472,510.62	\$1,691,131.09	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	NAPA	165,920	BC 91-2018	73355	2111-220-420-1008
	\$0.00	\$68.79	\$26,472,441.83	\$1,691,062.30	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	NAPA	165,920	BC 126-2018	73355	2111-220-420-1008
	\$0.00	\$1,100.00	\$26,471,341.83	\$1,689,962.30	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PRICE CONSULTATION SERVICES, LLC.	165,920	PO 486-2018	73356	2111-220-319-0000
	\$0.00	\$462.50	\$26,470,879.33	\$1,689,499.80	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	QUEEN CITY TEES, LLC	165,920	PO 467-2018	73357	2021-330-490-0000
	\$0.00	\$370.00	\$26,470,509.33	\$1,689,129.80	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	SIGN EFFECTS	165,920	BC 27-2018	73358	2911-610-360-0000
	\$0.00	\$2,280.00	\$26,468,229.33	\$1,686,849.80	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	SITEONE LANDSCAPING SUPPLY HOLDINGS, LLC	165,920	PO 1315-2017	73359	2911-610-420-0000
	\$0.00	\$750.00	\$26,467,479.33	\$1,686,099.80	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	SHANTAVIA HOWARD	165,920	BC 138-2018	73360	2912-610-599-0215
	\$0.00	\$146.92	\$26,467,332.41	\$1,685,952.88	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	TRUCK & TRAILER SUPPLY	165,920	BC 126-2018	73361	2111-220-420-1008
	\$0.00	\$32.35	\$26,467,300.06	\$1,685,920.53	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	VOGELPOHL FIRE EQUIPMENT	165,920	BC 67-2018	73362	2111-760-740-1015
	\$0.00	\$1,241.00	\$26,466,059.06	\$1,684,679.53	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	VOGELPOHL FIRE EQUIPMENT	165,920	PO 434-2018	73362	2111-760-740-1015
	\$0.00	\$1,295.11	\$26,464,763.95	\$1,683,384.42	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	VALLEY JANITOR SUPPLY CO	165,920	BC 68-2018	73363	2111-220-420-0000
	\$0.00	\$345.00	\$26,464,418.95	\$1,683,039.42	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	YEAGER WELL DRILLING & PUMPS	165,920	PO 250-2018	73364	2911-610-360-0000
	\$0.00	\$5,239.00	\$26,459,179.95	\$1,677,800.42	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	HAMILTON COUNTY REGIONAL PLANNING COMM	165,920	PO 515-2018	73365	1000-110-599-0000
	\$0.00	\$449.90	\$26,458,730.05	\$1,677,350.52	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	KIRKWOOD'S SWEEPER SHOP	165,920	PO 501-2018	73366	1000-120-420-0000
	\$0.00	\$224.95	\$26,458,505.10	\$1,677,125.57	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	KIRKWOOD'S SWEEPER SHOP	165,920	PO 501-2018	73366	2021-330-420-0000
	\$0.00	\$224.95	\$26,458,280.15	\$1,676,900.62	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	KIRKWOOD'S SWEEPER SHOP	165,920	PO 501-2018	73366	2111-760-740-1017
	\$0.00	\$265.00	\$26,458,015.15	\$1,676,635.62	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	BARBARA A HOPPKE	165,920	BC 116-2018	73367	2281-220-590-0000
	\$0.00	\$49,188.01	\$26,408,827.14	\$1,627,447.61	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	OHIO POLICE & FIRE PENSION FUND	165,946	Direct	2619-2018	2111-220-190-0000
	\$0.00	\$6,947.64	\$26,401,879.50	\$1,620,499.97	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	OHIO POLICE & FIRE PENSION FUND	165,946	Direct	2619-2018	2281-220-190-0000
	\$0.00	\$109,980.01	\$26,291,899.49	\$1,510,519.96	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	OHIO POLICE & FIRE PENSION FUND	165,946	Direct	2619-2018	2111-220-215-0000

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May 2018

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$0.00	\$2,403.93	\$26,289,495.56	\$1,508,116.03	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	2111-220-190-0000	
\$0.00	\$3,971.48	\$26,285,524.08	\$1,504,144.55	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	2111-220-211-0000	
\$0.00	\$2,142.92	\$26,283,381.16	\$1,502,001.63	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	2911-610-190-0000	
\$0.00	\$40,536.77	\$26,242,844.39	\$1,461,464.86	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	2081-210-190-0000	
\$0.00	\$2,754.47	\$26,240,089.92	\$1,458,710.39	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	2911-610-211-0000	
\$0.00	\$56,457.11	\$26,183,632.81	\$1,402,253.28	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	2081-210-211-0000	
\$0.00	\$2,381.21	\$26,181,251.60	\$1,399,872.07	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	1000-120-190-0000	
\$0.00	\$5,218.56	\$26,176,033.04	\$1,394,653.51	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	2031-330-190-0000	
\$0.00	\$6,520.23	\$26,169,512.81	\$1,388,133.28	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	1000-110-211-0000	
\$0.00	\$0.04	\$26,169,512.77	\$1,388,133.24	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	1000-110-211-0000	
\$0.00	\$7,306.02	\$26,162,206.75	\$1,380,827.22	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	2231-330-211-0000	
\$0.00	\$705.00	\$26,161,501.75	\$1,380,122.22	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	1000-110-141-0000	
\$0.00	\$1,095.14	\$26,160,406.61	\$1,379,027.08	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	2912-610-190-0000	
\$0.00	\$1,778.82	\$26,158,627.79	\$1,377,248.26	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	2912-610-211-0000	
\$0.00	\$1,688.69	\$26,156,939.10	\$1,375,559.57	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	2181-130-190-0000	
\$0.00	\$2,364.17	\$26,154,574.93	\$1,373,195.40	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	2181-130-211-0000	
\$0.00	\$432.88	\$26,154,142.05	\$1,372,762.52	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	2111-220-190-1000	
\$0.00	\$258.87	\$26,153,883.18	\$1,372,503.65	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	1000-110-121-0000	
\$0.00	\$566.91	\$26,153,316.27	\$1,371,936.74	\$24,781,379.53	\$0.00	05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		165,963	Direct	2621-2018	1000-110-111-0000	
\$500.00	\$0.00	\$26,153,816.27	\$1,372,436.74	\$24,781,379.53	\$0.00	05/03/2018	05/07/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	166,037	SR 325-2018		2181-301-0000	
\$486.50	\$0.00	\$26,154,302.77	\$1,372,923.24	\$24,781,379.53	\$0.00	05/03/2018	05/07/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	166,037	SR 325-2018		2181-302-0000	
\$1,800.00	\$0.00	\$26,156,102.77	\$1,374,723.24	\$24,781,379.53	\$0.00	05/03/2018	05/07/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	166,037	SR 325-2018		2181-399-0000	
\$375.91	\$0.00	\$26,156,478.68	\$1,375,099.15	\$24,781,379.53	\$0.00	05/04/2018	05/03/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - FEB 18	165,911	SR 313-2018		1000-302-0101	
\$0.00	\$471.20	\$26,156,007.48	\$1,374,627.95	\$24,781,379.53	\$0.00	05/04/2018	05/04/2018	WALKER FUNERAL HOME		165,970	BC 142-2018	73368	1000-110-599-0016	
\$0.00	\$4,710.87	\$26,151,296.61	\$1,369,917.08	\$24,781,379.53	\$0.00	05/04/2018	05/04/2018	LYKINS OIL COMPANY		165,984	PO 75-2018	2622-2018	2111-220-420-1007	
\$0.00	\$8,756.84	\$26,142,539.77	\$1,361,160.24	\$24,781,379.53	\$0.00	05/04/2018	05/04/2018	LYKINS OIL COMPANY		165,984	PO 75-2018	2622-2018	2081-210-420-0000	
\$0.00	\$1,806.10	\$26,140,733.67	\$1,359,354.14	\$24,781,379.53	\$0.00	05/04/2018	05/04/2018	LYKINS OIL COMPANY		165,984	PO 75-2018	2622-2018	2911-610-420-0301	
\$0.00	\$2,401.69	\$26,138,331.98	\$1,356,952.45	\$24,781,379.53	\$0.00	05/04/2018	05/04/2018	LYKINS OIL COMPANY		165,984	PO 75-2018	2622-2018	2021-330-420-0000	
\$0.00	\$100.77	\$26,138,231.21	\$1,356,851.68	\$24,781,379.53	\$0.00	05/04/2018	05/04/2018	LYKINS OIL COMPANY		165,984	PO 75-2018	2622-2018	2912-610-420-0209	
\$0.00	\$87.78	\$26,138,143.43	\$1,356,763.90	\$24,781,379.53	\$0.00	05/04/2018	05/04/2018	LYKINS OIL COMPANY		165,984	PO 75-2018	2622-2018	2181-130-420-0000	
\$0.00	\$3,212.06	\$26,134,931.37	\$1,353,551.84	\$24,781,379.53	\$0.00	05/04/2018	05/04/2018	LYKINS OIL COMPANY		165,984	PO 75-2018	2623-2018	2111-220-420-1007	
\$15.45	\$0.00	\$26,134,946.82	\$1,353,567.29	\$24,781,379.53	\$0.00	05/04/2018	05/07/2018	COLERAIN TOWNSHIP PUBLIC WORKS	ROW PERMITS	166,037	SR 326-2018		2031-892-0000	
\$3,828.90	\$0.00	\$26,138,775.72	\$1,357,396.19	\$24,781,379.53	\$0.00	05/04/2018	05/07/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES - APR 18	166,037	SR 327-2018		2081-401-0000	
\$217.56	\$0.00	\$26,138,993.28	\$1,357,613.75	\$24,781,379.53	\$0.00	05/04/2018	05/07/2018	COLERAIN TOWNSHIP PARKS & SERVICES	VENDING MACHINE PAYMENTS	166,037	SR 328-2018		2911-892-0333	
\$618.00	\$0.00	\$26,139,611.28	\$1,358,231.75	\$24,781,379.53	\$0.00	05/04/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	166,578	SR 334-2018		2081-302-0000	
\$0.00	\$124.99	\$26,139,486.29	\$1,358,106.76	\$24,781,379.53	\$0.00	05/04/2018	05/14/2018	PAYPAL		166,587	BC 113-2018		2911-610-519-0000	
\$4,005.00	\$0.00	\$26,143,491.29	\$1,362,111.76	\$24,781,379.53	\$0.00	05/04/2018	05/14/2018	PAYPAL		166,587	MR 351-2018		2911-802-0399	
\$0.00	\$244.87	\$26,143,246.42	\$1,361,866.89	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	AIRGAS GREAT LAKES		166,005	PO 130-2018	2624-2018	2281-220-490-0000	
\$0.00	\$64.60	\$26,143,181.82	\$1,361,802.29	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	AIRGAS GREAT LAKES		166,005	PO 449-2018	2624-2018	2281-220-490-0000	
\$0.00	\$1,303.81	\$26,141,878.01	\$1,360,498.48	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	BOUND TREE MEDICAL, LLC		166,005	PO 436-2018	2625-2018	2281-220-490-0000	
\$0.00	\$105.54	\$26,141,772.47	\$1,360,392.94	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	UNIFIRST CORPORATION		166,005	PO 152-2018	2626-2018	2021-330-490-0000	

Cash Journal

May 2018

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
	\$0.00					05/07/2018	05/07/2018	UNIFIRST CORPORATION		166,005	PO 152-2018	2626-2018	2911-610-490-0302
	\$44.82	\$26,141,727.65	\$1,360,348.12	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	UNIFIRST CORPORATION		166,005	PO 153-2018	2626-2018	2912-610-599-0214
	\$51.28	\$26,141,676.37	\$1,360,296.84	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	TOM BOSARGE		166,021	BC 149-2018	73369	2911-610-420-0000
	\$25.43	\$26,141,650.94	\$1,360,271.41	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	ASHLEY JOHNSON		166,021	BC 49-2018	73370	2081-210-318-0000
	\$1,486.11	\$26,140,164.83	\$1,358,785.30	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	MIKE ADLER		166,021	BC 77-2018	73371	2111-220-318-0000
	\$40.00	\$26,140,124.83	\$1,358,745.30	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	ZACHARY MEYER		166,021	BC 5-2018	73372	2081-210-360-0000
	\$16.00	\$26,140,108.83	\$1,358,729.30	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	BUD HERBERT MOTORS		166,021	BC 123-2018	73373	2911-610-323-0000
	\$1,252.39	\$26,138,856.44	\$1,357,476.91	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	BUD HERBERT MOTORS		166,021	BC 122-2018	73373	2911-610-323-0300
	\$830.58	\$26,138,025.86	\$1,356,646.33	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	CUMMINS BRIDGEWAY, LLC		166,021	BC 10-2018	73374	2111-220-323-1005
	\$2,000.97	\$26,136,024.89	\$1,354,645.36	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	CRITERION PICTURES USA		166,021	BC 137-2018	73375	2911-610-360-0000
	\$690.00	\$26,135,334.89	\$1,353,955.36	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	FULLER FORD		166,021	BC 126-2018	73376	2111-220-420-1008
	\$333.82	\$26,135,001.07	\$1,353,621.54	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	K E ROSE		166,021	BC 126-2018	73377	2111-220-420-1008
	\$200.00	\$26,134,801.07	\$1,353,421.54	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	MT. PLEASANT BLACKTOPPING		166,021	PO 461-2018	73378	2021-330-420-0000
	\$1,553.82	\$26,133,247.25	\$1,351,867.72	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	NAPA		166,021	BC 126-2018	73379	2111-220-420-1008
	\$634.32	\$26,132,612.93	\$1,351,233.40	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	NORTHGATE TIRE		166,021	BC 126-2018	73380	2111-220-420-1008
	\$620.72	\$26,131,992.21	\$1,350,612.68	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	LION TOTALCARE, INC		166,021	PO 330-2018	73381	2111-760-740-0000
	\$1,828.26	\$26,130,163.95	\$1,348,784.42	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	WEBER AUTO GLASS		166,021	BC 126-2018	73382	2111-220-420-1008
	\$295.00	\$26,129,868.95	\$1,348,489.42	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	166,037	SR 323-2018		2912-802-0299
\$1,225.00	\$0.00	\$26,131,093.95	\$1,349,714.42	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	166,037	SR 323-2018		2031-892-0000
\$15.00	\$0.00	\$26,131,108.95	\$1,349,729.42	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	166,037	SR 323-2018		2911-802-0399
\$160.00	\$0.00	\$26,131,268.95	\$1,349,889.42	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	166,037	SR 323-2018		2912-892-0222
\$176.80	\$0.00	\$26,131,445.75	\$1,350,066.22	\$24,781,379.53	\$0.00	05/07/2018	05/07/2018	COLERAIN TOWNSHIP POLICE DE	Void Receipt for COLERAIN TOWNSHIP POLICE DE	166,070	SR 260-2018		2261-892-0505
-\$1,706.65	\$0.00	\$26,129,739.10	\$1,348,359.57	\$24,781,379.53	\$0.00	05/07/2018	05/14/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	166,578	SR 329-2018		2181-302-0000
\$105.00	\$0.00	\$26,129,844.10	\$1,348,464.57	\$24,781,379.53	\$0.00	05/07/2018	05/14/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	166,578	SR 329-2018		1000-892-0000
\$3.15	\$0.00	\$26,129,847.25	\$1,348,467.72	\$24,781,379.53	\$0.00	05/07/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	166,578	SR 335-2018		2081-302-0000
\$468.65	\$0.00	\$26,130,315.90	\$1,348,936.37	\$24,781,379.53	\$0.00	05/07/2018	05/14/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	166,578	SR 330-2018		2111-302-0000
\$855.00	\$0.00	\$26,131,170.90	\$1,349,791.37	\$24,781,379.53	\$0.00	05/08/2018	05/14/2018	NORTHGATE MALL	MAY18-MALL SECURITY INV 050111	166,578	SR 331-2018		2081-892-0502
\$29,992.00	\$0.00	\$26,161,162.90	\$1,379,783.37	\$24,781,379.53	\$0.00	05/08/2018	05/14/2018	WALMART	INV 32318	166,578	SR 332-2018		2081-892-0502
\$3,218.05	\$0.00	\$26,164,380.95	\$1,383,001.42	\$24,781,379.53	\$0.00	05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	166,578	SR 333-2018		2081-302-0000
\$2,735.00	\$0.00	\$26,167,115.95	\$1,385,736.42	\$24,781,379.53	\$0.00	05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, HVEO GRANT, & OTHER MI	166,578	SR 336-2018		2081-401-0000
\$313.00	\$0.00	\$26,167,428.95	\$1,386,049.42	\$24,781,379.53	\$0.00	05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, HVEO GRANT, & OTHER MI	166,578	SR 336-2018		2081-892-0000
\$50.00	\$0.00	\$26,167,478.95	\$1,386,099.42	\$24,781,379.53	\$0.00	05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, HVEO GRANT, & OTHER MI	166,578	SR 336-2018		2081-539-0503
\$900.00	\$0.00	\$26,168,378.95	\$1,386,999.42	\$24,781,379.53	\$0.00	05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, HVEO GRANT, & OTHER MI	166,578	SR 336-2018		2081-892-0000
\$2,097.13	\$0.00	\$26,170,476.08	\$1,389,096.55	\$24,781,379.53	\$0.00	05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, HVEO GRANT, & OTHER MI	166,578	SR 336-2018		2261-401-0000
\$200.00	\$0.00	\$26,170,676.08	\$1,389,296.55	\$24,781,379.53	\$0.00	05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, HVEO GRANT, & OTHER MI	166,578	SR 336-2018		2261-892-0000
\$80.00	\$0.00	\$26,170,756.08	\$1,389,376.55	\$24,781,379.53	\$0.00	05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, HVEO GRANT, & OTHER MI	166,578	SR 336-2018		2271-401-0000
\$283.00	\$0.00	\$26,171,039.08	\$1,389,659.55	\$24,781,379.53	\$0.00	05/08/2018	05/14/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	166,578	SR 337-2018		2181-302-0000
\$150.00	\$0.00	\$26,171,189.08	\$1,389,809.55	\$24,781,379.53	\$0.00	05/08/2018	05/14/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	166,578	SR 337-2018		1000-892-0000
\$4.50	\$0.00	\$26,171,193.58	\$1,389,814.05	\$24,781,379.53	\$0.00	05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	166,587	SR 347-2018		2081-302-0000
\$195.70	\$0.00	\$26,171,389.28	\$1,390,009.75	\$24,781,379.53	\$0.00	05/08/2018	05/14/2018	INFINISOURCE, INC	COBRA 2018-05 PREMIUMS - BOSA	166,590	SR 352-2018		1000-892-0000
\$669.48	\$0.00	\$26,172,058.76	\$1,390,679.23	\$24,781,379.53	\$0.00	05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	166,693	SR 363-2018		2261-892-0505
\$3,757.45	\$0.00	\$26,175,816.21	\$1,394,436.68	\$24,781,379.53	\$0.00	05/08/2018	05/16/2018						

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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May 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	\$413.57	\$26,175,402.64	\$1,394,023.11	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	SUPERIOR DENTAL CARE, INC.		166,454	PO 35-2018	73383	1000-110-221-0000	
\$0.00	\$2,462.10	\$26,172,940.54	\$1,391,561.01	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	SUPERIOR DENTAL CARE, INC.		166,454	PO 35-2018	73383	2081-210-221-0000	
\$0.00	\$586.01	\$26,172,354.53	\$1,390,975.00	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	SUPERIOR DENTAL CARE, INC.		166,454	PO 35-2018	73383	2231-330-221-0000	
\$0.00	\$4,343.20	\$26,168,011.33	\$1,386,631.80	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	SUPERIOR DENTAL CARE, INC.		166,454	PO 35-2018	73383	2111-220-221-0000	
\$0.00	\$106.97	\$26,167,904.36	\$1,386,524.83	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	SUPERIOR DENTAL CARE, INC.		166,454	PO 35-2018	73383	2181-130-221-0000	
\$0.00	\$151.69	\$26,167,752.67	\$1,386,373.14	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	SUPERIOR DENTAL CARE, INC.		166,454	PO 35-2018	73383	2911-610-221-0000	
\$0.00	\$86.22	\$26,167,666.45	\$1,386,286.92	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	SUPERIOR DENTAL CARE, INC.		166,454	PO 35-2018	73383	2912-610-221-0000	
\$0.00	\$48.45	\$26,167,618.00	\$1,386,238.47	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	DERRINGER COMPANY		166,454	PO 155-2018	73384	2912-610-360-0205	
\$0.00	\$75.11	\$26,167,542.89	\$1,386,163.36	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	NATIONAL VISION ADMINISTRATORS, LLC		166,454	PO 30-2018	73385	1000-110-221-0000	
\$0.00	\$327.30	\$26,167,215.59	\$1,385,836.06	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	NATIONAL VISION ADMINISTRATORS, LLC		166,454	PO 30-2018	73385	2081-210-221-0000	
\$0.00	\$70.30	\$26,167,145.29	\$1,385,765.76	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	NATIONAL VISION ADMINISTRATORS, LLC		166,454	PO 30-2018	73385	2231-330-221-0000	
\$0.00	\$543.42	\$26,166,601.87	\$1,385,222.34	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	NATIONAL VISION ADMINISTRATORS, LLC		166,454	PO 30-2018	73385	2111-220-221-0000	
\$0.00	\$17.58	\$26,166,584.29	\$1,385,204.76	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	NATIONAL VISION ADMINISTRATORS, LLC		166,454	PO 30-2018	73385	2181-130-221-0000	
\$0.00	\$25.02	\$26,166,559.27	\$1,385,179.74	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	NATIONAL VISION ADMINISTRATORS, LLC		166,454	PO 30-2018	73385	2911-610-221-0000	
\$0.00	\$3.38	\$26,166,555.89	\$1,385,176.36	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	NATIONAL VISION ADMINISTRATORS, LLC		166,454	PO 30-2018	73385	2912-610-221-0000	
\$0.00	\$456.66	\$26,166,099.23	\$1,384,719.70	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	VALLEY JANITOR SUPPLY CO		166,454	PO 395-2018	73386	2912-610-420-0208	
\$0.00	\$123.75	\$26,165,975.48	\$1,384,595.95	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	VALLEY JANITOR SUPPLY CO		166,454	BC 23-2018	73386	2912-610-420-0208	
\$0.00	\$219.73	\$26,165,755.75	\$1,384,376.22	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		166,454	PO 151-2018	73387	2911-610-351-0000	
\$0.00	\$123.78	\$26,165,631.97	\$1,384,252.44	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	ARTS RENTAL & SUPPLY		166,454	BC 61-2018	73388	2011-330-323-0000	
\$0.00	\$577.79	\$26,165,054.18	\$1,383,674.65	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	SUBURBAN PROPANE		166,454	PO 242-2018	73389	2021-330-420-0000	
\$0.00	\$1,326.25	\$26,163,727.93	\$1,382,348.40	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	SWS ENVIRONMENTAL SERVICE		166,454	PO 248-2018	73390	2031-330-360-0000	
\$0.00	\$795.66	\$26,162,932.27	\$1,381,552.74	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	FULLER FORD		166,454	BC 127-2018	73391	2081-210-323-0202	
\$0.00	\$897.00	\$26,162,035.27	\$1,380,655.74	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	GALLS, LLC		166,454	PO 474-2018	73392	2081-760-740-0513	
\$0.00	\$1,160.00	\$26,160,875.27	\$1,379,495.74	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	HAMILTON COUNTY CORONER		166,454	PO 52-2018	73393	2261-210-599-0000	
\$0.00	\$229.25	\$26,160,646.02	\$1,379,266.49	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.		166,454	BC 6-2018	73394	2081-210-599-0000	
\$0.00	\$95.19	\$26,160,550.83	\$1,379,171.30	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	KIMBALL MIDWEST		166,454	BC 95-2018	73395	2081-210-323-0202	
\$0.00	\$207.59	\$26,160,343.24	\$1,378,963.71	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	NAPA		166,454	BC 127-2018	73396	2081-210-323-0202	
\$0.00	\$206.08	\$26,160,137.16	\$1,378,757.63	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	CDW GOVERNMENT INC.		166,454	PO 487-2018	73397	1000-760-740-0000	
\$0.00	\$206.08	\$26,159,931.08	\$1,378,551.55	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	CDW GOVERNMENT INC.		166,454	PO 487-2018	73397	2021-330-360-0000	
\$0.00	\$353.28	\$26,159,577.80	\$1,378,198.27	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	CDW GOVERNMENT INC.		166,454	PO 487-2018	73397	2081-760-740-0511	
\$0.00	\$1,736.96	\$26,157,840.84	\$1,376,461.31	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	CDW GOVERNMENT INC.		166,454	PO 487-2018	73397	2111-760-740-1022	
\$0.00	\$147.20	\$26,157,693.64	\$1,376,314.11	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	CDW GOVERNMENT INC.		166,454	PO 487-2018	73397	2911-610-360-0000	
\$0.00	\$147.20	\$26,157,546.44	\$1,376,166.91	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	CDW GOVERNMENT INC.		166,454	PO 487-2018	73397	2912-610-599-0214	
\$0.00	\$147.20	\$26,157,399.24	\$1,376,019.71	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	CDW GOVERNMENT INC.		166,454	PO 487-2018	73397	2181-130-360-0000	
\$0.00	\$2,382.16	\$26,155,017.08	\$1,373,637.55	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	MOBILCOMM		166,454	PO 484-2018	73398	1000-760-740-0000	
\$0.00	\$68.69	\$26,154,948.39	\$1,373,568.86	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	QUALITY PUBLISHING COMPANY, INC.		166,454	BC 25-2018	73399	1000-110-410-0000	
\$0.00	\$16.00	\$26,154,932.39	\$1,373,552.86	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	KEVIN WILEY		166,454	BC 5-2018	73400	2081-210-360-0000	
\$0.00	\$2,800.00	\$26,152,132.39	\$1,370,752.86	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	ZERODAY TECHNOLOGY SOLUTIONS		166,454	PO 466-2018	73401	1000-760-740-0000	
\$0.00	\$50.29	\$26,152,082.10	\$1,370,702.57	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	VERIZON WIRELESS-GREAT LAKES		166,454	PO 521-2018	73402	2081-210-341-0000	
\$0.00	\$2,400.00	\$26,149,682.10	\$1,368,302.57	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	TREE DIVISION		166,454	PO 498-2018	73403	2021-330-360-0000	
\$0.00	\$200.00	\$26,149,482.10	\$1,368,102.57	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	GRAINGER		166,454	PO 183-2018	73404	2021-330-420-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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May 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	\$158.37	\$26,149,323.73	\$1,367,944.20	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	GRAINGER		166,454	BC 36-2018	73404	2021-330-420-0000
\$0.00	\$242.84	\$26,149,080.89	\$1,367,701.36	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	GRAINGER		166,454	BC 20-2018	73404	2911-610-420-0000
\$0.00	\$11.18	\$26,149,069.71	\$1,367,690.18	\$24,781,379.53	\$0.00	05/09/2018	05/09/2018	TIME WARNER CABLE		166,468	PO 261-2018	2627-2018	2111-220-360-0000
\$2.10	\$0.00	\$26,149,071.81	\$1,367,692.28	\$24,781,379.53	\$0.00	05/09/2018	05/14/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	166,578	SR 338-2018		1000-892-0000
\$70.00	\$0.00	\$26,149,141.81	\$1,367,762.28	\$24,781,379.53	\$0.00	05/09/2018	05/14/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	166,578	SR 338-2018		2181-302-0000
\$272.95	\$0.00	\$26,149,414.76	\$1,368,035.23	\$24,781,379.53	\$0.00	05/09/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	166,587	SR 348-2018		2081-302-0000
\$12,400.06	\$0.00	\$26,161,814.82	\$1,380,435.29	\$24,781,379.53	\$0.00	05/09/2018	05/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	166,693	SR 364-2018		2261-892-0505
\$0.00	\$8,018.00	\$26,153,796.82	\$1,372,417.29	\$24,781,379.53	\$0.00	05/10/2018	05/10/2018	ESO SOLUTIONS, INC		166,535	PO 451-2018	73411	2111-220-360-0000
\$3,130.00	\$0.00	\$26,156,926.82	\$1,375,547.29	\$24,781,379.53	\$0.00	05/10/2018	05/14/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	166,578	SR 339-2018		2181-302-0000
\$1.00	\$0.00	\$26,156,927.82	\$1,375,548.29	\$24,781,379.53	\$0.00	05/10/2018	05/14/2018	COLERAIN TOWNSHIP ADMINISTRATION	PUBLIC RECORDS REQUEST - SIM	166,578	SR 340-2018		1000-892-0000
\$350.73	\$0.00	\$26,157,278.55	\$1,375,899.02	\$24,781,379.53	\$0.00	05/10/2018	05/14/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	OP&F REFUND	166,578	SR 341-2018		2111-892-0000
\$170.00	\$0.00	\$26,157,448.55	\$1,376,069.02	\$24,781,379.53	\$0.00	05/10/2018	05/14/2018	COLERAIN CHAMBERS OF COMMERCE	RENTAL - MAY 18	166,578	SR 342-2018		1000-802-0000
\$1,141.86	\$0.00	\$26,158,590.41	\$1,377,210.88	\$24,781,379.53	\$0.00	05/10/2018	05/14/2018	RED CARPET INN	PERMISSIVE SALES TAX - APR 18	166,578	SR 343-2018		1000-103-0000
\$23.88	\$0.00	\$26,158,614.29	\$1,377,234.76	\$24,781,379.53	\$0.00	05/10/2018	05/14/2018	SIMPLERECYCLING	SIMPLERECYCLING - APR 18	166,578	SR 344-2018		1000-892-0000
\$1,004.25	\$0.00	\$26,159,618.54	\$1,378,239.01	\$24,781,379.53	\$0.00	05/10/2018	05/15/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	166,655	SR 354-2018		2912-802-0299
\$0.00	\$2,751.89	\$26,156,866.65	\$1,375,487.12	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,484	Direct	2636-2018	1000-110-131-0000
\$0.00	\$4,388.84	\$26,152,477.81	\$1,371,098.28	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,484	Direct	2636-2018	1000-110-141-0000
\$0.00	\$6,491.52	\$26,145,986.29	\$1,364,606.76	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,484	Direct	2636-2018	1000-120-190-0000
\$0.00	\$1,232.90	\$26,144,753.39	\$1,363,373.86	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,484	Direct	2636-2018	2031-330-190-0000
\$0.00	\$259.02	\$26,144,494.37	\$1,363,114.84	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,484	Direct	2636-2018	2081-210-190-0000
\$0.00	\$1,309.97	\$26,143,184.40	\$1,361,804.87	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,484	Direct	2636-2018	2111-220-190-0000
\$0.00	\$107.92	\$26,143,076.48	\$1,361,696.95	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,484	Direct	2636-2018	2181-130-190-0000
\$0.00	\$5,046.63	\$26,138,029.85	\$1,356,650.32	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,485	Direct	2641-2018	2912-610-190-0000
\$0.00	\$6,653.97	\$26,131,375.88	\$1,349,996.35	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,486	Direct	2647-2018	2181-130-190-0000
\$0.00	\$759.60	\$26,130,616.28	\$1,349,236.75	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,491	Direct	2648-2018	2911-610-190-0000
\$0.00	\$7,757.55	\$26,122,858.73	\$1,341,479.20	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,492	Direct	2658-2018	2911-610-190-0000
\$0.00	\$15,006.22	\$26,107,852.51	\$1,326,472.98	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,493	Direct	2669-2018	2031-330-190-0000
\$0.00	\$104,547.06	\$26,003,305.45	\$1,221,925.92	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,494	Direct	2733-2018	2081-210-190-0000
\$0.00	\$618.33	\$26,002,687.12	\$1,221,307.59	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,494	Direct	2733-2018	2111-220-190-0000
\$0.00	\$614.19	\$26,002,072.93	\$1,220,693.40	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,495	Direct	2881-2018	2031-330-190-0000
\$0.00	\$263.22	\$26,001,809.71	\$1,220,430.18	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,495	Direct	2881-2018	2081-210-190-0000
\$0.00	\$122,957.01	\$25,878,852.70	\$1,097,473.17	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,495	Direct	2881-2018	2111-220-190-0000
\$0.00	\$37,710.01	\$25,841,142.69	\$1,059,763.16	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,495	Direct	2881-2018	2111-220-190-1000
\$0.00	\$16,598.06	\$25,824,544.63	\$1,043,165.10	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	166,495	Direct	2881-2018	2281-220-190-0000
\$0.00	\$575.16	\$25,823,969.47	\$1,042,589.94	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		166,501	Direct	2882-2018	2081-210-190-0000
\$0.00	\$100.00	\$25,823,869.47	\$1,042,489.94	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		166,501	Direct	2882-2018	2111-220-190-1000
\$0.00	\$50.00	\$25,823,819.47	\$1,042,439.94	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		166,501	Direct	2882-2018	2111-220-190-0000
\$0.00	\$1,587.79	\$25,822,231.68	\$1,040,852.15	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		166,501	Direct	2883-2018	2111-220-190-0000
\$0.00	\$237.21	\$25,821,994.47	\$1,040,614.94	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		166,501	Direct	2883-2018	2281-220-190-0000
\$0.00	\$58.63	\$25,821,935.84	\$1,040,556.31	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		166,502	Direct	2884-2018	1000-120-190-0000
\$0.00	\$1,966.90	\$25,819,968.94	\$1,038,589.41	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		166,502	Direct	2884-2018	2111-220-190-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$149.76	\$25,819,819.18	\$1,038,439.65	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		166,502	Direct	2884-2018	2111-220-190-1000
\$0.00	\$293.82	\$25,819,525.36	\$1,038,145.83	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		166,502	Direct	2884-2018	2281-220-190-0000
\$0.00	\$259.42	\$25,819,265.94	\$1,037,886.41	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		166,502	Direct	2884-2018	1000-110-131-0000
\$0.00	\$730.64	\$25,818,535.30	\$1,037,155.77	\$24,781,379.53	\$0.00	05/11/2018	05/09/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		166,502	Direct	2884-2018	2081-210-190-0000
\$0.00	\$7,743.40	\$25,810,791.90	\$1,029,412.37	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		166,506	Direct	73407	2111-220-190-0000
\$0.00	\$200.00	\$25,810,591.90	\$1,029,212.37	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		166,506	Direct	73407	2111-220-190-1000
\$0.00	\$956.60	\$25,809,635.30	\$1,028,255.77	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		166,506	Direct	73407	2281-220-190-0000
\$0.00	\$225.00	\$25,809,410.30	\$1,028,030.77	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	CINCO FEDERAL CREDIT UNION		166,506	Direct	73408	2031-330-190-0000
\$0.00	\$850.00	\$25,808,560.30	\$1,027,180.77	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	CINCO FEDERAL CREDIT UNION		166,506	Direct	73408	2911-610-190-0000
\$0.00	\$495.77	\$25,808,064.53	\$1,026,685.00	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	Employee Payroll	Payroll Posting	166,511	Direct	2886-2018	2111-220-190-0000
\$0.00	\$74.07	\$25,807,990.46	\$1,026,610.93	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	Employee Payroll	Payroll Posting	166,511	Direct	2886-2018	2281-220-190-0000
\$0.00	\$3,506.66	\$25,804,483.80	\$1,023,104.27	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	NORTHSIDE BANK		166,523	Direct	2887-2018	2111-220-190-0000
\$0.00	\$454.55	\$25,804,029.25	\$1,022,649.72	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	NORTHSIDE BANK		166,523	Direct	2887-2018	2281-220-190-0000
\$0.00	\$166.15	\$25,803,863.10	\$1,022,483.57	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	NORTHSIDE BANK		166,523	Direct	2887-2018	2031-330-190-0000
\$0.00	\$1,537.04	\$25,802,326.06	\$1,020,946.53	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	NORTHSIDE BANK		166,523	Direct	2887-2018	2081-210-190-0000
\$0.00	\$100.00	\$25,802,226.06	\$1,020,846.53	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	NORTHSIDE BANK		166,523	Direct	2887-2018	2111-220-190-1000
\$0.00	\$100.00	\$25,802,126.06	\$1,020,746.53	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	NORTHSIDE BANK		166,523	Direct	2887-2018	2181-130-190-0000
\$0.00	\$33.91	\$25,802,092.15	\$1,020,712.62	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	NORTHSIDE BANK		166,523	Direct	2887-2018	1000-120-190-0000
\$0.00	\$171.50	\$25,801,920.65	\$1,020,541.12	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	COLERAIN CONDIMENT FUND		166,523	Direct	2888-2018	2111-220-190-1000
\$0.00	\$219.27	\$25,801,701.38	\$1,020,321.85	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	COLERAIN CONDIMENT FUND		166,523	Direct	2888-2018	2111-220-190-0000
\$0.00	\$32.73	\$25,801,668.65	\$1,020,289.12	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	COLERAIN CONDIMENT FUND		166,523	Direct	2888-2018	2281-220-190-0000
\$0.00	\$91.38	\$25,801,577.27	\$1,020,197.74	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO TUITION TRUST AUTHORITY		166,523	Direct	2889-2018	1000-120-190-0000
\$0.00	\$183.08	\$25,801,394.19	\$1,020,014.66	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO TUITION TRUST AUTHORITY		166,523	Direct	2889-2018	1000-110-131-0000
\$0.00	\$460.00	\$25,800,934.19	\$1,019,554.66	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO PUBLIC EMPLOYEES DEFERRED		166,525	Direct	2890-2018	2031-330-190-0000
\$0.00	\$1,309.15	\$25,799,625.04	\$1,018,245.51	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO PUBLIC EMPLOYEES DEFERRED		166,525	Direct	2890-2018	2111-220-190-0000
\$0.00	\$580.00	\$25,799,045.04	\$1,017,665.51	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO PUBLIC EMPLOYEES DEFERRED		166,525	Direct	2890-2018	2081-210-190-0000
\$0.00	\$75.00	\$25,798,970.04	\$1,017,590.51	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO PUBLIC EMPLOYEES DEFERRED		166,525	Direct	2890-2018	2111-220-190-1000
\$0.00	\$135.85	\$25,798,834.19	\$1,017,454.66	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO PUBLIC EMPLOYEES DEFERRED		166,525	Direct	2890-2018	2281-220-190-0000
\$0.00	\$260.00	\$25,798,574.19	\$1,017,194.66	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO PUBLIC EMPLOYEES DEFERRED		166,525	Direct	2890-2018	2911-610-190-0000
\$0.00	\$4,367.47	\$25,794,206.72	\$1,012,827.19	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		166,525	Direct	2891-2018	2111-220-190-0000
\$0.00	\$579.53	\$25,793,627.19	\$1,012,247.66	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		166,525	Direct	2891-2018	2281-220-190-0000
\$0.00	\$3,587.27	\$25,790,039.92	\$1,008,660.39	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		166,525	Direct	2891-2018	2081-210-190-0000
\$0.00	\$1,005.14	\$25,789,034.78	\$1,007,655.25	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		166,525	Direct	2891-2018	2111-220-190-1000
\$0.00	\$246.17	\$25,788,788.61	\$1,007,409.08	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		166,525	Direct	2891-2018	2911-610-190-0000
\$0.00	\$94.96	\$25,788,693.65	\$1,007,314.12	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		166,525	Direct	2891-2018	1000-110-141-0000
\$0.00	\$229.04	\$25,788,464.61	\$1,007,085.08	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		166,525	Direct	2891-2018	1000-120-190-0000
\$0.00	\$629.05	\$25,787,835.56	\$1,006,456.03	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		166,525	Direct	2891-2018	2031-330-190-0000
\$0.00	\$207.75	\$25,787,627.81	\$1,006,248.28	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		166,525	Direct	2891-2018	2181-130-190-0000
\$0.00	\$158.25	\$25,787,469.56	\$1,006,090.03	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		166,525	Direct	2891-2018	2912-610-190-0000
\$0.00	\$157.11	\$25,787,312.45	\$1,005,932.92	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		166,525	Direct	2891-2018	1000-110-131-0000
\$0.00	\$150.00	\$25,787,162.45	\$1,005,782.92	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	AXA EQUITABLE		166,528	Direct	73409	1000-120-190-0000

Cash Journal

May 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	\$3,757.13	\$25,783,405.32	\$1,002,025.79	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	AXA EQUITABLE		166,528	Direct	73409	2081-210-190-0000	
\$0.00	\$5,918.92	\$25,777,486.40	\$996,106.87	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	AXA EQUITABLE		166,528	Direct	73409	2111-220-190-0000	
\$0.00	\$876.08	\$25,776,610.32	\$995,230.79	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	AXA EQUITABLE		166,528	Direct	73409	2281-220-190-0000	
\$0.00	\$710.00	\$25,775,900.32	\$994,520.79	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	AXA EQUITABLE		166,528	Direct	73409	2111-220-190-1000	
\$0.00	\$100.00	\$25,775,800.32	\$994,420.79	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	AXA EQUITABLE		166,528	Direct	73409	2181-130-190-0000	
\$0.00	\$1,677.08	\$25,774,123.24	\$992,743.71	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	SECURITY BENEFIT		166,528	Direct	73410	2111-220-190-0000	
\$0.00	\$225.00	\$25,773,898.24	\$992,518.71	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	SECURITY BENEFIT		166,528	Direct	73410	2111-220-190-1000	
\$0.00	\$212.92	\$25,773,685.32	\$992,305.79	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	SECURITY BENEFIT		166,528	Direct	73410	2281-220-190-0000	
\$0.00	\$20,644.73	\$25,753,040.59	\$971,661.06	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	2111-220-190-0000	
\$0.00	\$2,746.69	\$25,750,293.90	\$968,914.37	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	2281-220-190-0000	
\$0.00	\$3,781.31	\$25,746,512.59	\$965,133.06	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	2111-220-213-0000	
\$0.00	\$7,272.54	\$25,739,240.05	\$957,860.52	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	2111-220-190-1000	
\$0.00	\$2,857.52	\$25,736,382.53	\$955,003.00	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	2111-220-212-0000	
\$0.00	\$946.72	\$25,735,435.81	\$954,056.28	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	2911-610-190-0000	
\$0.00	\$159.08	\$25,735,276.73	\$953,897.20	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	2911-610-213-0000	
\$0.00	\$16,531.81	\$25,718,744.92	\$937,365.39	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	2081-210-190-0000	
\$0.00	\$2,186.99	\$25,716,557.93	\$935,178.40	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	2081-210-213-0000	
\$0.00	\$805.55	\$25,715,752.38	\$934,372.85	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	1000-120-190-0000	
\$0.00	\$265.01	\$25,715,487.37	\$934,107.84	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	1000-110-213-0000	
\$0.00	\$2,646.10	\$25,712,841.27	\$931,461.74	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	2031-330-190-0000	
\$0.00	\$345.50	\$25,712,495.77	\$931,116.24	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	2231-330-213-0000	
\$0.00	\$337.86	\$25,712,157.91	\$930,778.38	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	1000-110-141-0000	
\$0.00	\$939.52	\$25,711,218.39	\$929,838.86	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	2181-130-190-0000	
\$0.00	\$140.86	\$25,711,077.53	\$929,698.00	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	2181-130-213-0000	
\$0.00	\$115.78	\$25,710,961.75	\$929,582.22	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	2912-610-213-0000	
\$0.00	\$606.37	\$25,710,355.38	\$928,975.85	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	1000-110-131-0000	
\$0.00	\$38.60	\$25,710,316.78	\$928,937.25	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	2081-210-211-0000	
\$0.00	\$650.67	\$25,709,666.11	\$928,286.58	\$24,781,379.53	\$0.00	05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		166,529	Direct	2892-2018	2912-610-190-0000	
\$0.00	\$1,402.82	\$25,708,263.29	\$926,883.76	\$24,781,379.53	\$0.00	05/11/2018	05/11/2018	Employee Payroll	Payroll Posting	166,555	Direct	2894-2018	1000-120-190-0000	
\$3,391.88	\$0.00	\$25,711,655.17	\$930,275.64	\$24,781,379.53	\$0.00	05/11/2018	05/14/2018	WALMART	INV 40618	166,587	SR 345-2018		2081-892-0502	
\$865.00	\$0.00	\$25,712,520.17	\$931,140.64	\$24,781,379.53	\$0.00	05/11/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & OTHER MISC	166,587	SR 346-2018		2081-302-0000	
\$25.00	\$0.00	\$25,712,545.17	\$931,165.64	\$24,781,379.53	\$0.00	05/11/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & OTHER MISC	166,587	SR 346-2018		2081-401-0000	
\$100.00	\$0.00	\$25,712,645.17	\$931,265.64	\$24,781,379.53	\$0.00	05/11/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & OTHER MISC	166,587	SR 346-2018		2081-801-0503	
\$135.00	\$0.00	\$25,712,780.17	\$931,400.64	\$24,781,379.53	\$0.00	05/11/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & OTHER MISC	166,587	SR 346-2018		2081-892-0000	
\$170.00	\$0.00	\$25,712,950.17	\$931,570.64	\$24,781,379.53	\$0.00	05/11/2018	05/14/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	166,587	SR 349-2018		2111-302-0000	
\$77.25	\$0.00	\$25,713,027.42	\$931,647.89	\$24,781,379.53	\$0.00	05/11/2018	05/14/2018	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL BRICK - ROBERTO	166,587	SR 350-2018		1000-892-0103	
\$0.00	-\$1,402.82	\$25,714,430.24	\$933,050.71	\$24,781,379.53	\$0.00	05/11/2018	05/14/2018	SHANNON S O'CONNELL	Void Wage 2893-2018	166,588	Direct	2893-2018	1000-120-190-0000	
\$231.75	\$0.00	\$25,714,661.99	\$933,282.46	\$24,781,379.53	\$0.00	05/11/2018	05/15/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	166,655	SR 353-2018		2911-802-0399	
\$51.50	\$0.00	\$25,714,713.49	\$933,333.96	\$24,781,379.53	\$0.00	05/11/2018	05/15/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	166,655	SR 355-2018		2912-802-0299	
\$3,060.00	\$0.00	\$25,717,773.49	\$936,393.96	\$24,781,379.53	\$0.00	05/11/2018	05/17/2018	PAYPAL	SHELTER RENTALS	166,792	MR 366-2018		2911-802-0399	
\$0.00	\$95.45	\$25,717,678.04	\$936,298.51	\$24,781,379.53	\$0.00	05/11/2018	05/17/2018	PAYPAL		166,792	BC 113-2018		2911-610-519-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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May 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 #
\$102.69	\$0.00	\$25,717,780.73	\$936,401.20	\$24,781,379.53	\$0.00	05/11/2018	05/17/2018	MEDICOUNT MANAGEMENT, INC.	EMS REVENUE	166,797	MR 367-2018		2281-302-0000
\$0.00	\$54.21	\$25,717,726.52	\$936,346.99	\$24,781,379.53	\$0.00	05/11/2018	05/17/2018	MEDICOUNT MANAGEMENT, INC.		166,797	PO 358-2018		2281-220-360-0000
\$0.00	\$93.80	\$25,717,632.72	\$936,253.19	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	PO 11-2018	3477-2018	2261-210-599-0505
\$0.00	\$5.34	\$25,717,627.38	\$936,247.85	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	PO 13-2018	3477-2018	2261-210-599-0505
\$0.00	\$57.46	\$25,717,569.92	\$936,190.39	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	PO 439-2018	3477-2018	2081-210-344-0000
\$0.00	\$14.99	\$25,717,554.93	\$936,175.40	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	PO 12-2018	3477-2018	2261-210-599-0505
\$0.00	\$23.50	\$25,717,531.43	\$936,151.90	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 70-2018	3478-2018	2181-130-330-0000
\$0.00	\$21.42	\$25,717,510.01	\$936,130.48	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 78-2018	3478-2018	2181-130-342-0000
\$0.00	\$21.56	\$25,717,488.45	\$936,108.92	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 25-2018	3478-2018	1000-110-410-0000
\$0.00	\$160.87	\$25,717,327.58	\$935,948.05	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 106-2018	3478-2018	2111-760-740-1022
\$0.00	\$39.11	\$25,717,288.47	\$935,908.94	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 57-2018	3478-2018	2111-760-740-1022
\$0.00	\$42.99	\$25,717,245.48	\$935,865.95	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 71-2018	3478-2018	2081-210-410-0000
\$0.00	\$63.16	\$25,717,182.32	\$935,802.79	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 119-2018	3478-2018	1000-110-330-0000
\$0.00	\$337.72	\$25,716,844.60	\$935,465.07	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 112-2018	3479-2018	2911-610-420-0000
\$0.00	\$19.40	\$25,716,825.20	\$935,445.67	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 79-2018	3479-2018	2911-610-329-0000
\$0.00	\$25.00	\$25,716,800.20	\$935,420.67	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	PO 352-2018	3479-2018	2911-610-360-0000
\$0.00	\$5.00	\$25,716,795.20	\$935,415.67	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 27-2018	3479-2018	2911-610-360-0000
\$0.00	\$310.00	\$25,716,485.20	\$935,105.67	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	PO 406-2018	3479-2018	2911-610-420-0000
\$0.00	\$426.99	\$25,716,058.21	\$934,678.68	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	PO 476-2018	3479-2018	2911-610-420-0000
\$0.00	\$90.00	\$25,715,968.21	\$934,588.68	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	PO 556-2018	3479-2018	2021-330-599-0000
\$0.00	\$6.99	\$25,715,961.22	\$934,581.69	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	PO 556-2018	3479-2018	2911-610-519-0000
\$0.00	\$48.34	\$25,715,912.88	\$934,533.35	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 25-2018	3479-2018	1000-110-410-0000
\$0.00	\$209.41	\$25,715,703.47	\$934,323.94	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 123-2018	3479-2018	2911-610-323-0000
\$0.00	\$116.34	\$25,715,587.13	\$934,207.60	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 36-2018	3479-2018	2021-330-420-0000
\$0.00	\$591.60	\$25,714,995.53	\$933,616.00	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 37-2018	3479-2018	2021-330-490-0000
\$0.00	\$101.53	\$25,714,894.00	\$933,514.47	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 83-2018	3479-2018	2081-210-490-0000
\$0.00	\$1,041.06	\$25,713,852.94	\$932,473.41	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 91-2018	3480-2018	2111-220-420-1008
\$0.00	\$960.00	\$25,712,892.94	\$931,513.41	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 61-2018	3480-2018	2011-330-323-0000
\$0.00	\$50.00	\$25,712,842.94	\$931,463.41	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	PO 421-2018	3480-2018	2111-220-318-0000
\$0.00	\$360.00	\$25,712,482.94	\$931,103.41	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 15-2018	3480-2018	2111-220-599-0000
\$0.00	\$182.32	\$25,712,300.62	\$930,921.09	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	PO 391-2018	3480-2018	2111-220-318-0000
\$0.00	\$133.65	\$25,712,166.97	\$930,787.44	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 88-2018	3480-2018	2081-210-410-0000
\$0.00	\$16.20	\$25,712,150.77	\$930,771.24	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 102-2018	3480-2018	2081-210-599-0501
\$0.00	\$30.95	\$25,712,119.82	\$930,740.29	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 4-2018	3480-2018	2081-210-342-0000
\$0.00	\$73.81	\$25,712,046.01	\$930,666.48	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 121-2018	3480-2018	2081-210-490-0000
\$0.00	\$26.92	\$25,712,019.09	\$930,639.56	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 71-2018	3480-2018	2081-210-410-0000
\$0.00	\$66.67	\$25,711,952.42	\$930,572.89	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 63-2018	3480-2018	2111-760-740-1015
\$0.00	\$531.23	\$25,711,421.19	\$930,041.66	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 86-2018	3480-2018	2081-210-599-0518
\$0.00	\$52.98	\$25,711,368.21	\$929,988.68	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 84-2018	3480-2018	2111-220-410-0000
\$0.00	\$200.00	\$25,711,168.21	\$929,788.68	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	PO 402-2018	3480-2018	2281-220-490-0000
\$0.00	\$20.14	\$25,711,148.07	\$929,768.54	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 128-2018	3480-2018	2081-210-490-0000

Cash Journal

May 2018

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$176.19	\$25,710,971.88	\$929,592.35	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 121-2018	3480-2018	2081-210-490-0000
\$0.00	\$45.65	\$25,710,926.23	\$929,546.70	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 83-2018	3480-2018	2081-210-490-0000
\$0.00	\$292.60	\$25,710,633.63	\$929,254.10	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	PO 435-2018	3480-2018	2111-220-323-0000
\$0.00	\$39.51	\$25,710,594.12	\$929,214.59	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	BC 88-2018	3480-2018	2081-210-410-0000
\$0.00	\$20.00	\$25,710,574.12	\$929,194.59	\$24,781,379.53	\$0.00	05/11/2018	06/06/2018	PNC BANK		168,136	PO 405-2018	3480-2018	2281-220-490-0000
\$0.00	\$2,117.44	\$25,708,456.68	\$927,077.15	\$24,781,379.53	\$0.00	05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		166,639	PO 34-2018	2900-2018	1000-110-221-0000
\$0.00	\$390.00	\$25,708,066.68	\$926,687.15	\$24,781,379.53	\$0.00	05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		166,639	PO 34-2018	2900-2018	2081-210-221-0000
\$0.00	\$78.00	\$25,707,988.68	\$926,609.15	\$24,781,379.53	\$0.00	05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		166,639	PO 34-2018	2900-2018	2231-330-221-0000
\$0.00	\$539.50	\$25,707,449.18	\$926,069.65	\$24,781,379.53	\$0.00	05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		166,639	PO 34-2018	2900-2018	2111-220-221-0000
\$0.00	\$19.50	\$25,707,429.68	\$926,050.15	\$24,781,379.53	\$0.00	05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		166,639	PO 34-2018	2900-2018	2181-130-221-0000
\$0.00	\$26.00	\$25,707,403.68	\$926,024.15	\$24,781,379.53	\$0.00	05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		166,639	PO 34-2018	2900-2018	2911-610-221-0000
\$0.00	\$13.00	\$25,707,390.68	\$926,011.15	\$24,781,379.53	\$0.00	05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		166,639	PO 34-2018	2900-2018	2912-610-221-0000
\$0.00	\$2,098.31	\$25,705,292.37	\$923,912.84	\$24,781,379.53	\$0.00	05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		166,639	PO 34-2018	2901-2018	1000-110-221-0000
\$0.00	\$390.00	\$25,704,902.37	\$923,522.84	\$24,781,379.53	\$0.00	05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		166,639	PO 34-2018	2901-2018	2081-210-221-0000
\$0.00	\$78.00	\$25,704,824.37	\$923,444.84	\$24,781,379.53	\$0.00	05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		166,639	PO 34-2018	2901-2018	2231-330-221-0000
\$0.00	\$539.50	\$25,704,284.87	\$922,905.34	\$24,781,379.53	\$0.00	05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		166,639	PO 34-2018	2901-2018	2111-220-221-0000
\$0.00	\$26.00	\$25,704,258.87	\$922,879.34	\$24,781,379.53	\$0.00	05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		166,639	PO 34-2018	2901-2018	2181-130-221-0000
\$0.00	\$26.00	\$25,704,232.87	\$922,853.34	\$24,781,379.53	\$0.00	05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		166,639	PO 34-2018	2901-2018	2911-610-221-0000
\$0.00	\$13.00	\$25,704,219.87	\$922,840.34	\$24,781,379.53	\$0.00	05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		166,639	PO 34-2018	2901-2018	2912-610-221-0000
\$1,081.50	\$0.00	\$25,705,301.37	\$923,921.84	\$24,781,379.53	\$0.00	05/14/2018	05/15/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	166,655	SR 356-2018		2912-802-0299
\$150.00	\$0.00	\$25,705,451.37	\$924,071.84	\$24,781,379.53	\$0.00	05/14/2018	05/16/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	166,693	SR 358-2018		2181-302-0000
\$4.50	\$0.00	\$25,705,455.87	\$924,076.34	\$24,781,379.53	\$0.00	05/14/2018	05/16/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	166,693	SR 358-2018		1000-892-0000
\$221.45	\$0.00	\$25,705,677.32	\$924,297.79	\$24,781,379.53	\$0.00	05/14/2018	05/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	166,693	SR 365-2018		2081-302-0000
\$270.00	\$0.00	\$25,705,947.32	\$924,567.79	\$24,781,379.53	\$0.00	05/15/2018	05/15/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	166,655	SR 357-2018		2911-802-0399
\$2,220.00	\$0.00	\$25,708,167.32	\$926,787.79	\$24,781,379.53	\$0.00	05/15/2018	05/15/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	166,655	SR 357-2018		2912-802-0299
\$105.70	\$0.00	\$25,708,273.02	\$926,893.49	\$24,781,379.53	\$0.00	05/15/2018	05/15/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	166,655	SR 357-2018		2912-892-0222
\$15.00	\$0.00	\$25,708,288.02	\$926,908.49	\$24,781,379.53	\$0.00	05/15/2018	05/15/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	166,655	SR 357-2018		2031-892-0000
\$0.00	\$15.82	\$25,708,272.20	\$926,892.67	\$24,781,379.53	\$0.00	05/15/2018	05/15/2018	OHIO DEPARTMENT OF TAXATION		166,663	PO 533-2018	2902-2018	1000-110-519-0000
\$0.00	\$244,201.00	\$25,464,071.20	\$682,691.67	\$24,781,379.53	\$0.00	05/15/2018	05/15/2018	CONTRACT SWEEPERS		166,666	PO 160-2018	73412	1000-760-750-0906
\$2,000.00	\$0.00	\$25,466,071.20	\$684,691.67	\$24,781,379.53	\$0.00	05/15/2018	05/16/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	166,693	SR 359-2018		2181-301-0000
\$540.00	\$0.00	\$25,466,611.20	\$685,231.67	\$24,781,379.53	\$0.00	05/15/2018	05/16/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	166,693	SR 359-2018		2181-302-0000
\$629.57	\$0.00	\$25,467,240.77	\$685,861.24	\$24,781,379.53	\$0.00	05/15/2018	05/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT	166,693	SR 360-2018		2081-892-0000
\$29,023.75	\$0.00	\$25,496,264.52	\$714,884.99	\$24,781,379.53	\$0.00	05/15/2018	05/16/2018	NORTHWEST LOCAL SCHOOL DISTRICT	MAR 18	166,693	SR 361-2018		2081-892-0504
\$1,515.00	\$0.00	\$25,497,779.52	\$716,399.99	\$24,781,379.53	\$0.00	05/15/2018	05/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	166,693	SR 362-2018		2081-302-0000
\$937.30	\$0.00	\$25,498,716.82	\$717,337.29	\$24,781,379.53	\$0.00	05/15/2018	06/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	167,640	SR 403-2018		2081-302-0000
\$0.00	\$3,484.01	\$25,495,232.81	\$713,853.28	\$24,781,379.53	\$0.00	05/16/2018	05/14/2018	Employee Payroll	Payroll Posting	166,597	Direct	2897-2018	1000-120-190-0000
\$0.00	\$659.86	\$25,494,572.95	\$713,193.42	\$24,781,379.53	\$0.00	05/16/2018	05/14/2018	Employee Payroll	Payroll Posting	166,597	Direct	2897-2018	2111-220-190-0000
\$0.00	\$98.60	\$25,494,474.35	\$713,094.82	\$24,781,379.53	\$0.00	05/16/2018	05/14/2018	Employee Payroll	Payroll Posting	166,597	Direct	2897-2018	2281-220-190-0000
\$0.00	\$16.43	\$25,494,457.92	\$713,078.39	\$24,781,379.53	\$0.00	05/16/2018	05/14/2018	OHIO DEPARTMENT OF TAXATION		166,608	Direct	2898-2018	2111-220-190-0000
\$0.00	\$154.27	\$25,494,303.65	\$712,924.12	\$24,781,379.53	\$0.00	05/16/2018	05/14/2018	OHIO DEPARTMENT OF TAXATION		166,608	Direct	2898-2018	1000-120-190-0000
\$0.00	\$2.46	\$25,494,301.19	\$712,921.66	\$24,781,379.53	\$0.00	05/16/2018	05/14/2018	OHIO DEPARTMENT OF TAXATION		166,608	Direct	2898-2018	2281-220-190-0000

Cash Journal

May 2018

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Credit Revenue	Expenditure	Balance										
\$0.00	\$150.96		\$25,494,150.23	\$712,770.70	\$24,781,379.53	\$0.00	05/16/2018	05/14/2018	INTERNAL REVENUE SERVICE	166,609	Direct	2899-2018	2111-220-190-0000
\$0.00	\$22.55	\$25,494,127.68	\$712,748.15	\$24,781,379.53	\$0.00	05/16/2018	05/14/2018	INTERNAL REVENUE SERVICE	166,609	Direct	2899-2018	2281-220-190-0000	
\$0.00	\$13.79	\$25,494,113.89	\$712,734.36	\$24,781,379.53	\$0.00	05/16/2018	05/14/2018	INTERNAL REVENUE SERVICE	166,609	Direct	2899-2018	2111-220-213-0000	
\$0.00	\$60.48	\$25,494,053.41	\$712,673.88	\$24,781,379.53	\$0.00	05/16/2018	05/14/2018	INTERNAL REVENUE SERVICE	166,609	Direct	2899-2018	1000-110-213-0000	
\$0.00	\$532.92	\$25,493,520.49	\$712,140.96	\$24,781,379.53	\$0.00	05/16/2018	05/14/2018	INTERNAL REVENUE SERVICE	166,609	Direct	2899-2018	1000-120-190-0000	
\$35.00	\$0.00	\$25,493,555.49	\$712,175.96	\$24,781,379.53	\$0.00	05/16/2018	05/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	166,800	SR 368-2018		2181-302-0000
\$1.05	\$0.00	\$25,493,556.54	\$712,177.01	\$24,781,379.53	\$0.00	05/16/2018	05/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	166,800	SR 368-2018		1000-892-0000
\$0.00	\$1,307.00	\$25,492,249.54	\$710,870.01	\$24,781,379.53	\$0.00	05/17/2018	05/17/2018	REDTREE INVESTMENT GROUP		166,734	PO 32-2018	2903-2018	1000-110-519-0000
\$0.00	\$0.00	\$25,492,249.54	\$712,177.01	\$24,780,072.53	\$0.00	05/17/2018	05/17/2018	Transfer-INVESTMENT to PRIMARY	MONTHLY MANAGEMENT FEES	166,735			
\$0.00	\$0.00	\$25,492,249.54	\$1,462,177.01	\$24,030,072.53	\$0.00	05/17/2018	05/17/2018	Transfer-INVESTMENT to PRIMARY	CASH MANAGEMENT	166,736			
\$0.00	\$350.73	\$25,491,898.81	\$1,461,826.28	\$24,030,072.53	\$0.00	05/17/2018	05/17/2018	MICHAEL RUSIN		166,750	Direct	73413	2111-220-215-0000
\$2,573.97	\$0.00	\$25,494,472.78	\$1,464,400.25	\$24,030,072.53	\$0.00	05/17/2018	05/17/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	166,800	SR 369-2018		2281-302-0000
\$35.00	\$0.00	\$25,494,507.78	\$1,464,435.25	\$24,030,072.53	\$0.00	05/17/2018	05/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	167,292	SR 370-2018		2181-302-0000
\$1.05	\$0.00	\$25,494,508.83	\$1,464,436.30	\$24,030,072.53	\$0.00	05/17/2018	05/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	167,292	SR 370-2018		1000-892-0000
\$125.66	\$0.00	\$25,494,634.49	\$1,464,561.96	\$24,030,072.53	\$0.00	05/17/2018	06/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	167,640	SR 404-2018		2081-302-0000
\$6,865.01	\$0.00	\$25,501,499.50	\$1,471,426.97	\$24,030,072.53	\$0.00	05/18/2018	05/31/2018	DYNEGY	CIVIC GRANT - MAR 18	167,509	SR 384-2018		1000-892-0000
\$221.45	\$0.00	\$25,501,720.95	\$1,471,648.42	\$24,030,072.53	\$0.00	05/20/2018	06/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	167,644	SR 407-2018		2081-892-0000
\$43,432.07	\$0.00	\$25,545,153.02	\$1,515,080.49	\$24,030,072.53	\$0.00	05/21/2018	05/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT MAY 18, I	167,292	SR 371-2018		1000-532-0000
\$4,006.84	\$0.00	\$25,549,159.86	\$1,519,087.33	\$24,030,072.53	\$0.00	05/21/2018	05/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT MAY 18, I	167,292	SR 371-2018		2011-536-0000
\$2,724.98	\$0.00	\$25,551,884.84	\$1,521,812.31	\$24,030,072.53	\$0.00	05/21/2018	05/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT MAY 18, I	167,292	SR 371-2018		2021-537-0000
\$24,805.55	\$0.00	\$25,576,690.39	\$1,546,617.86	\$24,030,072.53	\$0.00	05/21/2018	05/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT MAY 18, I	167,292	SR 371-2018		2021-537-0000
\$25,075.00	\$0.00	\$25,601,765.39	\$1,571,692.86	\$24,030,072.53	\$0.00	05/21/2018	05/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP	167,292	SR 372-2018		2231-104-0000
\$15,045.00	\$0.00	\$25,616,810.39	\$1,586,737.86	\$24,030,072.53	\$0.00	05/21/2018	05/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP	167,292	SR 372-2018		2231-592-0000
\$105.00	\$0.00	\$25,616,915.39	\$1,586,842.86	\$24,030,072.53	\$0.00	05/21/2018	05/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	167,292	SR 373-2018		2181-302-0000
\$3.15	\$0.00	\$25,616,918.54	\$1,586,846.01	\$24,030,072.53	\$0.00	05/21/2018	05/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	167,292	SR 373-2018		1000-892-0000
\$911.55	\$0.00	\$25,617,830.09	\$1,587,757.56	\$24,030,072.53	\$0.00	05/21/2018	06/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	167,640	SR 405-2018		2081-302-0000
\$2,476.60	\$0.00	\$25,620,306.69	\$1,590,234.16	\$24,030,072.53	\$0.00	05/22/2018	05/31/2018	STATE OF OHIO	LIQUOR PERMIT FEES/LIQUOR CO	167,505	SR 382-2018		1000-533-0000
\$1,498.50	\$0.00	\$25,621,805.19	\$1,591,732.66	\$24,030,072.53	\$0.00	05/22/2018	05/31/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	167,509	SR 385-2018		2081-892-0000
\$51.50	\$0.00	\$25,621,856.69	\$1,591,784.16	\$24,030,072.53	\$0.00	05/22/2018	06/04/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	167,640	SR 400-2018		2111-302-0000
\$35.00	\$0.00	\$25,621,891.69	\$1,591,819.16	\$24,030,072.53	\$0.00	05/23/2018	05/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	167,292	SR 374-2018		2181-302-0000
\$1.05	\$0.00	\$25,621,892.74	\$1,591,820.21	\$24,030,072.53	\$0.00	05/23/2018	05/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	167,292	SR 374-2018		1000-892-0000
\$781.51	\$0.00	\$25,622,674.25	\$1,592,601.72	\$24,030,072.53	\$0.00	05/23/2018	06/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	167,640	SR 402-2018		2081-892-0000
\$1,000.00	\$0.00	\$25,623,674.25	\$1,593,601.72	\$24,030,072.53	\$0.00	05/24/2018	05/24/2018	FIRESIDE MOTEL	PERMISSIVE SALES TAX - APR 18	167,316	SR 376-2018		1000-103-0000
\$119,195.79	\$0.00	\$25,742,870.04	\$1,712,797.51	\$24,030,072.53	\$0.00	05/24/2018	05/24/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - APR 18	167,316	SR 377-2018		1000-302-0101
\$248.70	\$0.00	\$25,743,118.74	\$1,713,046.21	\$24,030,072.53	\$0.00	05/24/2018	05/24/2018	INTOWN SUITES	PERMISSIVE SALES TAX - APR 18	167,316	SR 378-2018		1000-103-0000
\$1,000.00	\$0.00	\$25,744,118.74	\$1,714,046.21	\$24,030,072.53	\$0.00	05/24/2018	05/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	167,375	SR 379-2018		2181-301-0000
\$2,216.50	\$0.00	\$25,746,335.24	\$1,716,262.71	\$24,030,072.53	\$0.00	05/24/2018	05/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	167,375	SR 379-2018		2181-302-0000
\$21.60	\$0.00	\$25,746,356.84	\$1,716,284.31	\$24,030,072.53	\$0.00	05/24/2018	05/24/2018	COLERAIN TOWNSHIP ADMINISTRATION	PUBLIC RECORDS REQUESTS - S.	167,375	SR 380-2018		1000-892-0000
\$1,798.20	\$0.00	\$25,748,155.04	\$1,718,082.51	\$24,030,072.53	\$0.00	05/24/2018	05/31/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	167,509	SR 386-2018		2081-892-0000
\$1,803.90	\$0.00	\$25,749,958.94	\$1,719,886.41	\$24,030,072.53	\$0.00	05/24/2018	05/31/2018	CONSTELLATION	GAS COMMISSION - MAY 18	167,518	SR 388-2018		1000-892-0000
\$474.90	\$0.00	\$25,750,433.84	\$1,720,361.31	\$24,030,072.53	\$0.00	05/24/2018	06/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	167,640	SR 401-2018		2081-892-0000

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$4,543.87	\$25,745,889.97	\$1,715,817.44	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,206	Direct	2915-2018	1000-110-111-0000		
\$0.00	\$1,795.98	\$25,744,093.99	\$1,714,021.46	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,206	Direct	2915-2018	1000-110-121-0000		
\$0.00	\$3,378.48	\$25,740,715.51	\$1,710,642.98	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,206	Direct	2915-2018	1000-110-131-0000		
\$0.00	\$5,960.25	\$25,734,755.26	\$1,704,682.73	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,206	Direct	2915-2018	1000-120-190-0000		
\$0.00	\$1,233.53	\$25,733,521.73	\$1,703,449.20	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,206	Direct	2915-2018	2031-330-190-0000		
\$0.00	\$259.44	\$25,733,262.29	\$1,703,189.76	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,206	Direct	2915-2018	2081-210-190-0000		
\$0.00	\$1,312.23	\$25,731,950.06	\$1,701,877.53	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,206	Direct	2915-2018	2111-220-190-0000		
\$0.00	\$108.11	\$25,731,841.95	\$1,701,769.42	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,206	Direct	2915-2018	2181-130-190-0000		
\$0.00	\$4,260.20	\$25,727,581.75	\$1,697,509.22	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,207	Direct	2920-2018	2912-610-190-0000		
\$0.00	\$6,897.42	\$25,720,684.33	\$1,690,611.80	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,208	Direct	2926-2018	2181-130-190-0000		
\$0.00	\$9,216.16	\$25,711,468.17	\$1,681,395.64	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,209	Direct	2938-2018	2911-610-190-0000		
\$0.00	\$16,361.31	\$25,695,106.86	\$1,665,034.33	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,210	Direct	2949-2018	2031-330-190-0000		
\$0.00	\$104,929.07	\$25,590,177.79	\$1,560,105.26	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,211	Direct	3013-2018	2081-210-190-0000		
\$0.00	\$642.28	\$25,589,535.51	\$1,559,462.98	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,211	Direct	3013-2018	2111-220-190-0000		
\$0.00	\$733.58	\$25,588,801.93	\$1,558,729.40	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,212	Direct	3159-2018	2031-330-190-0000		
\$0.00	\$314.39	\$25,588,487.54	\$1,558,415.01	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,212	Direct	3159-2018	2081-210-190-0000		
\$0.00	\$128,281.22	\$25,460,206.32	\$1,430,133.79	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,212	Direct	3159-2018	2111-220-190-0000		
\$0.00	\$31,816.67	\$25,428,389.65	\$1,398,317.12	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,212	Direct	3159-2018	2111-220-190-1000		
\$0.00	\$17,319.81	\$25,411,069.84	\$1,380,997.31	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,212	Direct	3159-2018	2281-220-190-0000		
\$0.00	\$17,862.75	\$25,393,207.09	\$1,363,134.56	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,235	Direct	3178-2018	2081-210-190-0000		
\$0.00	-\$920.31	\$25,394,127.40	\$1,364,054.87	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	DEAN A DOERFLEIN	Void Wage 3162-2018	167,243	Direct	3162-2018	2081-210-190-0000		
\$0.00	\$990.33	\$25,393,137.07	\$1,363,064.54	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	167,246	Direct	3180-2018	2081-210-190-0000		
\$0.00	\$575.16	\$25,392,561.91	\$1,362,489.38	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	CINCINNATI POLICE FEDERAL CREDIT UNION	Payroll Posting	167,255	Direct	3181-2018	2081-210-190-0000		
\$0.00	\$50.00	\$25,392,511.91	\$1,362,439.38	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	CINCINNATI POLICE FEDERAL CREDIT UNION	Payroll Posting	167,255	Direct	3181-2018	2111-220-190-0000		
\$0.00	\$100.00	\$25,392,411.91	\$1,362,339.38	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	CINCINNATI POLICE FEDERAL CREDIT UNION	Payroll Posting	167,255	Direct	3181-2018	2111-220-190-1000		
\$0.00	\$1,587.85	\$25,390,824.06	\$1,360,751.53	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	Payroll Posting	167,255	Direct	3182-2018	2111-220-190-0000		
\$0.00	\$237.15	\$25,390,586.91	\$1,360,514.38	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	Payroll Posting	167,255	Direct	3182-2018	2281-220-190-0000		
\$0.00	\$1,966.87	\$25,388,620.04	\$1,358,547.51	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	Payroll Posting	167,255	Direct	3183-2018	2111-220-190-0000		
\$0.00	\$149.76	\$25,388,470.28	\$1,358,397.75	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	Payroll Posting	167,255	Direct	3183-2018	2111-220-190-1000		
\$0.00	\$293.85	\$25,388,176.43	\$1,358,103.90	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	Payroll Posting	167,255	Direct	3183-2018	2281-220-190-0000		
\$0.00	\$318.05	\$25,387,858.38	\$1,357,785.85	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	Payroll Posting	167,255	Direct	3183-2018	1000-110-131-0000		
\$0.00	\$730.64	\$25,387,127.74	\$1,357,055.21	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	Payroll Posting	167,255	Direct	3183-2018	2081-210-190-0000		
\$0.00	\$7,743.36	\$25,379,384.38	\$1,349,311.85	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION	Payroll Posting	167,258	Direct	73414	2111-220-190-0000		
\$0.00	\$200.00	\$25,379,184.38	\$1,349,111.85	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION	Payroll Posting	167,258	Direct	73414	2111-220-190-1000		
\$0.00	\$956.64	\$25,378,227.74	\$1,348,155.21	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION	Payroll Posting	167,258	Direct	73414	2281-220-190-0000		
\$0.00	\$225.00	\$25,378,002.74	\$1,347,930.21	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	CINCO FEDERAL CREDIT UNION	Payroll Posting	167,258	Direct	73415	2031-330-190-0000		
\$0.00	\$850.00	\$25,377,152.74	\$1,347,080.21	\$24,030,072.53	\$0.00	05/25/2018	05/23/2018	CINCO FEDERAL CREDIT UNION	Payroll Posting	167,258	Direct	73415	2911-610-190-0000		
\$2,673.27	\$0.00	\$25,379,826.01	\$1,349,753.48	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	COUNCIL ON AGING	COA GRANT THRU 04/30/18	167,292	SR	375-2018	2912-892-0222		
\$0.00	\$125.91	\$25,379,700.10	\$1,349,627.57	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	CITY OF CINCINNATI INCOME TAX DIVISION	Payroll Posting	167,355	Direct	3184-2018	2111-220-190-1000		
\$0.00	\$199.14	\$25,379,500.96	\$1,349,428.43	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	CITY OF CINCINNATI INCOME TAX DIVISION	Payroll Posting	167,355	Direct	3184-2018	2081-210-190-0000		
\$0.00	\$63.94	\$25,379,437.02	\$1,349,364.49	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	CITY OF CINCINNATI INCOME TAX DIVISION	Payroll Posting	167,355	Direct	3184-2018	2181-130-190-0000		

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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	\$189.54	\$25,379,247.48	\$1,349,174.95	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	CITY OF CINCINNATI INCOME TAX DIVISION		167,355	Direct	3184-2018	1000-110-131-0000
\$0.00	\$17.62	\$25,379,229.86	\$1,349,157.33	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	CITY OF CINCINNATI INCOME TAX DIVISION		167,355	Direct	3184-2018	1000-120-190-0000
\$0.00	\$73.43	\$25,379,156.43	\$1,349,083.90	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	CITY OF CINCINNATI INCOME TAX DIVISION		167,355	Direct	3184-2018	2111-220-190-0000
\$0.00	\$10.96	\$25,379,145.47	\$1,349,072.94	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	CITY OF CINCINNATI INCOME TAX DIVISION		167,355	Direct	3184-2018	2281-220-190-0000
\$0.00	\$175.92	\$25,378,969.55	\$1,348,897.02	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	City of Fairfield		167,357	Direct	3185-2018	2081-210-190-0000
\$0.00	\$282.86	\$25,378,686.69	\$1,348,614.16	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	City of Fairfield		167,357	Direct	3185-2018	2111-220-190-0000
\$0.00	\$34.00	\$25,378,652.69	\$1,348,580.16	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	City of Fairfield		167,357	Direct	3185-2018	2281-220-190-0000
\$0.00	\$56.19	\$25,378,596.50	\$1,348,523.97	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	CITY OF LEBANON		167,357	Direct	3186-2018	2111-220-190-0000
\$0.00	\$20.44	\$25,378,576.06	\$1,348,503.53	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	CITY OF LEBANON		167,357	Direct	3186-2018	2111-220-190-1000
\$0.00	\$8.37	\$25,378,567.69	\$1,348,495.16	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	CITY OF LEBANON		167,357	Direct	3186-2018	2281-220-190-0000
\$0.00	\$460.00	\$25,378,107.69	\$1,348,035.16	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO PUBLIC EMPLOYEES DEFERRED		167,357	Direct	3187-2018	2031-330-190-0000
\$0.00	\$1,204.77	\$25,376,902.92	\$1,346,830.39	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO PUBLIC EMPLOYEES DEFERRED		167,357	Direct	3187-2018	2111-220-190-0000
\$0.00	\$580.00	\$25,376,322.92	\$1,346,250.39	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO PUBLIC EMPLOYEES DEFERRED		167,357	Direct	3187-2018	2081-210-190-0000
\$0.00	\$120.23	\$25,376,202.69	\$1,346,130.16	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO PUBLIC EMPLOYEES DEFERRED		167,357	Direct	3187-2018	2281-220-190-0000
\$0.00	\$75.00	\$25,376,127.69	\$1,346,055.16	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO PUBLIC EMPLOYEES DEFERRED		167,357	Direct	3187-2018	2111-220-190-1000
\$0.00	\$260.00	\$25,375,867.69	\$1,345,795.16	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO PUBLIC EMPLOYEES DEFERRED		167,357	Direct	3187-2018	2911-610-190-0000
\$0.00	\$4,555.33	\$25,371,312.36	\$1,341,239.83	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		167,357	Direct	3188-2018	2111-220-190-0000
\$0.00	\$605.31	\$25,370,707.05	\$1,340,634.52	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		167,357	Direct	3188-2018	2281-220-190-0000
\$0.00	\$822.49	\$25,369,884.56	\$1,339,812.03	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		167,357	Direct	3188-2018	2111-220-190-1000
\$0.00	\$259.16	\$25,369,625.40	\$1,339,552.87	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		167,357	Direct	3188-2018	2911-610-190-0000
\$0.00	\$195.63	\$25,369,429.77	\$1,339,357.24	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		167,357	Direct	3188-2018	1000-120-190-0000
\$0.00	\$691.47	\$25,368,738.30	\$1,338,665.77	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		167,357	Direct	3188-2018	2031-330-190-0000
\$0.00	\$4,013.98	\$25,364,724.32	\$1,334,651.79	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		167,357	Direct	3188-2018	2081-210-190-0000
\$0.00	\$217.40	\$25,364,506.92	\$1,334,434.39	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		167,357	Direct	3188-2018	2181-130-190-0000
\$0.00	\$124.36	\$25,364,382.56	\$1,334,310.03	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		167,357	Direct	3188-2018	2912-610-190-0000
\$0.00	\$37.67	\$25,364,344.89	\$1,334,272.36	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		167,357	Direct	3188-2018	1000-110-121-0000
\$0.00	\$82.20	\$25,364,262.69	\$1,334,190.16	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		167,357	Direct	3188-2018	1000-110-111-0000
\$0.00	\$195.54	\$25,364,067.15	\$1,333,994.62	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		167,357	Direct	3188-2018	1000-110-131-0000
\$0.00	\$297.91	\$25,363,769.24	\$1,333,696.71	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	SCHOOL DISTRICT INCOME TAX		167,357	Direct	3189-2018	2081-210-190-0000
\$0.00	\$62.85	\$25,363,706.39	\$1,333,633.86	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	SCHOOL DISTRICT INCOME TAX		167,357	Direct	3189-2018	2031-330-190-0000
\$0.00	\$427.17	\$25,363,279.22	\$1,333,206.69	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	SCHOOL DISTRICT INCOME TAX		167,357	Direct	3189-2018	2111-220-190-0000
\$0.00	\$32.46	\$25,363,246.76	\$1,333,174.23	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	SCHOOL DISTRICT INCOME TAX		167,357	Direct	3189-2018	2111-220-190-1000
\$0.00	\$54.33	\$25,363,192.43	\$1,333,119.90	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	SCHOOL DISTRICT INCOME TAX		167,357	Direct	3189-2018	2281-220-190-0000
\$0.00	\$7.33	\$25,363,185.10	\$1,333,112.57	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	SCHOOL DISTRICT INCOME TAX		167,357	Direct	3189-2018	2911-610-190-0000
\$0.00	\$26.74	\$25,363,158.36	\$1,333,085.83	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	SCHOOL DISTRICT INCOME TAX		167,357	Direct	3189-2018	2912-610-190-0000
\$0.00	\$164.50	\$25,362,993.86	\$1,332,921.33	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	COLERAIN CONDIMENT FUND		167,358	Direct	3190-2018	2111-220-190-1000
\$0.00	\$222.28	\$25,362,771.58	\$1,332,699.05	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	COLERAIN CONDIMENT FUND		167,358	Direct	3190-2018	2111-220-190-0000
\$0.00	\$33.22	\$25,362,738.36	\$1,332,665.83	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	COLERAIN CONDIMENT FUND		167,358	Direct	3190-2018	2281-220-190-0000
\$0.00	\$3,500.14	\$25,359,238.22	\$1,329,165.69	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	NORTHSIDE BANK		167,358	Direct	3191-2018	2111-220-190-0000
\$0.00	\$166.15	\$25,359,072.07	\$1,328,999.54	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	NORTHSIDE BANK		167,358	Direct	3191-2018	2031-330-190-0000
\$0.00	\$461.07	\$25,358,611.00	\$1,328,538.47	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	NORTHSIDE BANK		167,358	Direct	3191-2018	2281-220-190-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$50.00	\$25,358,561.00	\$1,328,488.47	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	NORTHSIDE BANK		167,358	Direct	3191-2018	1000-110-121-0000
\$0.00	\$1,537.04	\$25,357,023.96	\$1,326,951.43	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	NORTHSIDE BANK		167,358	Direct	3191-2018	2081-210-190-0000
\$0.00	\$100.00	\$25,356,923.96	\$1,326,851.43	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	NORTHSIDE BANK		167,358	Direct	3191-2018	2111-220-190-1000
\$0.00	\$33.91	\$25,356,890.05	\$1,326,817.52	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	NORTHSIDE BANK		167,358	Direct	3191-2018	1000-120-190-0000
\$0.00	\$100.00	\$25,356,790.05	\$1,326,717.52	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	NORTHSIDE BANK		167,358	Direct	3191-2018	2181-130-190-0000
\$0.00	\$224.46	\$25,356,565.59	\$1,326,493.06	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO TUITION TRUST AUTHORITY		167,358	Direct	3192-2018	1000-110-131-0000
\$0.00	\$50.00	\$25,356,515.59	\$1,326,443.06	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	OHIO TUITION TRUST AUTHORITY		167,358	Direct	3192-2018	1000-120-190-0000
\$0.00	\$21,362.78	\$25,335,152.81	\$1,305,080.28	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	2111-220-190-0000
\$0.00	\$2,843.63	\$25,332,309.18	\$1,302,236.65	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	2281-220-190-0000
\$0.00	\$3,757.03	\$25,328,552.15	\$1,298,479.62	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	2111-220-213-0000
\$0.00	\$5,993.92	\$25,322,558.23	\$1,292,485.70	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	2111-220-190-1000
\$0.00	\$2,427.84	\$25,320,130.39	\$1,290,057.86	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	2111-220-212-0000
\$0.00	\$1,027.31	\$25,319,103.08	\$1,289,030.55	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	2911-610-190-0000
\$0.00	\$165.58	\$25,318,937.50	\$1,288,864.97	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	2911-610-213-0000
\$0.00	\$18,288.57	\$25,300,648.93	\$1,270,576.40	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	2081-210-190-0000
\$0.00	\$2,530.51	\$25,298,118.42	\$1,268,045.89	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	2081-210-213-0000
\$0.00	\$301.41	\$25,297,817.01	\$1,267,744.48	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	1000-110-213-0000
\$0.00	\$676.82	\$25,297,140.19	\$1,267,067.66	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	1000-120-190-0000
\$0.00	\$2,870.88	\$25,294,269.31	\$1,264,196.78	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	2031-330-190-0000
\$0.00	\$372.28	\$25,293,897.03	\$1,263,824.50	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	2231-330-213-0000
\$0.00	\$979.39	\$25,292,917.64	\$1,262,845.11	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	2181-130-190-0000
\$0.00	\$140.54	\$25,292,777.10	\$1,262,704.57	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	2181-130-213-0000
\$0.00	\$105.85	\$25,292,671.25	\$1,262,598.72	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	2912-610-213-0000
\$0.00	\$493.19	\$25,292,178.06	\$1,262,105.53	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	2912-610-190-0000
\$0.00	\$128.78	\$25,292,049.28	\$1,261,976.75	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	1000-110-121-0000
\$0.00	\$432.66	\$25,291,616.62	\$1,261,544.09	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	1000-110-111-0000
\$0.00	\$757.45	\$25,290,859.17	\$1,260,786.64	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	1000-110-131-0000
\$0.00	\$30.54	\$25,290,828.63	\$1,260,756.10	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		167,359	Direct	3193-2018	2081-210-211-0000
\$0.00	\$2,091.85	\$25,288,736.78	\$1,258,664.25	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INDIANA DEPARTMENT OF TAXATION		167,360	Direct	3194-2018	2111-220-190-0000
\$0.00	\$116.71	\$25,288,620.07	\$1,258,547.54	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INDIANA DEPARTMENT OF TAXATION		167,360	Direct	3194-2018	2111-220-190-1000
\$0.00	\$270.22	\$25,288,349.85	\$1,258,277.32	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	INDIANA DEPARTMENT OF TAXATION		167,360	Direct	3194-2018	2281-220-190-0000
\$0.00	\$41.40	\$25,288,308.45	\$1,258,235.92	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		167,361	Direct	3195-2018	1000-120-190-0000
\$0.00	\$50.36	\$25,288,258.09	\$1,258,185.56	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		167,361	Direct	3195-2018	2031-330-190-0000
\$0.00	\$473.44	\$25,287,784.65	\$1,257,712.12	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		167,361	Direct	3195-2018	2081-210-190-0000
\$0.00	\$872.68	\$25,286,911.97	\$1,256,839.44	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		167,361	Direct	3195-2018	2111-220-190-0000
\$0.00	\$0.66	\$25,286,911.31	\$1,256,838.78	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		167,361	Direct	3195-2018	2181-130-190-0000
\$0.00	\$96.72	\$25,286,814.59	\$1,256,742.06	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		167,361	Direct	3195-2018	2281-220-190-0000
\$0.00	\$41.41	\$25,286,773.18	\$1,256,700.65	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		167,361	Direct	3196-2018	1000-120-190-0000
\$0.00	\$50.35	\$25,286,722.83	\$1,256,650.30	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		167,361	Direct	3196-2018	2031-330-190-0000
\$0.00	\$521.08	\$25,286,201.75	\$1,256,129.22	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		167,361	Direct	3196-2018	2081-210-190-0000
\$0.00	\$897.14	\$25,285,304.61	\$1,255,232.08	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		167,361	Direct	3196-2018	2111-220-190-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$100.41	\$25,285,204.20	\$1,255,131.67	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		167,361	Direct	3196-2018	2281-220-190-0000
\$0.00	\$0.66	\$25,285,203.54	\$1,255,131.01	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		167,361	Direct	3196-2018	2181-130-190-0000
\$0.00	\$435.06	\$25,284,768.48	\$1,254,695.95	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	AFSCME OHIO COUNCIL #8		167,368	Direct	73416	2031-330-190-0000
\$0.00	\$193.36	\$25,284,575.12	\$1,254,502.59	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	AFSCME OHIO COUNCIL #8		167,368	Direct	73416	2911-610-190-0000
\$0.00	\$96.68	\$25,284,478.44	\$1,254,405.91	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	AFSCME OHIO COUNCIL #8		167,368	Direct	73416	2912-610-190-0000
\$0.00	\$6,005.31	\$25,278,473.13	\$1,248,400.60	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	AXA EQUITABLE		167,368	Direct	73417	2111-220-190-0000
\$0.00	\$3,757.13	\$25,274,716.00	\$1,244,643.47	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	AXA EQUITABLE		167,368	Direct	73417	2081-210-190-0000
\$0.00	\$889.69	\$25,273,826.31	\$1,243,753.78	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	AXA EQUITABLE		167,368	Direct	73417	2281-220-190-0000
\$0.00	\$150.00	\$25,273,676.31	\$1,243,603.78	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	AXA EQUITABLE		167,368	Direct	73417	1000-120-190-0000
\$0.00	\$710.00	\$25,272,966.31	\$1,242,893.78	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	AXA EQUITABLE		167,368	Direct	73417	2111-220-190-1000
\$0.00	\$100.00	\$25,272,866.31	\$1,242,793.78	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	AXA EQUITABLE		167,368	Direct	73417	2181-130-190-0000
\$0.00	\$1,826.82	\$25,271,039.49	\$1,240,966.96	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	FRATERNAL ORDER OF POLICE		167,368	Direct	73418	2081-210-190-0000
\$0.00	\$17.40	\$25,271,022.09	\$1,240,949.56	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	Village of Golf Manor		167,368	Direct	73419	2111-220-190-1000
\$0.00	\$303.47	\$25,270,718.62	\$1,240,646.09	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		167,368	Direct	73420	2111-220-190-0000
\$0.00	\$177.68	\$25,270,540.94	\$1,240,468.41	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		167,368	Direct	73420	2111-220-190-1000
\$0.00	\$43.63	\$25,270,497.31	\$1,240,424.78	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		167,368	Direct	73420	2281-220-190-0000
\$0.00	\$1,677.12	\$25,268,820.19	\$1,238,747.66	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	SECURITY BENEFIT		167,368	Direct	73421	2111-220-190-0000
\$0.00	\$225.00	\$25,268,595.19	\$1,238,522.66	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	SECURITY BENEFIT		167,368	Direct	73421	2111-220-190-1000
\$0.00	\$212.88	\$25,268,382.31	\$1,238,309.78	\$24,030,072.53	\$0.00	05/25/2018	05/24/2018	SECURITY BENEFIT		167,368	Direct	73421	2281-220-190-0000
\$0.00	\$39.14	\$25,268,343.17	\$1,238,270.64	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	EMILY RANDOLPH		167,377	BC 119-2018	73422	1000-110-330-0000
\$0.00	\$58.32	\$25,268,284.85	\$1,238,212.32	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	ROBERT SHEPHERD		167,377	BC 119-2018	73423	1000-110-330-0000
\$0.00	\$318.75	\$25,267,966.10	\$1,237,893.57	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		167,377	PO 517-2018	73424	2911-610-420-0000
\$0.00	\$1,905.00	\$25,266,061.10	\$1,235,988.57	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	ACCENT AQUATICS		167,377	PO 251-2018	73425	2911-610-360-0000
\$0.00	\$1,220.00	\$25,264,841.10	\$1,234,768.57	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	ACCENT AQUATICS		167,377	BC 146-2018	73425	1000-120-323-0000
\$0.00	\$256,902.64	\$25,007,938.46	\$977,865.93	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	ADLETA CONSTRUCTION	CONTRACT 17-1	167,377	PO 415-2018	73426	1000-330-360-0000
\$0.00	\$3,140.00	\$25,004,798.46	\$974,725.93	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	BLUST SALES AND SERVICE, INC		167,377	BC 102-2018	73427	2081-210-599-0501
\$0.00	\$3,255.20	\$25,001,543.26	\$971,470.73	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	BRATFISH TOWING LLC		167,377	BC 102-2018	73428	2081-210-599-0501
\$0.00	\$3,208.00	\$24,998,335.26	\$968,262.73	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	ENGEL'S AUTO SERVICE		167,377	BC 102-2018	73429	2081-210-599-0501
\$0.00	\$2,640.00	\$24,995,695.26	\$965,622.73	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	LAMBERT TOWING		167,377	BC 102-2018	73430	2081-210-599-0501
\$0.00	\$885.00	\$24,994,810.26	\$964,737.73	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	BOWLING GREEN STATE UNIVERSITY		167,377	PO 276-2018	73431	2111-220-318-0000
\$0.00	\$1,400.00	\$24,993,410.26	\$963,337.73	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	BOWN ENTERPRISES INC		167,377	PO 503-2018	73432	2911-610-360-0000
\$0.00	\$850.00	\$24,992,560.26	\$962,487.73	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	BOWN ENTERPRISES INC		167,377	PO 504-2018	73432	2911-610-360-0000
\$0.00	\$500.00	\$24,992,060.26	\$961,987.73	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	BOWN ENTERPRISES INC		167,377	PO 523-2018	73432	2911-610-360-0000
\$0.00	\$157.01	\$24,991,903.25	\$961,830.72	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	BUD HERBERT MOTORS		167,377	BC 62-2018	73433	2911-610-323-0300
\$0.00	\$85.60	\$24,991,817.65	\$961,745.12	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	BUD HERBERT MOTORS		167,377	BC 122-2018	73433	2911-610-323-0300
\$0.00	\$865.00	\$24,990,952.65	\$960,880.12	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	CITY OF CINCINNATI		167,377	PO 431-2018	73434	2081-210-344-0000
\$0.00	\$78.79	\$24,990,873.86	\$960,801.33	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	CINTAS #001		167,377	PO 51-2018	73435	2111-760-740-1029
\$0.00	\$85.33	\$24,990,788.53	\$960,716.00	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	CINTAS #001		167,377	PO 51-2018	73435	2111-760-740-1018
\$0.00	\$260.00	\$24,990,528.53	\$960,456.00	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	DEER PARK ROOFING, INC		167,377	BC 9-2018	73436	2111-220-323-0000
\$0.00	\$278.31	\$24,990,250.22	\$960,177.69	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	DERRINGER COMPANY		167,377	PO 155-2018	73437	2912-610-360-0205
\$0.00	\$208.77	\$24,990,041.45	\$959,968.92	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	DERRINGER COMPANY		167,377	PO 539-2018	73437	2912-610-360-0205

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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	\$33.53	\$24,990,007.92	\$959,935.39	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	FULLER FORD		167,377	BC 126-2018	73438	2111-220-420-1008
\$0.00	\$696.14	\$24,989,311.78	\$959,239.25	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	GALLS, LLC		167,377	PO 124-2018	73439	2111-760-740-1029
\$0.00	\$212.50	\$24,989,099.28	\$959,026.75	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	GALLS, LLC		167,377	PO 125-2018	73439	2111-760-740-1029
\$0.00	\$567.26	\$24,988,532.02	\$958,459.49	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	GALLS, LLC		167,377	PO 126-2018	73440	2111-760-740-1029
\$0.00	\$212.50	\$24,988,319.52	\$958,246.99	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	GALLS, LLC		167,377	BC 44-2018	73440	2111-760-740-1029
\$0.00	\$425.56	\$24,987,893.96	\$957,821.43	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	GALLS, LLC		167,377	PO 125-2018	73441	2111-760-740-1029
\$0.00	\$275.33	\$24,987,618.63	\$957,546.10	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	GALLS, LLC		167,377	PO 125-2018	73442	2111-760-740-1029
\$0.00	\$53.30	\$24,987,565.33	\$957,492.80	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	GALLS, LLC		167,377	PO 124-2018	73442	2111-760-740-1029
\$0.00	\$2,545.00	\$24,985,020.33	\$954,947.80	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	K E ROSE		167,377	PO 277-2018	73443	2111-220-420-1008
\$0.00	\$79.10	\$24,984,941.23	\$954,868.70	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	KLEEM, INC.		167,377	PO 473-2018	73444	2111-220-490-0000
\$0.00	\$215.84	\$24,984,725.39	\$954,652.86	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	KLEI LAWN MOWER & TRACTOR SALES, INC.		167,377	BC 61-2018	73445	2011-330-323-0000
\$0.00	\$141.84	\$24,984,583.55	\$954,511.02	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	KIMBALL MIDWEST		167,377	BC 126-2018	73446	2111-220-420-1008
\$0.00	\$24,180.00	\$24,960,403.55	\$930,331.02	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	GHA TECHNOLOGIES, INC.		167,377	PO 452-2018	73447	1000-760-740-0905
\$0.00	\$266.58	\$24,960,136.97	\$930,064.44	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	LESLIE'S POOL SUPPLIES		167,377	PO 254-2018	73448	2911-610-420-0000
\$0.00	\$52.38	\$24,960,084.59	\$930,012.06	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	MIAMI VALLEY TOPSOIL LLC		167,377	PO 480-2018	73449	2021-330-490-0000
\$0.00	\$1,344.00	\$24,958,740.59	\$928,668.06	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	MOBILCOMM		167,377	PO 144-2018	73450	2111-220-323-1003
\$0.00	\$3,540.00	\$24,955,200.59	\$925,128.06	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	MOBILCOMM		167,377	PO 314-2018	73450	2111-760-740-1023
\$0.00	\$172.55	\$24,955,028.04	\$924,955.51	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	NAPA		167,377	BC 126-2018	73451	2111-220-420-1008
\$0.00	\$288.04	\$24,954,740.00	\$924,667.47	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	NORTHGATE TIRE		167,377	BC 127-2018	73452	2081-210-323-0202
\$0.00	\$151.26	\$24,954,588.74	\$924,516.21	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	NORTHGATE TIRE		167,377	BC 123-2018	73452	2911-610-323-0000
\$0.00	\$21.23	\$24,954,567.51	\$924,494.98	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	NORTHGATE TIRE		167,377	BC 122-2018	73452	2911-610-323-0300
\$0.00	\$630.00	\$24,953,937.51	\$923,864.98	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	OHIO ASSOCIATION OF CHIEFS OF POLICE		167,377	PO 363-2018	73453	2081-210-318-0000
\$0.00	\$1,014.00	\$24,952,923.51	\$922,850.98	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	PHYSIO-CONTROL, INC		167,377	PO 361-2018	73454	2281-220-360-0000
\$0.00	\$143.08	\$24,952,780.43	\$922,707.90	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	SCHIBI HEATING		167,377	BC 9-2018	73455	2111-220-323-0000
\$0.00	\$1,135.00	\$24,951,645.43	\$921,572.90	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	SILCO FIRE PROTECTION COMPANY		167,377	PO 516-2018	73456	1000-760-740-0000
\$0.00	\$15,975.00	\$24,935,670.43	\$905,597.90	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	SILCO FIRE PROTECTION COMPANY		167,377	PO 382-2018	73456	1000-760-740-0902
\$0.00	\$175.00	\$24,935,495.43	\$905,422.90	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	SILCO FIRE PROTECTION COMPANY		167,377	BC 31-2018	73456	1000-110-360-0000
\$0.00	\$2,050.00	\$24,933,445.43	\$903,372.90	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	SIMPSON FENCE CO, INC		167,377	PO 460-2018	73457	1000-760-730-0902
\$0.00	\$250.00	\$24,933,195.43	\$903,122.90	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	SIMPSON FENCE CO, INC		167,377	BC 79-2018	73457	2911-610-329-0000
\$0.00	\$620.00	\$24,932,575.43	\$902,502.90	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	SMART SYSTEMS, LLC		167,377	PO 385-2018	73458	2261-210-599-0000
\$0.00	\$23.87	\$24,932,551.56	\$902,479.03	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	SMART SYSTEMS, LLC		167,377	BC 4-2018	73458	2081-210-342-0000
\$0.00	\$982.00	\$24,931,569.56	\$901,497.03	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	STEVE HATTERSLEY PLUMBING		167,377	PO 437-2018	73459	2911-610-360-0000
\$0.00	\$2,657.41	\$24,928,912.15	\$898,839.62	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	SCHROEDER, MAUNDRELL, BARBIERE & POWER		167,377	PO 410-2018	73460	1000-110-141-0000
\$0.00	\$309.00	\$24,928,603.15	\$898,530.62	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	VALLEY ASPHALT		167,377	PO 247-2018	73461	2021-330-420-0000
\$0.00	\$16.59	\$24,928,586.56	\$898,514.03	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	VALLEY JANITOR SUPPLY CO		167,377	BC 68-2018	73462	2111-220-420-0000
\$0.00	\$399.24	\$24,928,187.32	\$898,114.79	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	VALLEY JANITOR SUPPLY CO		167,377	PO 393-2018	73462	1000-110-490-0000
\$0.00	\$429.65	\$24,927,757.67	\$897,685.14	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	VALLEY JANITOR SUPPLY CO		167,377	PO 394-2018	73462	2021-330-490-0000
\$0.00	\$511.93	\$24,927,245.74	\$897,173.21	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	VOGELPOHL FIRE EQUIPMENT		167,377	PO 441-2018	73463	2111-760-740-1015
\$0.00	\$345.00	\$24,926,900.74	\$896,828.21	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	WEBER AUTO GLASS		167,377	BC 127-2018	73464	2081-210-323-0202
\$0.00	\$100.64	\$24,926,800.10	\$896,727.57	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	BILL'S BATTERY COMPANY		167,377	BC 61-2018	73465	2011-330-323-0000
\$0.00	\$239.07	\$24,926,561.03	\$896,488.50	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	PRO-ALERT SECURITY		167,377	BC 9-2018	73466	2111-220-323-0000

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Cash		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure												
\$0.00	\$239.07	\$24,926,321.96	\$896,249.43	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	PRO-ALERT SECURITY		167,377	BC 107-2018	73466	2021-330-360-0000
\$0.00	\$479.04	\$24,925,842.92	\$895,770.39	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	SUPERIOR DENTAL CARE, INC.		167,377	PO 35-2018	73467	1000-110-221-0000
\$0.00	\$2,286.44	\$24,923,556.48	\$893,483.95	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	SUPERIOR DENTAL CARE, INC.		167,377	PO 35-2018	73467	2081-210-221-0000
\$0.00	\$586.01	\$24,922,970.47	\$892,897.94	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	SUPERIOR DENTAL CARE, INC.		167,377	PO 35-2018	73467	2231-330-221-0000
\$0.00	\$4,129.26	\$24,918,841.21	\$888,768.68	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	SUPERIOR DENTAL CARE, INC.		167,377	PO 35-2018	73467	2111-220-221-0000
\$0.00	\$106.97	\$24,918,734.24	\$888,661.71	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	SUPERIOR DENTAL CARE, INC.		167,377	PO 35-2018	73467	2181-130-221-0000
\$0.00	\$151.69	\$24,918,582.55	\$888,510.02	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	SUPERIOR DENTAL CARE, INC.		167,377	PO 35-2018	73467	2911-610-221-0000
\$0.00	\$86.22	\$24,918,496.33	\$888,423.80	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	SUPERIOR DENTAL CARE, INC.		167,377	PO 35-2018	73467	2912-610-221-0000
\$0.00	\$135.00	\$24,918,361.33	\$888,288.80	\$24,030,072.53	\$0.00	05/25/2018	05/25/2018	SHARI GUENTHER		167,377	BC 139-2018	73468	2911-610-599-0304
\$2,700.00	\$0.00	\$24,921,061.33	\$890,988.80	\$24,030,072.53	\$0.00	05/25/2018	05/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	167,505	SR 381-2018		2912-802-0298
\$15.00	\$0.00	\$24,921,076.33	\$891,003.80	\$24,030,072.53	\$0.00	05/25/2018	05/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	167,505	SR 381-2018		2031-892-0000
\$1,530.00	\$0.00	\$24,922,606.33	\$892,533.80	\$24,030,072.53	\$0.00	05/25/2018	05/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	167,505	SR 381-2018		2911-802-0399
\$121.00	\$0.00	\$24,922,727.33	\$892,654.80	\$24,030,072.53	\$0.00	05/25/2018	05/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	167,505	SR 381-2018		2912-892-0222
\$195.70	\$0.00	\$24,922,923.03	\$892,850.50	\$24,030,072.53	\$0.00	05/25/2018	06/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	167,640	SR 406-2018		2081-302-0000
\$0.00	\$953.00	\$24,921,970.03	\$891,897.50	\$24,030,072.53	\$0.00	05/29/2018	05/29/2018	JAMES LOVE		167,395	PO 142-2018	3197-2018	2081-210-360-0508
\$0.00	\$444.45	\$24,921,525.58	\$891,453.05	\$24,030,072.53	\$0.00	05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		167,400	PO 54-2018	73469	2911-610-322-0000
\$0.00	\$394.39	\$24,921,131.19	\$891,058.66	\$24,030,072.53	\$0.00	05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		167,400	PO 113-2018	73469	2021-330-360-0000
\$0.00	\$358.00	\$24,920,773.19	\$890,700.66	\$24,030,072.53	\$0.00	05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		167,400	PO 54-2018	73470	2111-220-322-0000
\$0.00	\$147.46	\$24,920,625.73	\$890,553.20	\$24,030,072.53	\$0.00	05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		167,400	PO 54-2018	73470	1000-110-322-0000
\$0.00	\$45.00	\$24,920,580.73	\$890,508.20	\$24,030,072.53	\$0.00	05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		167,400	PO 54-2018	73470	2912-610-322-0000
\$0.00	\$147.46	\$24,920,433.27	\$890,360.74	\$24,030,072.53	\$0.00	05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		167,400	PO 54-2018	73470	2011-330-322-0000
\$0.00	\$170.00	\$24,920,263.27	\$890,190.74	\$24,030,072.53	\$0.00	05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		167,400	PO 203-2018	73470	2902-110-599-0000
\$0.00	\$386.48	\$24,919,876.79	\$889,804.26	\$24,030,072.53	\$0.00	05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		167,400	PO 54-2018	73470	2911-610-322-0000
\$0.00	-\$147.46	\$24,920,024.25	\$889,951.72	\$24,030,072.53	\$0.00	05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		167,403	PO 54-2018	73470	1000-110-322-0000
\$0.00	-\$147.46	\$24,920,171.71	\$890,099.18	\$24,030,072.53	\$0.00	05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		167,403	PO 54-2018	73470	2011-330-322-0000
\$0.00	-\$358.00	\$24,920,529.71	\$890,457.18	\$24,030,072.53	\$0.00	05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		167,403	PO 54-2018	73470	2111-220-322-0000
\$0.00	-\$170.00	\$24,920,699.71	\$890,627.18	\$24,030,072.53	\$0.00	05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		167,403	PO 203-2018	73470	2902-110-599-0000
\$0.00	-\$386.48	\$24,921,086.19	\$891,013.66	\$24,030,072.53	\$0.00	05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		167,403	PO 54-2018	73470	2911-610-322-0000
\$0.00	-\$45.00	\$24,921,131.19	\$891,058.66	\$24,030,072.53	\$0.00	05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		167,403	PO 54-2018	73470	2912-610-322-0000
\$0.00	-\$394.39	\$24,921,525.58	\$891,453.05	\$24,030,072.53	\$0.00	05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		167,403	PO 113-2018	73469	2021-330-360-0000
\$0.00	-\$444.45	\$24,921,970.03	\$891,897.50	\$24,030,072.53	\$0.00	05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		167,403	PO 54-2018	73469	2911-610-322-0000
\$0.00	\$67.23	\$24,921,902.80	\$891,830.27	\$24,030,072.53	\$0.00	05/29/2018	05/30/2018	UNIFIRST CORPORATION		167,451	PO 152-2018	3198-2018	2911-610-490-0302
\$0.00	\$158.31	\$24,921,744.49	\$891,671.96	\$24,030,072.53	\$0.00	05/29/2018	05/30/2018	UNIFIRST CORPORATION		167,451	PO 152-2018	3198-2018	2021-330-490-0000
\$0.00	\$25.64	\$24,921,718.85	\$891,646.32	\$24,030,072.53	\$0.00	05/29/2018	05/30/2018	UNIFIRST CORPORATION		167,451	PO 153-2018	3198-2018	2912-610-599-0214
\$0.00	\$864.01	\$24,920,854.84	\$890,782.31	\$24,030,072.53	\$0.00	05/29/2018	05/30/2018	AIRGAS GREAT LAKES		167,453	PO 449-2018	3199-2018	2281-220-490-0000
\$0.00	\$210.24	\$24,920,644.60	\$890,572.07	\$24,030,072.53	\$0.00	05/29/2018	05/30/2018	BOUND TREE MEDICAL, LLC		167,455	BC 19-2018	3200-2018	2281-220-490-0000
\$0.00	\$331.60	\$24,920,313.00	\$890,240.47	\$24,030,072.53	\$0.00	05/29/2018	05/30/2018	BOUND TREE MEDICAL, LLC		167,455	BC 18-2018	3200-2018	2281-220-490-0000
\$0.00	\$2,045.66	\$24,918,267.34	\$888,194.81	\$24,030,072.53	\$0.00	05/29/2018	05/30/2018	BOUND TREE MEDICAL, LLC		167,455	BC 72-2018	3200-2018	2281-220-490-0000
\$0.00	\$4,284.88	\$24,913,982.46	\$883,909.93	\$24,030,072.53	\$0.00	05/29/2018	05/30/2018	BOUND TREE MEDICAL, LLC		167,455	BC 120-2018	3200-2018	2281-220-490-0000
\$0.00	\$5,677.95	\$24,908,304.51	\$878,231.98	\$24,030,072.53	\$0.00	05/29/2018	05/30/2018	BOUND TREE MEDICAL, LLC		167,455	BC 124-2018	3200-2018	2281-220-490-0000
\$0.00	\$147.46	\$24,908,157.05	\$878,084.52	\$24,030,072.53	\$0.00	05/29/2018	05/30/2018	RUMPKE WASTE, INCORPORATED		167,476	PO 54-2018	3201-2018	1000-110-322-0000

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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	\$358.00	\$24,907,799.05	\$877,726.52	\$24,030,072.53	\$0.00	05/29/2018	05/30/2018	RUMPKE WASTE, INCORPORATED		167,476	PO 54-2018	3201-2018	2111-220-322-0000
\$0.00	\$45.00	\$24,907,754.05	\$877,681.52	\$24,030,072.53	\$0.00	05/29/2018	05/30/2018	RUMPKE WASTE, INCORPORATED		167,476	PO 54-2018	3201-2018	2912-610-322-0000
\$0.00	\$147.46	\$24,907,606.59	\$877,534.06	\$24,030,072.53	\$0.00	05/29/2018	05/30/2018	RUMPKE WASTE, INCORPORATED		167,476	PO 54-2018	3201-2018	2011-330-322-0000
\$0.00	\$170.00	\$24,907,436.59	\$877,364.06	\$24,030,072.53	\$0.00	05/29/2018	05/30/2018	RUMPKE WASTE, INCORPORATED		167,476	PO 203-2018	3201-2018	2902-110-599-0000
\$0.00	\$386.48	\$24,907,050.11	\$876,977.58	\$24,030,072.53	\$0.00	05/29/2018	05/30/2018	RUMPKE WASTE, INCORPORATED		167,476	PO 54-2018	3201-2018	2911-610-322-0000
\$0.00	\$394.39	\$24,906,655.72	\$876,583.19	\$24,030,072.53	\$0.00	05/29/2018	05/30/2018	RUMPKE WASTE, INCORPORATED		167,476	PO 54-2018	3202-2018	2911-610-322-0000
\$0.00	\$444.45	\$24,906,211.27	\$876,138.74	\$24,030,072.53	\$0.00	05/29/2018	05/30/2018	RUMPKE WASTE, INCORPORATED		167,476	PO 113-2018	3202-2018	2021-330-360-0000
\$0.00	\$309.34	\$24,905,901.93	\$875,829.40	\$24,030,072.53	\$0.00	05/30/2018	05/30/2018	GREATER CINCINNATI WATER WORKS		167,480	PO 64-2018	3203-2018	2912-610-352-0000
\$0.00	\$374.74	\$24,905,527.19	\$875,454.66	\$24,030,072.53	\$0.00	05/30/2018	05/30/2018	GREATER CINCINNATI WATER WORKS		167,480	PO 64-2018	3203-2018	1000-120-352-0000
\$0.00	\$187.37	\$24,905,339.82	\$875,267.29	\$24,030,072.53	\$0.00	05/30/2018	05/30/2018	GREATER CINCINNATI WATER WORKS		167,480	PO 64-2018	3203-2018	2011-330-352-0000
\$0.00	\$2,094.64	\$24,903,245.18	\$873,172.65	\$24,030,072.53	\$0.00	05/30/2018	05/30/2018	GREATER CINCINNATI WATER WORKS		167,480	PO 64-2018	3203-2018	2111-220-352-0000
\$0.00	\$1,417.80	\$24,901,827.38	\$871,754.85	\$24,030,072.53	\$0.00	05/30/2018	05/30/2018	GREATER CINCINNATI WATER WORKS		167,480	PO 64-2018	3203-2018	2911-610-352-0000
\$0.00	\$45.56	\$24,901,781.82	\$871,709.29	\$24,030,072.53	\$0.00	05/30/2018	05/30/2018	GREATER CINCINNATI WATER WORKS		167,480	PO 257-2018	3203-2018	2081-210-352-0000
\$0.00	\$171.24	\$24,901,610.58	\$871,538.05	\$24,030,072.53	\$0.00	05/30/2018	05/30/2018	CINCINNATI BELL TELEPHONE		167,482	PO 488-2018	3204-2018	1000-120-341-0000
\$0.00	\$269.93	\$24,901,340.65	\$871,268.12	\$24,030,072.53	\$0.00	05/30/2018	05/30/2018	CINCINNATI BELL TELEPHONE		167,482	PO 488-2018	3204-2018	2011-330-341-0000
\$0.00	\$418.36	\$24,900,922.29	\$870,849.76	\$24,030,072.53	\$0.00	05/30/2018	05/30/2018	CINCINNATI BELL TELEPHONE		167,482	PO 488-2018	3204-2018	2081-210-341-0000
\$0.00	\$4,511.66	\$24,896,410.63	\$866,338.10	\$24,030,072.53	\$0.00	05/30/2018	05/30/2018	CINCINNATI BELL TELEPHONE		167,482	PO 488-2018	3204-2018	2111-220-341-0000
\$0.00	\$114.03	\$24,896,296.60	\$866,224.07	\$24,030,072.53	\$0.00	05/30/2018	05/30/2018	CINCINNATI BELL TELEPHONE		167,482	PO 488-2018	3204-2018	2181-130-341-0000
\$0.00	\$90.31	\$24,896,206.29	\$866,133.76	\$24,030,072.53	\$0.00	05/30/2018	05/30/2018	CINCINNATI BELL TELEPHONE		167,482	PO 488-2018	3204-2018	2911-610-341-0000
\$0.00	\$331.46	\$24,895,874.83	\$865,802.30	\$24,030,072.53	\$0.00	05/30/2018	05/30/2018	CINCINNATI BELL TELEPHONE		167,482	PO 488-2018	3204-2018	2912-610-341-0000
\$2.10	\$0.00	\$24,895,876.93	\$865,804.40	\$24,030,072.53	\$0.00	05/30/2018	05/31/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT FEES		167,505	SR 383-2018		1000-892-0000
\$70.00	\$0.00	\$24,895,946.93	\$865,874.40	\$24,030,072.53	\$0.00	05/30/2018	05/31/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT FEES		167,505	SR 383-2018		2181-302-0000
\$130,063.50	\$0.00	\$25,026,010.43	\$995,937.90	\$24,030,072.53	\$0.00	05/31/2018	05/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT EMS REVENUE		167,512	SR 387-2018		2281-302-0000
\$0.00	\$3,304.40	\$25,022,706.03	\$992,633.50	\$24,030,072.53	\$0.00	05/31/2018	05/31/2018	DUKE ENERGY		167,515	PO 48-2018	3205-2018	1000-120-351-0000
\$0.00	\$618.45	\$25,022,087.58	\$992,015.05	\$24,030,072.53	\$0.00	05/31/2018	05/31/2018	DUKE ENERGY		167,515	PO 48-2018	3205-2018	2081-210-351-0000
\$0.00	\$5,429.00	\$25,016,658.58	\$986,586.05	\$24,030,072.53	\$0.00	05/31/2018	05/31/2018	DUKE ENERGY		167,515	PO 48-2018	3205-2018	2111-220-351-0000
\$0.00	\$1,479.07	\$25,015,179.51	\$985,106.98	\$24,030,072.53	\$0.00	05/31/2018	05/31/2018	DUKE ENERGY		167,515	PO 48-2018	3205-2018	2911-610-351-0000
\$0.00	\$1,244.02	\$25,013,935.49	\$983,862.96	\$24,030,072.53	\$0.00	05/31/2018	05/31/2018	DUKE ENERGY		167,515	PO 48-2018	3205-2018	2912-610-359-0204
\$0.00	\$845.21	\$25,013,090.28	\$983,017.75	\$24,030,072.53	\$0.00	05/31/2018	05/31/2018	DUKE ENERGY		167,515	PO 48-2018	3205-2018	2011-330-351-0000
\$0.00	\$516.08	\$25,012,574.20	\$982,501.67	\$24,030,072.53	\$0.00	05/31/2018	05/31/2018	DUKE ENERGY		167,515	PO 48-2018	3205-2018	2912-610-351-0000
\$0.00	\$30.75	\$25,012,543.45	\$982,470.92	\$24,030,072.53	\$0.00	05/31/2018	05/31/2018	VERIZON WIRELESS-GREAT LAKES		167,520	PO 520-2018	3206-2018	2011-330-341-0000
\$0.00	\$24.67	\$25,012,518.78	\$982,446.25	\$24,030,072.53	\$0.00	05/31/2018	05/31/2018	VERIZON WIRELESS-GREAT LAKES		167,520	PO 520-2018	3206-2018	2081-210-341-0000
\$0.00	\$1,067.14	\$25,011,451.64	\$981,379.11	\$24,030,072.53	\$0.00	05/31/2018	05/31/2018	VERIZON WIRELESS-GREAT LAKES		167,520	PO 520-2018	3206-2018	2111-220-341-0000
\$0.00	\$40.17	\$25,011,411.47	\$981,338.94	\$24,030,072.53	\$0.00	05/31/2018	05/31/2018	VERIZON WIRELESS-GREAT LAKES		167,520	PO 520-2018	3206-2018	2181-130-341-0000
\$0.00	\$13,843.75	\$24,997,567.72	\$967,495.19	\$24,030,072.53	\$0.00	05/31/2018	05/31/2018	BANK OF NEW YORK MELLON TRUST COMPANY		167,523	PO 271-2018	3207-2018	3103-830-830-0000
\$0.00	\$15,609.38	\$24,981,958.34	\$951,885.81	\$24,030,072.53	\$0.00	05/31/2018	05/31/2018	BANK OF NEW YORK MELLON TRUST COMPANY		167,523	PO 271-2018	3207-2018	3301-830-830-0000
\$0.00	\$19,871.87	\$24,962,086.47	\$932,013.94	\$24,030,072.53	\$0.00	05/31/2018	05/31/2018	BANK OF NEW YORK MELLON TRUST COMPANY		167,523	PO 271-2018	3207-2018	3102-830-830-0000
\$0.00	\$1,425.00	\$24,960,661.47	\$930,588.94	\$24,030,072.53	\$0.00	05/31/2018	05/31/2018	BANK OF NEW YORK MELLON TRUST COMPANY		167,523	PO 271-2018	3207-2018	2910-830-830-0000
\$0.00	\$11,525.00	\$24,949,136.47	\$919,063.94	\$24,030,072.53	\$0.00	05/31/2018	05/31/2018	BANK OF NEW YORK MELLON TRUST COMPANY		167,523	PO 271-2018	3207-2018	3105-830-830-0000
\$0.00	\$357.59	\$24,948,778.88	\$918,706.35	\$24,030,072.53	\$0.00	05/31/2018	05/31/2018	FLEETCOR TECHNOLOGIES, INC		167,532	PO 228-2018	3209-2018	2081-210-420-0000
\$3,538.87	\$0.00	\$24,952,317.75	\$918,706.35	\$24,033,611.40	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR 389-2018		1000-701-0000

Cash Journal

May 2018

Cash			Primary	Pooled			Transaction							
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Balance	Primary							Receipt	Charge #		
\$82.32	\$0.00	\$24,952,400.07	\$918,706.35	\$24,033,693.72	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$1,762.79	\$0.00	\$24,954,162.86	\$918,706.35	\$24,035,456.51	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$4,298.18	\$0.00	\$24,958,461.04	\$918,706.35	\$24,039,754.69	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$29.99	\$0.00	\$24,958,491.03	\$918,706.35	\$24,039,784.68	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$53.14	\$0.00	\$24,958,544.17	\$918,706.35	\$24,039,837.82	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	2011-701-0000	
\$386.19	\$0.00	\$24,958,930.36	\$918,706.35	\$24,040,224.01	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	2021-701-0000	
\$181.55	\$0.00	\$24,959,111.91	\$918,706.35	\$24,040,405.56	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	2231-701-0000	
\$75.30	\$0.00	\$24,959,187.21	\$918,706.35	\$24,040,480.86	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$1.05	\$0.00	\$24,959,188.26	\$918,706.35	\$24,040,481.91	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$231.95	\$0.00	\$24,959,420.21	\$918,706.35	\$24,040,713.86	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$127.42	\$0.00	\$24,959,547.63	\$918,706.35	\$24,040,841.28	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$0.31	\$0.00	\$24,959,547.94	\$918,706.35	\$24,040,841.59	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$66.07	\$0.00	\$24,959,614.01	\$918,706.35	\$24,040,907.66	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$1.13	\$0.00	\$24,959,615.14	\$918,706.35	\$24,040,908.79	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$223.91	\$0.00	\$24,959,839.05	\$918,706.35	\$24,041,132.70	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$2.05	\$0.00	\$24,959,841.10	\$918,706.35	\$24,041,134.75	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$7.31	\$0.00	\$24,959,848.41	\$918,706.35	\$24,041,142.06	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$132.20	\$0.00	\$24,959,980.61	\$918,706.35	\$24,041,274.26	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$92.27	\$0.00	\$24,960,072.88	\$918,706.35	\$24,041,366.53	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$77.28	\$0.00	\$24,960,150.16	\$918,706.35	\$24,041,443.81	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$104.70	\$0.00	\$24,960,254.86	\$918,706.35	\$24,041,548.51	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$8.91	\$0.00	\$24,960,263.77	\$918,706.35	\$24,041,557.42	\$0.00	05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	167,544	IR	389-2018	1000-701-0000	
\$1.05	\$0.00	\$24,960,264.82	\$918,707.40	\$24,041,557.42	\$0.00	05/31/2018	06/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	167,586	SR	391-2018	1000-892-0000	
\$35.00	\$0.00	\$24,960,299.82	\$918,742.40	\$24,041,557.42	\$0.00	05/31/2018	06/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	167,586	SR	391-2018	2181-302-0000	
\$0.00	\$0.00	\$24,960,299.82	\$918,742.40	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	Post Bank Reconciliation	ReconciliationDate:05/31/2018	168,217				
\$0.00	\$390.36	\$24,959,909.46	\$918,352.04	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PNC BANK		168,210	PO 31-2018	3487-2018	1000-110-519-0000	
\$7,305.87	\$0.00	\$24,967,215.33	\$925,657.91	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	168,212	SR	415-2018	2281-302-0000	
\$14.19	\$0.00	\$24,967,229.52	\$925,672.10	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR	416-2018	1000-701-0000	
\$0.20	\$0.00	\$24,967,229.72	\$925,672.30	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR	416-2018	2011-701-0000	
\$0.28	\$0.00	\$24,967,230.00	\$925,672.58	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR	416-2018	1000-701-0000	
\$1.51	\$0.00	\$24,967,231.51	\$925,674.09	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR	416-2018	2021-701-0000	
\$6.74	\$0.00	\$24,967,238.25	\$925,680.83	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR	416-2018	1000-701-0000	
\$16.56	\$0.00	\$24,967,254.81	\$925,697.39	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR	416-2018	1000-701-0000	
\$0.10	\$0.00	\$24,967,254.91	\$925,697.49	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR	416-2018	1000-701-0000	
\$0.29	\$0.00	\$24,967,255.20	\$925,697.78	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR	416-2018	1000-701-0000	
\$0.00	\$0.00	\$24,967,255.20	\$925,697.78	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR	416-2018	1000-701-0000	
\$0.71	\$0.00	\$24,967,255.91	\$925,698.49	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR	416-2018	2231-701-0000	
\$0.87	\$0.00	\$24,967,256.78	\$925,699.36	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR	416-2018	1000-701-0000	
\$0.49	\$0.00	\$24,967,257.27	\$925,699.85	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR	416-2018	1000-701-0000	
\$0.00	\$0.00	\$24,967,257.27	\$925,699.85	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR	416-2018	1000-701-0000	
\$0.25	\$0.00	\$24,967,257.52	\$925,700.10	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR	416-2018	1000-701-0000	

Cash Journal

May 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	\$0.00	\$24,967,257.52	\$925,700.10	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR 416-2018		1000-701-0000	
\$0.87	\$0.00	\$24,967,258.39	\$925,700.97	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR 416-2018		1000-701-0000	
\$0.34	\$0.00	\$24,967,258.73	\$925,701.31	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR 416-2018		1000-701-0000	
\$0.13	\$0.00	\$24,967,258.86	\$925,701.44	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR 416-2018		1000-701-0000	
\$0.51	\$0.00	\$24,967,259.37	\$925,701.95	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR 416-2018		1000-701-0000	
\$0.36	\$0.00	\$24,967,259.73	\$925,702.31	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR 416-2018		1000-701-0000	
\$0.30	\$0.00	\$24,967,260.03	\$925,702.61	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR 416-2018		1000-701-0000	
\$0.41	\$0.00	\$24,967,260.44	\$925,703.02	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR 416-2018		1000-701-0000	
\$0.03	\$0.00	\$24,967,260.47	\$925,703.05	\$24,041,557.42	\$0.00	05/31/2018	06/08/2018	PRIMARY	INTEREST	168,216	IR 416-2018		1000-701-0000	
\$691,126.78	\$2,282,261.77	Total for	May											
\$17,243,398.44	\$14,372,501.94	Total for Year to	05/31/2018											