

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2018.2

June 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 #	
Month Beginning Balance		\$24,967,260.47	\$925,703.05	\$24,041,557.42	\$0.00								
\$0.00	\$9,350.11	\$24,957,910.36	\$916,352.94	\$24,041,557.42	\$0.00	06/01/2018	05/31/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		167,525	PO 27-2018	3208-2018	1000-110-221-0000
\$0.00	\$64,486.29	\$24,893,424.07	\$851,866.65	\$24,041,557.42	\$0.00	06/01/2018	05/31/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		167,525	PO 27-2018	3208-2018	2081-210-221-0000
\$0.00	\$16,725.12	\$24,876,698.95	\$835,141.53	\$24,041,557.42	\$0.00	06/01/2018	05/31/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		167,525	PO 27-2018	3208-2018	2231-330-221-0000
\$0.00	\$105,651.13	\$24,771,047.82	\$729,490.40	\$24,041,557.42	\$0.00	06/01/2018	05/31/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		167,525	PO 27-2018	3208-2018	2111-220-221-0000
\$0.00	\$2,923.18	\$24,768,124.64	\$726,567.22	\$24,041,557.42	\$0.00	06/01/2018	05/31/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		167,525	PO 27-2018	3208-2018	2181-130-221-0000
\$0.00	\$3,621.59	\$24,764,503.05	\$722,945.63	\$24,041,557.42	\$0.00	06/01/2018	05/31/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		167,525	PO 27-2018	3208-2018	2911-610-221-0000
\$0.00	\$1,717.83	\$24,762,785.22	\$721,227.80	\$24,041,557.42	\$0.00	06/01/2018	05/31/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		167,525	PO 27-2018	3208-2018	2912-610-221-0000
\$11,529.35	\$0.00	\$24,774,314.57	\$732,757.15	\$24,041,557.42	\$0.00	06/01/2018	06/01/2018	CITY OF CHEVIOT, OHIO	Q1 2018 JEDD - CITY OF CHEVIOT	167,548	SR 390-2018		1000-591-0000
\$0.00	\$924.00	\$24,773,390.57	\$731,833.15	\$24,041,557.42	\$0.00	06/01/2018	06/01/2018	TREASURER OF STATE - UAN FUND		167,573	PO 36-2018	3210-2018	1000-110-313-0000
\$0.00	\$2,275.50	\$24,771,115.07	\$729,557.65	\$24,041,557.42	\$0.00	06/01/2018	06/01/2018	TREASURER OF STATE - UAN FUND		167,573	PO 545-2018	3210-2018	1000-110-312-0000
\$0.00	\$5,764.68	\$24,765,350.39	\$723,792.97	\$24,041,557.42	\$0.00	06/01/2018	06/01/2018	LIBERTY NURSING HEALTHCARE		167,576	PO 546-2018	73471	1000-110-599-0000
\$1,540.00	\$0.00	\$24,766,890.39	\$725,332.97	\$24,041,557.42	\$0.00	06/01/2018	06/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	167,586	SR 392-2018		2181-302-0000
\$900.00	\$0.00	\$24,767,790.39	\$726,232.97	\$24,041,557.42	\$0.00	06/01/2018	06/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	167,586	SR 392-2018		2181-399-0000
\$1,500.00	\$0.00	\$24,769,290.39	\$727,732.97	\$24,041,557.42	\$0.00	06/01/2018	06/01/2018	RUMPKE WASTE, INCORPORATED	RENTAL	167,586	SR 393-2018		1000-802-0000
\$50.00	\$0.00	\$24,769,340.39	\$727,782.97	\$24,041,557.42	\$0.00	06/01/2018	06/01/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	BCI - NORA & ANGELA	167,586	SR 394-2018		2912-892-0222
\$137,582.97	\$0.00	\$24,906,923.36	\$865,365.94	\$24,041,557.42	\$0.00	06/01/2018	06/01/2018	CHARTER COMMUNICATIONS	2Q 2018 FRANCHISE FEES	167,586	SR 395-2018		1000-303-0000
\$312,500.00	\$0.00	\$25,219,423.36	\$1,177,865.94	\$24,041,557.42	\$0.00	06/01/2018	06/01/2018	RUMPKE WASTE, INCORPORATED	SETTLEMENT FEE - Q2 2018	167,586	SR 396-2018		1000-302-0104
\$250.00	\$0.00	\$25,219,673.36	\$1,178,115.94	\$24,041,557.42	\$0.00	06/01/2018	06/01/2018	COLERAIN TOWNSHIP ADMINISTRATION	THE GIVING TREES - NORTHBROO	167,586	SR 398-2018		1000-801-0000
\$5.00	\$0.00	\$25,219,678.36	\$1,178,120.94	\$24,041,557.42	\$0.00	06/01/2018	06/01/2018	COLERAIN TOWNSHIP ADMINISTRATION	HERTZ - REFUND FOR TITLE FEES	167,588	SR 399-2018		1000-892-0000
\$139.05	\$0.00	\$25,219,817.41	\$1,178,259.99	\$24,041,557.42	\$0.00	06/01/2018	06/14/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	168,474	SR 423-2018		2911-802-0399
\$723.83	\$0.00	\$25,220,541.24	\$1,178,983.82	\$24,041,557.42	\$0.00	06/04/2018	06/01/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - MAR 18	167,586	SR 397-2018		1000-302-0101
\$780.00	\$0.00	\$25,221,321.24	\$1,179,763.82	\$24,041,557.42	\$0.00	06/04/2018	06/07/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	168,196	SR 413-2018		2111-302-0000
\$24,121.00	\$0.00	\$25,245,442.24	\$1,203,884.82	\$24,041,557.42	\$0.00	06/04/2018	06/07/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	168,196	SR 413-2018		2111-892-0000
\$270.00	\$0.00	\$25,245,712.24	\$1,204,154.82	\$24,041,557.42	\$0.00	06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WALMART, HVEO G	168,196	SR 414-2018		2081-302-0000
\$135.00	\$0.00	\$25,245,847.24	\$1,204,289.82	\$24,041,557.42	\$0.00	06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WALMART, HVEO G	168,196	SR 414-2018		2081-892-0000
\$2,256.00	\$0.00	\$25,248,103.24	\$1,206,545.82	\$24,041,557.42	\$0.00	06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WALMART, HVEO G	168,196	SR 414-2018		2081-892-0000
\$6,237.82	\$0.00	\$25,254,341.06	\$1,212,783.64	\$24,041,557.42	\$0.00	06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WALMART, HVEO G	168,196	SR 414-2018		2081-892-0000
\$13,613.44	\$0.00	\$25,267,954.50	\$1,226,397.08	\$24,041,557.42	\$0.00	06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WALMART, HVEO G	168,196	SR 414-2018		2081-892-0502
\$29,023.75	\$0.00	\$25,296,978.25	\$1,255,420.83	\$24,041,557.42	\$0.00	06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WALMART, HVEO G	168,196	SR 414-2018		2081-892-0504
\$100.00	\$0.00	\$25,297,078.25	\$1,255,520.83	\$24,041,557.42	\$0.00	06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, WALMART, HVEO G	168,196	SR 414-2018		2081-539-0000
\$638.60	\$0.00	\$25,297,716.85	\$1,256,159.43	\$24,041,557.42	\$0.00	06/04/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169,014	SR 424-2018		2081-302-0000
\$18.00	\$0.00	\$25,297,734.85	\$1,256,177.43	\$24,041,557.42	\$0.00	06/05/2018	06/07/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	168,196	SR 411-2018		1000-892-0000
\$600.00	\$0.00	\$25,298,334.85	\$1,256,777.43	\$24,041,557.42	\$0.00	06/05/2018	06/07/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	168,196	SR 411-2018		2181-302-0000
\$1,596.37	\$0.00	\$25,299,931.22	\$1,258,373.80	\$24,041,557.42	\$0.00	06/05/2018	06/07/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	168,196	SR 412-2018		2281-302-0000
\$0.00	\$200,000.00	\$25,099,931.22	\$1,058,373.80	\$24,041,557.42	\$0.00	06/06/2018	06/06/2018	Transfer 1000-2911	OFFSET EXPENDITURES	168,066	Direct		1000-910-910-0902
\$200,000.00	\$0.00	\$25,299,931.22	\$1,258,373.80	\$24,041,557.42	\$0.00	06/06/2018	06/06/2018	Transfer 1000-2911	OFFSET EXPENDITURES	168,066			2911-931-0000
\$0.00	\$66,000.00	\$25,233,931.22	\$1,192,373.80	\$24,041,557.42	\$0.00	06/06/2018	06/06/2018	Transfer 1000-2912	OFFSET EXPENDITURES	168,067	Direct		1000-910-910-0901
\$66,000.00	\$0.00	\$25,299,931.22	\$1,258,373.80	\$24,041,557.42	\$0.00	06/06/2018	06/06/2018	Transfer 1000-2912	OFFSET EXPENDITURES	168,067			2912-931-0000

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Cash Journal

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June 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 #
\$25.75	\$0.00	\$25,299,956.97	\$1,258,399.55	\$24,041,557.42	\$0.00	06/06/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169,014	SR 425-2018		2081-302-0000
\$0.00	\$105.00	\$25,299,851.97	\$1,258,294.55	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	CHRISTINA HAMILTON		168,185	PO 50-2018	73477	1000-120-341-0000
\$0.00	\$180.00	\$25,299,671.97	\$1,258,114.55	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	EMILY RANDOLPH		168,185	PO 24-2018	73478	1000-120-341-0000
\$0.00	\$180.00	\$25,299,491.97	\$1,257,934.55	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	GEOFF MILZ		168,185	PO 23-2018	73479	1000-120-341-0000
\$0.00	\$105.00	\$25,299,386.97	\$1,257,829.55	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	SHANNON BAKER		168,185	PO 22-2018	73480	1000-120-341-0000
\$0.00	\$105.00	\$25,299,281.97	\$1,257,724.55	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	DWIGHT LOGAN		168,185	PO 199-2018	73481	2912-610-341-0000
\$0.00	\$25.71	\$25,299,256.26	\$1,257,698.84	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	ROBERT SHEPHERD		168,185	PO 33-2018	73482	2181-130-341-0000
\$0.00	\$25.72	\$25,299,230.54	\$1,257,673.12	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	ROBERT SHEPHERD		168,185	PO 33-2018	73482	1000-120-341-0000
\$0.00	\$25.71	\$25,299,204.83	\$1,257,647.41	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	ROBERT SHEPHERD		168,185	PO 33-2018	73482	2111-220-341-0000
\$0.00	\$25.72	\$25,299,179.11	\$1,257,621.69	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	ROBERT SHEPHERD		168,185	PO 33-2018	73482	2081-210-341-0000
\$0.00	\$77.14	\$25,299,101.97	\$1,257,544.55	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	ROBERT SHEPHERD		168,185	PO 33-2018	73482	2011-330-341-0000
\$0.00	\$105.00	\$25,298,996.97	\$1,257,439.55	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	GEOFF PAYNE		168,185	PO 201-2018	73483	2911-610-341-0000
\$0.00	\$105.00	\$25,298,891.97	\$1,257,334.55	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	JAMES ADLETA		168,185	PO 200-2018	73484	2911-610-341-0000
\$0.00	\$105.00	\$25,298,786.97	\$1,257,229.55	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	JASON HAINES		168,185	PO 202-2018	73485	2911-610-341-0000
\$0.00	\$105.00	\$25,298,681.97	\$1,257,124.55	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	ROGER KREBS		168,185	PO 19-2018	73486	2911-610-341-0000
\$0.00	\$105.00	\$25,298,576.97	\$1,257,019.55	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	TAWANNA MOLTER		168,185	PO 20-2018	73487	2912-610-341-0000
\$0.00	\$105.00	\$25,298,471.97	\$1,256,914.55	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	DAN SCHULTE		168,185	PO 18-2018	73488	2011-330-341-0000
\$0.00	\$105.00	\$25,298,366.97	\$1,256,809.55	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	FRANK SHORT		168,185	PO 194-2018	73489	2011-330-341-0000
\$0.00	\$105.00	\$25,298,261.97	\$1,256,704.55	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	JAMES BOLIN		168,185	PO 189-2018	73490	2011-330-341-0000
\$0.00	\$105.00	\$25,298,156.97	\$1,256,599.55	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	JASON HUFF		168,185	PO 354-2018	73491	2011-330-341-0000
\$0.00	\$105.00	\$25,298,051.97	\$1,256,494.55	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	JUSTIN STURGILL		168,185	PO 195-2018	73492	2011-330-341-0000
\$0.00	\$180.00	\$25,297,871.97	\$1,256,314.55	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	KEVIN SCHWARTZHOFF		168,185	PO 25-2018	73493	2011-330-341-0000
\$0.00	\$31.99	\$25,297,839.98	\$1,256,282.56	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	KEVIN SCHWARTZHOFF		168,185	BC 101-2018	73493	2021-330-599-0000
\$0.00	\$105.00	\$25,297,734.98	\$1,256,177.56	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	KEVIN WEISGERBER		168,185	PO 196-2018	73494	2011-330-341-0000
\$0.00	\$105.00	\$25,297,629.98	\$1,256,072.56	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	KRAIG RIEMAN		168,185	PO 193-2018	73495	2011-330-341-0000
\$0.00	\$105.00	\$25,297,524.98	\$1,255,967.56	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	MIKE BAUMER		168,185	PO 188-2018	73496	2011-330-341-0000
\$0.00	\$105.00	\$25,297,419.98	\$1,255,862.56	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	TODD BANDY		168,185	PO 17-2018	73497	2011-330-341-0000
\$0.00	\$105.00	\$25,297,314.98	\$1,255,757.56	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	CHRISTOPHER J CAVALLARO		168,185	PO 186-2018	73498	2181-130-341-0000
\$25.00	\$0.00	\$25,297,339.98	\$1,255,782.56	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	COLERAIN TOWNSHIP PARKS & SERVICES	BCI - R. ASHTON	168,196	SR 408-2018		2911-892-0303
\$170.00	\$0.00	\$25,297,509.98	\$1,255,952.56	\$24,041,557.42	\$0.00	06/07/2018	06/07/2018	COLERAIN CHAMBERS OF COMMERCE	RENTAL - JUNE 18	168,196	SR 409-2018		1000-802-0000
\$283.25	\$0.00	\$25,297,793.23	\$1,256,235.81	\$24,041,557.42	\$0.00	06/07/2018	06/14/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	168,474	SR 422-2018		2912-802-0299
\$494.40	\$0.00	\$25,298,287.63	\$1,256,730.21	\$24,041,557.42	\$0.00	06/07/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169,014	SR 426-2018		2081-302-0000
\$3,412.09	\$0.00	\$25,301,699.72	\$1,260,142.30	\$24,041,557.42	\$0.00	06/07/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART INV 50418 & OTHER MIS	169,014	SR 440-2018		2081-892-0502
\$40.00	\$0.00	\$25,301,739.72	\$1,260,182.30	\$24,041,557.42	\$0.00	06/07/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART INV 50418 & OTHER MIS	169,014	SR 440-2018		2261-892-0000
\$0.00	\$3,626.19	\$25,298,113.53	\$1,256,556.11	\$24,041,557.42	\$0.00	06/08/2018	06/05/2018	Employee Payroll	Payroll Posting	167,766	Direct	3214-2018	2081-210-190-0000
\$0.00	\$3,373.48	\$25,294,740.05	\$1,253,182.63	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	168,091	Direct	3221-2018	1000-110-131-0000
\$0.00	\$5,911.43	\$25,288,828.62	\$1,247,271.20	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	168,091	Direct	3221-2018	1000-120-190-0000
\$0.00	\$1,232.92	\$25,287,595.70	\$1,246,038.28	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	168,091	Direct	3221-2018	2031-330-190-0000
\$0.00	\$259.00	\$25,287,336.70	\$1,245,779.28	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	168,091	Direct	3221-2018	2081-210-190-0000
\$0.00	\$1,309.96	\$25,286,026.74	\$1,244,469.32	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	168,091	Direct	3221-2018	2111-220-190-0000
\$0.00	\$107.92	\$25,285,918.82	\$1,244,361.40	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	168,091	Direct	3221-2018	2181-130-190-0000

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June 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	\$4,093.36	\$25,281,825.46	\$1,240,268.04	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	168,092	Direct	3226-2018	2912-610-190-0000
\$0.00	\$6,891.78	\$25,274,933.68	\$1,233,376.26	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	168,093	Direct	3232-2018	2181-130-190-0000
\$0.00	\$10,105.05	\$25,264,828.63	\$1,223,271.21	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	168,094	Direct	3251-2018	2911-610-190-0000
\$0.00	\$16,103.84	\$25,248,724.79	\$1,207,167.37	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	168,095	Direct	3262-2018	2031-330-190-0000
\$0.00	\$108,753.48	\$25,139,971.31	\$1,098,413.89	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	168,096	Direct	3324-2018	2081-210-190-0000
\$0.00	\$618.29	\$25,139,353.02	\$1,097,795.60	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	168,096	Direct	3324-2018	2111-220-190-0000
\$0.00	\$666.71	\$25,138,686.31	\$1,097,128.89	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	168,097	Direct	3472-2018	2031-330-190-0000
\$0.00	\$285.74	\$25,138,400.57	\$1,096,843.15	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	168,097	Direct	3472-2018	2081-210-190-0000
\$0.00	\$133,670.94	\$25,004,729.63	\$963,172.21	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	168,097	Direct	3472-2018	2111-220-190-0000
\$0.00	\$31,547.81	\$24,973,181.82	\$931,624.40	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	168,097	Direct	3472-2018	2111-220-190-1000
\$0.00	\$18,157.99	\$24,955,023.83	\$913,466.41	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	168,097	Direct	3472-2018	2281-220-190-0000
\$0.00	\$575.16	\$24,954,448.67	\$912,891.25	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		168,109	Direct	3473-2018	2081-210-190-0000
\$0.00	\$50.00	\$24,954,398.67	\$912,841.25	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		168,109	Direct	3473-2018	2111-220-190-0000
\$0.00	\$100.00	\$24,954,298.67	\$912,741.25	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		168,109	Direct	3473-2018	2111-220-190-1000
\$0.00	\$1,587.81	\$24,952,710.86	\$911,153.44	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		168,109	Direct	3474-2018	2111-220-190-0000
\$0.00	\$237.19	\$24,952,473.67	\$910,916.25	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		168,109	Direct	3474-2018	2281-220-190-0000
\$0.00	\$318.05	\$24,952,155.62	\$910,598.20	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		168,110	Direct	3475-2018	1000-110-131-0000
\$0.00	\$1,966.88	\$24,950,188.74	\$908,631.32	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		168,110	Direct	3475-2018	2111-220-190-0000
\$0.00	\$149.76	\$24,950,038.98	\$908,481.56	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		168,110	Direct	3475-2018	2111-220-190-1000
\$0.00	\$293.84	\$24,949,745.14	\$908,187.72	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		168,110	Direct	3475-2018	2281-220-190-0000
\$0.00	\$730.64	\$24,949,014.50	\$907,457.08	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		168,110	Direct	3475-2018	2081-210-190-0000
\$0.00	\$7,743.66	\$24,941,270.84	\$899,713.42	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		168,114	Direct	73472	2111-220-190-0000
\$0.00	\$200.00	\$24,941,070.84	\$899,513.42	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		168,114	Direct	73472	2111-220-190-1000
\$0.00	\$956.34	\$24,940,114.50	\$898,557.08	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		168,114	Direct	73472	2281-220-190-0000
\$0.00	\$225.00	\$24,939,889.50	\$898,332.08	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	CINCO FEDERAL CREDIT UNION		168,114	Direct	73473	2031-330-190-0000
\$0.00	\$850.00	\$24,939,039.50	\$897,482.08	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	CINCO FEDERAL CREDIT UNION		168,114	Direct	73473	2911-610-190-0000
\$0.00	\$25.24	\$24,939,014.26	\$897,456.84	\$24,041,557.42	\$0.00	06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	168,121	Direct	3476-2018	2911-610-190-0000
\$0.00	\$3,500.14	\$24,935,514.12	\$893,956.70	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	NORTHSIDE BANK		168,148	Direct	3481-2018	2111-220-190-0000
\$0.00	\$461.08	\$24,935,053.04	\$893,495.62	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	NORTHSIDE BANK		168,148	Direct	3481-2018	2281-220-190-0000
\$0.00	\$166.15	\$24,934,886.89	\$893,329.47	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	NORTHSIDE BANK		168,148	Direct	3481-2018	2031-330-190-0000
\$0.00	\$1,537.03	\$24,933,349.86	\$891,792.44	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	NORTHSIDE BANK		168,148	Direct	3481-2018	2081-210-190-0000
\$0.00	\$100.00	\$24,933,249.86	\$891,692.44	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	NORTHSIDE BANK		168,148	Direct	3481-2018	2111-220-190-1000
\$0.00	\$100.00	\$24,933,149.86	\$891,592.44	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	NORTHSIDE BANK		168,148	Direct	3481-2018	2181-130-190-0000
\$0.00	\$33.91	\$24,933,115.95	\$891,558.53	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	NORTHSIDE BANK		168,148	Direct	3481-2018	1000-120-190-0000
\$0.00	\$222.26	\$24,932,893.69	\$891,336.27	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	COLERAIN CONDIMENT FUND		168,148	Direct	3482-2018	2111-220-190-0000
\$0.00	\$161.00	\$24,932,732.69	\$891,175.27	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	COLERAIN CONDIMENT FUND		168,148	Direct	3482-2018	2111-220-190-1000
\$0.00	\$33.24	\$24,932,699.45	\$891,142.03	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	COLERAIN CONDIMENT FUND		168,148	Direct	3482-2018	2281-220-190-0000
\$0.00	\$224.46	\$24,932,474.99	\$890,917.57	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	OHIO TUITION TRUST AUTHORITY		168,148	Direct	3483-2018	1000-110-131-0000
\$0.00	\$50.00	\$24,932,424.99	\$890,867.57	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	OHIO TUITION TRUST AUTHORITY		168,148	Direct	3483-2018	1000-120-190-0000
\$0.00	\$460.00	\$24,931,964.99	\$890,407.57	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	OHIO PUBLIC EMPLOYEES DEFERRED		168,148	Direct	3484-2018	2031-330-190-0000
\$0.00	\$380.00	\$24,931,584.99	\$890,027.57	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	OHIO PUBLIC EMPLOYEES DEFERRED		168,148	Direct	3484-2018	2081-210-190-0000

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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	\$1,243.97	\$24,930,341.02	\$888,783.60	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	OHIO PUBLIC EMPLOYEES DEFERRED		168,148	Direct	3484-2018	2111-220-190-0000
\$0.00	\$75.00	\$24,930,266.02	\$888,708.60	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	OHIO PUBLIC EMPLOYEES DEFERRED		168,148	Direct	3484-2018	2111-220-190-1000
\$0.00	\$126.03	\$24,930,139.99	\$888,582.57	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	OHIO PUBLIC EMPLOYEES DEFERRED		168,148	Direct	3484-2018	2281-220-190-0000
\$0.00	\$260.00	\$24,929,879.99	\$888,322.57	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	OHIO PUBLIC EMPLOYEES DEFERRED		168,148	Direct	3484-2018	2911-610-190-0000
\$0.00	\$195.63	\$24,929,684.36	\$888,126.94	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		168,148	Direct	3485-2018	1000-120-190-0000
\$0.00	\$682.89	\$24,929,001.47	\$887,444.05	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		168,148	Direct	3485-2018	2031-330-190-0000
\$0.00	\$4,050.73	\$24,924,950.74	\$883,393.32	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		168,148	Direct	3485-2018	2081-210-190-0000
\$0.00	\$4,803.92	\$24,920,146.82	\$878,589.40	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		168,148	Direct	3485-2018	2111-220-190-0000
\$0.00	\$815.59	\$24,919,331.23	\$877,773.81	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		168,148	Direct	3485-2018	2111-220-190-1000
\$0.00	\$217.21	\$24,919,114.02	\$877,556.60	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		168,148	Direct	3485-2018	2181-130-190-0000
\$0.00	\$642.94	\$24,918,471.08	\$876,913.66	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		168,148	Direct	3485-2018	2281-220-190-0000
\$0.00	\$266.41	\$24,918,204.67	\$876,647.25	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		168,148	Direct	3485-2018	2911-610-190-0000
\$0.00	\$119.65	\$24,918,085.02	\$876,527.60	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		168,148	Direct	3485-2018	2912-610-190-0000
\$0.00	\$195.54	\$24,917,889.48	\$876,332.06	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		168,148	Direct	3485-2018	1000-110-131-0000
\$0.00	\$22,956.64	\$24,894,932.84	\$853,375.42	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	2111-220-190-0000
\$0.00	\$3,082.84	\$24,891,850.00	\$850,292.58	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	2281-220-190-0000
\$0.00	\$3,899.84	\$24,887,950.16	\$846,392.74	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	2111-220-213-0000
\$0.00	\$5,838.05	\$24,882,112.11	\$840,554.69	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	2111-220-190-1000
\$0.00	\$2,343.01	\$24,879,769.10	\$838,211.68	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	2111-220-212-0000
\$0.00	\$1,053.44	\$24,878,715.66	\$837,158.24	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	2911-610-190-0000
\$0.00	\$184.93	\$24,878,530.73	\$836,973.31	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	2911-610-213-0000
\$0.00	\$18,637.90	\$24,859,892.83	\$818,335.41	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	2081-210-190-0000
\$0.00	\$2,357.28	\$24,857,535.55	\$815,978.13	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	2081-210-213-0000
\$0.00	\$187.64	\$24,857,347.91	\$815,790.49	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	1000-110-213-0000
\$0.00	\$676.83	\$24,856,671.08	\$815,113.66	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	1000-120-190-0000
\$0.00	\$2,886.19	\$24,853,784.89	\$812,227.47	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	2031-330-190-0000
\$0.00	\$368.86	\$24,853,416.03	\$811,858.61	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	2231-330-213-0000
\$0.00	\$978.47	\$24,852,437.56	\$810,880.14	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	2181-130-190-0000
\$0.00	\$145.47	\$24,852,292.09	\$810,734.67	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	2181-130-213-0000
\$0.00	\$99.53	\$24,852,192.56	\$810,635.14	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	2912-610-213-0000
\$0.00	\$757.45	\$24,851,435.11	\$809,877.69	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	1000-110-131-0000
\$0.00	\$37.79	\$24,851,397.32	\$809,839.90	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	2081-210-211-0000
\$0.00	\$480.06	\$24,850,917.26	\$809,359.84	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		168,148	Direct	3486-2018	2912-610-190-0000
\$0.00	\$5,940.13	\$24,844,977.13	\$803,419.71	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	AXA EQUITABLE		168,151	Direct	73475	2111-220-190-0000
\$0.00	\$150.00	\$24,844,827.13	\$803,269.71	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	AXA EQUITABLE		168,151	Direct	73475	1000-120-190-0000
\$0.00	\$3,682.13	\$24,841,145.00	\$799,587.58	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	AXA EQUITABLE		168,151	Direct	73475	2081-210-190-0000
\$0.00	\$610.00	\$24,840,535.00	\$798,977.58	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	AXA EQUITABLE		168,151	Direct	73475	2111-220-190-1000
\$0.00	\$100.00	\$24,840,435.00	\$798,877.58	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	AXA EQUITABLE		168,151	Direct	73475	2181-130-190-0000
\$0.00	\$879.87	\$24,839,555.13	\$797,997.71	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	AXA EQUITABLE		168,151	Direct	73475	2281-220-190-0000
\$0.00	\$1,559.64	\$24,837,995.49	\$796,438.07	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	SECURITY BENEFIT		168,151	Direct	73476	2111-220-190-0000
\$0.00	\$125.00	\$24,837,870.49	\$796,313.07	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	SECURITY BENEFIT		168,151	Direct	73476	2111-220-190-1000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$195.36	\$24,837,675.13	\$796,117.71	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	SECURITY BENEFIT		168,151	Direct	73476	2281-220-190-0000
\$2,947.52	\$0.00	\$24,840,622.65	\$799,065.23	\$24,041,557.42	\$0.00	06/08/2018	06/07/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES - MAY 18	168,196	SR 410-2018		2081-401-0000
\$0.00	\$362.20	\$24,840,260.45	\$798,703.03	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	Employee Payroll	Payroll Posting	168,237	Direct	3489-2018	2111-220-190-1000
\$0.00	\$283.97	\$24,839,976.48	\$798,419.06	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	GEOFF MILZ		168,309	BC 119-2018	73499	1000-110-330-0000
\$0.00	\$300.00	\$24,839,676.48	\$798,119.06	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	JUMP N' JIVE SHOW BAND		168,309	BC 136-2018	73500	2911-610-360-0000
\$0.00	\$225.00	\$24,839,451.48	\$797,894.06	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	PANDITA ETA		168,309	BC 139-2018	73501	2911-610-599-0304
\$0.00	\$135.00	\$24,839,316.48	\$797,759.06	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	AUGUSTUS COMBS		168,309	BC 139-2018	73502	2911-610-599-0304
\$0.00	\$135.00	\$24,839,181.48	\$797,624.06	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	SARA BIEN		168,309	BC 139-2018	73503	2911-610-599-0304
\$0.00	\$135.00	\$24,839,046.48	\$797,489.06	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	MUNA GABRIEL		168,309	BC 139-2018	73504	2911-610-599-0304
\$0.00	\$135.00	\$24,838,911.48	\$797,354.06	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	AUNGELIQUE BATTLE		168,309	BC 139-2018	73505	2911-610-599-0304
\$0.00	\$302.57	\$24,838,608.91	\$797,051.49	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	RON STENGER		168,309	BC 77-2018	73506	2111-220-318-0000
\$0.00	\$34.95	\$24,838,573.96	\$797,016.54	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	ALPINE VALLEY WATER		168,309	BC 119-2018	73507	1000-110-330-0000
\$0.00	\$354.23	\$24,838,219.73	\$796,662.31	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		168,309	PO 102-2018	73508	1000-110-360-0000
\$0.00	\$116.39	\$24,838,103.34	\$796,545.92	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		168,309	PO 102-2018	73508	2031-330-360-0000
\$0.00	\$116.39	\$24,837,986.95	\$796,429.53	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		168,309	PO 102-2018	73508	2111-220-360-0000
\$0.00	\$99.18	\$24,837,887.77	\$796,330.35	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		168,309	PO 102-2018	73508	2912-610-360-0205
\$0.00	\$304.00	\$24,837,583.77	\$796,026.35	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	ADVANCE AUTO PARTS		168,309	BC 127-2018	73509	2081-210-323-0202
\$0.00	\$685.88	\$24,836,897.89	\$795,340.47	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	BUD HERBERT MOTORS		168,309	BC 143-2018	73510	2911-610-323-0300
\$0.00	\$234.00	\$24,836,663.89	\$795,106.47	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	CAMP SAFETY EQUIPMENT		168,309	BC 126-2018	73511	2111-220-420-1008
\$0.00	\$188.79	\$24,836,475.10	\$794,917.68	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	CDW GOVERNMENT INC.		168,309	BC 36-2018	73512	2021-330-420-0000
\$0.00	\$75.00	\$24,836,400.10	\$794,842.68	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	CINCINNATI STATE TECHNICAL		168,309	PO 184-2018	73513	2111-220-318-0000
\$0.00	\$1,190.00	\$24,835,210.10	\$793,652.68	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	CINCINNATI READY MIX CONCRETE		168,309	PO 481-2018	73514	2021-330-490-0000
\$0.00	\$940.50	\$24,834,269.60	\$792,712.18	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	COMMUNICATION COUNSEL, INC		168,309	BC 147-2018	73515	2081-210-318-0000
\$0.00	\$42.67	\$24,834,226.93	\$792,669.51	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	CINTAS #001		168,309	PO 51-2018	73516	2111-760-740-1029
\$0.00	\$42.66	\$24,834,184.27	\$792,626.85	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	CINTAS #001		168,309	PO 51-2018	73516	2111-760-740-1018
\$0.00	\$4,366.92	\$24,829,817.35	\$788,259.93	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	CLIPPARD BRANCH YMCA		168,309	PO 28-2018	73517	2912-610-360-0205
\$0.00	\$274.69	\$24,829,542.66	\$787,985.24	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	DERRINGER COMPANY		168,309	BC 108-2018	73518	2912-610-360-0205
\$0.00	\$3,475.38	\$24,826,067.28	\$784,509.86	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	DUKE ENERGY		168,309	PO 86-2018	73519	1000-310-360-0000
\$0.00	\$11,490.81	\$24,814,576.47	\$773,019.05	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	DUKE ENERGY		168,309	PO 86-2018	73520	2401-310-360-0000
\$0.00	\$99.20	\$24,814,477.27	\$772,919.85	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	ENQUIRER MEDIA		168,309	BC 118-2018	73521	2181-130-360-0000
\$0.00	\$218.82	\$24,814,258.45	\$772,701.03	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	FULLER FORD		168,309	BC 61-2018	73522	2011-330-323-0000
\$0.00	\$34.28	\$24,814,224.17	\$772,666.75	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	FULLER FORD		168,309	BC 127-2018	73522	2081-210-323-0202
\$0.00	\$5,200.00	\$24,809,024.17	\$767,466.75	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	FINLEY FIRE EQUIPMENT		168,309	PO 427-2018	73523	2111-760-740-1015
\$0.00	\$192.00	\$24,808,832.17	\$767,274.75	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	FORTRESS SAFE AND LOCK		168,309	BC 9-2018	73524	2111-220-323-0000
\$0.00	\$275.31	\$24,808,556.86	\$766,999.44	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	FARON ADDIS		168,309	PO 536-2018	73525	2081-210-599-0000
\$0.00	\$1,140.00	\$24,807,416.86	\$765,859.44	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	GALLS, LLC		168,309	PO 558-2018	73526	1000-760-740-0904
\$0.00	\$150.34	\$24,807,266.52	\$765,709.10	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	GALLS, LLC		168,309	PO 126-2018	73527	2111-760-740-1029
\$0.00	\$457.79	\$24,806,808.73	\$765,251.31	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	GALLS, LLC		168,309	PO 124-2018	73527	2111-760-740-1029
\$0.00	\$96.00	\$24,806,712.73	\$765,155.31	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	GALLS, LLC		168,309	PO 125-2018	73527	2111-760-740-1029
\$0.00	\$1,062.50	\$24,805,650.23	\$764,092.81	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	GENESIS MECHANICAL SERVICES		168,309	BC 141-2018	73528	1000-110-360-0000
\$0.00	\$200.00	\$24,805,450.23	\$763,892.81	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	HAMILTON COUNTY FIRE CHIEFS ASSOCIATION		168,309	BC 59-2018	73529	2111-220-519-0000

Cash Journal

June 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	\$2,494.05	\$24,802,956.18	\$761,398.76	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	INTERMEDI		168,309	PO 14-2018	73530	2281-220-360-0000
\$0.00	\$403.29	\$24,802,552.89	\$760,995.47	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	JASON GERTH PLUMBING LLC		168,309	BC 2-2018	73531	2081-210-323-0203
\$0.00	\$36.71	\$24,802,516.18	\$760,958.76	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	JASON GERTH PLUMBING LLC		168,309	BC 105-2018	73531	2081-210-323-0203
\$0.00	\$247.40	\$24,802,268.78	\$760,711.36	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	K E ROSE		168,309	BC 62-2018	73532	2911-610-323-0300
\$0.00	\$338.00	\$24,801,930.78	\$760,373.36	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	KOI PRECAST CONCRETE PRODUCTS, INC		168,309	PO 518-2018	73533	2021-330-490-0000
\$0.00	\$1,709.96	\$24,800,220.82	\$758,663.40	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	MOBILCOMM		168,309	PO 534-2018	73534	1000-760-740-0000
\$0.00	\$846.18	\$24,799,374.64	\$757,817.22	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	MT. PLEASANT BLACKTOPPING		168,309	PO 461-2018	73535	2021-330-420-0000
\$0.00	\$363.70	\$24,799,010.94	\$757,453.52	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	MT. PLEASANT BLACKTOPPING		168,309	BC 87-2018	73535	2021-330-420-0000
\$0.00	\$209.80	\$24,798,801.14	\$757,243.72	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	NAPA		168,309	BC 127-2018	73536	2081-210-323-0202
\$0.00	\$119.00	\$24,798,682.14	\$757,124.72	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	NAPA		168,309	BC 126-2018	73536	2111-220-420-1008
\$0.00	\$2,916.00	\$24,795,766.14	\$754,208.72	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	NATIONAL FLAG COMPANY		168,309	PO 528-2018	73537	2911-610-490-0000
\$0.00	\$104.85	\$24,795,661.29	\$754,103.87	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	NEOPOST USA INC		168,309	PO 68-2018	73538	1000-110-360-0000
\$0.00	\$608.41	\$24,795,052.88	\$753,495.46	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	NORTHGATE TIRE		168,309	BC 154-2018	73539	2011-330-323-0000
\$0.00	\$679.10	\$24,794,373.78	\$752,816.36	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	NORTHGATE TIRE		168,309	BC 127-2018	73539	2081-210-323-0202
\$0.00	\$1,598.20	\$24,792,775.58	\$751,218.16	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	OHIO PLAN RISK MANAGEMENT, INC.		168,309	PO 554-2018	73540	2081-210-599-0000
\$0.00	\$1,739.00	\$24,791,036.58	\$749,479.16	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	PARR PUBLIC SAFETY EQUIPMENT		168,309	BC 127-2018	73541	2081-210-323-0202
\$0.00	\$647.34	\$24,790,389.24	\$748,831.82	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	PARR PUBLIC SAFETY EQUIPMENT		168,309	BC 126-2018	73541	2111-220-420-1008
\$0.00	\$2,984.00	\$24,787,405.24	\$745,847.82	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	PHOENIX SAFETY OUTFITTERS		168,309	PO 329-2018	73542	2111-760-740-0000
\$0.00	\$580.00	\$24,786,825.24	\$745,267.82	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	ROBERT JONES PLUMBING		168,309	BC 27-2018	73543	2911-610-360-0000
\$0.00	\$1,500.00	\$24,785,325.24	\$743,767.82	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	ROBERT JONES PLUMBING		168,309	BC 145-2018	73543	2911-610-360-0000
\$0.00	\$801.45	\$24,784,523.79	\$742,966.37	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	RUMPKE WASTE, INCORPORATED		168,309	PO 113-2018	73544	2021-330-360-0000
\$0.00	\$175.00	\$24,784,348.79	\$742,791.37	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	RUMPKE WASTE, INCORPORATED		168,309	PO 54-2018	73545	2911-610-322-0000
\$0.00	\$341.25	\$24,784,007.54	\$742,450.12	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	SCREEN PRINTS		168,309	BC 114-2018	73546	2911-610-490-0302
\$0.00	\$156.08	\$24,783,851.46	\$742,294.04	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	SITEONE LANDSCAPING SUPPLY HOLDINGS, LLC		168,309	BC 149-2018	73547	2911-610-420-0000
\$0.00	\$395.00	\$24,783,456.46	\$741,899.04	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	SWANK MOTION PICTURE, INC		168,309	BC 137-2018	73548	2911-610-360-0000
\$0.00	\$500.00	\$24,782,956.46	\$741,399.04	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	SILCO FIRE PROTECTION COMPANY		168,309	PO 252-2018	73549	2911-610-360-0000
\$0.00	\$105.00	\$24,782,851.46	\$741,294.04	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	SILCO FIRE PROTECTION COMPANY		168,309	BC 27-2018	73549	2911-610-360-0000
\$0.00	\$475.00	\$24,782,376.46	\$740,819.04	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	SIGN EFFECTS		168,309	PO 508-2018	73550	2911-610-490-0000
\$0.00	\$3,788.17	\$24,778,588.29	\$737,030.87	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	T LUCKEY SONS, INC		168,309	PO 475-2018	73551	2021-330-360-0000
\$0.00	\$7,350.00	\$24,771,238.29	\$729,680.87	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	THOMAS LOUKES CONSTRUCTION		168,309	PO 1291-2017	73552	1000-760-730-0000
\$0.00	\$8,400.00	\$24,762,838.29	\$721,280.87	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	UNIVERSITY OF CINCINNATI PHYSICIANS		168,309	PO 360-2018	73553	2281-220-360-0000
\$0.00	\$876.00	\$24,761,962.29	\$720,404.87	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	VOGELPOHL FIRE EQUIPMENT		168,309	PO 510-2018	73554	2111-760-740-1015
\$0.00	\$195.00	\$24,761,767.29	\$720,209.87	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	WEBER AUTO GLASS		168,309	BC 126-2018	73555	2111-220-420-1008
\$0.00	\$302.00	\$24,761,465.29	\$719,907.87	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	WITMER ASSOCIATES INC.		168,309	BC 125-2018	73556	2111-760-740-1015
\$0.00	\$68.69	\$24,761,396.60	\$719,839.18	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	QUALITY PUBLISHING COMPANY, INC.		168,309	PO 535-2018	73557	1000-110-410-0000
\$0.00	\$31.46	\$24,761,365.14	\$719,807.72	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	PROSOURCE		168,309	PO 87-2018	73558	1000-110-360-0000
\$0.00	\$133.77	\$24,761,231.37	\$719,673.95	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	PROSOURCE		168,309	PO 87-2018	73558	2081-210-360-0507
\$0.00	\$31.52	\$24,761,199.85	\$719,642.43	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	PROSOURCE		168,309	PO 87-2018	73558	2911-610-360-0000
\$0.00	\$61.64	\$24,761,138.21	\$719,580.79	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	PROSOURCE		168,309	PO 87-2018	73558	2031-330-360-0000
\$0.00	\$31.46	\$24,761,106.75	\$719,549.33	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	PROSOURCE		168,309	PO 87-2018	73558	2181-130-360-0000
\$0.00	\$53.39	\$24,761,053.36	\$719,495.94	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	PROSOURCE		168,309	PO 87-2018	73558	2912-610-360-0205

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 2018

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$135.43	\$24,760,917.93	\$719,360.51	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	PROSOURCE		168,309	PO 87-2018	73558	2111-220-360-1028	
\$0.00	\$79.77	\$24,760,838.16	\$719,280.74	\$24,041,557.42	\$0.00	06/08/2018	06/08/2018	PROSOURCE		168,309	BC 84-2018	73558	2111-220-410-0000	
\$100.00	\$0.00	\$24,760,938.16	\$719,380.74	\$24,041,557.42	\$0.00	06/08/2018	06/11/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	168,358	SR 417-2018		2181-302-0000	
\$3.00	\$0.00	\$24,760,941.16	\$719,383.74	\$24,041,557.42	\$0.00	06/08/2018	06/11/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	168,358	SR 417-2018		1000-892-0000	
\$247.20	\$0.00	\$24,761,188.36	\$719,630.94	\$24,041,557.42	\$0.00	06/08/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169,014	SR 427-2018		2081-302-0000	
\$669.48	\$0.00	\$24,761,857.84	\$720,300.42	\$24,041,557.42	\$0.00	06/08/2018	07/05/2018	INFINSOURCE, INC	COBRA 2018-06 PREMIUMS - BOSA	170,289	SR 477-2018		1000-892-0000	
\$4,155.00	\$0.00	\$24,766,012.84	\$724,455.42	\$24,041,557.42	\$0.00	06/11/2018	06/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	168,358	SR 418-2018		2912-802-0299	
\$54.00	\$0.00	\$24,766,066.84	\$724,509.42	\$24,041,557.42	\$0.00	06/11/2018	06/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	168,358	SR 418-2018		2912-892-0222	
\$700.00	\$0.00	\$24,766,766.84	\$725,209.42	\$24,041,557.42	\$0.00	06/11/2018	06/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	168,358	SR 418-2018		2911-802-0399	
\$45.00	\$0.00	\$24,766,811.84	\$725,254.42	\$24,041,557.42	\$0.00	06/11/2018	06/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	168,358	SR 418-2018		2031-892-0000	
\$700.00	\$0.00	\$24,767,511.84	\$725,954.42	\$24,041,557.42	\$0.00	06/11/2018	06/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	168,358	SR 418-2018		2911-892-0333	
\$3,817.27	\$0.00	\$24,771,329.11	\$729,771.69	\$24,041,557.42	\$0.00	06/11/2018	06/11/2018	COLERAIN TOWNSHIP ADMINISTRATION	CC - CHURCH MUTUAL INS CO.	168,358	SR 419-2018		1000-892-0000	
\$221.45	\$0.00	\$24,771,550.56	\$729,993.14	\$24,041,557.42	\$0.00	06/11/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169,014	SR 428-2018		2081-302-0000	
\$0.00	\$2,445.13	\$24,769,105.43	\$727,548.01	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	2111-220-190-0000	
\$0.00	\$3,943.90	\$24,765,161.53	\$723,604.11	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	2111-220-211-0000	
\$0.00	\$2,613.03	\$24,762,548.50	\$720,991.08	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	2911-610-190-0000	
\$0.00	\$43,781.73	\$24,718,766.77	\$677,209.35	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	2081-210-190-0000	
\$0.00	\$3,227.01	\$24,715,539.76	\$673,982.34	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	2911-610-211-0000	
\$0.00	\$60,975.02	\$24,654,564.74	\$613,007.32	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	2081-210-211-0000	
\$0.00	\$1,684.28	\$24,652,880.46	\$611,323.04	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	1000-120-190-0000	
\$0.00	\$5,272.66	\$24,647,607.80	\$606,050.38	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	2031-330-190-0000	
\$0.00	\$6,445.45	\$24,641,162.35	\$599,604.93	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	1000-110-211-0000	
\$0.00	\$0.07	\$24,641,162.28	\$599,604.86	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	1000-110-211-0000	
\$0.00	\$7,381.76	\$24,633,780.52	\$592,223.10	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	2231-330-211-0000	
\$0.00	\$535.74	\$24,633,244.78	\$591,687.36	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	1000-110-141-0000	
\$0.00	\$1,887.70	\$24,631,357.08	\$589,799.66	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	2181-130-190-0000	
\$0.00	\$2,642.76	\$24,628,714.32	\$587,156.90	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	2181-130-211-0000	
\$0.00	\$2,188.57	\$24,626,525.75	\$584,968.33	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	2912-610-211-0000	
\$0.00	\$1,255.26	\$24,625,270.49	\$583,713.07	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	2912-610-190-0000	
\$0.00	\$371.93	\$24,624,898.56	\$583,341.14	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	2111-220-190-1000	
\$0.00	\$258.87	\$24,624,639.69	\$583,082.27	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	1000-110-121-0000	
\$0.00	\$566.91	\$24,624,072.78	\$582,515.36	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		168,391	Direct	3490-2018	1000-110-111-0000	
\$0.00	\$5,655.75	\$24,618,417.03	\$576,859.61	\$24,041,557.42	\$0.00	06/12/2018	06/12/2018	HAMILTON COUNTY TREASURER		168,396	PO 561-2018	73559	1000-110-599-0009	
\$0.00	\$49,465.67	\$24,568,951.36	\$527,393.94	\$24,041,557.42	\$0.00	06/13/2018	06/13/2018	OHIO POLICE & FIRE PENSION FUND		168,410	Direct	3491-2018	2111-220-190-0000	
\$0.00	\$6,989.09	\$24,561,962.27	\$520,404.85	\$24,041,557.42	\$0.00	06/13/2018	06/13/2018	OHIO POLICE & FIRE PENSION FUND		168,410	Direct	3491-2018	2281-220-190-0000	
\$0.00	\$110,605.23	\$24,451,357.04	\$409,799.62	\$24,041,557.42	\$0.00	06/13/2018	06/13/2018	OHIO POLICE & FIRE PENSION FUND		168,410	Direct	3491-2018	2111-220-215-0000	
\$0.00	-\$0.03	\$24,451,357.07	\$409,799.65	\$24,041,557.42	\$0.00	06/13/2018	06/13/2018	OHIO POLICE & FIRE PENSION FUND		168,410	Direct	3491-2018	2111-220-215-0000	
\$687.14	\$0.00	\$24,452,044.21	\$410,486.79	\$24,041,557.42	\$0.00	06/13/2018	06/13/2018	OHIO POLICE & FIRE PENSION FUND	CREDIT FROM EMPLOYER'S SHA	168,412	SR 420-2018		2111-892-0000	
\$35.00	\$0.00	\$24,452,079.21	\$410,521.79	\$24,041,557.42	\$0.00	06/13/2018	06/20/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	169,014	SR 429-2018		2181-302-0000	
\$1.05	\$0.00	\$24,452,080.26	\$410,522.84	\$24,041,557.42	\$0.00	06/13/2018	06/20/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	169,014	SR 429-2018		1000-892-0000	
\$11,405.00	\$0.00	\$24,463,485.26	\$421,927.84	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	168,474	SR 421-2018		2081-302-0000	

Cash Journal

June 2018

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 #			
\$0.00	\$26.31	\$24,463,458.95	\$421,901.53	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	PNC BANK		168,479	PO 31-2018	3492-2018	1000-110-519-0000		
\$0.00	\$176.25	\$24,463,282.70	\$421,725.28	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	PNC BANK		168,479	BC 102-2018	3492-2018	2081-210-599-0501		
\$0.00	\$89.87	\$24,463,192.83	\$421,635.41	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	PNC BANK		168,479	BC 23-2018	3492-2018	2912-610-420-0208		
\$0.00	\$316.50	\$24,462,876.33	\$421,318.91	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	GOVERNMENT SPECIALTY PRODUCTS		168,495	PO 333-2018	73560	2111-760-740-0000		
\$0.00	\$329.00	\$24,462,547.33	\$420,989.91	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	MOBILCOMM		168,495	PO 144-2018	73561	2111-220-323-1003		
\$0.00	\$2,510.25	\$24,460,037.08	\$418,479.66	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	PHYSIO-CONTROL, INC		168,495	PO 361-2018	73562	2281-220-360-0000		
\$0.00	\$193.71	\$24,459,843.37	\$418,285.95	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	CUMMINS BRIDGEWAY, LLC		168,495	BC 156-2018	73563	2111-220-420-1008		
\$0.00	\$131.38	\$24,459,711.99	\$418,154.57	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	CINTAS #001		168,495	PO 51-2018	73564	2111-760-740-1018		
\$0.00	\$131.39	\$24,459,580.60	\$418,023.18	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	CINTAS #001		168,495	PO 51-2018	73564	2111-760-740-1029		
\$0.00	\$105.00	\$24,459,475.60	\$417,918.18	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	BLUST SALES AND SERVICE, INC		168,495	BC 135-2018	73565	2111-220-323-1005		
\$0.00	\$1,005.97	\$24,458,469.63	\$416,912.21	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	ZEP SALES & SERVICE		168,495	BC 126-2018	73566	2111-220-420-1008		
\$0.00	\$415.00	\$24,458,054.63	\$416,497.21	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	ALERT ALL CORP.		168,495	BC 155-2018	73567	2111-760-740-1019		
\$0.00	\$1,914.00	\$24,456,140.63	\$414,583.21	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	VOGELPOHL FIRE EQUIPMENT		168,495	PO 365-2018	73568	1000-760-740-0905		
\$0.00	\$924.00	\$24,455,216.63	\$413,659.21	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	WEBCO FIRE EQUIPMENT		168,495	PO 422-2018	73569	2111-760-740-1029		
\$0.00	\$300.00	\$24,454,916.63	\$413,359.21	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	SIMPSON & SONS		168,495	BC 127-2018	73570	2081-210-323-0202		
\$0.00	\$330.91	\$24,454,585.72	\$413,028.30	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	AFC INTERNATIONAL INC		168,495	PO 514-2018	73571	2111-760-740-1015		
\$0.00	\$702.74	\$24,453,882.98	\$412,325.56	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	NAPA		168,495	BC 126-2018	73572	2111-220-420-1008		
\$0.00	\$11.18	\$24,453,871.80	\$412,314.38	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	TIME WARNER CABLE		168,495	PO 261-2018	73573	2111-220-360-0000		
\$0.00	\$462.00	\$24,453,409.80	\$411,852.38	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	CAMP SAFETY EQUIPMENT		168,495	BC 151-2018	73574	2081-210-323-0202		
\$0.00	\$1,870.00	\$24,451,539.80	\$409,982.38	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	CAMP SAFETY EQUIPMENT		168,495	BC 135-2018	73574	2111-220-323-1005		
\$0.00	\$1,746.20	\$24,449,793.60	\$408,236.18	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	ALLCRAFT MARINE		168,495	BC 126-2018	73575	2111-220-420-1008		
\$0.00	\$186.83	\$24,449,606.77	\$408,049.35	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	O'REILLY AUTO PARTS		168,495	BC 126-2018	73576	2111-220-420-1008		
\$0.00	\$437.65	\$24,449,169.12	\$407,611.70	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	RUMPKE HYDRAULICS, INC.		168,495	BC 126-2018	73577	2111-220-420-1008		
\$0.00	\$286.16	\$24,448,882.96	\$407,325.54	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	BILL'S BATTERY COMPANY		168,495	BC 126-2018	73578	2111-220-420-1008		
\$0.00	\$325.50	\$24,448,557.46	\$407,000.04	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	BILL'S BATTERY COMPANY		168,495	BC 156-2018	73578	2111-220-420-1008		
\$0.00	\$213.40	\$24,448,344.06	\$406,786.64	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	PIRTEK READING ROAD		168,495	BC 126-2018	73579	2111-220-420-1008		
\$0.00	\$539.97	\$24,447,804.09	\$406,246.67	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	NORTHGATE TIRE		168,495	BC 10-2018	73580	2111-220-323-1005		
\$0.00	\$2,000.00	\$24,445,804.09	\$404,246.67	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	CINCINNATI STATE TECHNICAL		168,495	PO 184-2018	73581	2111-220-318-0000		
\$0.00	\$2,072.00	\$24,443,732.09	\$402,174.67	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	CINCINNATI STATE TECHNICAL		168,495	PO 469-2018	73582	2111-220-318-0000		
\$0.00	\$84.35	\$24,443,647.74	\$402,090.32	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	WC STOREY & SON, INC.		168,495	BC 10-2018	73583	2111-220-323-1005		
\$0.00	\$88.60	\$24,443,559.14	\$402,001.72	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	LION TOTALCARE, INC		168,495	PO 526-2018	73584	2111-220-318-0000		
\$0.00	\$152.80	\$24,443,406.34	\$401,848.92	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	KLEI LAWN MOWER & TRACTOR SALES, INC.		168,495	BC 126-2018	73585	2111-220-420-1008		
\$0.00	\$2,415.00	\$24,440,991.34	\$399,433.92	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	BALDWIN & SOURS		168,495	BC 135-2018	73586	2111-220-323-1005		
\$0.00	\$875.00	\$24,440,116.34	\$398,558.92	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	NARDELLI ELECTRIC INCORPORATED		168,495	BC 133-2018	73587	2111-220-323-0000		
\$0.00	\$50.25	\$24,440,066.09	\$398,508.67	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	QUALITY PUBLISHING COMPANY, INC.		168,495	BC 84-2018	73588	2111-220-410-0000		
\$0.00	\$50.00	\$24,440,016.09	\$398,458.67	\$24,041,557.42	\$0.00	06/14/2018	06/14/2018	WITMER ASSOCIATES INC.		168,495	BC 91-2018	73589	2111-220-420-1008		
\$905.89	\$0.00	\$24,440,921.98	\$399,364.56	\$24,041,557.42	\$0.00	06/14/2018	06/20/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	169,014	SR 436-2018		2281-302-0000		
\$185.00	\$0.00	\$24,441,106.98	\$399,549.56	\$24,041,557.42	\$0.00	06/14/2018	06/20/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	169,014	SR 437-2018		2111-302-0000		
\$1,444.89	\$0.00	\$24,442,551.87	\$400,994.45	\$24,041,557.42	\$0.00	06/14/2018	06/20/2018	RED CARPET INN	PERMISSIVE SALES TAX - MAY 18	169,014	SR 438-2018		1000-103-0000		
\$26.68	\$0.00	\$24,442,578.55	\$401,021.13	\$24,041,557.42	\$0.00	06/14/2018	06/20/2018	SIMPLERECYCLING	MAY 18	169,014	SR 439-2018		1000-892-0000		
\$1,000.00	\$0.00	\$24,443,578.55	\$402,021.13	\$24,041,557.42	\$0.00	06/14/2018	06/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	169,186	SR 443-2018		2181-301-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 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 #
\$2,636.00	\$0.00	\$24,446,214.55	\$404,657.13	\$24,041,557.42	\$0.00	06/14/2018	06/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	169,186	SR 443-2018		2181-302-0000
\$3,600.00	\$0.00	\$24,449,814.55	\$408,257.13	\$24,041,557.42	\$0.00	06/14/2018	06/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	169,186	SR 443-2018		2181-399-0000
\$6,441.00	\$0.00	\$24,456,255.55	\$414,698.13	\$24,041,557.42	\$0.00	06/14/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169,186	SR 444-2018		2081-302-0000
\$907,357.82	\$0.00	\$25,363,613.37	\$1,322,055.95	\$24,041,557.42	\$0.00	06/14/2018	06/26/2018	CITY OF CINCINNATI	SCIP ROYAL HEIGHTS, SCIP PYRNI	169,186	SR 452-2018		1000-892-2001
\$474,212.45	\$0.00	\$25,837,825.82	\$1,796,268.40	\$24,041,557.42	\$0.00	06/14/2018	06/26/2018	CITY OF CINCINNATI	SCIP ROYAL HEIGHTS, SCIP PYRNI	169,186	SR 452-2018		1000-892-2002
\$1,100.00	\$0.00	\$25,838,925.82	\$1,797,368.40	\$24,041,557.42	\$0.00	06/14/2018	06/26/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	169,186	SR 453-2018		2111-302-0000
\$103.00	\$0.00	\$25,839,028.82	\$1,797,471.40	\$24,041,557.42	\$0.00	06/14/2018	06/26/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	169,186	SR 456-2018		2912-802-0299
\$0.00	\$0.00	\$25,839,028.82	\$2,547,471.40	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	Transfer-INVESTMENT to PRIMARY	CASH MANAGEMENT FLOW	168,538			
\$0.00	\$2,098.31	\$25,836,930.51	\$2,545,373.09	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	STANDARD INSURANCE COMPANY		168,540	PO 34-2018	3493-2018	1000-110-221-0000
\$0.00	\$377.00	\$25,836,553.51	\$2,544,996.09	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	STANDARD INSURANCE COMPANY		168,540	PO 34-2018	3493-2018	2081-210-221-0000
\$0.00	\$78.00	\$25,836,475.51	\$2,544,918.09	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	STANDARD INSURANCE COMPANY		168,540	PO 34-2018	3493-2018	2231-330-221-0000
\$0.00	\$552.50	\$25,835,923.01	\$2,544,365.59	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	STANDARD INSURANCE COMPANY		168,540	PO 34-2018	3493-2018	2111-220-221-0000
\$0.00	\$26.00	\$25,835,897.01	\$2,544,339.59	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	STANDARD INSURANCE COMPANY		168,540	PO 34-2018	3493-2018	2181-130-221-0000
\$0.00	\$26.00	\$25,835,871.01	\$2,544,313.59	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	STANDARD INSURANCE COMPANY		168,540	PO 34-2018	3493-2018	2911-610-221-0000
\$0.00	\$13.00	\$25,835,858.01	\$2,544,300.59	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	STANDARD INSURANCE COMPANY		168,540	PO 34-2018	3493-2018	2912-610-221-0000
\$0.00	\$150.00	\$25,835,708.01	\$2,544,150.59	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	KEVIN WEISGERBER		168,552	BC 101-2018	73590	2021-330-599-0000
\$0.00	\$45.30	\$25,835,662.71	\$2,544,105.29	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	GALLS, LLC		168,561	BC 43-2018	73591	2111-760-740-1029
\$0.00	\$126.39	\$25,835,536.32	\$2,543,978.90	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	GALLS, LLC		168,561	PO 125-2018	73591	2111-760-740-1029
\$0.00	\$378.07	\$25,835,158.25	\$2,543,600.83	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	GALLS, LLC		168,561	PO 124-2018	73592	2111-760-740-1029
\$0.00	\$576.12	\$25,834,582.13	\$2,543,024.71	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	GALLS, LLC		168,561	PO 126-2018	73593	2111-760-740-1029
\$0.00	\$775.84	\$25,833,806.29	\$2,542,248.87	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	JOHN D. PREUER & ASSOCIATES		168,561	PO 537-2018	73594	2111-220-599-0000
\$0.00	\$1,137.60	\$25,832,668.69	\$2,541,111.27	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	KIMBALL MIDWEST		168,561	BC 156-2018	73595	2111-220-420-1008
\$0.00	\$10,997.60	\$25,821,671.09	\$2,530,113.67	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	MACHINEX		168,561	PO 532-2018	73596	1000-760-740-0905
\$0.00	\$42.00	\$25,821,629.09	\$2,530,071.67	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	MOBILCOMM		168,561	BC 151-2018	73597	2081-210-323-0202
\$0.00	\$19.73	\$25,821,609.36	\$2,530,051.94	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	NAPA		168,561	BC 126-2018	73598	2111-220-420-1008
\$0.00	\$1,058.40	\$25,820,550.96	\$2,528,993.54	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	OFFICE FURNITURE SOURCE		168,561	BC 17-2018	73599	2111-760-740-1017
\$0.00	\$479.27	\$25,820,071.69	\$2,528,514.27	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	PIRTEK READING ROAD		168,561	BC 156-2018	73600	2111-220-420-1008
\$0.00	\$144.50	\$25,819,927.19	\$2,528,369.77	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	SCHIBI HEATING		168,561	BC 133-2018	73601	2111-220-323-0000
\$0.00	\$292.37	\$25,819,634.82	\$2,528,077.40	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	VALLEY JANITOR SUPPLY CO		168,561	BC 68-2018	73602	2111-220-420-0000
\$0.00	\$807.60	\$25,818,827.22	\$2,527,269.80	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	VALLEY JANITOR SUPPLY CO		168,561	PO 551-2018	73602	2911-610-420-0000
\$0.00	\$64.72	\$25,818,762.50	\$2,527,205.08	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	VERIZON WIRELESS-GREAT LAKES		168,561	PO 520-2018	73603	2111-220-341-0000
\$0.00	\$150.00	\$25,818,612.50	\$2,527,055.08	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	GEOFF PAYNE		168,561	BC 101-2018	73604	2021-330-599-0000
\$0.00	\$7.11	\$25,818,605.39	\$2,527,047.97	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	KEVIN SCHWARTZHOFF		168,561	BC 26-2018	73605	2911-610-490-0000
\$0.00	\$13,750.00	\$25,804,855.39	\$2,513,297.97	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	WAYCROSS COMMUNITY MEDIA		168,561	PO 320-2018	73606	1000-110-360-0000
\$0.00	\$1,335.00	\$25,803,520.39	\$2,511,962.97	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	STEVE HATTERSLEY PLUMBING		168,561	BC 79-2018	73607	2911-610-329-0000
\$0.00	\$116.45	\$25,803,403.94	\$2,511,846.52	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	RUMPKE WASTE, INCORPORATED		168,561	PO 54-2018	73608	2911-610-322-0000
\$0.00	\$26.04	\$25,803,377.90	\$2,511,820.48	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	RUMPKE WASTE, INCORPORATED		168,561	PO 407-2018	73608	2011-330-322-0000
\$0.00	\$247.25	\$25,803,130.65	\$2,511,573.23	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	OHIO DEPARTMENT OF COMMERCE		168,561	BC 29-2018	73609	1000-110-323-0000
\$0.00	\$55.45	\$25,803,075.20	\$2,511,517.78	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	NATIONAL VISION ADMINISTRATORS, LLC		168,561	PO 30-2018	73610	1000-110-221-0000
\$0.00	\$311.67	\$25,802,763.53	\$2,511,206.11	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	NATIONAL VISION ADMINISTRATORS, LLC		168,561	PO 30-2018	73610	2081-210-221-0000
\$0.00	\$498.46	\$25,802,265.07	\$2,510,707.65	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	NATIONAL VISION ADMINISTRATORS, LLC		168,561	PO 30-2018	73610	2111-220-221-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$113.85	\$25,802,151.22	\$2,510,593.80	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	NATIONAL VISION ADMINISTRATORS, LLC		168,561	PO 30-2018	73610	2231-330-221-0000
\$0.00	\$91.57	\$25,802,059.65	\$2,510,502.23	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	NATIONAL VISION ADMINISTRATORS, LLC		168,561	PO 538-2018	73610	1000-110-221-0000
\$0.00	\$17.58	\$25,802,042.07	\$2,510,484.65	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	NATIONAL VISION ADMINISTRATORS, LLC		168,561	PO 30-2018	73610	2181-130-221-0000
\$0.00	\$26.70	\$25,802,015.37	\$2,510,457.95	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	NATIONAL VISION ADMINISTRATORS, LLC		168,561	PO 30-2018	73610	2911-610-221-0000
\$0.00	\$3.38	\$25,802,011.99	\$2,510,454.57	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	NATIONAL VISION ADMINISTRATORS, LLC		168,561	PO 30-2018	73610	2912-610-221-0000
\$0.00	\$264.93	\$25,801,747.06	\$2,510,189.64	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		168,561	PO 151-2018	73611	2911-610-351-0000
\$0.00	\$2,902.00	\$25,798,845.06	\$2,507,287.64	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	TRU GREEN		168,561	PO 253-2018	73612	2911-610-360-0000
\$0.00	\$158.31	\$25,798,686.75	\$2,507,129.33	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	UNIFIRST CORPORATION		168,561	PO 152-2018	73613	2021-330-490-0000
\$0.00	\$67.23	\$25,798,619.52	\$2,507,062.10	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	UNIFIRST CORPORATION		168,561	PO 152-2018	73613	2911-610-490-0302
\$0.00	\$51.28	\$25,798,568.24	\$2,507,010.82	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	UNIFIRST CORPORATION		168,561	PO 153-2018	73613	2912-610-599-0214
\$0.00	\$345.00	\$25,798,223.24	\$2,506,665.82	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	WEBER AUTO GLASS		168,561	BC 151-2018	73614	2081-210-323-0202
\$0.00	\$401.50	\$25,797,821.74	\$2,506,264.32	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	ENTENMANN-ROVIN COMPANY		168,561	PO 256-2018	73615	2081-760-740-0517
\$0.00	\$17.00	\$25,797,804.74	\$2,506,247.32	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	ENTENMANN-ROVIN COMPANY		168,561	BC 73-2018	73615	2081-760-740-0517
\$0.00	\$51.74	\$25,797,753.00	\$2,506,195.58	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	THE BOX PLACE		168,561	BC 132-2018	73616	2261-210-599-0505
\$0.00	\$207.92	\$25,797,545.08	\$2,505,987.66	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	BILL'S BATTERY COMPANY		168,561	BC 154-2018	73617	2011-330-323-0000
\$0.00	\$97.53	\$25,797,447.55	\$2,505,890.13	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	BILL'S BATTERY COMPANY		168,561	BC 127-2018	73617	2081-210-323-0202
\$0.00	\$296.88	\$25,797,150.67	\$2,505,593.25	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	BILL'S BATTERY COMPANY		168,561	BC 151-2018	73617	2081-210-323-0202
\$0.00	\$192.02	\$25,796,958.65	\$2,505,401.23	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	BILL'S BATTERY COMPANY		168,561	BC 156-2018	73617	2111-220-420-1008
\$0.00	\$227.10	\$25,796,731.55	\$2,505,174.13	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	GALLS, LLC		168,561	PO 450-2018	73618	2081-760-740-0517
\$0.00	\$3,000.00	\$25,793,731.55	\$2,502,174.13	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	ACCENT AQUATICS		168,561	PO 454-2018	73619	1000-760-730-0902
\$0.00	\$50.29	\$25,793,681.26	\$2,502,123.84	\$23,291,557.42	\$0.00	06/15/2018	06/15/2018	VERIZON WIRELESS-GREAT LAKES		168,568	PO 520-2018	73620	2081-210-341-0000
\$1,326.97	\$0.00	\$25,795,008.23	\$2,503,450.81	\$23,291,557.42	\$0.00	06/15/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RECYCLING & SOLID WASTE DIST	169,194	SR 457-2018		2902-892-0000
\$0.00	\$63.00	\$25,794,945.23	\$2,503,387.81	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	PO 493-2018	4062-2018	2081-210-490-0000
\$0.00	\$30.59	\$25,794,914.64	\$2,503,357.22	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 128-2018	4062-2018	2081-210-490-0000
\$0.00	\$158.00	\$25,794,756.64	\$2,503,199.22	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	PO 505-2018	4062-2018	2081-210-599-0503
\$0.00	\$28.53	\$25,794,728.11	\$2,503,170.69	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 83-2018	4062-2018	2081-210-490-0000
\$0.00	\$79.00	\$25,794,649.11	\$2,503,091.69	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 35-2018	4062-2018	2111-220-318-0000
\$0.00	\$93.80	\$25,794,555.31	\$2,502,997.89	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	PO 11-2018	4062-2018	2261-210-599-0505
\$0.00	\$5.34	\$25,794,549.97	\$2,502,992.55	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	PO 13-2018	4062-2018	2261-210-599-0505
\$0.00	\$14.99	\$25,794,534.98	\$2,502,977.56	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	PO 12-2018	4062-2018	2261-210-599-0505
\$0.00	\$425.00	\$25,794,109.98	\$2,502,552.56	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 148-2018	4062-2018	2081-210-318-0000
\$0.00	\$250.00	\$25,793,859.98	\$2,502,302.56	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	PO 421-2018	4062-2018	2111-220-318-0000
\$0.00	\$125.00	\$25,793,734.98	\$2,502,177.56	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	PO 380-2018	4062-2018	2111-220-318-0000
\$0.00	\$297.10	\$25,793,437.88	\$2,501,880.46	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 126-2018	4062-2018	2111-220-420-1008
\$0.00	\$80.00	\$25,793,357.88	\$2,501,800.46	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 59-2018	4062-2018	2111-220-519-0000
\$0.00	\$137.20	\$25,793,220.68	\$2,501,663.26	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	PO 491-2018	4062-2018	2111-760-740-1022
\$0.00	\$1,296.08	\$25,791,924.60	\$2,500,367.18	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 77-2018	4062-2018	2111-220-318-0000
\$0.00	\$13.49	\$25,791,911.11	\$2,500,353.69	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 9-2018	4062-2018	2111-220-323-0000
\$0.00	\$150.00	\$25,791,761.11	\$2,500,203.69	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	PO 530-2018	4062-2018	2111-220-323-0000
\$0.00	\$374.99	\$25,791,386.12	\$2,499,828.70	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 17-2018	4062-2018	2111-760-740-1017
\$0.00	\$199.80	\$25,791,186.32	\$2,499,628.90	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 88-2018	4062-2018	2081-210-410-0000

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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	\$70.00	\$25,791,116.32	\$2,499,558.90	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 67-2018	4062-2018	2111-760-740-1015
\$0.00	\$200.00	\$25,790,916.32	\$2,499,358.90	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 63-2018	4062-2018	2111-760-740-1015
\$0.00	\$43.97	\$25,790,872.35	\$2,499,314.93	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 67-2018	4062-2018	2111-760-740-1015
\$0.00	\$108.94	\$25,790,763.41	\$2,499,205.99	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	PO 511-2018	4062-2018	2111-760-740-1015
\$0.00	\$45.00	\$25,790,718.41	\$2,499,160.99	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 119-2018	4062-2018	1000-110-330-0000
\$0.00	\$99.82	\$25,790,618.59	\$2,499,061.17	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 56-2018	4062-2018	2021-330-420-0000
\$0.00	\$181.20	\$25,790,437.39	\$2,498,879.97	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 37-2018	4062-2018	2021-330-490-0000
\$0.00	\$1,900.00	\$25,788,537.39	\$2,496,979.97	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	PO 519-2018	4062-2018	2081-210-318-0000
\$0.00	\$350.00	\$25,788,187.39	\$2,496,629.97	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 132-2018	4062-2018	2261-210-599-0505
\$0.00	\$44.94	\$25,788,142.45	\$2,496,585.03	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 149-2018	4062-2018	2911-610-420-0000
\$0.00	\$509.87	\$25,787,632.58	\$2,496,075.16	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 134-2018	4062-2018	1000-120-420-0000
\$0.00	\$29.00	\$25,787,603.58	\$2,496,046.16	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 70-2018	4062-2018	2181-130-330-0000
\$0.00	\$50.75	\$25,787,552.83	\$2,495,995.41	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 78-2018	4062-2018	2181-130-342-0000
\$0.00	\$90.31	\$25,787,462.52	\$2,495,905.10	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	PO 482-2018	4062-2018	2181-130-410-0000
\$0.00	\$16.63	\$25,787,445.89	\$2,495,888.47	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 36-2018	4062-2018	2021-330-420-0000
\$0.00	\$212.46	\$25,787,233.43	\$2,495,676.01	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 56-2018	4062-2018	2021-330-420-0000
\$0.00	\$448.00	\$25,786,785.43	\$2,495,228.01	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 56-2018	4062-2018	2021-330-420-0000
\$0.00	\$96.00	\$25,786,689.43	\$2,495,132.01	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 68-2018	4062-2018	2111-220-420-0000
\$0.00	\$54.99	\$25,786,634.44	\$2,495,077.02	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 106-2018	4062-2018	2111-760-740-1022
\$0.00	\$265.37	\$25,786,369.07	\$2,494,811.65	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 119-2018	4062-2018	1000-110-330-0000
\$0.00	\$189.68	\$25,786,179.39	\$2,494,621.97	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 25-2018	4062-2018	1000-110-410-0000
\$0.00	\$184.37	\$25,785,995.02	\$2,494,437.60	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	PO 490-2018	4062-2018	1000-760-740-0000
\$0.00	\$112.74	\$25,785,882.28	\$2,494,324.86	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	PO 588-2018	4062-2018	2021-330-490-0000
\$0.00	\$143.42	\$25,785,738.86	\$2,494,181.44	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 123-2018	4062-2018	2911-610-323-0000
\$0.00	\$30.00	\$25,785,708.86	\$2,494,151.44	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 112-2018	4062-2018	2911-610-420-0000
\$0.00	\$21.82	\$25,785,687.04	\$2,494,129.62	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 146-2018	4062-2018	1000-120-323-0000
\$0.00	\$391.47	\$25,785,295.57	\$2,493,738.15	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 86-2018	4062-2018	2081-210-599-0518
\$0.00	\$243.59	\$25,785,051.98	\$2,493,494.56	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	PO 513-2018	4062-2018	2111-220-430-0000
\$0.00	\$35.19	\$25,785,016.79	\$2,493,459.37	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 26-2018	4062-2018	2911-610-490-0000
\$0.00	\$201.74	\$25,784,815.05	\$2,493,257.63	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 112-2018	4062-2018	2911-610-420-0000
\$0.00	\$181.20	\$25,784,633.85	\$2,493,076.43	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 112-2018	4062-2018	2911-610-420-0000
\$0.00	\$319.84	\$25,784,314.01	\$2,492,756.59	\$23,291,557.42	\$0.00	06/15/2018	07/05/2018	PNC BANK		170,287	BC 23-2018	4062-2018	2912-610-420-0208
\$7,065.73	\$0.00	\$25,791,379.74	\$2,499,822.32	\$23,291,557.42	\$0.00	06/15/2018	07/13/2018	Dynegy	CIVIC GRANT MAY-18	170,602	SR 507-2018		1000-892-0000
\$0.00	\$135.00	\$25,791,244.74	\$2,499,687.32	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	AUTUMN DICKINSON		168,768	BC 139-2018	73621	2911-610-599-0304
\$0.00	\$88.00	\$25,791,156.74	\$2,499,599.32	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	KYLE FRANDONI		168,768	BC 5-2018	73622	2081-210-360-0000
\$0.00	\$8.00	\$25,791,148.74	\$2,499,591.32	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	DUSTIN WEEKLEY		168,768	BC 5-2018	73623	2081-210-360-0000
\$0.00	\$8.00	\$25,791,140.74	\$2,499,583.32	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	KEVIN WILEY		168,768	BC 5-2018	73624	2081-210-360-0000
\$0.00	\$1,195.00	\$25,789,945.74	\$2,498,388.32	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	UNIVERSITY OF LOUISVILLE		168,768	BC 49-2018	73625	2081-210-318-0000
\$0.00	\$700.00	\$25,789,245.74	\$2,497,688.32	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	UNIVERSITY OF LOUISVILLE		168,768	BC 49-2018	73626	2081-210-318-0000
\$0.00	\$136.31	\$25,789,109.43	\$2,497,552.01	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	DERRINGER COMPANY		168,768	PO 557-2018	73627	2912-610-360-0205
\$0.00	\$72.80	\$25,789,036.63	\$2,497,479.21	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	ENQUIRER MEDIA		168,768	BC 118-2018	73628	2181-130-360-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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June 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	\$174.96	\$25,788,861.67	\$2,497,304.25	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	LESLIE'S POOL SUPPLIES		168,768	PO 254-2018	73629	2911-610-420-0000
\$0.00	\$450.00	\$25,788,411.67	\$2,496,854.25	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	PRO-ALERT SECURITY		168,768	BC 141-2018	73630	1000-110-360-0000
\$0.00	\$523.76	\$25,787,887.91	\$2,496,330.49	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	MOBILCOMM		168,768	PO 573-2018	73631	2081-210-323-0203
\$0.00	\$66.00	\$25,787,821.91	\$2,496,264.49	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	A TO Z WEAR, LTD		168,768	BC 73-2018	73632	2081-760-740-0517
\$0.00	\$39.98	\$25,787,781.93	\$2,496,224.51	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	JENNA HILGEFORT		168,768	BC 112-2018	73633	2911-610-420-0000
\$0.00	\$593.16	\$25,787,188.77	\$2,495,631.35	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	NORTHGATE TIRE		168,768	BC 151-2018	73634	2081-210-323-0202
\$0.00	\$94.30	\$25,787,094.47	\$2,495,537.05	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	VALLEY JANITOR SUPPLY CO		168,768	BC 94-2018	73635	2081-210-323-0203
\$0.00	\$5,200.00	\$25,781,894.47	\$2,490,337.05	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	MKSK		168,768	PO 319-2018	73636	1000-110-599-0000
\$0.00	\$250.00	\$25,781,644.47	\$2,490,087.05	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	BRADEN TRAUTH		168,768	BC 158-2018	73637	1000-110-599-0000
\$0.00	\$85.00	\$25,781,559.47	\$2,490,002.05	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	SIGN EFFECTS		168,768	BC 141-2018	73638	1000-110-360-0000
\$0.00	\$20.00	\$25,781,539.47	\$2,489,982.05	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	GREATER CINCINNATI FINANCE OFFICERS ASSC		168,768	BC 34-2018	73639	1000-110-330-0000
\$0.00	\$195.00	\$25,781,344.47	\$2,489,787.05	\$23,291,557.42	\$0.00	06/18/2018	06/18/2018	OHIO ASSOCIATION OF CHIEFS OF POLICE		168,768	BC 147-2018	73640	2081-210-318-0000
\$298.70	\$0.00	\$25,781,643.17	\$2,490,085.75	\$23,291,557.42	\$0.00	06/18/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169,014	SR 435-2018		2081-302-0000
\$0.00	\$1,227.85	\$25,780,415.32	\$2,488,857.90	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		168,947	BC 120-2018	3494-2018	2281-220-490-0000
\$0.00	\$151.95	\$25,780,263.37	\$2,488,705.95	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		168,947	BC 124-2018	3494-2018	2281-220-490-0000
\$0.00	\$4,256.87	\$25,776,006.50	\$2,484,449.08	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		168,947	BC 150-2018	3494-2018	2281-220-490-0000
\$0.00	\$1,268.28	\$25,774,738.22	\$2,483,180.80	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		168,947	BC 124-2018	3495-2018	2281-220-490-0000
\$0.00	\$206.49	\$25,774,531.73	\$2,482,974.31	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		168,947	BC 18-2018	3495-2018	2281-220-490-0000
\$0.00	\$112.71	\$25,774,419.02	\$2,482,861.60	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		168,947	BC 72-2018	3495-2018	2281-220-490-0000
\$0.00	\$774.50	\$25,773,644.52	\$2,482,087.10	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		168,947	BC 124-2018	3495-2018	2281-220-490-0000
\$0.00	\$129.43	\$25,773,515.09	\$2,481,957.67	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		168,947	BC 85-2018	3496-2018	2281-220-490-0000
\$0.00	\$990.07	\$25,772,525.02	\$2,480,967.60	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		168,947	BC 120-2018	3496-2018	2281-220-490-0000
\$0.00	\$285.00	\$25,772,240.02	\$2,480,682.60	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		168,947	BC 124-2018	3496-2018	2281-220-490-0000
\$0.00	\$49.90	\$25,772,190.12	\$2,480,632.70	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		168,947	BC 72-2018	3496-2018	2281-220-490-0000
\$0.00	\$762.06	\$25,771,428.06	\$2,479,870.64	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		168,947	BC 124-2018	3497-2018	2281-220-490-0000
\$0.00	\$318.40	\$25,771,109.66	\$2,479,552.24	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		168,947	BC 18-2018	3497-2018	2281-220-490-0000
\$0.00	\$933.00	\$25,770,176.66	\$2,478,619.24	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		168,947	BC 120-2018	3497-2018	2281-220-490-0000
\$0.00	\$318.40	\$25,769,858.26	\$2,478,300.84	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		168,947	BC 85-2018	3497-2018	2281-220-490-0000
\$0.00	\$832.78	\$25,769,025.48	\$2,477,468.06	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	AIRGAS GREAT LAKES		168,972	PO 449-2018	3498-2018	2281-220-490-0000
\$0.00	\$238.61	\$25,768,786.87	\$2,477,229.45	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	AIRGAS GREAT LAKES		168,972	PO 449-2018	3499-2018	2281-220-490-0000
\$0.00	\$92.21	\$25,768,694.66	\$2,477,137.24	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	AIRGAS GREAT LAKES		168,972	BC 19-2018	3499-2018	2281-220-490-0000
\$0.00	\$221.60	\$25,768,473.06	\$2,476,915.64	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	AIRGAS GREAT LAKES		168,972	BC 19-2018	3499-2018	2281-220-490-0000
\$0.00	\$160.68	\$25,768,312.38	\$2,476,754.96	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	AIRGAS GREAT LAKES		168,972	BC 72-2018	3499-2018	2281-220-490-0000
\$0.00	\$166.37	\$25,768,146.01	\$2,476,588.59	\$23,291,557.42	\$0.00	06/19/2018	06/19/2018	AIRGAS GREAT LAKES		168,972	BC 74-2018	3499-2018	2281-220-490-0000
\$35.00	\$0.00	\$25,768,181.01	\$2,476,623.59	\$23,291,557.42	\$0.00	06/19/2018	06/20/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	169,014	SR 430-2018		2111-302-0000
\$29,992.00	\$0.00	\$25,798,173.01	\$2,506,615.59	\$23,291,557.42	\$0.00	06/19/2018	06/20/2018	NORTHGATE MALL	JUNE 18	169,014	SR 431-2018		2081-892-0504
\$236.00	\$0.00	\$25,798,409.01	\$2,506,851.59	\$23,291,557.42	\$0.00	06/19/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	169,014	SR 432-2018		2261-401-0000
\$85.00	\$0.00	\$25,798,494.01	\$2,506,936.59	\$23,291,557.42	\$0.00	06/19/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	169,014	SR 432-2018		2271-401-0000
\$3,466.11	\$0.00	\$25,801,960.12	\$2,510,402.70	\$23,291,557.42	\$0.00	06/19/2018	06/20/2018	WALMART	INV 51118	169,014	SR 433-2018		2081-892-0502
\$1,615.00	\$0.00	\$25,803,575.12	\$2,512,017.70	\$23,291,557.42	\$0.00	06/19/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169,014	SR 434-2018		2081-302-0000
\$0.00	\$1,412.01	\$25,802,163.11	\$2,510,605.69	\$23,291,557.42	\$0.00	06/19/2018	06/20/2018	REDTREE INVESTMENT GROUP		169,054	PO 32-2018	3779-2018	1000-110-519-0000

Cash Journal

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$247.20	\$0.00	\$25,802,410.31	\$2,510,852.89	\$23,291,557.42	\$0.00	06/19/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169,186	SR 451-2018		2081-302-0000
\$821.28	\$0.00	\$25,803,231.59	\$2,511,674.17	\$23,291,557.42	\$0.00	06/19/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	169,230	SR 461-2018		2261-892-0505
-\$474.90	\$0.00	\$25,802,756.69	\$2,511,199.27	\$23,291,557.42	\$0.00	06/20/2018	06/20/2018	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	169,015	SR 401-2018		2081-892-0000
\$474.90	\$0.00	\$25,803,231.59	\$2,511,674.17	\$23,291,557.42	\$0.00	06/20/2018	06/20/2018	Positive Reallocation for COLERAIN TOWNSHIP P	POSTING ERROR	169,015	SR 401-2018		2261-892-0505
-\$781.51	\$0.00	\$25,802,450.08	\$2,510,892.66	\$23,291,557.42	\$0.00	06/20/2018	06/20/2018	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	169,016	SR 402-2018		2081-892-0000
\$781.51	\$0.00	\$25,803,231.59	\$2,511,674.17	\$23,291,557.42	\$0.00	06/20/2018	06/20/2018	Positive Reallocation for COLERAIN TOWNSHIP P	POSTING ERROR	169,016	SR 402-2018		2261-892-0505
\$0.00	\$0.00	\$25,803,231.59	\$2,513,086.18	\$23,290,145.41	\$0.00	06/20/2018	06/20/2018	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	169,055			
\$195.70	\$0.00	\$25,803,427.29	\$2,513,281.88	\$23,290,145.41	\$0.00	06/20/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169,186	SR 450-2018		2081-302-0000
\$927.00	\$0.00	\$25,804,354.29	\$2,514,208.88	\$23,290,145.41	\$0.00	06/20/2018	06/26/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	169,186	SR 455-2018		2912-802-0299
\$971.55	\$0.00	\$25,805,325.84	\$2,515,180.43	\$23,290,145.41	\$0.00	06/20/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	169,230	SR 460-2018		2261-892-0505
\$0.00	\$2,938.85	\$25,802,386.99	\$2,512,241.58	\$23,290,145.41	\$0.00	06/20/2018	06/27/2018	LYKINS OIL COMPANY		169,409	PO 75-2018	3787-2018	2111-220-420-1007
\$0.00	\$3,742.93	\$25,798,644.06	\$2,508,498.65	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,978	Direct	3514-2018	1000-110-111-0000
\$0.00	\$1,795.98	\$25,796,848.08	\$2,506,702.67	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,978	Direct	3514-2018	1000-110-121-0000
\$0.00	\$3,378.48	\$25,793,469.60	\$2,503,324.19	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,978	Direct	3514-2018	1000-110-131-0000
\$0.00	\$4,935.50	\$25,788,534.10	\$2,498,388.69	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,978	Direct	3514-2018	1000-110-141-0000
\$0.00	\$7,400.66	\$25,781,133.44	\$2,490,988.03	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,978	Direct	3514-2018	1000-120-190-0000
\$0.00	\$1,233.54	\$25,779,899.90	\$2,489,754.49	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,978	Direct	3514-2018	2031-330-190-0000
\$0.00	\$259.47	\$25,779,640.43	\$2,489,495.02	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,978	Direct	3514-2018	2081-210-190-0000
\$0.00	\$1,312.23	\$25,778,328.20	\$2,488,182.79	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,978	Direct	3514-2018	2111-220-190-0000
\$0.00	\$108.11	\$25,778,220.09	\$2,488,074.68	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,978	Direct	3514-2018	2181-130-190-0000
\$0.00	\$3,780.17	\$25,774,439.92	\$2,484,294.51	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,979	Direct	3519-2018	2912-610-190-0000
\$0.00	\$6,800.73	\$25,767,639.19	\$2,477,493.78	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,980	Direct	3525-2018	2181-130-190-0000
\$0.00	\$16,202.50	\$25,751,436.69	\$2,461,291.28	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,982	Direct	3536-2018	2031-330-190-0000
\$0.00	\$11,699.85	\$25,739,736.84	\$2,449,591.43	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,983	Direct	3556-2018	2911-610-190-0000
\$0.00	\$101,835.66	\$25,637,901.18	\$2,347,755.77	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,984	Direct	3618-2018	2081-210-190-0000
\$0.00	\$693.07	\$25,637,208.11	\$2,347,062.70	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,984	Direct	3618-2018	2111-220-190-0000
\$0.00	\$677.69	\$25,636,530.42	\$2,346,385.01	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,985	Direct	3762-2018	2031-330-190-0000
\$0.00	\$290.39	\$25,636,240.03	\$2,346,094.62	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,985	Direct	3762-2018	2081-210-190-0000
\$0.00	\$126,456.13	\$25,509,783.90	\$2,219,638.49	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,985	Direct	3762-2018	2111-220-190-0000
\$0.00	\$29,627.59	\$25,480,156.31	\$2,190,010.90	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,985	Direct	3762-2018	2111-220-190-1000
\$0.00	\$17,069.94	\$25,463,086.37	\$2,172,940.96	\$23,290,145.41	\$0.00	06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	168,985	Direct	3762-2018	2281-220-190-0000
\$1,500.00	\$0.00	\$25,464,586.37	\$2,174,440.96	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	169,186	SR 445-2018		2181-301-0000
\$925.00	\$0.00	\$25,465,511.37	\$2,175,365.96	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	169,186	SR 445-2018		2181-302-0000
\$45,044.55	\$0.00	\$25,510,555.92	\$2,220,410.51	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - JUNE 18	169,186	SR 446-2018		1000-532-0000
\$3,961.60	\$0.00	\$25,514,517.52	\$2,224,372.11	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - JUNE 18	169,186	SR 446-2018		2011-536-0000
\$2,645.38	\$0.00	\$25,517,162.90	\$2,227,017.49	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - JUNE 18	169,186	SR 446-2018		2021-537-0000
\$24,436.02	\$0.00	\$25,541,598.92	\$2,251,453.51	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - JUNE 18	169,186	SR 446-2018		2021-537-0000
\$26,020.00	\$0.00	\$25,567,618.92	\$2,277,473.51	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP	169,186	SR 447-2018		2231-104-0000
\$15,612.00	\$0.00	\$25,583,230.92	\$2,293,085.51	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP	169,186	SR 447-2018		2231-592-0000
\$5.00	\$0.00	\$25,583,235.92	\$2,293,090.51	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MAINTENANCE GARAGE, & C	169,186	SR 448-2018		2111-302-0000
\$1,000.00	\$0.00	\$25,584,235.92	\$2,294,090.51	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MAINTENANCE GARAGE, & C	169,186	SR 448-2018		2111-892-0000

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Cash Journal

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June 2018

Cash			Primary	Pooled									
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary			Date				Receipt	Charge #	
\$236.60	\$0.00	\$25,584,472.52	\$2,294,327.11	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MAINTENANCE GARAGE, & C	169,186	SR	448-2018	2111-892-0025
\$1,385.00	\$0.00	\$25,585,857.52	\$2,295,712.11	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, HVEO GRANT	169,186	SR	449-2018	2081-302-0000
\$1,266.77	\$0.00	\$25,587,124.29	\$2,296,978.88	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, HVEO GRANT	169,186	SR	449-2018	2081-892-0000
\$89.72	\$0.00	\$25,587,214.01	\$2,297,068.60	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATION, PARKS	BCI - J.TAYLOR, BWC EMPLOYER F	169,202	SR	459-2018	1000-892-0000
\$25.00	\$0.00	\$25,587,239.01	\$2,297,093.60	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATION, PARKS	BCI - J.TAYLOR, BWC EMPLOYER F	169,202	SR	459-2018	2911-892-0333
\$1,114.51	\$0.00	\$25,588,353.52	\$2,298,208.11	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATION, PARKS	BCI - J.TAYLOR, BWC EMPLOYER F	169,202	SR	459-2018	2111-892-0000
\$52.65	\$0.00	\$25,588,406.17	\$2,298,260.76	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATION, PARKS	BCI - J.TAYLOR, BWC EMPLOYER F	169,202	SR	459-2018	2911-892-0333
\$13.19	\$0.00	\$25,588,419.36	\$2,298,273.95	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATION, PARKS	BCI - J.TAYLOR, BWC EMPLOYER F	169,202	SR	459-2018	2912-892-0222
\$594.99	\$0.00	\$25,589,014.35	\$2,298,868.94	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATION, PARKS	BCI - J.TAYLOR, BWC EMPLOYER F	169,202	SR	459-2018	2081-892-0000
\$25.72	\$0.00	\$25,589,040.07	\$2,298,894.66	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATION, PARKS	BCI - J.TAYLOR, BWC EMPLOYER F	169,202	SR	459-2018	2181-892-0000
\$109.22	\$0.00	\$25,589,149.29	\$2,299,003.88	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATION, PARKS	BCI - J.TAYLOR, BWC EMPLOYER F	169,202	SR	459-2018	2231-892-0000
\$195.70	\$0.00	\$25,589,344.99	\$2,299,199.58	\$23,290,145.41	\$0.00	06/21/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169,230	SR	463-2018	2081-302-0000
\$0.00	\$575.17	\$25,588,769.82	\$2,298,624.41	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		169,022	Direct	3763-2018	2081-210-190-0000
\$0.00	\$100.00	\$25,588,669.82	\$2,298,524.41	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		169,022	Direct	3763-2018	2111-220-190-1000
\$0.00	\$49.99	\$25,588,619.83	\$2,298,474.42	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		169,022	Direct	3763-2018	2111-220-190-0000
\$0.00	\$1,587.86	\$25,587,031.97	\$2,296,886.56	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		169,022	Direct	3764-2018	2111-220-190-0000
\$0.00	\$237.14	\$25,586,794.83	\$2,296,649.42	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		169,022	Direct	3764-2018	2281-220-190-0000
\$0.00	\$222.18	\$25,586,572.65	\$2,296,427.24	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	COLERAIN CONDIMENT FUND		169,022	Direct	3765-2018	2111-220-190-0000
\$0.00	\$157.50	\$25,586,415.15	\$2,296,269.74	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	COLERAIN CONDIMENT FUND		169,022	Direct	3765-2018	2111-220-190-1000
\$0.00	\$33.32	\$25,586,381.83	\$2,296,236.42	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	COLERAIN CONDIMENT FUND		169,022	Direct	3765-2018	2281-220-190-0000
\$0.00	\$3,500.13	\$25,582,881.70	\$2,292,736.29	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	NORTHSIDE BANK		169,022	Direct	3766-2018	2111-220-190-0000
\$0.00	\$461.09	\$25,582,420.61	\$2,292,275.20	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	NORTHSIDE BANK		169,022	Direct	3766-2018	2281-220-190-0000
\$0.00	\$166.15	\$25,582,254.46	\$2,292,109.05	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	NORTHSIDE BANK		169,022	Direct	3766-2018	2031-330-190-0000
\$0.00	\$1,537.03	\$25,580,717.43	\$2,290,572.02	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	NORTHSIDE BANK		169,022	Direct	3766-2018	2081-210-190-0000
\$0.00	\$100.00	\$25,580,617.43	\$2,290,472.02	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	NORTHSIDE BANK		169,022	Direct	3766-2018	2111-220-190-1000
\$0.00	\$50.00	\$25,580,567.43	\$2,290,422.02	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	NORTHSIDE BANK		169,022	Direct	3766-2018	1000-110-121-0000
\$0.00	\$100.00	\$25,580,467.43	\$2,290,322.02	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	NORTHSIDE BANK		169,022	Direct	3766-2018	2181-130-190-0000
\$0.00	\$33.91	\$25,580,433.52	\$2,290,288.11	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	NORTHSIDE BANK		169,022	Direct	3766-2018	1000-120-190-0000
\$0.00	\$500.00	\$25,579,933.52	\$2,289,788.11	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	NORTHSIDE BANK		169,022	Direct	3766-2018	1000-110-111-0000
\$0.00	\$224.46	\$25,579,709.06	\$2,289,563.65	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO TUITION TRUST AUTHORITY		169,022	Direct	3767-2018	1000-110-131-0000
\$0.00	\$50.00	\$25,579,659.06	\$2,289,513.65	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO TUITION TRUST AUTHORITY		169,022	Direct	3767-2018	1000-120-190-0000
\$0.00	\$187.60	\$25,579,471.46	\$2,289,326.05	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	CITY OF CINCINNATI INCOME TAX DIVISION		169,034	Direct	3768-2018	2081-210-190-0000
\$0.00	\$106.03	\$25,579,365.43	\$2,289,220.02	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	CITY OF CINCINNATI INCOME TAX DIVISION		169,034	Direct	3768-2018	2111-220-190-1000
\$0.00	\$98.54	\$25,579,266.89	\$2,289,121.48	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	CITY OF CINCINNATI INCOME TAX DIVISION		169,034	Direct	3768-2018	2181-130-190-0000
\$0.00	\$209.10	\$25,579,057.79	\$2,288,912.38	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	CITY OF CINCINNATI INCOME TAX DIVISION		169,034	Direct	3768-2018	1000-110-131-0000
\$0.00	\$84.11	\$25,578,973.68	\$2,288,828.27	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	CITY OF CINCINNATI INCOME TAX DIVISION		169,034	Direct	3768-2018	2111-220-190-0000
\$0.00	\$12.58	\$25,578,961.10	\$2,288,815.69	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	CITY OF CINCINNATI INCOME TAX DIVISION		169,034	Direct	3768-2018	2281-220-190-0000
\$0.00	\$1,966.84	\$25,576,994.26	\$2,286,848.85	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		169,035	Direct	3769-2018	2111-220-190-0000
\$0.00	\$149.76	\$25,576,844.50	\$2,286,699.09	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		169,035	Direct	3769-2018	2111-220-190-1000
\$0.00	\$293.88	\$25,576,550.62	\$2,286,405.21	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		169,035	Direct	3769-2018	2281-220-190-0000
\$0.00	\$318.05	\$25,576,232.57	\$2,286,087.16	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		169,035	Direct	3769-2018	1000-110-131-0000

Cash Journal

June 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	\$730.64	\$25,575,501.93	\$2,285,356.52	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		169,035	Direct	3769-2018	2081-210-190-0000
\$0.00	\$5,612.00	\$25,569,889.93	\$2,279,744.52	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	2111-220-190-1000
\$0.00	\$3,682.33	\$25,566,207.60	\$2,276,062.19	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	2111-220-213-0000
\$0.00	\$2,283.08	\$25,563,924.52	\$2,273,779.11	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	2111-220-212-0000
\$0.00	\$21,176.87	\$25,542,747.65	\$2,252,602.24	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	2111-220-190-0000
\$0.00	\$2,820.13	\$25,539,927.52	\$2,249,782.11	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	2281-220-190-0000
\$0.00	\$1,151.28	\$25,538,776.24	\$2,248,630.83	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	2911-610-190-0000
\$0.00	\$212.16	\$25,538,564.08	\$2,248,418.67	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	2911-610-213-0000
\$0.00	\$16,128.90	\$25,522,435.18	\$2,232,289.77	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	2081-210-190-0000
\$0.00	\$2,123.46	\$25,520,311.72	\$2,230,166.31	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	2081-210-213-0000
\$0.00	\$400.57	\$25,519,911.15	\$2,229,765.74	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	1000-110-213-0000
\$0.00	\$864.68	\$25,519,046.47	\$2,228,901.06	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	1000-120-190-0000
\$0.00	\$2,894.40	\$25,516,152.07	\$2,226,006.66	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	2031-330-190-0000
\$0.00	\$369.40	\$25,515,782.67	\$2,225,637.26	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	2231-330-213-0000
\$0.00	\$389.95	\$25,515,392.72	\$2,225,247.31	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	1000-110-141-0000
\$0.00	\$969.28	\$25,514,423.44	\$2,224,278.03	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	2181-130-190-0000
\$0.00	\$139.34	\$25,514,284.10	\$2,224,138.69	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	2181-130-213-0000
\$0.00	\$94.67	\$25,514,189.43	\$2,224,044.02	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	2912-610-213-0000
\$0.00	\$429.84	\$25,513,759.59	\$2,223,614.18	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	2912-610-190-0000
\$0.00	\$326.09	\$25,513,433.50	\$2,223,288.09	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	1000-110-111-0000
\$0.00	\$128.78	\$25,513,304.72	\$2,223,159.31	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	1000-110-121-0000
\$0.00	\$757.45	\$25,512,547.27	\$2,222,401.86	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	1000-110-131-0000
\$0.00	\$98.01	\$25,512,509.26	\$2,222,363.85	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		169,036	Direct	3770-2018	2081-210-211-0000
\$0.00	\$81.74	\$25,512,427.52	\$2,222,282.11	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	KENTUCKY DEPARMENT OF REVENUE		169,037	Direct	3771-2018	1000-120-190-0000
\$0.00	\$531.40	\$25,511,896.12	\$2,221,750.71	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	KENTUCKY DEPARMENT OF REVENUE		169,037	Direct	3771-2018	2081-210-190-0000
\$0.00	\$2,181.28	\$25,509,714.84	\$2,219,569.43	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INDIANA DEPARTMENT OF TAXATION		169,038	Direct	3772-2018	2111-220-190-0000
\$0.00	\$283.57	\$25,509,431.27	\$2,219,285.86	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INDIANA DEPARTMENT OF TAXATION		169,038	Direct	3772-2018	2281-220-190-0000
\$0.00	\$23.23	\$25,509,408.04	\$2,219,262.63	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INDIANA DEPARTMENT OF TAXATION		169,038	Direct	3772-2018	2911-610-190-0000
\$0.00	\$133.93	\$25,509,274.11	\$2,219,128.70	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	INDIANA DEPARTMENT OF TAXATION		169,038	Direct	3772-2018	2111-220-190-1000
\$0.00	\$460.00	\$25,508,814.11	\$2,218,668.70	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO PUBLIC EMPLOYEES DEFERRED		169,039	Direct	3773-2018	2031-330-190-0000
\$0.00	\$380.00	\$25,508,434.11	\$2,218,288.70	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO PUBLIC EMPLOYEES DEFERRED		169,039	Direct	3773-2018	2081-210-190-0000
\$0.00	\$1,243.93	\$25,507,190.18	\$2,217,044.77	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO PUBLIC EMPLOYEES DEFERRED		169,039	Direct	3773-2018	2111-220-190-0000
\$0.00	\$126.07	\$25,507,064.11	\$2,216,918.70	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO PUBLIC EMPLOYEES DEFERRED		169,039	Direct	3773-2018	2281-220-190-0000
\$0.00	\$75.00	\$25,506,989.11	\$2,216,843.70	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO PUBLIC EMPLOYEES DEFERRED		169,039	Direct	3773-2018	2111-220-190-1000
\$0.00	\$260.00	\$25,506,729.11	\$2,216,583.70	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO PUBLIC EMPLOYEES DEFERRED		169,039	Direct	3773-2018	2911-610-190-0000
\$0.00	\$4,463.78	\$25,502,265.33	\$2,212,119.92	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		169,039	Direct	3774-2018	2111-220-190-0000
\$0.00	\$768.44	\$25,501,496.89	\$2,211,351.48	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		169,039	Direct	3774-2018	2111-220-190-1000
\$0.00	\$115.05	\$25,501,381.84	\$2,211,236.43	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		169,039	Direct	3774-2018	1000-110-141-0000
\$0.00	\$198.69	\$25,501,183.15	\$2,211,037.74	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		169,039	Direct	3774-2018	1000-120-190-0000
\$0.00	\$684.59	\$25,500,498.56	\$2,210,353.15	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		169,039	Direct	3774-2018	2031-330-190-0000
\$0.00	\$3,450.09	\$25,497,048.47	\$2,206,903.06	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		169,039	Direct	3774-2018	2081-210-190-0000

Cash Journal

June 2018

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$592.50	\$25,496,455.97	\$2,206,310.56	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		169,039	Direct	3774-2018	2281-220-190-0000	
\$0.00	\$277.97	\$25,496,178.00	\$2,206,032.59	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		169,039	Direct	3774-2018	2911-610-190-0000	
\$0.00	\$215.36	\$25,495,962.64	\$2,205,817.23	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		169,039	Direct	3774-2018	2181-130-190-0000	
\$0.00	\$108.59	\$25,495,854.05	\$2,205,708.64	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		169,039	Direct	3774-2018	2912-610-190-0000	
\$0.00	\$58.89	\$25,495,795.16	\$2,205,649.75	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		169,039	Direct	3774-2018	1000-110-111-0000	
\$0.00	\$37.67	\$25,495,757.49	\$2,205,612.08	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		169,039	Direct	3774-2018	1000-110-121-0000	
\$0.00	\$195.54	\$25,495,561.95	\$2,205,416.54	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		169,039	Direct	3774-2018	1000-110-131-0000	
\$0.00	\$187.73	\$25,495,374.22	\$2,205,228.81	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	City of Fairfield		169,040	Direct	3775-2018	2081-210-190-0000	
\$0.00	\$294.20	\$25,495,080.02	\$2,204,934.61	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	City of Fairfield		169,040	Direct	3775-2018	2111-220-190-0000	
\$0.00	\$35.68	\$25,495,044.34	\$2,204,898.93	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	City of Fairfield		169,040	Direct	3775-2018	2281-220-190-0000	
\$0.00	\$49.86	\$25,494,994.48	\$2,204,849.07	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	CITY OF LEBANON		169,040	Direct	3776-2018	2111-220-190-0000	
\$0.00	\$12.30	\$25,494,982.18	\$2,204,836.77	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	CITY OF LEBANON		169,040	Direct	3776-2018	2111-220-190-1000	
\$0.00	\$7.42	\$25,494,974.76	\$2,204,829.35	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	CITY OF LEBANON		169,040	Direct	3776-2018	2281-220-190-0000	
\$0.00	\$277.63	\$25,494,697.13	\$2,204,551.72	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	SCHOOL DISTRICT INCOME TAX		169,042	Direct	3777-2018	2081-210-190-0000	
\$0.00	\$65.11	\$25,494,632.02	\$2,204,486.61	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	SCHOOL DISTRICT INCOME TAX		169,042	Direct	3777-2018	2031-330-190-0000	
\$0.00	\$7.05	\$25,494,624.97	\$2,204,479.56	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	SCHOOL DISTRICT INCOME TAX		169,042	Direct	3777-2018	2911-610-190-0000	
\$0.00	\$434.07	\$25,494,190.90	\$2,204,045.49	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	SCHOOL DISTRICT INCOME TAX		169,042	Direct	3777-2018	2111-220-190-0000	
\$0.00	\$26.36	\$25,494,164.54	\$2,204,019.13	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	SCHOOL DISTRICT INCOME TAX		169,042	Direct	3777-2018	2111-220-190-1000	
\$0.00	\$55.42	\$25,494,109.12	\$2,203,963.71	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	SCHOOL DISTRICT INCOME TAX		169,042	Direct	3777-2018	2281-220-190-0000	
\$0.00	\$26.74	\$25,494,082.38	\$2,203,936.97	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	SCHOOL DISTRICT INCOME TAX		169,042	Direct	3777-2018	2912-610-190-0000	
\$0.00	\$7,743.43	\$25,486,338.95	\$2,196,193.54	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		169,052	Direct	73641	2111-220-190-0000	
\$0.00	\$956.57	\$25,485,382.38	\$2,195,236.97	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		169,052	Direct	73641	2281-220-190-0000	
\$0.00	\$200.00	\$25,485,182.38	\$2,195,036.97	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		169,052	Direct	73641	2111-220-190-1000	
\$0.00	\$225.00	\$25,484,957.38	\$2,194,811.97	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	CINCO FEDERAL CREDIT UNION		169,052	Direct	73642	2031-330-190-0000	
\$0.00	\$850.00	\$25,484,107.38	\$2,193,961.97	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	CINCO FEDERAL CREDIT UNION		169,052	Direct	73642	2911-610-190-0000	
\$0.00	\$435.06	\$25,483,672.32	\$2,193,526.91	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	AFSCME OHIO COUNCIL #8		169,052	Direct	73643	2031-330-190-0000	
\$0.00	\$193.36	\$25,483,478.96	\$2,193,333.55	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	AFSCME OHIO COUNCIL #8		169,052	Direct	73643	2911-610-190-0000	
\$0.00	\$96.68	\$25,483,382.28	\$2,193,236.87	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	AFSCME OHIO COUNCIL #8		169,052	Direct	73643	2912-610-190-0000	
\$0.00	\$5,940.10	\$25,477,442.18	\$2,187,296.77	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	AXA EQUITABLE		169,052	Direct	73644	2111-220-190-0000	
\$0.00	\$180.00	\$25,477,262.18	\$2,187,116.77	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	AXA EQUITABLE		169,052	Direct	73644	1000-120-190-0000	
\$0.00	\$3,682.14	\$25,473,580.04	\$2,183,434.63	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	AXA EQUITABLE		169,052	Direct	73644	2081-210-190-0000	
\$0.00	\$879.89	\$25,472,700.15	\$2,182,554.74	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	AXA EQUITABLE		169,052	Direct	73644	2281-220-190-0000	
\$0.00	\$565.00	\$25,472,135.15	\$2,181,989.74	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	AXA EQUITABLE		169,052	Direct	73644	2111-220-190-1000	
\$0.00	\$100.00	\$25,472,035.15	\$2,181,889.74	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	AXA EQUITABLE		169,052	Direct	73644	2181-130-190-0000	
\$0.00	\$1,755.18	\$25,470,279.97	\$2,180,134.56	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	FRATERNAL ORDER OF POLICE		169,052	Direct	73645	2081-210-190-0000	
\$0.00	\$21.08	\$25,470,258.89	\$2,180,113.48	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	Village of Golf Manor		169,052	Direct	73646	2111-220-190-1000	
\$0.00	\$303.50	\$25,469,955.39	\$2,179,809.98	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		169,052	Direct	73647	2111-220-190-0000	
\$0.00	\$43.60	\$25,469,911.79	\$2,179,766.38	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		169,052	Direct	73647	2281-220-190-0000	
\$0.00	\$182.28	\$25,469,729.51	\$2,179,584.10	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		169,052	Direct	73647	2111-220-190-1000	
\$0.00	\$1,559.55	\$25,468,169.96	\$2,178,024.55	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	SECURITY BENEFIT		169,052	Direct	73648	2111-220-190-0000	
\$0.00	\$125.00	\$25,468,044.96	\$2,177,899.55	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	SECURITY BENEFIT		169,052	Direct	73648	2111-220-190-1000	

Cash Journal

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Cash													PO/BC Receipt	Warrant/Charge #	Account #
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	\$195.45	\$25,467,849.51	\$2,177,704.10	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	SECURITY BENEFIT		169,052	Direct	73648	2281-220-190-0000		
\$0.00	\$823.57	\$25,467,025.94	\$2,176,880.53	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	KANAWHA INSURANCE COMPANY		169,053	Direct	3778-2018	2111-220-190-0000		
\$0.00	\$41.40	\$25,466,984.54	\$2,176,839.13	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	KANAWHA INSURANCE COMPANY		169,053	Direct	3778-2018	1000-120-190-0000		
\$0.00	\$50.36	\$25,466,934.18	\$2,176,788.77	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	KANAWHA INSURANCE COMPANY		169,053	Direct	3778-2018	2031-330-190-0000		
\$0.00	\$421.26	\$25,466,512.92	\$2,176,367.51	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	KANAWHA INSURANCE COMPANY		169,053	Direct	3778-2018	2081-210-190-0000		
\$0.00	\$0.66	\$25,466,512.26	\$2,176,366.85	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	KANAWHA INSURANCE COMPANY		169,053	Direct	3778-2018	2181-130-190-0000		
\$0.00	\$91.09	\$25,466,421.17	\$2,176,275.76	\$23,290,145.41	\$0.00	06/22/2018	06/20/2018	KANAWHA INSURANCE COMPANY		169,053	Direct	3778-2018	2281-220-190-0000		
\$0.00	\$483.91	\$25,465,937.26	\$2,175,791.85	\$23,290,145.41	\$0.00	06/22/2018	06/21/2018	Employee Payroll	Payroll Posting	169,065	Direct	3781-2018	2111-220-190-0000		
\$0.00	\$72.31	\$25,465,864.95	\$2,175,719.54	\$23,290,145.41	\$0.00	06/22/2018	06/21/2018	Employee Payroll	Payroll Posting	169,065	Direct	3781-2018	2281-220-190-0000		
\$0.00	\$41.41	\$25,465,823.54	\$2,175,678.13	\$23,290,145.41	\$0.00	06/22/2018	06/21/2018	OHIO DEPARTMENT OF TAXATION		169,070	Direct	3782-2018	2111-220-190-0000		
\$0.00	\$6.19	\$25,465,817.35	\$2,175,671.94	\$23,290,145.41	\$0.00	06/22/2018	06/21/2018	OHIO DEPARTMENT OF TAXATION		169,070	Direct	3782-2018	2281-220-190-0000		
\$0.00	\$23.79	\$25,465,793.56	\$2,175,648.15	\$23,290,145.41	\$0.00	06/22/2018	06/21/2018	INTERNAL REVENUE SERVICE		169,070	Direct	3783-2018	2111-220-190-0000		
\$0.00	\$3.56	\$25,465,790.00	\$2,175,644.59	\$23,290,145.41	\$0.00	06/22/2018	06/21/2018	INTERNAL REVENUE SERVICE		169,070	Direct	3783-2018	2281-220-190-0000		
\$0.00	\$10.43	\$25,465,779.57	\$2,175,634.16	\$23,290,145.41	\$0.00	06/22/2018	06/21/2018	INTERNAL REVENUE SERVICE		169,070	Direct	3783-2018	2111-220-213-0000		
\$0.00	\$594.19	\$25,465,185.38	\$2,175,039.97	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	Employee Payroll	Payroll Posting	169,132	Direct	3784-2018	2111-220-190-1000		
\$0.00	\$700.00	\$25,464,485.38	\$2,174,339.97	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	THE MISTICS		169,139	BC 136-2018	73650	2911-610-360-0000		
\$0.00	\$41.00	\$25,464,444.38	\$2,174,298.97	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	MIKE ADLER		169,139	BC 50-2018	73651	2111-220-318-1002		
\$0.00	\$250.00	\$25,464,194.38	\$2,174,048.97	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	VICKE WIETHORN		169,139	PO 430-2018	73652	2111-220-318-0000		
\$0.00	\$77.52	\$25,464,116.86	\$2,173,971.45	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	VICKE WIETHORN		169,139	PO 572-2018	73652	2111-220-318-0000		
\$0.00	\$200.00	\$25,463,916.86	\$2,173,771.45	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	COREY BOYLE		169,139	BC 147-2018	73653	2081-210-318-0000		
\$0.00	\$1,131.90	\$25,462,784.96	\$2,172,639.55	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	MELISSA COOPER		169,139	BC 49-2018	73654	2081-210-318-0000		
\$0.00	\$44.41	\$25,462,740.55	\$2,172,595.14	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	MIKE OWENS		169,139	BC 147-2018	73655	2081-210-318-0000		
\$0.00	\$100.00	\$25,462,640.55	\$2,172,495.14	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	JOE HENDRICKS JR.		169,139	BC 147-2018	73656	2081-210-318-0000		
\$0.00	\$100.00	\$25,462,540.55	\$2,172,395.14	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	MIKE OWENS		169,139	BC 147-2018	73657	2081-210-318-0000		
\$0.00	\$463.50	\$25,462,077.05	\$2,171,931.64	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	ENTENMANN-ROVIN COMPANY		169,139	PO 495-2018	73658	2081-210-599-0518		
\$0.00	\$828.00	\$25,461,249.05	\$2,171,103.64	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	ENTENMANN-ROVIN COMPANY		169,139	PO 512-2018	73658	2081-210-599-0518		
\$0.00	\$19.00	\$25,461,230.05	\$2,171,084.64	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	ENTENMANN-ROVIN COMPANY		169,139	BC 86-2018	73658	2081-210-599-0518		
\$0.00	\$200.55	\$25,461,029.50	\$2,170,884.09	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	BILL'S BATTERY COMPANY		169,139	BC 21-2018	73659	2912-610-323-0202		
\$0.00	\$337.68	\$25,460,691.82	\$2,170,546.41	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	BLUST MOTOR SERVICE, INC.		169,139	BC 154-2018	73660	2011-330-323-0000		
\$0.00	\$59.26	\$25,460,632.56	\$2,170,487.15	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	BLUST MOTOR SERVICE, INC.		169,139	BC 156-2018	73660	2111-220-420-1008		
\$0.00	\$500.00	\$25,460,132.56	\$2,169,987.15	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	BOB MEYER LANDSCAPE		169,139	PO 420-2018	73661	2911-610-360-0000		
\$0.00	\$629.00	\$25,459,503.56	\$2,169,358.15	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	CINCINNATI READY MIX CONCRETE		169,139	PO 481-2018	73662	2021-330-490-0000		
\$0.00	\$15.00	\$25,459,488.56	\$2,169,343.15	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	CINCINNATI STATE TECHNICAL		169,139	PO 184-2018	73663	2111-220-318-0000		
\$0.00	\$30.03	\$25,459,458.53	\$2,169,313.12	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	CINTAS #001		169,139	PO 51-2018	73664	2111-760-740-1018		
\$0.00	\$40.00	\$25,459,418.53	\$2,169,273.12	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	CINTAS #001		169,139	PO 51-2018	73664	2111-760-740-1029		
\$0.00	\$3,625.00	\$25,455,793.53	\$2,165,648.12	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	LIMA COMPANY MEMORIAL		169,139	PO 264-2018	73665	1000-120-599-0000		
\$0.00	\$20.54	\$25,455,772.99	\$2,165,627.58	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	FULLER FORD		169,139	BC 21-2018	73666	2912-610-323-0202		
\$0.00	\$88.60	\$25,455,684.39	\$2,165,538.98	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	GALLS, LLC		169,139	PO 125-2018	73667	2111-760-740-1029		
\$0.00	\$132.90	\$25,455,551.49	\$2,165,406.08	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	GALLS, LLC		169,139	PO 126-2018	73667	2111-760-740-1029		
\$0.00	\$1,775.00	\$25,453,776.49	\$2,163,631.08	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	HAMILTON COUNTY CORONER		169,139	PO 52-2018	73668	2261-210-599-0000		
\$0.00	\$870.00	\$25,452,906.49	\$2,162,761.08	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	HAMILTON COUNTY CORONER		169,139	PO 579-2018	73668	2261-210-599-0000		

Cash Journal

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Cash			Primary	Pooled										
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Balance	Primary			Date				Receipt	Charge #		
\$0.00	\$52.18	\$25,452,854.31	\$2,162,708.90	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	NAPA		169,139	BC 156-2018	73669	2111-220-420-1008	
\$0.00	\$479.27	\$25,452,375.04	\$2,162,229.63	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	PIRTEK READING ROAD		169,139	BC 156-2018	73670	2111-220-420-1008	
\$0.00	\$2,371.50	\$25,450,003.54	\$2,159,858.13	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	SCREEN PRINTS		169,139	BC 89-2018	73671	2111-760-740-1029	
\$0.00	\$9.00	\$25,449,994.54	\$2,159,849.13	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	SCREEN PRINTS		169,139	BC 43-2018	73671	2111-760-740-1029	
\$0.00	\$476.00	\$25,449,518.54	\$2,159,373.13	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	VALLEY JANITOR SUPPLY CO		169,139	BC 68-2018	73672	2111-220-420-0000	
\$0.00	\$300.00	\$25,449,218.54	\$2,159,073.13	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	WEBER AUTO GLASS		169,139	BC 143-2018	73673	2911-610-323-0300	
\$0.00	\$84.24	\$25,449,134.30	\$2,158,988.89	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	PROSOURCE		169,139	PO 87-2018	73674	1000-110-360-0000	
\$0.00	\$175.27	\$25,448,959.03	\$2,158,813.62	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	PROSOURCE		169,139	PO 87-2018	73674	2031-330-360-0000	
\$0.00	\$407.14	\$25,448,551.89	\$2,158,406.48	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	PROSOURCE		169,139	PO 87-2018	73674	2081-210-360-0507	
\$0.00	\$95.09	\$25,448,456.80	\$2,158,311.39	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	PROSOURCE		169,139	PO 87-2018	73674	2911-610-360-0000	
\$0.00	\$140.53	\$25,448,316.27	\$2,158,170.86	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	PROSOURCE		169,139	PO 87-2018	73674	2912-610-360-0205	
\$0.00	\$415.19	\$25,447,901.08	\$2,157,755.67	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	PROSOURCE		169,139	PO 87-2018	73674	2111-220-360-1028	
\$0.00	\$84.24	\$25,447,816.84	\$2,157,671.43	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	PROSOURCE		169,139	PO 87-2018	73674	2181-130-360-0000	
\$0.00	\$46.81	\$25,447,770.03	\$2,157,624.62	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	PROSOURCE		169,139	PO 70-2018	73674	2912-610-360-0205	
\$0.00	\$54.00	\$25,447,716.03	\$2,157,570.62	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	SCHOTT MONUMENT COMPANY		169,139	PO 577-2018	73675	1000-110-599-0103	
\$0.00	\$11,405.77	\$25,436,310.26	\$2,146,164.85	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	DUKE ENERGY		169,139	PO 86-2018	73676	2401-310-360-0000	
\$0.00	\$5,995.76	\$25,430,314.50	\$2,140,169.09	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	SCHROEDER, MAUNDRELL, BARBIERE & POWER		169,139	PO 410-2018	73677	1000-110-141-0000	
\$0.00	\$10,565.00	\$25,419,749.50	\$2,129,604.09	\$23,290,145.41	\$0.00	06/22/2018	06/22/2018	ABCO PAVEMENT SERVICES		169,139	PO 293-2018	73678	1000-760-730-0902	
\$3,079.16	\$0.00	\$25,422,828.66	\$2,132,683.25	\$23,290,145.41	\$0.00	06/22/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	169,186	SR 442-2018		2281-302-0000	
\$2,300.00	\$0.00	\$25,425,128.66	\$2,134,983.25	\$23,290,145.41	\$0.00	06/22/2018	06/26/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTAL	169,186	SR 454-2018		2912-802-0299	
\$86.05	\$0.00	\$25,425,214.71	\$2,135,069.30	\$23,290,145.41	\$0.00	06/22/2018	06/26/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTAL	169,186	SR 454-2018		2912-892-0222	
\$150.00	\$0.00	\$25,425,364.71	\$2,135,219.30	\$23,290,145.41	\$0.00	06/22/2018	06/26/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTAL	169,186	SR 454-2018		2911-802-0399	
\$0.00	\$45.04	\$25,425,319.67	\$2,135,174.26	\$23,290,145.41	\$0.00	06/25/2018	06/25/2018	INTERNAL REVENUE SERVICE		169,158	Direct	3785-2018	2111-220-190-1000	
\$0.00	\$10.44	\$25,425,309.23	\$2,135,163.82	\$23,290,145.41	\$0.00	06/25/2018	06/25/2018	INTERNAL REVENUE SERVICE		169,158	Direct	3785-2018	2111-220-213-0000	
\$0.00	\$8.77	\$25,425,300.46	\$2,135,155.05	\$23,290,145.41	\$0.00	06/25/2018	06/25/2018	OHIO DEPARTMENT OF TAXATION		169,160	Direct	3786-2018	2111-220-190-1000	
\$100.00	\$0.00	\$25,425,400.46	\$2,135,255.05	\$23,290,145.41	\$0.00	06/25/2018	06/26/2018	COLERAIN TOWNSHIP PARKS, ZONING	BCI - INSCO, HALAS, PERRY, GARF	169,186	SR 441-2018		2911-892-0333	
\$4.05	\$0.00	\$25,425,404.51	\$2,135,259.10	\$23,290,145.41	\$0.00	06/25/2018	06/26/2018	COLERAIN TOWNSHIP PARKS, ZONING	BCI - INSCO, HALAS, PERRY, GARF	169,186	SR 441-2018		1000-892-0000	
\$35.00	\$0.00	\$25,425,439.51	\$2,135,294.10	\$23,290,145.41	\$0.00	06/25/2018	06/26/2018	COLERAIN TOWNSHIP PARKS, ZONING	BCI - INSCO, HALAS, PERRY, GARF	169,186	SR 441-2018		2181-302-0000	
\$2,328.03	\$0.00	\$25,427,767.54	\$2,137,622.13	\$23,290,145.41	\$0.00	06/25/2018	06/26/2018	COUNCIL ON AGING	COA GRANT	169,196	SR 458-2018		2912-892-0222	
\$391.40	\$0.00	\$25,428,158.94	\$2,138,013.53	\$23,290,145.41	\$0.00	06/25/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169,230	SR 464-2018		2081-302-0000	
\$2,975.00	\$0.00	\$25,431,133.94	\$2,140,988.53	\$23,290,145.41	\$0.00	06/26/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169,230	SR 462-2018		2081-302-0000	
\$500.00	\$0.00	\$25,431,633.94	\$2,141,488.53	\$23,290,145.41	\$0.00	06/26/2018	07/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	169,582	SR 465-2018		2181-301-0000	
\$705.00	\$0.00	\$25,432,338.94	\$2,142,193.53	\$23,290,145.41	\$0.00	06/26/2018	07/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	169,582	SR 465-2018		2181-302-0000	
\$139.05	\$0.00	\$25,432,477.99	\$2,142,332.58	\$23,290,145.41	\$0.00	06/26/2018	07/02/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	169,582	SR 468-2018		2911-802-0399	
\$195.70	\$0.00	\$25,432,673.69	\$2,142,528.28	\$23,290,145.41	\$0.00	06/26/2018	07/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169,582	SR 473-2018		2081-302-0000	
\$1,494.81	\$0.00	\$25,434,168.50	\$2,144,023.09	\$23,290,145.41	\$0.00	06/26/2018	07/05/2018	CONSTELLATION	GAS COMMISSION - JUN 18	170,293	SR 479-2018		1000-892-0000	
\$0.00	\$370.71	\$25,433,797.79	\$2,143,652.38	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	DAVID SCHNEBERGER		169,495	BC 66-2018	73679	2111-220-318-0000	
\$0.00	\$93.83	\$25,433,703.96	\$2,143,558.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	KRIS PROSSER		169,495	BC 66-2018	73680	2111-220-318-0000	
\$0.00	\$31.00	\$25,433,672.96	\$2,143,527.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	GEOFF MILZ		169,495	PO 589-2018	73681	1000-110-330-0000	
\$0.00	\$500.00	\$25,433,172.96	\$2,143,027.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	PATRICK ENNEKING		169,495	BC 48-2018	73682	2081-760-740-0517	
\$0.00	\$180.00	\$25,432,992.96	\$2,142,847.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	MARK DENNEY		169,495	BC 97-2018	73683	2081-210-323-1003	

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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	\$180.00	\$25,432,812.96	\$2,142,667.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	MIKE OWENS		169,495	BC 97-2018	73684	2081-210-323-1003
\$0.00	\$180.00	\$25,432,632.96	\$2,142,487.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	NANCY SPEARS		169,495	BC 97-2018	73685	2081-210-323-1003
\$0.00	\$105.00	\$25,432,527.96	\$2,142,382.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	EDWIN C. CORDIE		169,495	BC 97-2018	73686	2081-210-323-1003
\$0.00	\$105.00	\$25,432,422.96	\$2,142,277.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	SCOTT OWEN		169,495	BC 97-2018	73687	2081-210-323-1003
\$0.00	\$105.00	\$25,432,317.96	\$2,142,172.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	JAMIE PENLEY		169,495	BC 97-2018	73688	2081-210-323-1003
\$0.00	\$105.00	\$25,432,212.96	\$2,142,067.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	RICHARD BERNECKER		169,495	BC 97-2018	73689	2081-210-323-1003
\$0.00	\$105.00	\$25,432,107.96	\$2,141,962.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	SEAN M. MAHER		169,495	BC 97-2018	73690	2081-210-323-1003
\$0.00	\$105.00	\$25,432,002.96	\$2,141,857.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	JUSTIN HUSSEL		169,495	BC 97-2018	73691	2081-210-323-1003
\$0.00	\$105.00	\$25,431,897.96	\$2,141,752.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	DUSTIN WEEKLEY		169,495	BC 97-2018	73692	2081-210-323-1003
\$0.00	\$105.00	\$25,431,792.96	\$2,141,647.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	JOE HENDRICKS JR.		169,495	BC 97-2018	73693	2081-210-323-1003
\$0.00	\$105.00	\$25,431,687.96	\$2,141,542.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	MELISSA COOPER		169,495	BC 97-2018	73694	2081-210-323-1003
\$0.00	\$105.00	\$25,431,582.96	\$2,141,437.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	JOE CARTER		169,495	BC 97-2018	73695	2081-210-323-1003
\$0.00	\$105.00	\$25,431,477.96	\$2,141,332.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	PATRICK QUINN		169,495	BC 97-2018	73696	2081-210-323-1003
\$0.00	\$105.00	\$25,431,372.96	\$2,141,227.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	CHRISTOPHER A. PHILLIPS		169,495	BC 97-2018	73697	2081-210-323-1003
\$0.00	\$105.00	\$25,431,267.96	\$2,141,122.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	MIKE STOCKMEIER		169,495	BC 97-2018	73698	2081-210-323-1003
\$0.00	\$105.00	\$25,431,162.96	\$2,141,017.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	DEAN DOERFLEIN		169,495	BC 97-2018	73699	2081-210-323-1003
\$0.00	\$105.00	\$25,431,057.96	\$2,140,912.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	COREY BOYLE		169,495	BC 97-2018	73700	2081-210-323-1003
\$0.00	\$105.00	\$25,430,952.96	\$2,140,807.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	JONATHAN C. MIDDENDORF		169,495	BC 97-2018	73701	2081-210-323-1003
\$0.00	\$105.00	\$25,430,847.96	\$2,140,702.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	CHRIS CULLMAN		169,495	BC 97-2018	73702	2081-210-323-1003
\$0.00	\$105.00	\$25,430,742.96	\$2,140,597.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	NICK ROBERS		169,495	BC 97-2018	73703	2081-210-323-1003
\$0.00	\$75.00	\$25,430,667.96	\$2,140,522.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	ERIC RENNER		169,495	BC 97-2018	73704	2081-210-323-1003
\$0.00	\$30.00	\$25,430,637.96	\$2,140,492.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	ERIC RENNER		169,495	BC 3-2018	73704	2081-210-323-1003
\$0.00	\$40.00	\$25,430,597.96	\$2,140,452.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	ZACHARY MEYER		169,495	BC 5-2018	73705	2081-210-360-0000
\$0.00	\$8.00	\$25,430,589.96	\$2,140,444.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	KEVIN WILEY		169,495	BC 5-2018	73706	2081-210-360-0000
\$0.00	\$88.00	\$25,430,501.96	\$2,140,356.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	ERIC RENNER		169,495	BC 5-2018	73707	2081-210-360-0000
\$0.00	\$1,202.72	\$25,429,299.24	\$2,139,153.83	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	ALL AMERICAN FIRE EQUIPMENT COMPANY		169,495	BC 125-2018	73708	2111-760-740-1015
\$0.00	\$207.40	\$25,429,091.84	\$2,138,946.43	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	BECKER ELECTRIC SUPPLY		169,495	BC 68-2018	73709	2111-220-420-0000
\$0.00	\$29.95	\$25,429,061.89	\$2,138,916.48	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	BILL'S BATTERY COMPANY		169,495	BC 156-2018	73710	2111-220-420-1008
\$0.00	\$45.59	\$25,429,016.30	\$2,138,870.89	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	CINTAS #001		169,495	PO 51-2018	73711	2111-760-740-1018
\$0.00	\$45.59	\$25,428,970.71	\$2,138,825.30	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	CINTAS #001		169,495	PO 51-2018	73711	2111-760-740-1029
\$0.00	\$761.38	\$25,428,209.33	\$2,138,063.92	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	CINCINNATI RADIATORS		169,495	BC 156-2018	73712	2111-220-420-1008
\$0.00	\$39.17	\$25,428,170.16	\$2,138,024.75	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	CORE & MAIN LP		169,495	PO 550-2018	73713	2021-330-490-0000
\$0.00	\$195.09	\$25,427,975.07	\$2,137,829.66	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	DERRINGER COMPANY		169,495	PO 557-2018	73714	2912-610-360-0205
\$0.00	\$219.00	\$25,427,756.07	\$2,137,610.66	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	GENESIS MECHANICAL SERVICES		169,495	BC 9-2018	73715	2111-220-323-0000
\$0.00	\$71.58	\$25,427,684.49	\$2,137,539.08	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	GALLS, LLC		169,495	PO 125-2018	73716	2111-760-740-1029
\$0.00	\$666.88	\$25,427,017.61	\$2,136,872.20	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	GALLS, LLC		169,495	PO 549-2018	73716	2081-210-599-0503
\$0.00	\$315.00	\$25,426,702.61	\$2,136,557.20	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	GALLS, LLC		169,495	PO 474-2018	73716	2081-760-740-0513
\$0.00	\$1,995.00	\$25,424,707.61	\$2,134,562.20	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	HOWELL RESCUE SYSTEM, INC		169,495	BC 125-2018	73717	2111-760-740-1015
\$0.00	\$373.00	\$25,424,334.61	\$2,134,189.20	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	KEENE'S PARKING		169,495	PO 339-2018	73718	2081-210-599-0000
\$0.00	\$679.00	\$25,423,655.61	\$2,133,510.20	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	KEENE'S PARKING		169,495	PO 4-2018	73718	2081-210-599-0000
\$0.00	\$574.56	\$25,423,081.05	\$2,132,935.64	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	NORTHGATE TIRE		169,495	BC 151-2018	73719	2081-210-323-0202

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$1,405.04	\$25,421,676.01	\$2,131,530.60	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	NORTHGATE TIRE		169,495	BC 156-2018	73719	2111-220-420-1008
\$0.00	\$1,095.35	\$25,420,580.66	\$2,130,435.25	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	PHYSIO-CONTROL, INC		169,495	PO 361-2018	73720	2281-220-360-0000
\$0.00	\$4,765.00	\$25,415,815.66	\$2,125,670.25	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	PROJECT LIFESAVER INC		169,495	PO 547-2018	73721	1000-760-740-0904
\$0.00	\$11.18	\$25,415,804.48	\$2,125,659.07	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	TIME WARNER CABLE		169,495	PO 261-2018	73722	2111-220-360-0000
\$0.00	\$790.00	\$25,415,014.48	\$2,124,869.07	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	SWANK MOTION PICTURE, INC		169,495	BC 137-2018	73723	2911-610-360-0000
\$0.00	\$174.00	\$25,414,840.48	\$2,124,695.07	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	BETHESDA HEALTHCARE, INC		169,495	PO 234-2018	73724	2111-220-319-0000
\$0.00	\$1,517.85	\$25,413,322.63	\$2,123,177.22	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	TRUCK & TRAILER SUPPLY		169,495	BC 156-2018	73725	2111-220-420-1008
\$0.00	\$295.00	\$25,413,027.63	\$2,122,882.22	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	WEBER AUTO GLASS		169,495	BC 151-2018	73726	2081-210-323-0202
\$0.00	\$166.67	\$25,412,860.96	\$2,122,715.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	NORTHSIDE BANK AND TRUST		169,495	PO 590-2018	73727	2231-330-221-0000
\$0.00	\$250.00	\$25,412,610.96	\$2,122,465.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	NORTHSIDE BANK AND TRUST		169,495	PO 590-2018	73727	2111-220-221-0000
\$0.00	\$1,075.00	\$25,411,535.96	\$2,121,390.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	BOB MEYER LANDSCAPE		169,495	PO 575-2018	73728	2912-760-730-0217
\$0.00	\$210.00	\$25,411,325.96	\$2,121,180.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	MIAMI VALLEY TOPSOIL LLC		169,495	PO 480-2018	73729	2021-330-490-0000
\$0.00	\$156.00	\$25,411,169.96	\$2,121,024.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	TRU GREEN		169,495	PO 253-2018	73730	2911-610-360-0000
\$0.00	\$27,668.00	\$25,383,501.96	\$2,093,356.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	AXON ENTERPRISES, INC		169,495	PO 563-2018	73731	2081-760-740-0513
\$0.00	\$500.00	\$25,383,001.96	\$2,092,856.55	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	FAIRFIELD AUTO & TRUCK SERVICE INC.		169,495	BC 151-2018	73732	2081-210-323-0202
\$0.00	\$232.18	\$25,382,769.78	\$2,092,624.37	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	GALLS, LLC		169,495	BC 168-2018	73733	2081-210-599-0518
\$0.00	\$539.00	\$25,382,230.78	\$2,092,085.37	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	GALLS, LLC		169,495	PO 1338-2017	73733	2081-210-599-0518
\$0.00	\$49.00	\$25,382,181.78	\$2,092,036.37	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	GALLS, LLC		169,495	PO 450-2018	73733	2081-760-740-0517
\$0.00	\$45.15	\$25,382,136.63	\$2,091,991.22	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	NAPA		169,495	BC 151-2018	73734	2081-210-323-0202
\$0.00	\$45.00	\$25,382,091.63	\$2,091,946.22	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	TRI-STATE MUFFLER		169,495	BC 151-2018	73735	2081-210-323-0202
\$0.00	\$175.00	\$25,381,916.63	\$2,091,771.22	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	OHIO ASSOCIATION OF CHIEFS OF POLICE		169,495	BC 147-2018	73736	2081-210-318-0000
\$0.00	\$953.00	\$25,380,963.63	\$2,090,818.22	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	JAMES LOVE		169,500	PO 142-2018	3788-2018	2081-210-360-0508
\$0.00	\$4,904.06	\$25,376,059.57	\$2,085,914.16	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	BOUND TREE MEDICAL, LLC		169,504	BC 150-2018	3790-2018	2281-220-490-0000
\$0.00	\$22.29	\$25,376,037.28	\$2,085,891.87	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	BOUND TREE MEDICAL, LLC		169,504	BC 120-2018	3790-2018	2281-220-490-0000
\$0.00	\$147.91	\$25,375,889.37	\$2,085,743.96	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	RUMPKE WASTE, INCORPORATED		169,519	PO 54-2018	3791-2018	1000-110-322-0000
\$0.00	\$258.00	\$25,375,631.37	\$2,085,485.96	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	RUMPKE WASTE, INCORPORATED		169,519	PO 54-2018	3791-2018	2111-220-322-0000
\$0.00	\$147.90	\$25,375,483.47	\$2,085,338.06	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	RUMPKE WASTE, INCORPORATED		169,519	PO 54-2018	3791-2018	2011-330-322-0000
\$0.00	\$170.00	\$25,375,313.47	\$2,085,168.06	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	RUMPKE WASTE, INCORPORATED		169,519	PO 203-2018	3791-2018	2902-110-599-0000
\$0.00	\$679.98	\$25,374,633.49	\$2,084,488.08	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	RUMPKE WASTE, INCORPORATED		169,519	PO 54-2018	3791-2018	2911-610-322-0000
\$0.00	\$45.00	\$25,374,588.49	\$2,084,443.08	\$23,290,145.41	\$0.00	06/28/2018	06/28/2018	RUMPKE WASTE, INCORPORATED		169,519	PO 54-2018	3791-2018	2912-610-322-0000
\$150.00	\$0.00	\$25,374,738.49	\$2,084,593.08	\$23,290,145.41	\$0.00	06/28/2018	07/05/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170,291	SR 478-2018		2181-302-0000
\$4.50	\$0.00	\$25,374,742.99	\$2,084,597.58	\$23,290,145.41	\$0.00	06/28/2018	07/05/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170,291	SR 478-2018		1000-892-0000
\$0.00	\$251.73	\$25,374,491.26	\$2,084,345.85	\$23,290,145.41	\$0.00	06/29/2018	06/28/2018	AIRGAS GREAT LAKES		169,502	PO 582-2018	3789-2018	2281-220-490-0000
\$779.16	\$0.00	\$25,375,270.42	\$2,085,125.01	\$23,290,145.41	\$0.00	06/29/2018	07/02/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - APR 18	169,582	SR 466-2018		1000-302-0101
\$135,714.42	\$0.00	\$25,510,984.84	\$2,220,839.43	\$23,290,145.41	\$0.00	06/29/2018	07/02/2018	RUMPKE WASTE, INCORPORATED	TONNAGE - MAY 18	169,582	SR 469-2018		1000-302-0101
\$824.28	\$0.00	\$25,511,809.12	\$2,221,663.71	\$23,290,145.41	\$0.00	06/29/2018	07/02/2018	INTOWN SUITES	PERMISSIVE SALES TAX - MAY 18	169,582	SR 470-2018		1000-103-0000
\$5,271.00	\$0.00	\$25,517,080.12	\$2,226,934.71	\$23,290,145.41	\$0.00	06/29/2018	07/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	169,582	SR 471-2018		2081-302-0000
\$105.00	\$0.00	\$25,517,185.12	\$2,227,039.71	\$23,290,145.41	\$0.00	06/29/2018	07/02/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	169,582	SR 472-2018		2111-302-0000
\$128.96	\$0.00	\$25,517,314.08	\$2,227,168.67	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$1.60	\$0.00	\$25,517,315.68	\$2,227,170.27	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		2011-701-0000
\$11.84	\$0.00	\$25,517,327.52	\$2,227,182.11	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		2021-701-0000

Cash Journal

June 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 #	
\$1.45	\$0.00	\$25,517,328.97	\$2,227,183.56	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$46.71	\$0.00	\$25,517,375.68	\$2,227,230.27	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$116.91	\$0.00	\$25,517,492.59	\$2,227,347.18	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$0.67	\$0.00	\$25,517,493.26	\$2,227,347.85	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$2.26	\$0.00	\$25,517,495.52	\$2,227,350.11	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$5.91	\$0.00	\$25,517,501.43	\$2,227,356.02	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		2231-701-0000
\$0.03	\$0.00	\$25,517,501.46	\$2,227,356.05	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$5.56	\$0.00	\$25,517,507.02	\$2,227,361.61	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$3.50	\$0.00	\$25,517,510.52	\$2,227,365.11	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$0.00	\$0.00	\$25,517,510.52	\$2,227,365.11	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$2.00	\$0.00	\$25,517,512.52	\$2,227,367.11	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$0.03	\$0.00	\$25,517,512.55	\$2,227,367.14	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$6.72	\$0.00	\$25,517,519.27	\$2,227,373.86	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$1.90	\$0.00	\$25,517,521.17	\$2,227,375.76	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$0.94	\$0.00	\$25,517,522.11	\$2,227,376.70	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$3.97	\$0.00	\$25,517,526.08	\$2,227,380.67	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$2.77	\$0.00	\$25,517,528.85	\$2,227,383.44	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$2.32	\$0.00	\$25,517,531.17	\$2,227,385.76	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$3.14	\$0.00	\$25,517,534.31	\$2,227,388.90	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$0.26	\$0.00	\$25,517,534.57	\$2,227,389.16	\$23,290,145.41	\$0.00	06/29/2018	07/05/2018	PRIMARY	INTEREST	170,273	IR 474-2018		1000-701-0000
\$3,102.23	\$0.00	\$25,520,636.80	\$2,227,389.16	\$23,293,247.64	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$38.52	\$0.00	\$25,520,675.32	\$2,227,389.16	\$23,293,286.16	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		2011-701-0000
\$34.94	\$0.00	\$25,520,710.26	\$2,227,389.16	\$23,293,321.10	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$285.18	\$0.00	\$25,520,995.44	\$2,227,389.16	\$23,293,606.28	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		2021-701-0000
\$1,124.49	\$0.00	\$25,522,119.93	\$2,227,389.16	\$23,294,730.77	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$2,814.31	\$0.00	\$25,524,934.24	\$2,227,389.16	\$23,297,545.08	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$16.15	\$0.00	\$25,524,950.39	\$2,227,389.16	\$23,297,561.23	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$54.62	\$0.00	\$25,525,005.01	\$2,227,389.16	\$23,297,615.85	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$0.79	\$0.00	\$25,525,005.80	\$2,227,389.16	\$23,297,616.64	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$142.36	\$0.00	\$25,525,148.16	\$2,227,389.16	\$23,297,759.00	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		2231-701-0000
\$133.98	\$0.00	\$25,525,282.14	\$2,227,389.16	\$23,297,892.98	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$84.45	\$0.00	\$25,525,366.59	\$2,227,389.16	\$23,297,977.43	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$0.22	\$0.00	\$25,525,366.81	\$2,227,389.16	\$23,297,977.65	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$48.16	\$0.00	\$25,525,414.97	\$2,227,389.16	\$23,298,025.81	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$0.82	\$0.00	\$25,525,415.79	\$2,227,389.16	\$23,298,026.63	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$161.89	\$0.00	\$25,525,577.68	\$2,227,389.16	\$23,298,188.52	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$45.73	\$0.00	\$25,525,623.41	\$2,227,389.16	\$23,298,234.25	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$22.67	\$0.00	\$25,525,646.08	\$2,227,389.16	\$23,298,256.92	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$95.58	\$0.00	\$25,525,741.66	\$2,227,389.16	\$23,298,352.50	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$66.71	\$0.00	\$25,525,808.37	\$2,227,389.16	\$23,298,419.21	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$55.87	\$0.00	\$25,525,864.24	\$2,227,389.16	\$23,298,475.08	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000

Cash Journal

June 2018

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$75.69	\$0.00	\$25,525,939.93	\$2,227,389.16	\$23,298,550.77	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$6.44	\$0.00	\$25,525,946.37	\$2,227,389.16	\$23,298,557.21	\$0.00	06/29/2018	07/05/2018	INVESTMENT	INTEREST	170,273	IR 475-2018		1000-701-0000
\$0.00	\$3,453.61	\$25,522,492.76	\$2,223,935.55	\$23,298,557.21	\$0.00	06/29/2018	07/05/2018	DUKE ENERGY		170,279	PO 48-2018	4060-2018	1000-120-351-0000
\$0.00	\$5,079.36	\$25,517,413.40	\$2,218,856.19	\$23,298,557.21	\$0.00	06/29/2018	07/05/2018	DUKE ENERGY		170,279	PO 48-2018	4060-2018	2111-220-351-0000
\$0.00	\$671.23	\$25,516,742.17	\$2,218,184.96	\$23,298,557.21	\$0.00	06/29/2018	07/05/2018	DUKE ENERGY		170,279	PO 48-2018	4060-2018	2081-210-351-0000
\$0.00	\$1,633.53	\$25,515,108.64	\$2,216,551.43	\$23,298,557.21	\$0.00	06/29/2018	07/05/2018	DUKE ENERGY		170,279	PO 48-2018	4060-2018	2911-610-351-0000
\$0.00	\$1,045.84	\$25,514,062.80	\$2,215,505.59	\$23,298,557.21	\$0.00	06/29/2018	07/05/2018	DUKE ENERGY		170,279	PO 48-2018	4060-2018	2912-610-359-0204
\$0.00	\$585.68	\$25,513,477.12	\$2,214,919.91	\$23,298,557.21	\$0.00	06/29/2018	07/05/2018	DUKE ENERGY		170,279	PO 48-2018	4060-2018	2912-610-351-0000
\$0.00	\$618.81	\$25,512,858.31	\$2,214,301.10	\$23,298,557.21	\$0.00	06/29/2018	07/05/2018	DUKE ENERGY		170,279	PO 48-2018	4060-2018	2011-330-351-0000
\$0.00	\$137.49	\$25,512,720.82	\$2,214,163.61	\$23,298,557.21	\$0.00	06/29/2018	07/05/2018	CINCINNATI BELL TELEPHONE		170,279	PO 488-2018	4061-2018	1000-120-341-0000
\$0.00	\$269.14	\$25,512,451.68	\$2,213,894.47	\$23,298,557.21	\$0.00	06/29/2018	07/05/2018	CINCINNATI BELL TELEPHONE		170,279	PO 488-2018	4061-2018	2011-330-341-0000
\$0.00	\$416.87	\$25,512,034.81	\$2,213,477.60	\$23,298,557.21	\$0.00	06/29/2018	07/05/2018	CINCINNATI BELL TELEPHONE		170,279	PO 488-2018	4061-2018	2081-210-341-0000
\$0.00	\$4,504.73	\$25,507,530.08	\$2,208,972.87	\$23,298,557.21	\$0.00	06/29/2018	07/05/2018	CINCINNATI BELL TELEPHONE		170,279	PO 488-2018	4061-2018	2111-220-341-0000
\$0.00	\$113.24	\$25,507,416.84	\$2,208,859.63	\$23,298,557.21	\$0.00	06/29/2018	07/05/2018	CINCINNATI BELL TELEPHONE		170,279	PO 488-2018	4061-2018	2181-130-341-0000
\$0.00	\$89.52	\$25,507,327.32	\$2,208,770.11	\$23,298,557.21	\$0.00	06/29/2018	07/05/2018	CINCINNATI BELL TELEPHONE		170,279	PO 488-2018	4061-2018	2911-610-341-0000
\$0.00	\$317.17	\$25,507,010.15	\$2,208,452.94	\$23,298,557.21	\$0.00	06/29/2018	07/05/2018	CINCINNATI BELL TELEPHONE		170,279	PO 488-2018	4061-2018	2912-610-341-0000
\$73,020.84	\$0.00	\$25,580,030.99	\$2,281,473.78	\$23,298,557.21	\$0.00	06/29/2018	07/05/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	INTERMEDIX EMS REVENUE	170,281	SR 476-2018		2281-302-0000
\$0.00	\$300.78	\$25,579,730.21	\$2,281,173.00	\$23,298,557.21	\$0.00	06/29/2018	07/13/2018	PNC BANK		170,604	PO 31-2018	4070-2018	1000-110-519-0000
\$0.00	\$0.00	\$25,579,730.21	\$2,281,173.00	\$23,298,557.21	\$0.00	06/30/2018	07/13/2018	Post Bank Reconciliation	ReconciliationDate:06/30/2018	170,606			
\$2,654,017.07	\$2,041,547.33		Total for June										
\$19,897,415.51	\$16,414,049.27		Total for Year to 06/30/2018										