

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2018.2

July 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 #
Month Beginning Balance		\$25,579,730.21	\$2,281,173.00	\$23,298,557.21	\$0.00								
\$1,500.00	\$0.00	\$25,581,230.21	\$2,282,673.00	\$23,298,557.21	\$0.00	07/02/2018	07/02/2018	RUMPKE WASTE, INCORPORATED	RENTAL	169,582	SR 467-2018		1000-802-0000
\$1,024.85	\$0.00	\$25,582,255.06	\$2,283,697.85	\$23,298,557.21	\$0.00	07/02/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	170,444	SR 481-2018		2081-302-0000
\$35.00	\$0.00	\$25,582,290.06	\$2,283,732.85	\$23,298,557.21	\$0.00	07/02/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170,444	SR 482-2018		2181-302-0000
\$1.05	\$0.00	\$25,582,291.11	\$2,283,733.90	\$23,298,557.21	\$0.00	07/02/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170,444	SR 482-2018		1000-892-0000
\$283.25	\$0.00	\$25,582,574.36	\$2,284,017.15	\$23,298,557.21	\$0.00	07/02/2018	07/12/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	170,444	SR 492-2018		2912-802-0299
\$0.00	\$124.35	\$25,582,450.01	\$2,283,892.80	\$23,298,557.21	\$0.00	07/02/2018	07/30/2018	PNC BANK		172,326	BC 102-2018	4386-2018	2081-210-599-0501
\$0.00	\$28.36	\$25,582,421.65	\$2,283,864.44	\$23,298,557.21	\$0.00	07/02/2018	07/30/2018	PNC BANK		172,326	PO 31-2018	4386-2018	1000-110-519-0000
\$0.00	\$70.23	\$25,582,351.42	\$2,283,794.21	\$23,298,557.21	\$0.00	07/02/2018	07/30/2018	PNC BANK		172,326	BC 108-2018	4386-2018	2912-610-360-0205
\$0.00	\$6.75	\$25,582,344.67	\$2,283,787.46	\$23,298,557.21	\$0.00	07/02/2018	08/08/2018	CINCINNATI BELL TELEPHONE		173,005	PO 488-2018	4672-2018	2912-610-341-0000
\$29,023.75	\$0.00	\$25,611,368.42	\$2,312,811.21	\$23,298,557.21	\$0.00	07/03/2018	07/12/2018	NORTHWEST LOCAL SCHOOL DISTRICT	MAY 18	170,444	SR 483-2018		2081-892-0504
\$6,628.48	\$0.00	\$25,617,996.90	\$2,319,439.69	\$23,298,557.21	\$0.00	07/03/2018	07/12/2018	WALMART	INV 52518, INV 51818	170,444	SR 484-2018		2081-892-0502
\$1,845.00	\$0.00	\$25,619,841.90	\$2,321,284.69	\$23,298,557.21	\$0.00	07/03/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	170,444	SR 485-2018		2081-302-0000
\$1,235.00	\$0.00	\$25,621,076.90	\$2,322,519.69	\$23,298,557.21	\$0.00	07/03/2018	07/12/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	170,444	SR 486-2018		2111-302-0000
\$105,214.48	\$0.00	\$25,726,291.38	\$2,427,734.17	\$23,298,557.21	\$0.00	07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	170,444	SR 487-2018		2111-892-0000
\$8,468.61	\$0.00	\$25,734,759.99	\$2,436,202.78	\$23,298,557.21	\$0.00	07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	170,444	SR 487-2018		1000-892-0000
\$1,245.15	\$0.00	\$25,736,005.14	\$2,437,447.93	\$23,298,557.21	\$0.00	07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	170,444	SR 487-2018		2912-892-0222
\$4,970.38	\$0.00	\$25,740,975.52	\$2,442,418.31	\$23,298,557.21	\$0.00	07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	170,444	SR 487-2018		2911-892-0333
\$10,310.72	\$0.00	\$25,751,286.24	\$2,452,729.03	\$23,298,557.21	\$0.00	07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	170,444	SR 487-2018		2231-892-0000
\$56,169.50	\$0.00	\$25,807,455.74	\$2,508,898.53	\$23,298,557.21	\$0.00	07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	170,444	SR 487-2018		2081-892-0000
\$2,428.26	\$0.00	\$25,809,884.00	\$2,511,326.79	\$23,298,557.21	\$0.00	07/03/2018	07/12/2018	BUREAU OF WORKERS COMPENSATION	EMPLOYER PREMIUM REFUND	170,444	SR 487-2018		2181-892-0000
\$65.23	\$0.00	\$25,809,949.23	\$2,511,392.02	\$23,298,557.21	\$0.00	07/03/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER - MISC	170,444	SR 489-2018		2081-892-0000
\$411.53	\$0.00	\$25,810,360.76	\$2,511,803.55	\$23,298,557.21	\$0.00	07/03/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	170,444	SR 496-2018		2081-302-0000
\$0.00	\$2,109.72	\$25,808,251.04	\$2,509,693.83	\$23,298,557.21	\$0.00	07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	170,193	Direct	3793-2018	2081-210-190-0000
\$0.00	\$3,373.48	\$25,804,877.56	\$2,506,320.35	\$23,298,557.21	\$0.00	07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	170,212	Direct	3802-2018	1000-110-131-0000
\$0.00	\$9,350.28	\$25,795,527.28	\$2,496,970.07	\$23,298,557.21	\$0.00	07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	170,212	Direct	3802-2018	1000-120-190-0000
\$0.00	\$1,236.16	\$25,794,291.12	\$2,495,733.91	\$23,298,557.21	\$0.00	07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	170,212	Direct	3802-2018	2031-330-190-0000
\$0.00	\$259.02	\$25,794,032.10	\$2,495,474.89	\$23,298,557.21	\$0.00	07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	170,212	Direct	3802-2018	2081-210-190-0000
\$0.00	\$1,309.97	\$25,792,722.13	\$2,494,164.92	\$23,298,557.21	\$0.00	07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	170,212	Direct	3802-2018	2111-220-190-0000
\$0.00	\$107.92	\$25,792,614.21	\$2,494,057.00	\$23,298,557.21	\$0.00	07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	170,212	Direct	3802-2018	2181-130-190-0000
\$0.00	\$4,002.21	\$25,788,612.00	\$2,490,054.79	\$23,298,557.21	\$0.00	07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	170,213	Direct	3807-2018	2912-610-190-0000
\$0.00	\$6,862.82	\$25,781,749.18	\$2,483,191.97	\$23,298,557.21	\$0.00	07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	170,214	Direct	3813-2018	2181-130-190-0000
\$0.00	\$13,595.00	\$25,768,154.18	\$2,469,596.97	\$23,298,557.21	\$0.00	07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	170,217	Direct	3833-2018	2911-610-190-0000
\$0.00	\$15,917.37	\$25,752,236.81	\$2,453,679.60	\$23,298,557.21	\$0.00	07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	170,218	Direct	3844-2018	2031-330-190-0000
\$0.00	\$104,167.32	\$25,648,069.49	\$2,349,512.28	\$23,298,557.21	\$0.00	07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	170,219	Direct	3905-2018	2081-210-190-0000
\$0.00	\$678.88	\$25,647,390.61	\$2,348,833.40	\$23,298,557.21	\$0.00	07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	170,219	Direct	3905-2018	2111-220-190-0000
\$0.00	\$614.19	\$25,646,776.42	\$2,348,219.21	\$23,298,557.21	\$0.00	07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	170,220	Direct	4050-2018	2031-330-190-0000
\$0.00	\$263.22	\$25,646,513.20	\$2,347,955.99	\$23,298,557.21	\$0.00	07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	170,220	Direct	4050-2018	2081-210-190-0000
\$0.00	\$126,106.78	\$25,520,406.42	\$2,221,849.21	\$23,298,557.21	\$0.00	07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	170,220	Direct	4050-2018	2111-220-190-0000

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July 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	\$29,557.09	\$25,490,849.33	\$2,192,292.12	\$23,298,557.21	\$0.00	07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	170,220	Direct	4050-2018	2111-220-190-1000
\$0.00	\$17,050.81	\$25,473,798.52	\$2,175,241.31	\$23,298,557.21	\$0.00	07/05/2018	07/03/2018	Employee Payroll	Payroll Posting	170,220	Direct	4050-2018	2281-220-190-0000
\$1,500.00	\$0.00	\$25,475,298.52	\$2,176,741.31	\$23,298,557.21	\$0.00	07/05/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	170,444	SR 488-2018		2181-301-0000
\$395.00	\$0.00	\$25,475,693.52	\$2,177,136.31	\$23,298,557.21	\$0.00	07/05/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	170,444	SR 488-2018		2181-302-0000
\$283.25	\$0.00	\$25,475,976.77	\$2,177,419.56	\$23,298,557.21	\$0.00	07/05/2018	07/12/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	170,444	SR 493-2018		2912-802-0299
\$221.45	\$0.00	\$25,476,198.22	\$2,177,641.01	\$23,298,557.21	\$0.00	07/05/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	170,444	SR 497-2018		2081-302-0000
\$0.00	\$8,894.14	\$25,467,304.08	\$2,168,746.87	\$23,298,557.21	\$0.00	07/05/2018	07/13/2018	LYKINS OIL COMPANY		170,587	PO 75-2018	4068-2018	2111-220-420-1007
\$0.00	\$8,939.93	\$25,458,364.15	\$2,159,806.94	\$23,298,557.21	\$0.00	07/05/2018	07/13/2018	LYKINS OIL COMPANY		170,587	PO 75-2018	4068-2018	2081-210-420-0000
\$0.00	\$1,712.58	\$25,456,651.57	\$2,158,094.36	\$23,298,557.21	\$0.00	07/05/2018	07/13/2018	LYKINS OIL COMPANY		170,587	PO 75-2018	4068-2018	2911-610-420-0301
\$0.00	\$4,099.72	\$25,452,551.85	\$2,153,994.64	\$23,298,557.21	\$0.00	07/05/2018	07/13/2018	LYKINS OIL COMPANY		170,587	PO 75-2018	4068-2018	2021-330-420-0000
\$0.00	\$84.67	\$25,452,467.18	\$2,153,909.97	\$23,298,557.21	\$0.00	07/05/2018	07/13/2018	LYKINS OIL COMPANY		170,587	PO 75-2018	4068-2018	2181-130-420-0000
\$0.00	\$140.41	\$25,452,326.77	\$2,153,769.56	\$23,298,557.21	\$0.00	07/05/2018	07/13/2018	LYKINS OIL COMPANY		170,587	PO 75-2018	4068-2018	2912-610-420-0209
\$0.00	\$7,832.46	\$25,444,494.31	\$2,145,937.10	\$23,298,557.21	\$0.00	07/05/2018	07/13/2018	LYKINS OIL COMPANY		170,597	PO 75-2018	4069-2018	2111-220-420-1007
\$0.00	\$8,939.93	\$25,435,554.38	\$2,136,997.17	\$23,298,557.21	\$0.00	07/05/2018	07/13/2018	LYKINS OIL COMPANY		170,597	PO 75-2018	4069-2018	2081-210-420-0000
\$0.00	\$4,099.72	\$25,431,454.66	\$2,132,897.45	\$23,298,557.21	\$0.00	07/05/2018	07/13/2018	LYKINS OIL COMPANY		170,597	PO 75-2018	4069-2018	2021-330-420-0000
\$0.00	\$84.67	\$25,431,369.99	\$2,132,812.78	\$23,298,557.21	\$0.00	07/05/2018	07/13/2018	LYKINS OIL COMPANY		170,597	PO 75-2018	4069-2018	2181-130-420-0000
\$0.00	\$1,712.58	\$25,429,657.41	\$2,131,100.20	\$23,298,557.21	\$0.00	07/05/2018	07/13/2018	LYKINS OIL COMPANY		170,597	PO 75-2018	4069-2018	2911-610-420-0301
\$0.00	\$140.41	\$25,429,517.00	\$2,130,959.79	\$23,298,557.21	\$0.00	07/05/2018	07/13/2018	LYKINS OIL COMPANY		170,597	PO 75-2018	4069-2018	2912-610-420-0209
\$0.00	\$575.16	\$25,428,941.84	\$2,130,384.63	\$23,298,557.21	\$0.00	07/06/2018	07/03/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		170,227	Direct	4051-2018	2081-210-190-0000
\$0.00	\$100.00	\$25,428,841.84	\$2,130,284.63	\$23,298,557.21	\$0.00	07/06/2018	07/03/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		170,227	Direct	4051-2018	2111-220-190-1000
\$0.00	\$50.00	\$25,428,791.84	\$2,130,234.63	\$23,298,557.21	\$0.00	07/06/2018	07/03/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		170,227	Direct	4051-2018	2111-220-190-0000
\$0.00	\$1,609.60	\$25,427,182.24	\$2,128,625.03	\$23,298,557.21	\$0.00	07/06/2018	07/03/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		170,227	Direct	4052-2018	2111-220-190-0000
\$0.00	\$240.40	\$25,426,941.84	\$2,128,384.63	\$23,298,557.21	\$0.00	07/06/2018	07/03/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		170,227	Direct	4052-2018	2281-220-190-0000
\$0.00	\$1,966.88	\$25,424,974.96	\$2,126,417.75	\$23,298,557.21	\$0.00	07/06/2018	07/03/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		170,228	Direct	4053-2018	2111-220-190-0000
\$0.00	\$318.05	\$25,424,656.91	\$2,126,099.70	\$23,298,557.21	\$0.00	07/06/2018	07/03/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		170,228	Direct	4053-2018	1000-110-131-0000
\$0.00	\$149.76	\$25,424,507.15	\$2,125,949.94	\$23,298,557.21	\$0.00	07/06/2018	07/03/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		170,228	Direct	4053-2018	2111-220-190-1000
\$0.00	\$293.84	\$25,424,213.31	\$2,125,656.10	\$23,298,557.21	\$0.00	07/06/2018	07/03/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		170,228	Direct	4053-2018	2281-220-190-0000
\$0.00	\$730.64	\$25,423,482.67	\$2,124,925.46	\$23,298,557.21	\$0.00	07/06/2018	07/03/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		170,228	Direct	4053-2018	2081-210-190-0000
\$0.00	\$7,743.56	\$25,415,739.11	\$2,117,181.90	\$23,298,557.21	\$0.00	07/06/2018	07/03/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		170,231	Direct	73737	2111-220-190-0000
\$0.00	\$200.00	\$25,415,539.11	\$2,116,981.90	\$23,298,557.21	\$0.00	07/06/2018	07/03/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		170,231	Direct	73737	2111-220-190-1000
\$0.00	\$956.44	\$25,414,582.67	\$2,116,025.46	\$23,298,557.21	\$0.00	07/06/2018	07/03/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		170,231	Direct	73737	2281-220-190-0000
\$0.00	\$225.00	\$25,414,357.67	\$2,115,800.46	\$23,298,557.21	\$0.00	07/06/2018	07/03/2018	CINCO FEDERAL CREDIT UNION		170,231	Direct	73738	2031-330-190-0000
\$0.00	\$850.00	\$25,413,507.67	\$2,114,950.46	\$23,298,557.21	\$0.00	07/06/2018	07/03/2018	CINCO FEDERAL CREDIT UNION		170,231	Direct	73738	2911-610-190-0000
\$0.00	\$3,500.23	\$25,410,007.44	\$2,111,450.23	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	NORTHSIDE BANK		170,254	Direct	4054-2018	2111-220-190-0000
\$0.00	\$460.99	\$25,409,546.45	\$2,110,989.24	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	NORTHSIDE BANK		170,254	Direct	4054-2018	2281-220-190-0000
\$0.00	\$166.15	\$25,409,380.30	\$2,110,823.09	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	NORTHSIDE BANK		170,254	Direct	4054-2018	2031-330-190-0000
\$0.00	\$1,532.03	\$25,407,848.27	\$2,109,291.06	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	NORTHSIDE BANK		170,254	Direct	4054-2018	2081-210-190-0000
\$0.00	\$100.00	\$25,407,748.27	\$2,109,191.06	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	NORTHSIDE BANK		170,254	Direct	4054-2018	2111-220-190-1000
\$0.00	\$75.00	\$25,407,673.27	\$2,109,116.06	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	NORTHSIDE BANK		170,254	Direct	4054-2018	2911-610-190-0000
\$0.00	\$100.00	\$25,407,573.27	\$2,109,016.06	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	NORTHSIDE BANK		170,254	Direct	4054-2018	2181-130-190-0000
\$0.00	\$33.91	\$25,407,539.36	\$2,108,982.15	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	NORTHSIDE BANK		170,254	Direct	4054-2018	1000-120-190-0000

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July 2018

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Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$222.21	\$25,407,317.15	\$2,108,759.94	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	COLERAIN CONDIMENT FUND		170,254	Direct	4055-2018	2111-220-190-0000
\$0.00	\$157.50	\$25,407,159.65	\$2,108,602.44	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	COLERAIN CONDIMENT FUND		170,254	Direct	4055-2018	2111-220-190-1000
\$0.00	\$33.29	\$25,407,126.36	\$2,108,569.15	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	COLERAIN CONDIMENT FUND		170,254	Direct	4055-2018	2281-220-190-0000
\$0.00	\$224.46	\$25,406,901.90	\$2,108,344.69	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	OHIO TUITION TRUST AUTHORITY		170,255	Direct	4056-2018	1000-110-131-0000
\$0.00	\$50.00	\$25,406,851.90	\$2,108,294.69	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	OHIO TUITION TRUST AUTHORITY		170,255	Direct	4056-2018	1000-120-190-0000
\$0.00	\$1,243.90	\$25,405,608.00	\$2,107,050.79	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	OHIO PUBLIC EMPLOYEES DEFERRED		170,259	Direct	4057-2018	2111-220-190-0000
\$0.00	\$460.00	\$25,405,148.00	\$2,106,590.79	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	OHIO PUBLIC EMPLOYEES DEFERRED		170,259	Direct	4057-2018	2031-330-190-0000
\$0.00	\$380.00	\$25,404,768.00	\$2,106,210.79	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	OHIO PUBLIC EMPLOYEES DEFERRED		170,259	Direct	4057-2018	2081-210-190-0000
\$0.00	\$126.10	\$25,404,641.90	\$2,106,084.69	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	OHIO PUBLIC EMPLOYEES DEFERRED		170,259	Direct	4057-2018	2281-220-190-0000
\$0.00	\$75.00	\$25,404,566.90	\$2,106,009.69	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	OHIO PUBLIC EMPLOYEES DEFERRED		170,259	Direct	4057-2018	2111-220-190-1000
\$0.00	\$260.00	\$25,404,306.90	\$2,105,749.69	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	OHIO PUBLIC EMPLOYEES DEFERRED		170,259	Direct	4057-2018	2911-610-190-0000
\$0.00	\$4,510.34	\$25,399,796.56	\$2,101,239.35	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		170,259	Direct	4058-2018	2111-220-190-0000
\$0.00	\$599.88	\$25,399,196.68	\$2,100,639.47	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		170,259	Direct	4058-2018	2281-220-190-0000
\$0.00	\$220.63	\$25,398,976.05	\$2,100,418.84	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		170,259	Direct	4058-2018	1000-120-190-0000
\$0.00	\$3,733.57	\$25,395,242.48	\$2,096,685.27	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		170,259	Direct	4058-2018	2081-210-190-0000
\$0.00	\$759.40	\$25,394,483.08	\$2,095,925.87	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		170,259	Direct	4058-2018	2111-220-190-1000
\$0.00	\$346.09	\$25,394,136.99	\$2,095,579.78	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		170,259	Direct	4058-2018	2911-610-190-0000
\$0.00	\$674.49	\$25,393,462.50	\$2,094,905.29	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		170,259	Direct	4058-2018	2031-330-190-0000
\$0.00	\$217.41	\$25,393,245.09	\$2,094,687.88	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		170,259	Direct	4058-2018	2181-130-190-0000
\$0.00	\$116.36	\$25,393,128.73	\$2,094,571.52	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		170,259	Direct	4058-2018	2912-610-190-0000
\$0.00	\$195.54	\$25,392,933.19	\$2,094,375.98	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	OHIO DEPARTMENT OF TAXATION		170,259	Direct	4058-2018	1000-110-131-0000
\$0.00	\$21,159.18	\$25,371,774.01	\$2,073,216.80	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	2111-220-190-0000
\$0.00	\$2,819.45	\$25,368,954.56	\$2,070,397.35	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	2281-220-190-0000
\$0.00	\$3,687.83	\$25,365,266.73	\$2,066,709.52	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	2111-220-213-0000
\$0.00	\$5,345.48	\$25,359,921.25	\$2,061,364.04	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	2111-220-190-1000
\$0.00	\$2,177.12	\$25,357,744.13	\$2,059,186.92	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	2111-220-212-0000
\$0.00	\$1,445.07	\$25,356,299.06	\$2,057,741.85	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	2911-610-190-0000
\$0.00	\$244.78	\$25,356,054.28	\$2,057,497.07	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	2911-610-213-0000
\$0.00	\$17,501.57	\$25,338,552.71	\$2,039,995.50	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	2081-210-190-0000
\$0.00	\$2,228.38	\$25,336,324.33	\$2,037,767.12	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	2081-210-213-0000
\$0.00	\$253.84	\$25,336,070.49	\$2,037,513.28	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	1000-110-213-0000
\$0.00	\$1,118.41	\$25,334,952.08	\$2,036,394.87	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	1000-120-190-0000
\$0.00	\$2,852.11	\$25,332,099.97	\$2,033,542.76	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	2031-330-190-0000
\$0.00	\$364.41	\$25,331,735.56	\$2,033,178.35	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	2231-330-213-0000
\$0.00	\$979.39	\$25,330,756.17	\$2,032,198.96	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	2181-130-190-0000
\$0.00	\$145.58	\$25,330,610.59	\$2,032,053.38	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	2181-130-213-0000
\$0.00	\$101.61	\$25,330,508.98	\$2,031,951.77	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	2912-610-213-0000
\$0.00	\$465.73	\$25,330,043.25	\$2,031,486.04	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	2912-610-190-0000
\$0.00	\$757.45	\$25,329,285.80	\$2,030,728.59	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	1000-110-131-0000
\$0.00	\$36.63	\$25,329,249.17	\$2,030,691.96	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	INTERNAL REVENUE SERVICE		170,259	Direct	4059-2018	2081-210-211-0000
\$0.00	\$3,657.13	\$25,325,592.04	\$2,027,034.83	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	AXA EQUITABLE		170,262	Direct	73739	2081-210-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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July 2018

Cash															
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #		
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #			
			Balance	Primary											
\$0.00	\$6,048.80	\$25,319,543.24	\$2,020,986.03	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	AXA EQUITABLE		170,262	Direct	73739	2111-220-190-0000		
\$0.00	\$896.20	\$25,318,647.04	\$2,020,089.83	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	AXA EQUITABLE		170,262	Direct	73739	2281-220-190-0000		
\$0.00	\$180.00	\$25,318,467.04	\$2,019,909.83	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	AXA EQUITABLE		170,262	Direct	73739	1000-120-190-0000		
\$0.00	\$485.00	\$25,317,982.04	\$2,019,424.83	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	AXA EQUITABLE		170,262	Direct	73739	2111-220-190-1000		
\$0.00	\$100.00	\$25,317,882.04	\$2,019,324.83	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	AXA EQUITABLE		170,262	Direct	73739	2181-130-190-0000		
\$0.00	\$1,559.68	\$25,316,322.36	\$2,017,765.15	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	SECURITY BENEFIT		170,262	Direct	73740	2111-220-190-0000		
\$0.00	\$125.00	\$25,316,197.36	\$2,017,640.15	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	SECURITY BENEFIT		170,262	Direct	73740	2111-220-190-1000		
\$0.00	\$195.32	\$25,316,002.04	\$2,017,444.83	\$23,298,557.21	\$0.00	07/06/2018	07/05/2018	SECURITY BENEFIT		170,262	Direct	73740	2281-220-190-0000		
\$0.00	\$336.32	\$25,315,665.72	\$2,017,108.51	\$23,298,557.21	\$0.00	07/06/2018	07/06/2018	CGS-J15 PART B OHIO		170,315	BC 116-2018	73741	2281-220-590-0000		
\$0.00	\$325.00	\$25,315,340.72	\$2,016,783.51	\$23,298,557.21	\$0.00	07/06/2018	07/06/2018	AETNA		170,315	BC 116-2018	73742	2281-220-590-0000		
\$0.00	\$86.79	\$25,315,253.93	\$2,016,696.72	\$23,298,557.21	\$0.00	07/06/2018	07/06/2018	JEAN A. FETHERLAND TST		170,315	BC 116-2018	73743	2281-220-590-0000		
\$0.00	\$751.36	\$25,314,502.57	\$2,015,945.36	\$23,298,557.21	\$0.00	07/06/2018	07/06/2018	UNITED HEALTH CARE		170,315	BC 116-2018	73744	2281-220-590-0000		
\$0.00	\$10.00	\$25,314,492.57	\$2,015,935.36	\$23,298,557.21	\$0.00	07/06/2018	07/06/2018	THEODORE J. HOLTGREWE		170,315	BC 116-2018	73745	2281-220-590-0000		
\$0.00	\$20.00	\$25,314,472.57	\$2,015,915.36	\$23,298,557.21	\$0.00	07/06/2018	07/06/2018	MARCIA SCHMALZ		170,315	BC 116-2018	73746	2281-220-590-0000		
\$0.00	\$487.00	\$25,313,985.57	\$2,015,428.36	\$23,298,557.21	\$0.00	07/06/2018	07/06/2018	ANTHEM BCBS		170,315	BC 116-2018	73747	2281-220-590-0000		
\$0.00	\$3,312.00	\$25,310,673.57	\$2,012,116.36	\$23,298,557.21	\$0.00	07/06/2018	07/06/2018	BLUST SALES AND SERVICE, INC		170,320	BC 102-2018	73748	2081-210-599-0501		
\$0.00	\$2,947.20	\$25,307,726.37	\$2,009,169.16	\$23,298,557.21	\$0.00	07/06/2018	07/06/2018	BRATFISH TOWING LLC		170,320	BC 102-2018	73749	2081-210-599-0501		
\$0.00	\$3,340.50	\$25,304,385.87	\$2,005,828.66	\$23,298,557.21	\$0.00	07/06/2018	07/06/2018	ENGEL'S AUTO SERVICE		170,320	BC 102-2018	73750	2081-210-599-0501		
\$0.00	\$2,680.00	\$25,301,705.87	\$2,003,148.66	\$23,298,557.21	\$0.00	07/06/2018	07/06/2018	LAMBERT TOWING		170,320	BC 102-2018	73751	2081-210-599-0501		
\$2,523.90	\$0.00	\$25,304,229.77	\$2,005,672.56	\$23,298,557.21	\$0.00	07/06/2018	07/12/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES - JUN 18	170,444	SR 480-2018		2081-401-0000		
\$1.05	\$0.00	\$25,304,230.82	\$2,005,673.61	\$23,298,557.21	\$0.00	07/06/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170,444	SR 490-2018		1000-892-0000		
\$35.00	\$0.00	\$25,304,265.82	\$2,005,708.61	\$23,298,557.21	\$0.00	07/06/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170,444	SR 490-2018		2181-302-0000		
\$484.10	\$0.00	\$25,304,749.92	\$2,006,192.71	\$23,298,557.21	\$0.00	07/06/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	170,444	SR 498-2018		2081-302-0000		
\$2,072.93	\$0.00	\$25,306,822.85	\$2,008,265.64	\$23,298,557.21	\$0.00	07/06/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	171,290	SR 508-2018		2081-892-0000		
\$9,540.00	\$0.00	\$25,316,362.85	\$2,017,805.64	\$23,298,557.21	\$0.00	07/06/2018	07/19/2018	PAYPAL	RENTALS FOR PARKS/SHELTERS	171,290	MR 509-2018		2911-802-0399		
\$0.00	\$297.40	\$25,316,065.45	\$2,017,508.24	\$23,298,557.21	\$0.00	07/06/2018	07/19/2018	PAYPAL		171,290	BC 164-2018		2911-610-360-0000		
\$25,178.20	\$0.00	\$25,341,243.65	\$2,042,686.44	\$23,298,557.21	\$0.00	07/06/2018	08/07/2018	HAMILTON COUNTY TREASURER	NSP FUNDS	172,962	SR 593-2018		4401-539-0000		
\$0.00	\$16,500.00	\$25,324,743.65	\$2,026,186.44	\$23,298,557.21	\$0.00	07/09/2018	07/09/2018	ROCKS TRAILER SALES, INC		170,336	PO 483-2018	73752	1000-760-740-0906		
\$0.00	\$502.00	\$25,324,241.65	\$2,025,684.44	\$23,298,557.21	\$0.00	07/09/2018	07/09/2018	ROCKS TRAILER SALES, INC		170,336	BC 154-2018	73752	2011-330-323-0000		
\$35.00	\$0.00	\$25,324,276.65	\$2,025,719.44	\$23,298,557.21	\$0.00	07/09/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170,444	SR 491-2018		2181-302-0000		
\$1.05	\$0.00	\$25,324,277.70	\$2,025,720.49	\$23,298,557.21	\$0.00	07/09/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170,444	SR 491-2018		1000-892-0000		
\$169.95	\$0.00	\$25,324,447.65	\$2,025,890.44	\$23,298,557.21	\$0.00	07/09/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	170,444	SR 499-2018		2081-302-0000		
\$362.01	\$0.00	\$25,324,809.66	\$2,026,252.45	\$23,298,557.21	\$0.00	07/09/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	171,290	SR 530-2018		2081-892-0000		
\$2,632.88	\$0.00	\$25,327,442.54	\$2,028,885.33	\$23,298,557.21	\$0.00	07/09/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	171,290	SR 531-2018		2081-892-0000		
\$0.00	\$747.06	\$25,326,695.48	\$2,028,138.27	\$23,298,557.21	\$0.00	07/10/2018	07/10/2018	Employee Payroll	Payroll Posting	170,381	Direct	4063-2018	2111-220-190-1000		
\$4,495.00	\$0.00	\$25,331,190.48	\$2,032,633.27	\$23,298,557.21	\$0.00	07/10/2018	07/12/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS & OTHER MISC	170,444	SR 494-2018		2912-802-0299		
\$116.35	\$0.00	\$25,331,306.83	\$2,032,749.62	\$23,298,557.21	\$0.00	07/10/2018	07/12/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS & OTHER MISC	170,444	SR 494-2018		2912-892-0222		
\$1,736.50	\$0.00	\$25,333,043.33	\$2,034,486.12	\$23,298,557.21	\$0.00	07/10/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170,444	SR 495-2018		2181-302-0000		
\$2,095.62	\$0.00	\$25,335,138.95	\$2,036,581.74	\$23,298,557.21	\$0.00	07/10/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & FINES	170,444	SR 500-2018		2081-302-0000		
\$812.26	\$0.00	\$25,335,951.21	\$2,037,394.00	\$23,298,557.21	\$0.00	07/10/2018	07/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & FINES	170,444	SR 500-2018		2081-401-0000		
\$35.00	\$0.00	\$25,335,986.21	\$2,037,429.00	\$23,298,557.21	\$0.00	07/10/2018	07/12/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	170,444	SR 501-2018		2111-302-0000		

Cash Journal

July 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 #	
\$3,199.47	\$0.00	\$25,339,185.68	\$2,040,628.47	\$23,298,557.21	\$0.00	07/10/2018	07/12/2018	WALMART	INV 06118	170,444	SR 502-2018		2081-892-0502
\$195.70	\$0.00	\$25,339,381.38	\$2,040,824.17	\$23,298,557.21	\$0.00	07/10/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	171,290	SR 513-2018		2081-302-0000
\$669.48	\$0.00	\$25,340,050.86	\$2,041,493.65	\$23,298,557.21	\$0.00	07/10/2018	08/02/2018	INFINISOURCE, INC	COBRA 2018-07 PREMIUMS - BOSA	172,881	SR 589-2018		1000-892-0000
\$1.05	\$0.00	\$25,340,051.91	\$2,041,494.70	\$23,298,557.21	\$0.00	07/11/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170,444	SR 503-2018		1000-892-0000
\$35.00	\$0.00	\$25,340,086.91	\$2,041,529.70	\$23,298,557.21	\$0.00	07/11/2018	07/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	170,444	SR 503-2018		2181-302-0000
\$103.00	\$0.00	\$25,340,189.91	\$2,041,632.70	\$23,298,557.21	\$0.00	07/11/2018	07/12/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	170,487	SR 505-2018		2912-802-0299
\$300,000.00	\$0.00	\$25,640,189.91	\$2,341,632.70	\$23,298,557.21	\$0.00	07/11/2018	07/12/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE - GENERA	170,487	SR 506-2018		2031-101-0000
\$2,200,000.00	\$0.00	\$27,840,189.91	\$4,541,632.70	\$23,298,557.21	\$0.00	07/11/2018	07/12/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE - GENERA	170,487	SR 506-2018		2081-101-0000
\$3,500,000.00	\$0.00	\$31,340,189.91	\$8,041,632.70	\$23,298,557.21	\$0.00	07/11/2018	07/12/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE - GENERA	170,487	SR 506-2018		2111-101-0000
\$140,000.00	\$0.00	\$31,480,189.91	\$8,181,632.70	\$23,298,557.21	\$0.00	07/11/2018	07/12/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE - GENERA	170,487	SR 506-2018		1000-101-0000
\$417.15	\$0.00	\$31,480,607.06	\$8,182,049.85	\$23,298,557.21	\$0.00	07/11/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	171,290	SR 512-2018		2081-302-0000
\$170.00	\$0.00	\$31,480,777.06	\$8,182,219.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	COLERAIN CHAMBERS OF COMMERCE	RENTAL - JUL 18	170,446	SR 504-2018		1000-802-0000
\$0.00	\$118.00	\$31,480,659.06	\$8,182,101.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	MIKE ADLER		170,485	BC 50-2018	73755	2111-220-318-1002
\$0.00	\$180.00	\$31,480,479.06	\$8,181,921.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	GREG BROWN		170,485	BC 11-2018	73756	2111-220-341-0000
\$0.00	\$180.00	\$31,480,299.06	\$8,181,741.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	STEVE CONN		170,485	BC 11-2018	73757	2111-220-341-0000
\$0.00	\$180.00	\$31,480,119.06	\$8,181,561.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	FRANK COOK		170,485	BC 11-2018	73758	2111-220-341-0000
\$0.00	\$180.00	\$31,479,939.06	\$8,181,381.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	BRAD MILLER		170,485	BC 11-2018	73759	2111-220-341-0000
\$0.00	\$180.00	\$31,479,759.06	\$8,181,201.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	TIM BEACH		170,485	BC 11-2018	73760	2111-220-341-0000
\$0.00	\$180.00	\$31,479,579.06	\$8,181,021.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	MIKE REENAN		170,485	BC 11-2018	73761	2111-220-341-0000
\$0.00	\$180.00	\$31,479,399.06	\$8,180,841.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	ALLEN WALLS		170,485	BC 11-2018	73762	2111-220-341-0000
\$0.00	\$180.00	\$31,479,219.06	\$8,180,661.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	MARK WALSH		170,485	BC 11-2018	73763	2111-220-341-0000
\$0.00	\$180.00	\$31,479,039.06	\$8,180,481.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	WILL MUELLER		170,485	BC 11-2018	73764	2111-220-341-0000
\$0.00	\$180.00	\$31,478,859.06	\$8,180,301.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	MIKE ADLER		170,485	BC 11-2018	73765	2111-220-341-0000
\$0.00	\$105.00	\$31,478,754.06	\$8,180,196.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	GRANT BURNS		170,485	BC 11-2018	73766	2111-220-341-0000
\$0.00	\$105.00	\$31,478,649.06	\$8,180,091.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	JEFF CLARK		170,485	BC 11-2018	73767	2111-220-341-0000
\$0.00	\$105.00	\$31,478,544.06	\$8,179,986.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	ERIC DAUER		170,485	BC 11-2018	73768	2111-220-341-0000
\$0.00	\$105.00	\$31,478,439.06	\$8,179,881.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	STEVE FORTUNSKI		170,485	BC 11-2018	73769	2111-220-341-0000
\$0.00	\$105.00	\$31,478,334.06	\$8,179,776.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	NICHOLAS HAUSER		170,485	BC 11-2018	73770	2111-220-341-0000
\$0.00	\$105.00	\$31,478,229.06	\$8,179,671.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	CHRIS HOPKINS		170,485	BC 11-2018	73771	2111-220-341-0000
\$0.00	\$105.00	\$31,478,124.06	\$8,179,566.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	MIKE KAAKE		170,485	BC 11-2018	73772	2111-220-341-0000
\$0.00	\$105.00	\$31,478,019.06	\$8,179,461.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	JOHN McNALLY		170,485	BC 11-2018	73773	2111-220-341-0000
\$0.00	\$105.00	\$31,477,914.06	\$8,179,356.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	SHAWN STACY		170,485	BC 11-2018	73774	2111-220-341-0000
\$0.00	\$105.00	\$31,477,809.06	\$8,179,251.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	TOM STALL		170,485	BC 11-2018	73775	2111-220-341-0000
\$0.00	\$105.00	\$31,477,704.06	\$8,179,146.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	CHRIS RUWE		170,485	BC 11-2018	73776	2111-220-341-0000
\$0.00	\$105.00	\$31,477,599.06	\$8,179,041.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	DAVE WITHERBY		170,485	BC 11-2018	73777	2111-220-341-0000
\$0.00	\$105.00	\$31,477,494.06	\$8,178,936.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	STEPHEN HAMMONS		170,485	BC 11-2018	73778	2111-220-341-0000
\$0.00	\$105.00	\$31,477,389.06	\$8,178,831.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	SHANE PACKER		170,485	BC 11-2018	73779	2111-220-341-0000
\$0.00	\$105.00	\$31,477,284.06	\$8,178,726.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	DAVID SIMONSON		170,485	BC 11-2018	73780	2111-220-341-0000
\$0.00	\$105.00	\$31,477,179.06	\$8,178,621.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	KRIS PROSSER		170,485	BC 11-2018	73781	2111-220-341-0000
\$0.00	\$105.00	\$31,477,074.06	\$8,178,516.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	CRAIG WULLENWEBER		170,485	BC 11-2018	73782	2111-220-341-0000
\$0.00	\$105.00	\$31,476,969.06	\$8,178,411.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	JENNIFER PLOEGGER		170,485	BC 11-2018	73783	2111-220-341-0000

Cash Journal

July 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	\$105.00	\$31,476,864.06	\$8,178,306.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	DAVID SCHNEBERGER		170,485	BC 11-2018	73784	2111-220-341-0000
\$0.00	\$105.00	\$31,476,759.06	\$8,178,201.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	RYAN FRANK		170,485	BC 11-2018	73785	2111-220-341-0000
\$0.00	\$105.00	\$31,476,654.06	\$8,178,096.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	DARIAN EDWARDS		170,485	BC 11-2018	73786	2111-220-341-0000
\$0.00	\$308.00	\$31,476,346.06	\$8,177,788.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	MOBILCOMM		170,567	BC 156-2018	73787	2111-220-420-1008
\$0.00	\$819.00	\$31,475,527.06	\$8,176,969.85	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	MOBILCOMM		170,567	BC 135-2018	73787	2111-220-323-1005
\$0.00	\$317.20	\$31,475,209.86	\$8,176,652.65	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	MOBILCOMM		170,567	BC 10-2018	73787	2111-220-323-1005
\$0.00	\$137.00	\$31,475,072.86	\$8,176,515.65	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	ABCO FIRE PROTECTION		170,567	BC 39-2018	73788	2021-330-360-0000
\$0.00	\$137.00	\$31,474,935.86	\$8,176,378.65	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	ABCO FIRE PROTECTION		170,567	BC 9-2018	73788	2111-220-323-0000
\$0.00	\$53.25	\$31,474,882.61	\$8,176,325.40	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	TREASURER STATE OF OHIO		170,567	BC 9-2018	73789	2111-220-323-0000
\$0.00	\$1,050.00	\$31,473,832.61	\$8,175,275.40	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	SCHAAF CO., INC.		170,567	BC 161-2018	73790	2111-220-430-0000
\$0.00	\$2,494.05	\$31,471,338.56	\$8,172,781.35	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	INTERMEDI		170,567	PO 14-2018	73791	2281-220-360-0000
\$0.00	\$228.38	\$31,471,110.18	\$8,172,552.97	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	FAIRFIELD AUTO & TRUCK SERVICE INC.		170,567	BC 135-2018	73792	2111-220-323-1005
\$0.00	\$401.33	\$31,470,708.85	\$8,172,151.64	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	CAMP SAFETY EQUIPMENT		170,567	BC 135-2018	73793	2111-220-323-1005
\$0.00	\$72.82	\$31,470,636.03	\$8,172,078.82	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	PENNCARE		170,567	BC 156-2018	73794	2111-220-420-1008
\$0.00	\$357.96	\$31,470,278.07	\$8,171,720.86	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	GEORGE J. HUST COMPANY		170,567	BC 156-2018	73795	2111-220-420-1008
\$0.00	\$1,064.19	\$31,469,213.88	\$8,170,656.67	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	KROEGER PLUMBING		170,567	BC 173-2018	73796	2111-220-323-0000
\$0.00	\$690.00	\$31,468,523.88	\$8,169,966.67	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	DEER PARK ROOFING, INC		170,567	BC 9-2018	73797	2111-220-323-0000
\$0.00	\$44.75	\$31,468,479.13	\$8,169,921.92	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	JASON HUFF		170,567	BC 101-2018	73798	2021-330-599-0000
\$0.00	\$1,250.00	\$31,467,229.13	\$8,168,671.92	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	DESIGN IMPACT		170,567	PO 593-2018	73799	1000-110-330-0000
\$0.00	\$2,725.00	\$31,464,504.13	\$8,165,946.92	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	ACCENT AQUATICS		170,567	PO 251-2018	73800	2911-610-360-0000
\$0.00	\$910.00	\$31,463,594.13	\$8,165,036.92	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		170,567	PO 517-2018	73801	2911-610-420-0000
\$0.00	\$219.10	\$31,463,375.03	\$8,164,817.82	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	DERRINGER COMPANY		170,567	PO 557-2018	73802	2912-610-360-0205
\$0.00	\$265.70	\$31,463,109.33	\$8,164,552.12	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	BOBCAT ENTERPRISES		170,567	BC 143-2018	73803	2911-610-323-0300
\$0.00	\$174.95	\$31,462,934.38	\$8,164,377.17	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	DAYS APPLIANCE REPAIR		170,567	BC 165-2018	73804	2911-610-323-0000
\$0.00	\$498.96	\$31,462,435.42	\$8,163,878.21	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	GRAINGER		170,567	BC 177-2018	73805	2911-610-490-0000
\$0.00	\$510.00	\$31,461,925.42	\$8,163,368.21	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	PRO-ALERT SECURITY		170,567	BC 108-2018	73806	2912-610-360-0205
\$0.00	\$175.00	\$31,461,750.42	\$8,163,193.21	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	RUMPKE WASTE, INCORPORATED		170,567	PO 54-2018	73807	2911-610-322-0000
\$0.00	\$305.97	\$31,461,444.45	\$8,162,887.24	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	RUMPKE WASTE, INCORPORATED		170,567	PO 407-2018	73807	2011-330-322-0000
\$0.00	\$447,740.82	\$31,013,703.63	\$7,715,146.42	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	ADLTEA CONSTRUCTION		170,567	PO 415-2018	73808	1000-330-360-0000
\$0.00	\$600.00	\$31,013,103.63	\$7,714,546.42	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	THE CINCINNATI CIVIC ORCHESTRA		170,567	BC 136-2018	73809	2911-610-360-0000
\$0.00	\$233.99	\$31,012,869.64	\$7,714,312.43	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	LESLIE'S POOL SUPPLIES		170,567	PO 254-2018	73810	2911-610-420-0000
\$0.00	\$75.00	\$31,012,794.64	\$7,714,237.43	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	MIAMI VALLEY TOPSOIL LLC		170,567	PO 480-2018	73811	2021-330-490-0000
\$0.00	\$49.72	\$31,012,744.92	\$7,714,187.71	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	UNIFIRST CORPORATION		170,567	PO 152-2018	73812	2911-610-490-0302
\$0.00	\$117.26	\$31,012,627.66	\$7,714,070.45	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	UNIFIRST CORPORATION		170,567	PO 152-2018	73812	2021-330-490-0000
\$0.00	\$28.23	\$31,012,599.43	\$7,714,042.22	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	UNIFIRST CORPORATION		170,567	PO 153-2018	73812	2912-610-599-0214
\$0.00	\$650.00	\$31,011,949.43	\$7,713,392.22	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	STEVE HATTERSLEY PLUMBING		170,567	PO 616-2018	73813	2911-610-323-0000
\$0.00	\$750.00	\$31,011,199.43	\$7,712,642.22	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	BOB MEYER LANDSCAPE		170,567	PO 581-2018	73814	1000-110-360-0000
\$0.00	\$337.50	\$31,010,861.93	\$7,712,304.72	\$23,298,557.21	\$0.00	07/12/2018	07/12/2018	CINCINNATI READY MIX CONCRETE		170,567	PO 481-2018	73815	2021-330-490-0000
\$1,000.00	\$0.00	\$31,011,861.93	\$7,713,304.72	\$23,298,557.21	\$0.00	07/12/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DONATION	171,290	SR 510-2018		2081-801-0503
\$1,570.00	\$0.00	\$31,013,431.93	\$7,714,874.72	\$23,298,557.21	\$0.00	07/12/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	171,290	SR 511-2018		2081-302-0000
\$223.00	\$0.00	\$31,013,654.93	\$7,715,097.72	\$23,298,557.21	\$0.00	07/12/2018	07/19/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	171,290	SR 514-2018		2911-802-0399

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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July 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 #
\$500.00	\$0.00	\$31,014,154.93	\$7,715,597.72	\$23,298,557.21	\$0.00	07/12/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	171,290	SR 515-2018		2181-301-0000
\$1,187.00	\$0.00	\$31,015,341.93	\$7,716,784.72	\$23,298,557.21	\$0.00	07/12/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	171,290	SR 515-2018		2181-302-0000
\$900.00	\$0.00	\$31,016,241.93	\$7,717,684.72	\$23,298,557.21	\$0.00	07/12/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	171,290	SR 515-2018		2181-399-0000
\$1.05	\$0.00	\$31,016,242.98	\$7,717,685.77	\$23,298,557.21	\$0.00	07/12/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	171,290	SR 516-2018		1000-892-0000
\$35.00	\$0.00	\$31,016,277.98	\$7,717,720.77	\$23,298,557.21	\$0.00	07/12/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	171,290	SR 516-2018		2181-302-0000
\$803.40	\$0.00	\$31,017,081.38	\$7,718,524.17	\$23,298,557.21	\$0.00	07/12/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	171,290	SR 524-2018		2081-302-0000
\$550.88	\$0.00	\$31,017,632.26	\$7,719,075.05	\$23,298,557.21	\$0.00	07/12/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	171,290	SR 527-2018		2261-892-0505
\$30.00	\$0.00	\$31,017,662.26	\$7,719,105.05	\$23,298,557.21	\$0.00	07/12/2018	08/07/2018	Positive Adjustment for COLERAIN TOWNSHIP PAR	DEPT PAY-IN SHEET ERROR	172,957	SR 514-2018		2031-892-0000
\$0.00	\$96.60	\$31,017,565.66	\$7,719,008.45	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	PO 11-2018	4667-2018	2261-210-599-0505
\$0.00	\$595.00	\$31,016,970.66	\$7,718,413.45	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	PO 471-2018	4667-2018	2081-210-318-0000
\$0.00	\$5.34	\$31,016,965.32	\$7,718,408.11	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	PO 13-2018	4667-2018	2261-210-599-0505
\$0.00	\$136.50	\$31,016,828.82	\$7,718,271.61	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	PO 255-2018	4667-2018	2081-210-318-0000
\$0.00	\$975.00	\$31,015,853.82	\$7,717,296.61	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 52-2018	4667-2018	2081-210-318-0000
\$0.00	\$235.54	\$31,015,618.28	\$7,717,061.07	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 126-2018	4667-2018	2111-220-420-1008
\$0.00	\$14.99	\$31,015,603.29	\$7,717,046.08	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	PO 12-2018	4667-2018	2261-210-599-0505
\$0.00	\$234.00	\$31,015,369.29	\$7,716,812.08	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 59-2018	4667-2018	2111-220-519-0000
\$0.00	\$46.82	\$31,015,322.47	\$7,716,765.26	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 155-2018	4667-2018	2111-760-740-1019
\$0.00	\$70.00	\$31,015,252.47	\$7,716,695.26	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 15-2018	4667-2018	2111-220-599-0000
\$0.00	\$268.57	\$31,014,983.90	\$7,716,426.69	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 35-2018	4667-2018	2111-220-318-0000
\$0.00	\$582.87	\$31,014,401.03	\$7,715,843.82	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 124-2018	4667-2018	2281-220-490-0000
\$0.00	\$258.40	\$31,014,142.63	\$7,715,585.42	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	PO 543-2018	4667-2018	2081-210-410-0000
\$0.00	\$127.04	\$31,014,015.59	\$7,715,458.38	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 88-2018	4667-2018	2081-210-410-0000
\$0.00	\$55.46	\$31,013,960.13	\$7,715,402.92	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 160-2018	4667-2018	2081-210-410-0000
\$0.00	\$350.19	\$31,013,609.94	\$7,715,052.73	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	PO 678-2018	4667-2018	2281-760-740-0000
\$0.00	\$138.69	\$31,013,471.25	\$7,714,914.04	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 160-2018	4667-2018	2081-210-410-0000
\$0.00	\$541.92	\$31,012,929.33	\$7,714,372.12	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 171-2018	4667-2018	2281-220-490-0000
\$0.00	\$6.70	\$31,012,922.63	\$7,714,365.42	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 27-2018	4667-2018	2911-610-360-0000
\$0.00	\$16.98	\$31,012,905.65	\$7,714,348.44	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 105-2018	4667-2018	2081-210-323-0203
\$0.00	\$372.00	\$31,012,533.65	\$7,713,976.44	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	PO 559-2018	4667-2018	2081-210-599-0000
\$0.00	\$221.00	\$31,012,312.65	\$7,713,755.44	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 153-2018	4667-2018	2181-130-410-0000
\$0.00	\$12.00	\$31,012,300.65	\$7,713,743.44	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 70-2018	4667-2018	2181-130-330-0000
\$0.00	\$48.00	\$31,012,252.65	\$7,713,695.44	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 78-2018	4667-2018	2181-130-342-0000
\$0.00	\$153.98	\$31,012,098.67	\$7,713,541.46	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 112-2018	4667-2018	2911-610-420-0000
\$0.00	\$165.42	\$31,011,933.25	\$7,713,376.04	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 123-2018	4667-2018	2911-610-323-0000
\$0.00	\$681.96	\$31,011,251.29	\$7,712,694.08	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 149-2018	4667-2018	2911-610-420-0000
\$0.00	\$800.00	\$31,010,451.29	\$7,711,894.08	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	PO 542-2018	4667-2018	1000-760-740-0000
\$0.00	\$988.50	\$31,009,462.79	\$7,710,905.58	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	PO 542-2018	4667-2018	1000-760-740-0901
\$0.00	\$1,193.38	\$31,008,269.41	\$7,709,712.20	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	PO 570-2018	4667-2018	1000-760-740-0000
\$0.00	\$143.88	\$31,008,125.53	\$7,709,568.32	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 106-2018	4667-2018	2111-760-740-1022
\$0.00	\$807.24	\$31,007,318.29	\$7,708,761.08	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 119-2018	4667-2018	1000-110-330-0000
\$0.00	\$75.00	\$31,007,243.29	\$7,708,686.08	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 31-2018	4667-2018	1000-110-360-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$79.92	\$31,007,163.37	\$7,708,606.16	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 112-2018	4667-2018	2911-610-420-0000
\$0.00	\$62.91	\$31,007,100.46	\$7,708,543.25	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 23-2018	4667-2018	2912-610-420-0208
\$0.00	\$30.00	\$31,007,070.46	\$7,708,513.25	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 27-2018	4667-2018	2911-610-360-0000
\$0.00	\$63.00	\$31,007,007.46	\$7,708,450.25	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	PO 552-2018	4667-2018	2081-210-490-0000
\$0.00	\$31.49	\$31,006,975.97	\$7,708,418.76	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 79-2018	4667-2018	2911-610-329-0000
\$0.00	\$74.24	\$31,006,901.73	\$7,708,344.52	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 146-2018	4667-2018	1000-120-323-0000
\$0.00	\$74.24	\$31,006,827.49	\$7,708,270.28	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 105-2018	4667-2018	2081-210-323-0203
\$0.00	\$18.57	\$31,006,808.92	\$7,708,251.71	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 23-2018	4667-2018	2912-610-420-0208
\$0.00	\$97.57	\$31,006,711.35	\$7,708,154.14	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 17-2018	4667-2018	2111-760-740-1017
\$0.00	\$181.85	\$31,006,529.50	\$7,707,972.29	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 86-2018	4667-2018	2081-210-599-0518
\$0.00	\$142.81	\$31,006,386.69	\$7,707,829.48	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 178-2018	4667-2018	2021-330-490-0000
\$0.00	\$26.49	\$31,006,360.20	\$7,707,802.99	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 149-2018	4667-2018	2911-610-420-0000
\$0.00	\$186.76	\$31,006,173.44	\$7,707,616.23	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 173-2018	4667-2018	2111-220-323-0000
\$0.00	\$114.95	\$31,006,058.49	\$7,707,501.28	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK		172,982	BC 9-2018	4667-2018	2111-220-323-0000
\$73.77	\$0.00	\$31,006,132.26	\$7,707,575.05	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK	PCARD REWARDS - JULY 18 STATE	172,984	SR 594-2018		1000-892-0000
\$73.76	\$0.00	\$31,006,206.02	\$7,707,648.81	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK	PCARD REWARDS - JULY 18 STATE	172,984	SR 594-2018		2021-892-0000
\$73.77	\$0.00	\$31,006,279.79	\$7,707,722.58	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK	PCARD REWARDS - JULY 18 STATE	172,984	SR 594-2018		2081-892-0000
\$73.77	\$0.00	\$31,006,353.56	\$7,707,796.35	\$23,298,557.21	\$0.00	07/12/2018	08/08/2018	PNC BANK	PCARD REWARDS - JULY 18 STATE	172,984	SR 594-2018		2111-892-0000
\$0.00	\$146.93	\$31,006,206.63	\$7,707,649.42	\$23,298,557.21	\$0.00	07/13/2018	07/12/2018	Employee Payroll	Payroll Posting	170,516	Direct	4065-2018	2081-210-190-0000
\$0.00	\$8.22	\$31,006,198.41	\$7,707,641.20	\$23,298,557.21	\$0.00	07/13/2018	07/12/2018	OHIO DEPARTMENT OF TAXATION		170,544	Direct	4066-2018	2111-220-190-1000
\$0.00	\$49.36	\$31,006,149.05	\$7,707,591.84	\$23,298,557.21	\$0.00	07/13/2018	07/12/2018	INTERNAL REVENUE SERVICE		170,545	Direct	4067-2018	2111-220-190-1000
\$0.00	\$13.07	\$31,006,135.98	\$7,707,578.77	\$23,298,557.21	\$0.00	07/13/2018	07/12/2018	INTERNAL REVENUE SERVICE		170,545	Direct	4067-2018	2111-220-213-0000
\$0.00	\$2.16	\$31,006,133.82	\$7,707,576.61	\$23,298,557.21	\$0.00	07/13/2018	07/12/2018	INTERNAL REVENUE SERVICE		170,545	Direct	4067-2018	2081-210-190-0000
\$0.00	\$2.16	\$31,006,131.66	\$7,707,574.45	\$23,298,557.21	\$0.00	07/13/2018	07/12/2018	INTERNAL REVENUE SERVICE		170,545	Direct	4067-2018	2081-210-213-0000
\$0.00	-\$4,099.72	\$31,010,231.38	\$7,711,674.17	\$23,298,557.21	\$0.00	07/13/2018	07/13/2018	LYKINS OIL COMPANY		170,588	PO 75-2018	4068-2018	2021-330-420-0000
\$0.00	-\$8,939.93	\$31,019,171.31	\$7,720,614.10	\$23,298,557.21	\$0.00	07/13/2018	07/13/2018	LYKINS OIL COMPANY		170,588	PO 75-2018	4068-2018	2081-210-420-0000
\$0.00	-\$8,894.14	\$31,028,065.45	\$7,729,508.24	\$23,298,557.21	\$0.00	07/13/2018	07/13/2018	LYKINS OIL COMPANY		170,588	PO 75-2018	4068-2018	2111-220-420-1007
\$0.00	-\$84.67	\$31,028,150.12	\$7,729,592.91	\$23,298,557.21	\$0.00	07/13/2018	07/13/2018	LYKINS OIL COMPANY		170,588	PO 75-2018	4068-2018	2181-130-420-0000
\$0.00	-\$1,712.58	\$31,029,862.70	\$7,731,305.49	\$23,298,557.21	\$0.00	07/13/2018	07/13/2018	LYKINS OIL COMPANY		170,588	PO 75-2018	4068-2018	2911-610-420-0301
\$0.00	-\$140.41	\$31,030,003.11	\$7,731,445.90	\$23,298,557.21	\$0.00	07/13/2018	07/13/2018	LYKINS OIL COMPANY		170,588	PO 75-2018	4068-2018	2912-610-420-0209
\$283.25	\$0.00	\$31,030,286.36	\$7,731,729.15	\$23,298,557.21	\$0.00	07/13/2018	07/19/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	171,290	SR 517-2018		2912-802-0299
\$272.95	\$0.00	\$31,030,559.31	\$7,732,002.10	\$23,298,557.21	\$0.00	07/13/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	171,290	SR 522-2018		2081-302-0000
\$463.12	\$0.00	\$31,031,022.43	\$7,732,465.22	\$23,298,557.21	\$0.00	07/13/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	171,290	SR 528-2018		2261-892-0505
\$0.00	\$0.00	\$31,031,022.43	\$1,732,465.22	\$29,298,557.21	\$0.00	07/16/2018	07/16/2018	Transfer-PRIMARY to INVESTMENT	CASH MANAGEMENT	170,788			
\$478.95	\$0.00	\$31,031,501.38	\$1,732,944.17	\$29,298,557.21	\$0.00	07/16/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	171,290	SR 523-2018		2081-302-0000
\$0.00	\$1,381.84	\$31,030,119.54	\$1,731,562.33	\$29,298,557.21	\$0.00	07/17/2018	07/17/2018	REDTREE INVESTMENT GROUP		170,869	PO 32-2018	4071-2018	1000-110-519-0000
\$30.00	\$0.00	\$31,030,149.54	\$1,731,592.33	\$29,298,557.21	\$0.00	07/17/2018	07/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	171,290	SR 518-2018		2111-302-0000
\$50.00	\$0.00	\$31,030,199.54	\$1,731,642.33	\$29,298,557.21	\$0.00	07/17/2018	07/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	171,290	SR 518-2018		2111-892-0000
\$4,129.00	\$0.00	\$31,034,328.54	\$1,735,771.33	\$29,298,557.21	\$0.00	07/17/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, HVEO GRANT	171,290	SR 519-2018		2081-302-0000
\$4,462.91	\$0.00	\$31,038,791.45	\$1,740,234.24	\$29,298,557.21	\$0.00	07/17/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, HVEO GRANT	171,290	SR 519-2018		2081-892-0000
\$3,118.46	\$0.00	\$31,041,909.91	\$1,743,352.70	\$29,298,557.21	\$0.00	07/17/2018	07/19/2018	WALMART	INV 6818	171,290	SR 520-2018		2081-892-0502

Cash Journal

July 2018

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$29,992.00	\$0.00	\$31,071,901.91	\$1,773,344.70	\$29,298,557.21	\$0.00	07/17/2018	07/19/2018	NORTHGATE MALL	INV 070118	171,290	SR 521-2018		2081-892-0502
\$135.00	\$0.00	\$31,072,036.91	\$1,773,479.70	\$29,298,557.21	\$0.00	07/17/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	171,290	SR 525-2018		2181-302-0000
\$4.05	\$0.00	\$31,072,040.96	\$1,773,483.75	\$29,298,557.21	\$0.00	07/17/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	171,290	SR 525-2018		1000-892-0000
\$514.74	\$0.00	\$31,072,555.70	\$1,773,998.49	\$29,298,557.21	\$0.00	07/17/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	171,290	SR 529-2018		2261-892-0505
\$247.20	\$0.00	\$31,072,802.90	\$1,774,245.69	\$29,298,557.21	\$0.00	07/17/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	171,306	SR 534-2018		2081-302-0000
\$144.20	\$0.00	\$31,072,947.10	\$1,774,389.89	\$29,298,557.21	\$0.00	07/18/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	171,306	SR 535-2018		2081-302-0000
\$0.00	\$3,742.93	\$31,069,204.17	\$1,770,646.96	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,087	Direct 4086-2018		1000-110-111-0000
\$0.00	\$1,795.98	\$31,067,408.19	\$1,768,850.98	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,087	Direct 4086-2018		1000-110-121-0000
\$0.00	\$3,378.48	\$31,064,029.71	\$1,765,472.50	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,087	Direct 4086-2018		1000-110-131-0000
\$0.00	\$5,535.49	\$31,058,494.22	\$1,759,937.01	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,087	Direct 4086-2018		1000-110-141-0000
\$0.00	\$10,107.15	\$31,048,387.07	\$1,749,829.86	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,087	Direct 4086-2018		1000-120-190-0000
\$0.00	\$1,233.70	\$31,047,153.37	\$1,748,596.16	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,087	Direct 4086-2018		2031-330-190-0000
\$0.00	\$259.44	\$31,046,893.93	\$1,748,336.72	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,087	Direct 4086-2018		2081-210-190-0000
\$0.00	\$1,312.23	\$31,045,581.70	\$1,747,024.49	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,087	Direct 4086-2018		2111-220-190-0000
\$0.00	\$108.11	\$31,045,473.59	\$1,746,916.38	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,087	Direct 4086-2018		2181-130-190-0000
\$0.00	\$3,597.72	\$31,041,875.87	\$1,743,318.66	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,088	Direct 4090-2018		2912-610-190-0000
\$0.00	\$6,772.32	\$31,035,103.55	\$1,736,546.34	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,089	Direct 4096-2018		2181-130-190-0000
\$0.00	\$19,440.86	\$31,015,662.69	\$1,717,105.48	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,090	Direct 4107-2018		2031-330-190-0000
\$0.00	\$11,489.01	\$31,004,173.68	\$1,705,616.47	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,091	Direct 4127-2018		2911-610-190-0000
\$0.00	\$109,966.40	\$30,894,207.28	\$1,595,650.07	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,092	Direct 4188-2018		2081-210-190-0000
\$0.00	\$693.05	\$30,893,514.23	\$1,594,957.02	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,092	Direct 4188-2018		2111-220-190-0000
\$0.00	\$628.33	\$30,892,885.90	\$1,594,328.69	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,095	Direct 4334-2018		2031-330-190-0000
\$0.00	\$269.38	\$30,892,616.52	\$1,594,059.31	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,095	Direct 4334-2018		2081-210-190-0000
\$0.00	\$125,515.63	\$30,767,100.89	\$1,468,543.68	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,095	Direct 4334-2018		2111-220-190-0000
\$0.00	\$33,002.90	\$30,734,097.99	\$1,435,540.78	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,095	Direct 4334-2018		2111-220-190-1000
\$0.00	\$16,967.76	\$30,717,130.23	\$1,418,573.02	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,095	Direct 4334-2018		2281-220-190-0000
\$0.00	\$3,454.72	\$30,713,675.51	\$1,415,118.30	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,096	Direct 4335-2018		2111-220-190-1000
\$0.00	-\$2,361.00	\$30,716,036.51	\$1,417,479.30	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	NATASHA C SIMMONS	Void Wage 73817	171,104	Direct 73817		2111-220-190-1000
\$0.00	\$687.23	\$30,715,349.28	\$1,416,792.07	\$29,298,557.21	\$0.00	07/19/2018	07/17/2018	Employee Payroll	Payroll Posting	171,108	Direct 4336-2018		2111-220-190-1000
\$0.00	\$7,405.78	\$30,707,943.50	\$1,409,386.29	\$29,298,557.21	\$0.00	07/19/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,182	PO 630-2018	4352-2018	1000-110-519-0000
\$0.00	\$0.00	\$30,707,943.50	\$1,410,771.13	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	171,231			
\$0.00	\$9,350.11	\$30,698,593.39	\$1,401,421.02	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		171,261	PO 27-2018	4357-2018	1000-110-221-0000
\$0.00	\$59,916.87	\$30,638,676.52	\$1,341,504.15	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		171,261	PO 27-2018	4357-2018	2081-210-221-0000
\$0.00	\$16,167.14	\$30,622,509.38	\$1,325,337.01	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		171,261	PO 27-2018	4357-2018	2231-330-221-0000
\$0.00	\$108,093.19	\$30,514,416.19	\$1,217,243.82	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		171,261	PO 27-2018	4357-2018	2111-220-221-0000
\$0.00	\$2,923.18	\$30,511,493.01	\$1,214,320.64	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		171,261	PO 27-2018	4357-2018	2181-130-221-0000
\$0.00	\$6,496.43	\$30,504,996.58	\$1,207,824.21	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		171,261	PO 27-2018	4357-2018	2911-610-221-0000
\$0.00	\$1,717.83	\$30,503,278.75	\$1,206,106.38	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		171,261	PO 27-2018	4357-2018	2912-610-221-0000
\$0.00	\$2,875.00	\$30,500,403.75	\$1,203,231.38	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	BRUMMETTS LAWN SERVICE		171,262	PO 541-2018	73828	1000-130-190-0018
\$1,739.00	\$0.00	\$30,502,142.75	\$1,204,970.38	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	171,290	SR 526-2018		2181-302-0000
\$900.00	\$0.00	\$30,503,042.75	\$1,205,870.38	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	171,290	SR 526-2018		2181-399-0000

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Cash Journal

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July 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 #	
\$30.00	\$0.00	\$30,503,072.75	\$1,205,900.38	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	171,290	SR 532-2018		2031-892-0000	
\$270.00	\$0.00	\$30,503,342.75	\$1,206,170.38	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	171,290	SR 532-2018		2911-802-0399	
\$1,825.00	\$0.00	\$30,505,167.75	\$1,207,995.38	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	171,290	SR 532-2018		2912-802-0299	
\$91.00	\$0.00	\$30,505,258.75	\$1,208,086.38	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	171,290	SR 532-2018		2912-892-0222	
\$51.50	\$0.00	\$30,505,310.25	\$1,208,137.88	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	171,290	SR 533-2018		2912-802-0299	
\$1,845.00	\$0.00	\$30,507,155.25	\$1,209,982.88	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	171,306	SR 536-2018		2081-302-0000	
\$4,218.75	\$0.00	\$30,511,374.00	\$1,214,201.63	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	171,306	SR 537-2018		2281-302-0000	
\$12,958.13	\$0.00	\$30,524,332.13	\$1,227,159.76	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	171,306	SR 538-2018		2281-302-0000	
\$231.75	\$0.00	\$30,524,563.88	\$1,227,391.51	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	171,322	SR 539-2018		2911-802-0399	
\$0.00	\$3,997.50	\$30,520,566.38	\$1,223,394.01	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	TREASURER OF STATE - UAN FUND		171,365	PO 545-2018	73829	1000-110-312-0000	
\$0.00	\$250.00	\$30,520,316.38	\$1,223,144.01	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	STEVE CONN		171,365	PO 578-2018	73830	2111-220-318-0000	
\$0.00	\$548.00	\$30,519,768.38	\$1,222,596.01	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	ABCO FIRE PROTECTION		171,365	BC 173-2018	73831	2111-220-323-0000	
\$0.00	\$404.00	\$30,519,364.38	\$1,222,192.01	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	ABCO FIRE PROTECTION		171,365	BC 146-2018	73831	1000-120-323-0000	
\$0.00	\$265.00	\$30,519,099.38	\$1,221,927.01	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	ABCO FIRE PROTECTION		171,365	BC 108-2018	73831	2912-610-360-0205	
\$0.00	\$34.95	\$30,519,064.43	\$1,221,892.06	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	ALPINE VALLEY WATER		171,365	BC 119-2018	73832	1000-110-330-0000	
\$0.00	\$130.52	\$30,518,933.91	\$1,221,761.54	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	AMERICAN BUS & ACCESSORIES		171,365	BC 21-2018	73833	2912-610-323-0202	
\$0.00	\$57.50	\$30,518,876.41	\$1,221,704.04	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		171,365	PO 102-2018	73834	2031-330-360-0000	
\$0.00	\$57.50	\$30,518,818.91	\$1,221,646.54	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		171,365	PO 102-2018	73834	2111-220-360-0000	
\$0.00	\$175.00	\$30,518,643.91	\$1,221,471.54	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		171,365	PO 102-2018	73834	1000-110-360-0000	
\$0.00	\$49.00	\$30,518,594.91	\$1,221,422.54	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		171,365	PO 102-2018	73834	2912-610-360-0205	
\$0.00	\$852.31	\$30,517,742.60	\$1,220,570.23	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	ALL AMERICAN FIRE EQUIPMENT COMPANY		171,365	BC 156-2018	73835	2111-220-420-1008	
\$0.00	\$268.80	\$30,517,473.80	\$1,220,301.43	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	BILL'S BATTERY COMPANY		171,365	BC 151-2018	73836	2081-210-323-0202	
\$0.00	\$62.81	\$30,517,410.99	\$1,220,238.62	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	BILL'S BATTERY COMPANY		171,365	BC 156-2018	73836	2111-220-420-1008	
\$0.00	\$85.00	\$30,517,325.99	\$1,220,153.62	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	BLUST SALES AND SERVICE, INC		171,365	BC 135-2018	73837	2111-220-323-1005	
\$0.00	\$23.20	\$30,517,302.79	\$1,220,130.42	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	THE BOX PLACE		171,365	BC 129-2018	73838	2111-220-599-1014	
\$0.00	\$273.31	\$30,517,029.48	\$1,219,857.11	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		171,365	PO 151-2018	73839	2911-610-351-0000	
\$0.00	\$92.23	\$30,516,937.25	\$1,219,764.88	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	CINTAS #001		171,365	PO 51-2018	73840	2111-760-740-1018	
\$0.00	\$92.23	\$30,516,845.02	\$1,219,672.65	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	CINTAS #001		171,365	PO 51-2018	73840	2111-760-740-1029	
\$0.00	\$90.80	\$30,516,754.22	\$1,219,581.85	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	CRUX ROADBOARDZ GRAPHICS		171,365	BC 156-2018	73841	2111-220-420-1008	
\$0.00	\$2,098.31	\$30,514,655.91	\$1,217,483.54	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	STANDARD INSURANCE COMPANY		171,365	PO 34-2018	73842	1000-110-221-0000	
\$0.00	\$377.00	\$30,514,278.91	\$1,217,106.54	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	STANDARD INSURANCE COMPANY		171,365	PO 34-2018	73842	2081-210-221-0000	
\$0.00	\$78.00	\$30,514,200.91	\$1,217,028.54	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	STANDARD INSURANCE COMPANY		171,365	PO 34-2018	73842	2231-330-221-0000	
\$0.00	\$552.50	\$30,513,648.41	\$1,216,476.04	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	STANDARD INSURANCE COMPANY		171,365	PO 34-2018	73842	2111-220-221-0000	
\$0.00	\$26.00	\$30,513,622.41	\$1,216,450.04	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	STANDARD INSURANCE COMPANY		171,365	PO 34-2018	73842	2181-130-221-0000	
\$0.00	\$26.00	\$30,513,596.41	\$1,216,424.04	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	STANDARD INSURANCE COMPANY		171,365	PO 34-2018	73842	2911-610-221-0000	
\$0.00	\$13.00	\$30,513,583.41	\$1,216,411.04	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	STANDARD INSURANCE COMPANY		171,365	PO 34-2018	73842	2912-610-221-0000	
\$0.00	\$3,514.29	\$30,510,069.12	\$1,212,896.75	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	DUKE ENERGY		171,365	PO 86-2018	73843	1000-310-360-0000	
\$0.00	\$98.04	\$30,509,971.08	\$1,212,798.71	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	DERRINGER COMPANY		171,365	PO 557-2018	73844	2912-610-360-0205	
\$0.00	\$38.40	\$30,509,932.68	\$1,212,760.31	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	ENQUIRER MEDIA		171,365	BC 118-2018	73845	2181-130-360-0000	
\$0.00	\$500.00	\$30,509,432.68	\$1,212,260.31	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	FAIRFIELD AUTO & TRUCK SERVICE INC.		171,365	BC 151-2018	73846	2081-210-323-0202	
\$0.00	\$31.14	\$30,509,401.54	\$1,212,229.17	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	FULLER FORD		171,365	BC 156-2018	73847	2111-220-420-1008	

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July 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	\$317.70	\$30,509,083.84	\$1,211,911.47	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	NATIONAL VISION ADMINISTRATORS, LLC		171,365	PO 30-2018	73848	2081-210-221-0000
\$0.00	\$540.65	\$30,508,543.19	\$1,211,370.82	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	NATIONAL VISION ADMINISTRATORS, LLC		171,365	PO 30-2018	73848	2111-220-221-0000
\$0.00	\$17.58	\$30,508,525.61	\$1,211,353.24	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	NATIONAL VISION ADMINISTRATORS, LLC		171,365	PO 30-2018	73848	2181-130-221-0000
\$0.00	\$79.42	\$30,508,446.19	\$1,211,273.82	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	NATIONAL VISION ADMINISTRATORS, LLC		171,365	PO 30-2018	73848	2231-330-221-0000
\$0.00	\$30.06	\$30,508,416.13	\$1,211,243.76	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	NATIONAL VISION ADMINISTRATORS, LLC		171,365	PO 30-2018	73848	2911-610-221-0000
\$0.00	\$8.43	\$30,508,407.70	\$1,211,235.33	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	NATIONAL VISION ADMINISTRATORS, LLC		171,365	PO 538-2018	73848	1000-110-221-0000
\$0.00	\$83.49	\$30,508,324.21	\$1,211,151.84	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	NATIONAL VISION ADMINISTRATORS, LLC		171,365	PO 634-2018	73848	1000-110-221-0000
\$0.00	\$3.38	\$30,508,320.83	\$1,211,148.46	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	NATIONAL VISION ADMINISTRATORS, LLC		171,365	PO 30-2018	73848	2912-610-221-0000
\$0.00	\$241.00	\$30,508,079.83	\$1,210,907.46	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	GALLS, LLC		171,365	PO 124-2018	73849	2111-760-740-1029
\$0.00	\$177.28	\$30,507,902.55	\$1,210,730.18	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	GALLS, LLC		171,365	PO 125-2018	73849	2111-760-740-1029
\$0.00	\$5.36	\$30,507,897.19	\$1,210,724.82	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	GALLS, LLC		171,365	PO 126-2018	73849	2111-760-740-1029
\$0.00	\$576.00	\$30,507,321.19	\$1,210,148.82	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	GALLS, LLC		171,365	PO 565-2018	73849	2111-760-740-1029
\$0.00	\$77.00	\$30,507,244.19	\$1,210,071.82	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	GALLS, LLC		171,365	BC 168-2018	73850	2081-210-599-0518
\$0.00	\$333.50	\$30,506,910.69	\$1,209,738.32	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	GALLS, LLC		171,365	BC 42-2018	73850	2111-760-740-1029
\$0.00	\$98.40	\$30,506,812.29	\$1,209,639.92	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	GALLS, LLC		171,365	BC 64-2018	73850	2111-760-740-1029
\$0.00	\$178.98	\$30,506,633.31	\$1,209,460.94	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	GEORGE J. HUST COMPANY		171,365	BC 156-2018	73851	2111-220-420-1008
\$0.00	\$700.00	\$30,505,933.31	\$1,208,760.94	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	HAMILTON COUNTY CORONER		171,365	PO 580-2018	73852	2261-210-599-0000
\$0.00	\$330.00	\$30,505,603.31	\$1,208,430.94	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	HAMILTON COUNTY CORONER		171,365	PO 580-2018	73852	2271-210-599-0000
\$0.00	\$109,338.80	\$30,396,264.51	\$1,099,092.14	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	BOARD OF COUNTY COMMISSIONERS		171,365	PO 445-2018	73853	2081-210-370-0509
\$0.00	\$33,078.80	\$30,363,185.71	\$1,066,013.34	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	BOARD OF COUNTY COMMISSIONERS		171,365	PO 445-2018	73853	2111-220-370-0000
\$0.00	\$3,791.20	\$30,359,394.51	\$1,062,222.14	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	BOARD OF COUNTY COMMISSIONERS		171,365	PO 15-2018	73853	2081-210-370-0509
\$0.00	\$474.00	\$30,358,920.51	\$1,061,748.14	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	HYLANT GROUP		171,365	PO 621-2018	73854	2021-330-382-0000
\$0.00	\$1,161.00	\$30,357,759.51	\$1,060,587.14	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	HYLANT GROUP		171,365	PO 621-2018	73854	2111-220-382-0000
\$0.00	\$412.54	\$30,357,346.97	\$1,060,174.60	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	KIMBALL MIDWEST		171,365	BC 156-2018	73855	2111-220-420-1008
\$0.00	\$73.00	\$30,357,273.97	\$1,060,101.60	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	KLEI LAWN MOWER & TRACTOR SALES, INC.		171,365	BC 154-2018	73856	2011-330-323-0000
\$0.00	\$245.00	\$30,357,028.97	\$1,059,856.60	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	KOI PRECAST CONCRETE PRODUCTS, INC		171,365	PO 518-2018	73857	2021-330-490-0000
\$0.00	\$60.00	\$30,356,968.97	\$1,059,796.60	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	MIAMI VALLEY RISK MANAGEMENT ASSOCIATION		171,365	BC 119-2018	73858	1000-110-330-0000
\$0.00	\$497.95	\$30,356,471.02	\$1,059,298.65	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	MIKE WIGHTMAN HEATING AND AIR LLC		171,365	PO 613-2018	73859	1000-760-740-0904
\$0.00	\$42.00	\$30,356,429.02	\$1,059,256.65	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	MOBILCOMM		171,365	BC 151-2018	73860	2081-210-323-0202
\$0.00	\$3,348.00	\$30,353,081.02	\$1,055,908.65	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	MOBILCOMM		171,365	PO 567-2018	73860	2081-760-740-0515
\$0.00	\$352.80	\$30,352,728.22	\$1,055,555.85	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	MT. PLEASANT BLACKTOPPING		171,365	BC 87-2018	73861	2021-330-420-0000
\$0.00	\$314.23	\$30,352,413.99	\$1,055,241.62	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	NAPA		171,365	BC 151-2018	73862	2081-210-323-0202
\$0.00	\$663.20	\$30,351,750.79	\$1,054,578.42	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	NAPA		171,365	BC 156-2018	73862	2111-220-420-1008
\$0.00	\$131.20	\$30,351,619.59	\$1,054,447.22	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	NORTHGATE DODGE		171,365	BC 156-2018	73863	2111-220-420-1008
\$0.00	\$845.02	\$30,350,774.57	\$1,053,602.20	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	NORTHGATE TIRE		171,365	BC 135-2018	73864	2111-220-323-1005
\$0.00	\$539.84	\$30,350,234.73	\$1,053,062.36	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	NORTHGATE TIRE		171,365	PO 617-2018	73864	2181-130-599-0000
\$0.00	\$195.00	\$30,350,039.73	\$1,052,867.36	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	PATE COURT REPORTING		171,365	BC 118-2018	73865	2181-130-360-0000
\$0.00	\$1,775.00	\$30,348,264.73	\$1,051,092.36	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	PHOENIX SAFETY OUTFITTERS		171,365	PO 329-2018	73866	2111-760-740-0000
\$0.00	\$1,014.00	\$30,347,250.73	\$1,050,078.36	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	PHYSIO-CONTROL, INC		171,365	PO 361-2018	73867	2281-220-360-0000
\$0.00	\$1,500.00	\$30,345,750.73	\$1,048,578.36	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	PRICE CONSULTATION SERVICES, LLC.		171,365	PO 615-2018	73868	2081-210-360-0000
\$0.00	\$52.50	\$30,345,698.23	\$1,048,525.86	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	QUALITY PUBLISHING COMPANY, INC.		171,365	BC 25-2018	73869	1000-110-410-0000

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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	\$1,500.00	\$30,344,198.23	\$1,047,025.86	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	RAINBOW ENVIRONMENTAL SERVICES, INC		171,365	BC 109-2018	73870	2111-220-323-0000
\$0.00	\$1,130.00	\$30,343,068.23	\$1,045,895.86	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	RAINBOW ENVIRONMENTAL SERVICES, INC		171,365	BC 133-2018	73870	2111-220-323-0000
\$0.00	\$41,690.50	\$30,301,377.73	\$1,004,205.36	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	HAMILTON COUNTY TREASURER		171,365	PO 614-2018	73871	1000-760-740-0904
\$0.00	\$99.78	\$30,301,277.95	\$1,004,105.58	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	RUMPKE WASTE, INCORPORATED		171,365	PO 54-2018	73872	2111-220-322-0000
\$0.00	\$100.00	\$30,301,177.95	\$1,004,005.58	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	RUMPKE WASTE, INCORPORATED		171,365	PO 54-2018	73872	2911-610-322-0000
\$0.00	\$1,119.22	\$30,300,058.73	\$1,002,886.36	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	RUMPKE WASTE, INCORPORATED		171,365	BC 167-2018	73872	2021-330-360-0000
\$0.00	\$3.72	\$30,300,055.01	\$1,002,882.64	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	RUMPKE HYDRAULICS, INC.		171,365	BC 143-2018	73873	2911-610-323-0300
\$0.00	\$5,489.26	\$30,294,565.75	\$997,393.38	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	SCHROEDER, MAUNDRELL, BARBIERE & POWER		171,365	PO 410-2018	73874	1000-110-141-0000
\$0.00	\$49.49	\$30,294,516.26	\$997,343.89	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	TANGENT		171,365	PO 97-2018	73875	1000-760-740-0014
\$0.00	\$84.84	\$30,294,431.42	\$997,259.05	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	TANGENT		171,365	PO 97-2018	73875	2081-760-740-0511
\$0.00	\$417.13	\$30,294,014.29	\$996,841.92	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	TANGENT		171,365	PO 97-2018	73875	2111-760-740-1022
\$0.00	\$49.49	\$30,293,964.80	\$996,792.43	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	TANGENT		171,365	PO 97-2018	73875	2031-330-360-0000
\$0.00	\$35.35	\$30,293,929.45	\$996,757.08	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	TANGENT		171,365	PO 97-2018	73875	2181-760-740-0000
\$0.00	\$35.35	\$30,293,894.10	\$996,721.73	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	TANGENT		171,365	PO 97-2018	73875	2911-610-360-0000
\$0.00	\$35.35	\$30,293,858.75	\$996,686.38	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	TANGENT		171,365	PO 97-2018	73875	2912-610-599-0000
\$0.00	\$900.00	\$30,292,958.75	\$995,786.38	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	THOMAS LOUKES CONSTRUCTION		171,365	PO 555-2018	73876	1000-760-730-0000
\$0.00	\$687.75	\$30,292,271.00	\$995,098.63	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	THYSSENKRUPP ELEVATOR COMPANY		171,365	PO 63-2018	73877	1000-120-323-0000
\$0.00	\$460.26	\$30,291,810.74	\$994,638.37	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	LION TOTALCARE, INC		171,365	PO 330-2018	73878	2111-760-740-0000
\$0.00	\$135.93	\$30,291,674.81	\$994,502.44	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	TRUCK & TRAILER SUPPLY		171,365	BC 156-2018	73879	2111-220-420-1008
\$0.00	\$188.00	\$30,291,486.81	\$994,314.44	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	TRU GREEN		171,365	PO 253-2018	73880	2911-610-360-0000
\$0.00	\$117.26	\$30,291,369.55	\$994,197.18	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	UNIFIRST CORPORATION		171,365	PO 152-2018	73881	2021-330-490-0000
\$0.00	\$28.23	\$30,291,341.32	\$994,168.95	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	UNIFIRST CORPORATION		171,365	PO 153-2018	73881	2912-610-599-0214
\$0.00	\$55.22	\$30,291,286.10	\$994,113.73	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	UNIFIRST CORPORATION		171,365	PO 152-2018	73881	2911-610-490-0302
\$0.00	\$163.26	\$30,291,122.84	\$993,950.47	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	VALLEY JANITOR SUPPLY CO		171,365	PO 594-2018	73882	2021-330-490-0000
\$0.00	\$254.18	\$30,290,868.66	\$993,696.29	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	VALLEY JANITOR SUPPLY CO		171,365	PO 594-2018	73882	2912-610-599-0000
\$0.00	\$275.63	\$30,290,593.03	\$993,420.66	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	VALLEY JANITOR SUPPLY CO		171,365	PO 594-2018	73882	1000-110-490-0000
\$0.00	\$64.64	\$30,290,528.39	\$993,356.02	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	VERIZON WIRELESS-GREAT LAKES		171,365	PO 520-2018	73883	2111-220-341-0000
\$0.00	\$50.29	\$30,290,478.10	\$993,305.73	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	VERIZON WIRELESS-GREAT LAKES		171,365	PO 520-2018	73883	2081-210-341-0000
\$0.00	\$1,674.00	\$30,288,804.10	\$991,631.73	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	VOGELPOHL FIRE EQUIPMENT		171,365	PO 365-2018	73884	1000-760-740-0905
\$0.00	\$136.00	\$30,288,668.10	\$991,495.73	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	WRITELY SEW		171,365	PO 601-2018	73885	1000-120-599-0000
\$0.00	\$4,366.92	\$30,284,301.18	\$987,128.81	\$29,297,172.37	\$0.00	07/19/2018	07/19/2018	CLIPPARD BRANCH YMCA		171,365	PO 28-2018	73886	2912-610-360-0205
\$0.00	\$0.00	\$30,284,301.18	\$987,125.81	\$29,297,175.37	\$0.00	07/19/2018	08/07/2018	Transfer-PRIMARY to INVESTMENT	OFFSET TYPO ON MANAGEMENT F	172,946			
\$0.00	\$575.16	\$30,283,726.02	\$986,550.65	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		171,150	Direct	4337-2018	2081-210-190-0000
\$0.00	\$100.00	\$30,283,626.02	\$986,450.65	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		171,150	Direct	4337-2018	2111-220-190-1000
\$0.00	\$50.00	\$30,283,576.02	\$986,400.65	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		171,150	Direct	4337-2018	2111-220-190-0000
\$0.00	\$1,609.57	\$30,281,966.45	\$984,791.08	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		171,150	Direct	4338-2018	2111-220-190-0000
\$0.00	\$240.43	\$30,281,726.02	\$984,550.65	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		171,150	Direct	4338-2018	2281-220-190-0000
\$0.00	\$318.05	\$30,281,407.97	\$984,232.60	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		171,150	Direct	4339-2018	1000-110-131-0000
\$0.00	\$1,966.97	\$30,279,441.00	\$982,265.63	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		171,150	Direct	4339-2018	2111-220-190-0000
\$0.00	\$149.76	\$30,279,291.24	\$982,115.87	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		171,150	Direct	4339-2018	2111-220-190-1000
\$0.00	\$293.75	\$30,278,997.49	\$981,822.12	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		171,150	Direct	4339-2018	2281-220-190-0000

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Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$730.64	\$30,278,266.85	\$981,091.48	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		171,150	Direct	4339-2018	2081-210-190-0000
\$0.00	\$222.21	\$30,278,044.64	\$980,869.27	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	COLERAIN CONDIMENT FUND		171,150	Direct	4340-2018	2111-220-190-0000
\$0.00	\$154.00	\$30,277,890.64	\$980,715.27	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	COLERAIN CONDIMENT FUND		171,150	Direct	4340-2018	2111-220-190-1000
\$0.00	\$33.29	\$30,277,857.35	\$980,681.98	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	COLERAIN CONDIMENT FUND		171,150	Direct	4340-2018	2281-220-190-0000
\$0.00	\$166.15	\$30,277,691.20	\$980,515.83	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	NORTHSIDE BANK		171,150	Direct	4341-2018	2031-330-190-0000
\$0.00	\$3,543.66	\$30,274,147.54	\$976,972.17	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	NORTHSIDE BANK		171,150	Direct	4341-2018	2111-220-190-0000
\$0.00	\$467.56	\$30,273,679.98	\$976,504.61	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	NORTHSIDE BANK		171,150	Direct	4341-2018	2281-220-190-0000
\$0.00	\$1,532.03	\$30,272,147.95	\$974,972.58	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	NORTHSIDE BANK		171,150	Direct	4341-2018	2081-210-190-0000
\$0.00	\$100.00	\$30,272,047.95	\$974,872.58	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	NORTHSIDE BANK		171,150	Direct	4341-2018	2111-220-190-1000
\$0.00	\$75.00	\$30,271,972.95	\$974,797.58	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	NORTHSIDE BANK		171,150	Direct	4341-2018	2911-610-190-0000
\$0.00	\$50.00	\$30,271,922.95	\$974,747.58	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	NORTHSIDE BANK		171,150	Direct	4341-2018	1000-110-121-0000
\$0.00	\$100.00	\$30,271,822.95	\$974,647.58	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	NORTHSIDE BANK		171,150	Direct	4341-2018	2181-130-190-0000
\$0.00	\$33.91	\$30,271,789.04	\$974,613.67	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	NORTHSIDE BANK		171,150	Direct	4341-2018	1000-120-190-0000
\$0.00	\$500.00	\$30,271,289.04	\$974,113.67	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	NORTHSIDE BANK		171,150	Direct	4341-2018	1000-110-111-0000
\$0.00	\$224.46	\$30,271,064.58	\$973,889.21	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO TUITION TRUST AUTHORITY		171,150	Direct	4342-2018	1000-110-131-0000
\$0.00	\$50.00	\$30,271,014.58	\$973,839.21	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO TUITION TRUST AUTHORITY		171,150	Direct	4342-2018	1000-120-190-0000
\$0.00	\$194.95	\$30,270,819.63	\$973,644.26	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	CITY OF CINCINNATI INCOME TAX DIVISION		171,150	Direct	4343-2018	2081-210-190-0000
\$0.00	\$103.27	\$30,270,716.36	\$973,540.99	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	CITY OF CINCINNATI INCOME TAX DIVISION		171,150	Direct	4343-2018	2111-220-190-1000
\$0.00	\$133.14	\$30,270,583.22	\$973,407.85	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	CITY OF CINCINNATI INCOME TAX DIVISION		171,150	Direct	4343-2018	2181-130-190-0000
\$0.00	\$209.10	\$30,270,374.12	\$973,198.75	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	CITY OF CINCINNATI INCOME TAX DIVISION		171,150	Direct	4343-2018	1000-110-131-0000
\$0.00	\$79.35	\$30,270,294.77	\$973,119.40	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	CITY OF CINCINNATI INCOME TAX DIVISION		171,150	Direct	4343-2018	2111-220-190-0000
\$0.00	\$11.85	\$30,270,282.92	\$973,107.55	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	CITY OF CINCINNATI INCOME TAX DIVISION		171,150	Direct	4343-2018	2281-220-190-0000
\$0.00	\$531.40	\$30,269,751.52	\$972,576.15	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	KENTUCKY DEPARMENT OF REVENUE		171,151	Direct	4344-2018	2081-210-190-0000
\$0.00	\$326.96	\$30,269,424.56	\$972,249.19	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	KENTUCKY DEPARMENT OF REVENUE		171,151	Direct	4344-2018	1000-120-190-0000
\$0.00	\$2,049.23	\$30,267,375.33	\$970,199.96	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INDIANA DEPARTMENT OF TAXATION		171,153	Direct	4345-2018	2111-220-190-0000
\$0.00	\$108.00	\$30,267,267.33	\$970,091.96	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INDIANA DEPARTMENT OF TAXATION		171,153	Direct	4345-2018	2111-220-190-1000
\$0.00	\$263.87	\$30,267,003.46	\$969,828.09	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INDIANA DEPARTMENT OF TAXATION		171,153	Direct	4345-2018	2281-220-190-0000
\$0.00	\$31.33	\$30,266,972.13	\$969,796.76	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INDIANA DEPARTMENT OF TAXATION		171,153	Direct	4345-2018	2911-610-190-0000
\$0.00	\$287.25	\$30,266,684.88	\$969,509.51	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	City of Fairfield		171,164	Direct	4346-2018	2111-220-190-0000
\$0.00	\$100.24	\$30,266,584.64	\$969,409.27	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	City of Fairfield		171,164	Direct	4346-2018	1000-120-190-0000
\$0.00	\$182.00	\$30,266,402.64	\$969,227.27	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	City of Fairfield		171,164	Direct	4346-2018	2081-210-190-0000
\$0.00	\$34.66	\$30,266,367.98	\$969,192.61	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	City of Fairfield		171,164	Direct	4346-2018	2281-220-190-0000
\$0.00	\$58.52	\$30,266,309.46	\$969,134.09	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	CITY OF LEBANON		171,164	Direct	4347-2018	2111-220-190-0000
\$0.00	\$4.16	\$30,266,305.30	\$969,129.93	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	CITY OF LEBANON		171,164	Direct	4347-2018	2111-220-190-1000
\$0.00	\$8.73	\$30,266,296.57	\$969,121.20	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	CITY OF LEBANON		171,164	Direct	4347-2018	2281-220-190-0000
\$0.00	\$460.00	\$30,265,836.57	\$968,661.20	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO PUBLIC EMPLOYEES DEFERRED		171,164	Direct	4348-2018	2031-330-190-0000
\$0.00	\$380.00	\$30,265,456.57	\$968,281.20	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO PUBLIC EMPLOYEES DEFERRED		171,164	Direct	4348-2018	2081-210-190-0000
\$0.00	\$1,200.52	\$30,264,256.05	\$967,080.68	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO PUBLIC EMPLOYEES DEFERRED		171,164	Direct	4348-2018	2111-220-190-0000
\$0.00	\$75.00	\$30,264,181.05	\$967,005.68	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO PUBLIC EMPLOYEES DEFERRED		171,164	Direct	4348-2018	2111-220-190-1000
\$0.00	\$119.48	\$30,264,061.57	\$966,886.20	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO PUBLIC EMPLOYEES DEFERRED		171,164	Direct	4348-2018	2281-220-190-0000
\$0.00	\$260.00	\$30,263,801.57	\$966,626.20	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO PUBLIC EMPLOYEES DEFERRED		171,164	Direct	4348-2018	2911-610-190-0000

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$74.00	\$30,263,727.57	\$966,552.20	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	SCHOOL DISTRICT INCOME TAX		171,164	Direct	4349-2018	2031-330-190-0000		
\$0.00	\$285.41	\$30,263,442.16	\$966,266.79	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	SCHOOL DISTRICT INCOME TAX		171,164	Direct	4349-2018	2081-210-190-0000		
\$0.00	\$422.22	\$30,263,019.94	\$965,844.57	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	SCHOOL DISTRICT INCOME TAX		171,164	Direct	4349-2018	2111-220-190-0000		
\$0.00	\$35.54	\$30,262,984.40	\$965,809.03	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	SCHOOL DISTRICT INCOME TAX		171,164	Direct	4349-2018	2111-220-190-1000		
\$0.00	\$53.78	\$30,262,930.62	\$965,755.25	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	SCHOOL DISTRICT INCOME TAX		171,164	Direct	4349-2018	2281-220-190-0000		
\$0.00	\$7.57	\$30,262,923.05	\$965,747.68	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	SCHOOL DISTRICT INCOME TAX		171,164	Direct	4349-2018	2911-610-190-0000		
\$0.00	\$26.74	\$30,262,896.31	\$965,720.94	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	SCHOOL DISTRICT INCOME TAX		171,164	Direct	4349-2018	2912-610-190-0000		
\$0.00	\$20,794.10	\$30,242,102.21	\$944,926.84	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	2111-220-190-0000		
\$0.00	\$2,774.04	\$30,239,328.17	\$942,152.80	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	2281-220-190-0000		
\$0.00	\$3,734.29	\$30,235,593.88	\$938,418.51	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	2111-220-213-0000		
\$0.00	\$6,136.60	\$30,229,457.28	\$932,281.91	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	2111-220-190-1000		
\$0.00	\$2,519.10	\$30,226,938.18	\$929,762.81	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	2111-220-212-0000		
\$0.00	\$1,194.28	\$30,225,743.90	\$928,568.53	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	2911-610-190-0000		
\$0.00	\$219.03	\$30,225,524.87	\$928,349.50	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	2911-610-213-0000		
\$0.00	\$18,643.39	\$30,206,881.48	\$909,706.11	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	2081-210-190-0000		
\$0.00	\$1,240.43	\$30,205,641.05	\$908,465.68	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	1000-120-190-0000		
\$0.00	\$2,311.91	\$30,203,329.14	\$906,153.77	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	2081-210-213-0000		
\$0.00	\$3,523.31	\$30,199,805.83	\$902,630.46	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	2031-330-190-0000		
\$0.00	\$466.80	\$30,199,339.03	\$902,163.66	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	1000-110-213-0000		
\$0.00	\$433.42	\$30,198,905.61	\$901,730.24	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	2231-330-213-0000		
\$0.00	\$390.24	\$30,198,515.37	\$901,340.00	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	1000-110-141-0000		
\$0.00	\$964.69	\$30,197,550.68	\$900,375.31	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	2181-130-190-0000		
\$0.00	\$140.79	\$30,197,409.89	\$900,234.52	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	2181-130-213-0000		
\$0.00	\$86.17	\$30,197,323.72	\$900,148.35	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	2912-610-213-0000		
\$0.00	\$128.78	\$30,197,194.94	\$900,019.57	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	1000-110-121-0000		
\$0.00	\$326.09	\$30,196,868.85	\$899,693.48	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	1000-110-111-0000		
\$0.00	\$757.45	\$30,196,111.40	\$898,936.03	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	1000-110-131-0000		
\$0.00	\$491.32	\$30,195,620.08	\$898,444.71	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	2912-610-190-0000		
\$0.00	\$38.48	\$30,195,581.60	\$898,406.23	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	INTERNAL REVENUE SERVICE		171,166	Direct	4350-2018	2081-210-211-0000		
\$0.00	\$4,440.42	\$30,191,141.18	\$893,965.81	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		171,166	Direct	4351-2018	2111-220-190-0000		
\$0.00	\$850.38	\$30,190,290.80	\$893,115.43	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		171,166	Direct	4351-2018	2111-220-190-1000		
\$0.00	\$590.97	\$30,189,699.83	\$892,524.46	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		171,166	Direct	4351-2018	2281-220-190-0000		
\$0.00	\$301.70	\$30,189,398.13	\$892,222.76	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		171,166	Direct	4351-2018	2911-610-190-0000		
\$0.00	\$3,918.80	\$30,185,479.33	\$888,303.96	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		171,166	Direct	4351-2018	2081-210-190-0000		
\$0.00	\$254.30	\$30,185,225.03	\$888,049.66	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		171,166	Direct	4351-2018	1000-120-190-0000		
\$0.00	\$58.89	\$30,185,166.14	\$887,990.77	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		171,166	Direct	4351-2018	1000-110-111-0000		
\$0.00	\$37.67	\$30,185,128.47	\$887,953.10	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		171,166	Direct	4351-2018	1000-110-121-0000		
\$0.00	\$195.54	\$30,184,932.93	\$887,757.56	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		171,166	Direct	4351-2018	1000-110-131-0000		
\$0.00	\$135.77	\$30,184,797.16	\$887,621.79	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		171,166	Direct	4351-2018	1000-110-141-0000		
\$0.00	\$840.32	\$30,183,956.84	\$886,781.47	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		171,166	Direct	4351-2018	2031-330-190-0000		
\$0.00	\$214.60	\$30,183,742.24	\$886,566.87	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		171,166	Direct	4351-2018	2181-130-190-0000		

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$117.34	\$30,183,624.90	\$886,449.53	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	OHIO DEPARTMENT OF TAXATION		171,166	Direct	4351-2018	2912-610-190-0000		
\$0.00	\$770.03	\$30,182,854.87	\$885,679.50	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	KANAWHA INSURANCE COMPANY		171,174	Direct	73820	2111-220-190-0000		
\$0.00	\$395.65	\$30,182,459.22	\$885,283.85	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	KANAWHA INSURANCE COMPANY		171,174	Direct	73820	2081-210-190-0000		
\$0.00	\$84.78	\$30,182,374.44	\$885,199.07	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	KANAWHA INSURANCE COMPANY		171,174	Direct	73820	2281-220-190-0000		
\$0.00	\$37.98	\$30,182,336.46	\$885,161.09	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	KANAWHA INSURANCE COMPANY		171,174	Direct	73820	1000-120-190-0000		
\$0.00	\$46.96	\$30,182,289.50	\$885,114.13	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	KANAWHA INSURANCE COMPANY		171,174	Direct	73820	2031-330-190-0000		
\$0.00	\$0.66	\$30,182,288.84	\$885,113.47	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	KANAWHA INSURANCE COMPANY		171,174	Direct	73820	2181-130-190-0000		
\$0.00	\$7,743.40	\$30,174,545.44	\$877,370.07	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		171,174	Direct	73821	2111-220-190-0000		
\$0.00	\$200.00	\$30,174,345.44	\$877,170.07	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		171,174	Direct	73821	2111-220-190-1000		
\$0.00	\$956.60	\$30,173,388.84	\$876,213.47	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		171,174	Direct	73821	2281-220-190-0000		
\$0.00	\$225.00	\$30,173,163.84	\$875,988.47	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	CINCO FEDERAL CREDIT UNION		171,174	Direct	73822	2031-330-190-0000		
\$0.00	\$850.00	\$30,172,313.84	\$875,138.47	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	CINCO FEDERAL CREDIT UNION		171,174	Direct	73822	2911-610-190-0000		
\$0.00	\$435.06	\$30,171,878.78	\$874,703.41	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	AFSCME OHIO COUNCIL #8		171,174	Direct	73823	2031-330-190-0000		
\$0.00	\$193.36	\$30,171,685.42	\$874,510.05	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	AFSCME OHIO COUNCIL #8		171,174	Direct	73823	2911-610-190-0000		
\$0.00	\$96.68	\$30,171,588.74	\$874,413.37	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	AFSCME OHIO COUNCIL #8		171,174	Direct	73823	2912-610-190-0000		
\$0.00	\$6,003.53	\$30,165,585.21	\$868,409.84	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	AXA EQUITABLE		171,174	Direct	73824	2111-220-190-0000		
\$0.00	\$871.47	\$30,164,713.74	\$867,538.37	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	AXA EQUITABLE		171,174	Direct	73824	2281-220-190-0000		
\$0.00	\$3,882.13	\$30,160,831.61	\$863,656.24	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	AXA EQUITABLE		171,174	Direct	73824	2081-210-190-0000		
\$0.00	\$180.00	\$30,160,651.61	\$863,476.24	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	AXA EQUITABLE		171,174	Direct	73824	1000-120-190-0000		
\$0.00	\$485.00	\$30,160,166.61	\$862,991.24	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	AXA EQUITABLE		171,174	Direct	73824	2111-220-190-1000		
\$0.00	\$100.00	\$30,160,066.61	\$862,891.24	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	AXA EQUITABLE		171,174	Direct	73824	2181-130-190-0000		
\$0.00	\$1,719.36	\$30,158,347.25	\$861,171.88	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	FRATERNAL ORDER OF POLICE		171,174	Direct	73825	2081-210-190-0000		
\$0.00	\$303.54	\$30,158,043.71	\$860,868.34	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		171,174	Direct	73826	2111-220-190-0000		
\$0.00	\$118.89	\$30,157,924.82	\$860,749.45	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		171,174	Direct	73826	2111-220-190-1000		
\$0.00	\$43.56	\$30,157,881.26	\$860,705.89	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		171,174	Direct	73826	2281-220-190-0000		
\$0.00	\$1,559.58	\$30,156,321.68	\$859,146.31	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	SECURITY BENEFIT		171,174	Direct	73827	2111-220-190-0000		
\$0.00	\$125.00	\$30,156,196.68	\$859,021.31	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	SECURITY BENEFIT		171,174	Direct	73827	2111-220-190-1000		
\$0.00	\$195.42	\$30,156,001.26	\$858,825.89	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	SECURITY BENEFIT		171,174	Direct	73827	2281-220-190-0000		
\$0.00	\$248.94	\$30,155,752.32	\$858,576.95	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	Employee Payroll	Payroll Posting	171,184	Direct	4354-2018	2111-220-190-0000		
\$0.00	\$37.19	\$30,155,715.13	\$858,539.76	\$29,297,175.37	\$0.00	07/20/2018	07/18/2018	Employee Payroll	Payroll Posting	171,184	Direct	4354-2018	2281-220-190-0000		
\$0.00	\$1.66	\$30,155,713.47	\$858,538.10	\$29,297,175.37	\$0.00	07/20/2018	07/19/2018	OHIO DEPARTMENT OF TAXATION		171,224	Direct	4355-2018	2111-220-190-0000		
\$0.00	\$0.25	\$30,155,713.22	\$858,537.85	\$29,297,175.37	\$0.00	07/20/2018	07/19/2018	OHIO DEPARTMENT OF TAXATION		171,224	Direct	4355-2018	2281-220-190-0000		
\$0.00	\$4.36	\$30,155,708.86	\$858,533.49	\$29,297,175.37	\$0.00	07/20/2018	07/19/2018	City of Fairfield		171,224	Direct	4356-2018	2111-220-190-0000		
\$0.00	\$0.65	\$30,155,708.21	\$858,532.84	\$29,297,175.37	\$0.00	07/20/2018	07/19/2018	City of Fairfield		171,224	Direct	4356-2018	2281-220-190-0000		
\$0.00	\$229.13	\$30,155,479.08	\$858,303.71	\$29,297,175.37	\$0.00	07/20/2018	07/19/2018	Employee Payroll	Payroll Posting	171,331	Direct	4359-2018	2111-220-190-1000		
\$0.00	\$33.49	\$30,155,445.59	\$858,270.22	\$29,297,175.37	\$0.00	07/20/2018	07/19/2018	INTERNAL REVENUE SERVICE		171,339	Direct	4360-2018	2111-220-190-1000		
\$0.00	\$3.92	\$30,155,441.67	\$858,266.30	\$29,297,175.37	\$0.00	07/20/2018	07/19/2018	INTERNAL REVENUE SERVICE		171,339	Direct	4360-2018	2111-220-213-0000		
\$0.00	\$16.75	\$30,155,424.92	\$858,249.55	\$29,297,175.37	\$0.00	07/20/2018	07/19/2018	INTERNAL REVENUE SERVICE		171,339	Direct	4360-2018	2111-220-212-0000		
\$0.00	\$5.68	\$30,155,419.24	\$858,243.87	\$29,297,175.37	\$0.00	07/20/2018	07/19/2018	CITY OF CINCINNATI INCOME TAX DIVISION		171,342	Direct	4361-2018	2111-220-190-1000		
\$0.00	\$0.00	\$30,155,419.24	\$858,243.87	\$29,297,175.37	\$0.00	07/20/2018	07/20/2018	Earning Decrease or Swap (with 73887)	Reverse Withholding CT Reimb. \$45	171,387	Direct	73887	2911-610-190-0000		
\$0.00	\$315.95	\$30,155,103.29	\$857,927.92	\$29,297,175.37	\$0.00	07/20/2018	07/20/2018	Refund Withholding (with 73887)	Reverse Withholding CT Reimb. \$45	171,387	Direct	73887	2911-610-190-0000		

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$5,333.00	\$30,149,770.29	\$852,594.92	\$29,297,175.37	\$0.00	07/20/2018	07/20/2018	IMOGENE KUHLMANN		171,390	PO 629-2018	73888	1000-110-519-0017
\$0.00	\$1.94	\$30,149,768.35	\$852,592.98	\$29,297,175.37	\$0.00	07/20/2018	07/23/2018	OHIO DEPARTMENT OF TAXATION		171,414	Direct	4362-2018	2111-220-190-1000
\$0.00	\$142.27	\$30,149,626.08	\$852,450.71	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	City of Cheviot, Ohio		171,425	Direct	4363-2018	2111-220-190-1000
\$0.00	\$244.64	\$30,149,381.44	\$852,206.07	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	City of Cheviot, Ohio		171,425	Direct	4363-2018	2111-220-190-0000
\$0.00	\$36.52	\$30,149,344.92	\$852,169.55	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	City of Cheviot, Ohio		171,425	Direct	4363-2018	2281-220-190-0000
\$0.00	\$163.83	\$30,149,181.09	\$852,005.72	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	CITY OF FOREST PARK		171,425	Direct	4364-2018	2912-610-190-0000
\$0.00	\$254.30	\$30,148,926.79	\$851,751.42	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	City of Hamilton		171,425	Direct	4365-2018	2081-210-190-0000
\$0.00	\$619.98	\$30,148,306.81	\$851,131.44	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	City of Hamilton		171,425	Direct	4365-2018	2111-220-190-0000
\$0.00	\$116.00	\$30,148,190.81	\$851,015.44	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	City of Hamilton		171,425	Direct	4365-2018	2111-220-190-1000
\$0.00	\$92.63	\$30,148,098.18	\$850,922.81	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	City of Hamilton		171,425	Direct	4365-2018	2281-220-190-0000
\$0.00	\$27.12	\$30,148,071.06	\$850,895.69	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	CITY OF KETTERING		171,425	Direct	4366-2018	1000-120-190-0000
\$0.00	\$234.48	\$30,147,836.58	\$850,661.21	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	CITY OF KETTERING		171,425	Direct	4366-2018	2111-220-190-0000
\$0.00	\$65.88	\$30,147,770.70	\$850,595.33	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	CITY OF KETTERING		171,425	Direct	4366-2018	2031-330-190-0000
\$0.00	\$46.50	\$30,147,724.20	\$850,548.83	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	CITY OF KETTERING		171,425	Direct	4366-2018	2081-210-190-0000
\$0.00	\$19.38	\$30,147,704.82	\$850,529.45	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	CITY OF KETTERING		171,425	Direct	4366-2018	2181-130-190-0000
\$0.00	\$292.98	\$30,147,411.84	\$850,236.47	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	City of Monroe		171,425	Direct	4367-2018	2081-210-190-0000
\$0.00	\$253.86	\$30,147,157.98	\$849,982.61	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	City of Monroe		171,425	Direct	4367-2018	2111-220-190-0000
\$0.00	\$37.93	\$30,147,120.05	\$849,944.68	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	City of Monroe		171,425	Direct	4367-2018	2281-220-190-0000
\$0.00	\$36.55	\$30,147,083.50	\$849,908.13	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	CITY OF READING, OHIO		171,425	Direct	4368-2018	2111-220-190-1000
\$0.00	\$504.00	\$30,146,579.50	\$849,404.13	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	CITY OF SHARONVILLE		171,425	Direct	4369-2018	1000-120-190-0000
\$0.00	\$203.03	\$30,146,376.47	\$849,201.10	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	CITY OF SHARONVILLE		171,425	Direct	4369-2018	2081-210-190-0000
\$0.00	\$912.30	\$30,145,464.17	\$848,288.80	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	REGIONAL INCOME TAX AGENCY		171,432	Direct	4370-2018	2081-210-190-0000
\$0.00	\$377.63	\$30,145,086.54	\$847,911.17	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	REGIONAL INCOME TAX AGENCY		171,432	Direct	4370-2018	2111-220-190-1000
\$0.00	\$225.96	\$30,144,860.58	\$847,685.21	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	REGIONAL INCOME TAX AGENCY		171,432	Direct	4370-2018	2911-610-190-0000
\$0.00	-\$912.30	\$30,145,772.88	\$848,597.51	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	REGIONAL INCOME TAX AGENCY	Void Withholding 4370-2018	171,433	Direct	4370-2018	2081-210-190-0000
\$0.00	-\$377.63	\$30,146,150.51	\$848,975.14	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	REGIONAL INCOME TAX AGENCY	Void Withholding 4370-2018	171,433	Direct	4370-2018	2111-220-190-1000
\$0.00	-\$225.96	\$30,146,376.47	\$849,201.10	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	REGIONAL INCOME TAX AGENCY	Void Withholding 4370-2018	171,433	Direct	4370-2018	2911-610-190-0000
\$0.00	\$108.69	\$30,146,267.78	\$849,092.41	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	North College Hill		171,441	Direct	4371-2018	2111-220-190-1000
\$0.00	\$264.36	\$30,146,003.42	\$848,828.05	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	CITY OF MIDDLETOWN		171,441	Direct	4372-2018	2181-130-190-0000
\$0.00	\$283.99	\$30,145,719.43	\$848,544.06	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	City of Trenton		171,441	Direct	4373-2018	2111-220-190-0000
\$0.00	\$42.42	\$30,145,677.01	\$848,501.64	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	City of Trenton		171,441	Direct	4373-2018	2281-220-190-0000
\$0.00	\$912.30	\$30,144,764.71	\$847,589.34	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	REGIONAL INCOME TAX AGENCY		171,443	Direct	4374-2018	2081-210-190-0000
\$0.00	\$268.94	\$30,144,495.77	\$847,320.40	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	REGIONAL INCOME TAX AGENCY		171,443	Direct	4374-2018	2111-220-190-1000
\$0.00	\$225.96	\$30,144,269.81	\$847,094.44	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	REGIONAL INCOME TAX AGENCY		171,443	Direct	4374-2018	2911-610-190-0000
\$0.00	\$102.67	\$30,144,167.14	\$846,991.77	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP		171,509	Direct	4375-2018	2111-220-190-0000
\$0.00	\$15.33	\$30,144,151.81	\$846,976.44	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP		171,509	Direct	4375-2018	2281-220-190-0000
\$0.00	\$65.19	\$30,144,086.62	\$846,911.25	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP		171,509	Direct	4375-2018	2911-610-190-0000
\$0.00	\$3.00	\$30,144,083.62	\$846,908.25	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	Colerain Township		171,509	Direct	4376-2018	2111-220-190-1000
\$0.00	\$38,488.96	\$30,105,594.66	\$808,419.29	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		171,509	Direct	4377-2018	2081-210-190-0000
\$0.00	\$64,820.91	\$30,040,773.75	\$743,598.38	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		171,509	Direct	4377-2018	2111-220-190-0000
\$0.00	\$8,450.95	\$30,032,322.80	\$735,147.43	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		171,509	Direct	4377-2018	2281-220-190-0000

Cash Journal

July 2018

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
			Balance	Primary									
\$0.00	\$3,006.12	\$30,029,316.68	\$732,141.31	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		171,509	Direct	4377-2018	2911-610-190-0000
\$0.00	\$2,821.94	\$30,026,494.74	\$729,319.37	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		171,509	Direct	4377-2018	1000-120-190-0000
\$0.00	\$9,722.82	\$30,016,771.92	\$719,596.55	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		171,509	Direct	4377-2018	2031-330-190-0000
\$0.00	\$1,849.17	\$30,014,922.75	\$717,747.38	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		171,509	Direct	4377-2018	2181-130-190-0000
\$0.00	\$1,121.76	\$30,013,800.99	\$716,625.62	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		171,509	Direct	4377-2018	2111-220-190-1000
\$0.00	\$1,252.62	\$30,012,548.37	\$715,373.00	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		171,509	Direct	4377-2018	2912-610-190-0000
\$0.00	\$952.08	\$30,011,596.29	\$714,420.92	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		171,509	Direct	4377-2018	1000-110-121-0000
\$0.00	\$2,075.05	\$30,009,521.24	\$712,345.87	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		171,509	Direct	4377-2018	1000-110-111-0000
\$0.00	\$676.95	\$30,008,844.29	\$711,668.92	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES		171,509	Direct	4377-2018	1000-110-131-0000
\$0.00	\$287.52	\$30,008,556.77	\$711,381.40	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	CITY OF DEER PARK		171,514	Direct	73889	2031-330-190-0000
\$0.00	\$21.16	\$30,008,535.61	\$711,360.24	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	City of St. Bernard Tax Department		171,514	Direct	73890	2111-220-190-1000
\$0.00	\$169.52	\$30,008,366.09	\$711,190.72	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	CITY OF WYOMING		171,514	Direct	73891	2031-330-190-0000
\$118.00	\$0.00	\$30,008,484.09	\$711,308.72	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP	REIMBURSEMENT EE REPAYMENT	172,083	SR 540-2018		2111-892-0000
\$65.19	\$0.00	\$30,008,549.28	\$711,373.91	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP	REIMBURSEMENT EE REPAYMENT	172,083	SR 540-2018		2911-892-0333
\$3.00	\$0.00	\$30,008,552.28	\$711,376.91	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP	REIMBURSEMENT OF GARNISHME	172,083	SR 541-2018		1000-892-0000
\$6,526.02	\$0.00	\$30,015,078.30	\$717,902.93	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	172,083	SR 542-2018		1000-892-0000
\$38,488.96	\$0.00	\$30,053,567.26	\$756,391.89	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	172,083	SR 542-2018		2081-892-0000
\$74,393.62	\$0.00	\$30,127,960.88	\$830,785.51	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	172,083	SR 542-2018		2111-892-0000
\$1,849.17	\$0.00	\$30,129,810.05	\$832,634.68	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	172,083	SR 542-2018		2181-892-0000
\$13,981.56	\$0.00	\$30,143,791.61	\$846,616.24	\$29,297,175.37	\$0.00	07/23/2018	07/23/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	172,083	SR 542-2018		2231-892-0000
\$43,173.31	\$0.00	\$30,186,964.92	\$889,789.55	\$29,297,175.37	\$0.00	07/23/2018	07/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL JUNE	172,153	SR 543-2018		2231-592-0000
-\$4,596.34	\$0.00	\$30,182,368.58	\$885,193.21	\$29,297,175.37	\$0.00	07/23/2018	07/31/2018	Negative Adjust Receipt for COLERAIN TOWNSHIP	FOUR CHECKS WERE RETURNED I	172,703	SR 538-2018		2281-302-0000
\$0.00	\$3,659.20	\$30,178,709.38	\$881,534.01	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	2111-220-190-0000
\$0.00	\$6,217.00	\$30,172,492.38	\$875,317.01	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	2111-220-211-0000
\$0.00	\$5,008.68	\$30,167,483.70	\$870,308.33	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	2911-610-190-0000
\$0.00	\$6,360.33	\$30,161,123.37	\$863,948.00	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	2911-610-211-0000
\$0.00	\$61,825.06	\$30,099,298.31	\$802,122.94	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	2081-210-190-0000
\$0.00	\$3,090.68	\$30,096,207.63	\$799,032.26	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	1000-120-190-0000
\$0.00	\$86,105.72	\$30,010,101.91	\$712,926.54	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	2081-210-211-0000
\$0.00	\$8,110.57	\$30,001,991.34	\$704,815.97	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	2031-330-190-0000
\$0.00	\$9,761.39	\$29,992,229.95	\$695,054.58	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	1000-110-211-0000
\$0.00	\$0.06	\$29,992,229.89	\$695,054.52	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	1000-110-211-0000
\$0.00	\$11,354.87	\$29,980,875.02	\$683,699.65	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	2231-330-211-0000
\$0.00	\$2,871.37	\$29,978,003.65	\$680,828.28	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	2181-130-190-0000
\$0.00	\$4,019.91	\$29,973,983.74	\$676,808.37	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	2181-130-211-0000
\$0.00	\$2,929.14	\$29,971,054.60	\$673,879.23	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	2912-610-211-0000
\$0.00	\$1,605.49	\$29,969,449.11	\$672,273.74	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	2912-610-190-0000
\$0.00	\$781.56	\$29,968,667.55	\$671,492.18	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	2111-220-190-1000
\$0.00	\$604.50	\$29,968,063.05	\$670,887.68	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	1000-110-141-0000
\$0.00	\$258.87	\$29,967,804.18	\$670,628.81	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	1000-110-121-0000
\$0.00	\$566.91	\$29,967,237.27	\$670,061.90	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,122	Direct	4378-2018	1000-110-111-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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July 2018

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$75,897.09	\$29,891,340.18	\$594,164.81	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	OHIO POLICE & FIRE PENSION FUND		172,128	Direct	4379-2018	2111-220-190-0000
\$0.00	\$10,736.81	\$29,880,603.37	\$583,428.00	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	OHIO POLICE & FIRE PENSION FUND		172,128	Direct	4379-2018	2281-220-190-0000
\$0.00	\$169,731.68	\$29,710,871.69	\$413,696.32	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	OHIO POLICE & FIRE PENSION FUND		172,128	Direct	4379-2018	2111-220-215-0000
\$0.00	\$0.07	\$29,710,871.62	\$413,696.25	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	OHIO POLICE & FIRE PENSION FUND		172,128	Direct	4379-2018	2111-220-215-0000
\$4,156.92	\$0.00	\$29,715,028.54	\$417,853.17	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG-JUNE-18	172,153	SR 544-2018		2011-536-0000
\$0.00	\$200.00	\$29,714,828.54	\$417,653.17	\$29,297,175.37	\$0.00	07/24/2018	07/24/2018	TREASURER STATE OF OHIO		172,155	BC 199-2018	4380-2018	1000-110-330-0000
\$8,411.97	\$0.00	\$29,723,240.51	\$426,065.14	\$29,297,175.37	\$0.00	07/24/2018	07/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	172,280	SR 560-2018		2261-892-0505
\$1,950.00	\$0.00	\$29,725,190.51	\$428,015.14	\$29,297,175.37	\$0.00	07/24/2018	07/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	SPECIAL PROJECTS	172,290	SR 562-2018		2081-539-0503
-\$524.58	\$0.00	\$29,724,665.93	\$427,490.56	\$29,297,175.37	\$0.00	07/24/2018	07/31/2018	Negative Adjust Receipt for COLERAIN TOWNSHIP	RETURNED CHECK	172,717	SR 538-2018		2281-302-0000
\$131,450.95	\$0.00	\$29,856,116.88	\$558,941.51	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	RUMPKE WASTE, INCORPORATED	TONNAGE	172,162	SR 545-2018		1000-302-0101
\$25.00	\$0.00	\$29,856,141.88	\$558,966.51	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	COLERAIN TOWNSHIP ADMINISTRATION	RENETTA EDWARDS REIMB FINGE	172,164	SR 546-2018		1000-892-0000
\$1,406.56	\$0.00	\$29,857,548.44	\$560,373.07	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	RED CARPET INN	LODGING TAX JUN18	172,166	SR 547-2018		1000-103-0000
\$19.88	\$0.00	\$29,857,568.32	\$560,392.95	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	SIMPLERECYCLING	SIMPLERECYCLING - JUN 18	172,168	SR 548-2018		1000-892-0000
\$374.52	\$0.00	\$29,857,942.84	\$560,767.47	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	INTOWN SUITES	LODGING TAX JUNE-18	172,170	SR 549-2018		1000-103-0000
\$6,354.38	\$0.00	\$29,864,297.22	\$567,121.85	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	DYNEGY	CIVIC GRANT	172,172	SR 550-2018		1000-892-0000
\$47,445.09	\$0.00	\$29,911,742.31	\$614,566.94	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT; LOCAL C	172,174	SR 551-2018		1000-532-0000
\$2,547.41	\$0.00	\$29,914,289.72	\$617,114.35	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT; LOCAL C	172,174	SR 551-2018		2021-537-0000
\$25,378.03	\$0.00	\$29,939,667.75	\$642,492.38	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT; LOCAL C	172,174	SR 551-2018		2021-537-0000
\$11,304.00	\$0.00	\$29,950,971.75	\$653,796.38	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	FEMA GRANT	REQUEST FOR REIMBURSEMENT	172,176	SR 552-2018		2111-892-2015
\$50.00	\$0.00	\$29,951,021.75	\$653,846.38	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	REIMB OF FINGERPRINT; CINTI ST,	172,178	SR 553-2018		2111-302-0000
\$7,200.00	\$0.00	\$29,958,221.75	\$661,046.38	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	REIMB OF FINGERPRINT; CINTI ST,	172,178	SR 553-2018		2111-302-0000
\$417.15	\$0.00	\$29,958,638.90	\$661,463.53	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	172,183	SR 554-2018		2081-302-0000
\$300.76	\$0.00	\$29,958,939.66	\$661,764.29	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	172,183	SR 555-2018		2081-302-0000
\$3,522.34	\$0.00	\$29,962,462.00	\$665,286.63	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	WALMART	REIMB DETAIL	172,183	SR 556-2018		2081-892-0502
\$4,275.00	\$0.00	\$29,966,737.00	\$669,561.63	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT; IMPOUND LOT	172,183	SR 557-2018		2081-302-0000
\$2,952.11	\$0.00	\$29,969,689.11	\$672,513.74	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT; IMPOUND LOT	172,183	SR 557-2018		2081-892-0000
\$0.00	\$6,225.00	\$29,963,464.11	\$666,288.74	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	DINN FOCUSED MARKETING, INC		172,220	PO 635-2018	73892	1000-110-599-0000
\$0.00	\$11,442.19	\$29,952,021.92	\$654,846.55	\$29,297,175.37	\$0.00	07/25/2018	07/25/2018	DUKE ENERGY		172,220	PO 86-2018	73893	2401-310-360-0000
\$417.15	\$0.00	\$29,952,439.07	\$655,263.70	\$29,297,175.37	\$0.00	07/25/2018	07/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	172,280	SR 558-2018		2081-302-0000
\$2,523.15	\$0.00	\$29,954,962.22	\$657,786.85	\$29,297,175.37	\$0.00	07/25/2018	07/30/2018	COUNCIL ON AGING	COA GRANT - JUN 18	172,329	SR 564-2018		2912-892-0222
\$0.00	\$17,358.39	\$29,937,603.83	\$640,428.46	\$29,297,175.37	\$0.00	07/25/2018	08/08/2018	MEDICOUNT MANAGEMENT, INC.		173,002	PO 358-2018	4671-2018	2281-220-360-0000
\$0.00	\$400.00	\$29,937,203.83	\$640,028.46	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	VERNON MCINTYRE		172,270	BC 136-2018	73894	2911-610-360-0000
\$0.00	\$150.00	\$29,937,053.83	\$639,878.46	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	VERNON MCINTYRE		172,270	BC 181-2018	73894	2911-610-360-0000
\$0.00	\$980.00	\$29,936,073.83	\$638,898.46	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	MELISSA COOPER		172,270	BC 49-2018	73895	2081-210-318-0000
\$0.00	\$135.00	\$29,935,938.83	\$638,763.46	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	BIANCA ELLIOTT		172,270	BC 139-2018	73896	2911-610-599-0304
\$0.00	\$135.00	\$29,935,803.83	\$638,628.46	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	RENEE HOWARD		172,270	BC 139-2018	73897	2911-610-599-0304
\$0.00	\$3,680.00	\$29,932,123.83	\$634,948.46	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	BLUST SALES AND SERVICE, INC		172,270	BC 102-2018	73898	2081-210-599-0501
\$0.00	\$3,856.00	\$29,928,267.83	\$631,092.46	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	BRATFISH TOWING LLC		172,270	BC 102-2018	73899	2081-210-599-0501
\$0.00	\$4,028.00	\$29,924,239.83	\$627,064.46	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	ENGEL'S AUTO SERVICE		172,270	BC 102-2018	73900	2081-210-599-0501
\$0.00	\$3,136.00	\$29,921,103.83	\$623,928.46	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	LAMBERT TOWING		172,270	BC 102-2018	73901	2081-210-599-0501
\$0.00	\$509.00	\$29,920,594.83	\$623,419.46	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	ABCO FIRE PROTECTION		172,270	BC 173-2018	73902	2111-220-323-0000

Cash Journal

July 2018

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$1,522.73	\$29,919,072.10	\$621,896.73	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	ALL AMERICAN FIRE EQUIPMENT COMPANY		172,270	BC 180-2018	73903	2111-220-420-1008
\$0.00	\$73.35	\$29,918,998.75	\$621,823.38	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	BILL'S BATTERY COMPANY		172,270	BC 180-2018	73904	2111-220-420-1008
\$0.00	\$133.06	\$29,918,865.69	\$621,690.32	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	BILL'S BATTERY COMPANY		172,270	BC 151-2018	73904	2081-210-323-0202
\$0.00	\$315.92	\$29,918,549.77	\$621,374.40	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	CINCINNATI ICE MACHINE		172,270	BC 173-2018	73905	2111-220-323-0000
\$0.00	\$179.97	\$29,918,369.80	\$621,194.43	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	CINTAS #001		172,270	PO 51-2018	73906	2111-760-740-1018
\$0.00	\$2.39	\$29,918,367.41	\$621,192.04	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	CINTAS #001		172,270	PO 51-2018	73906	2111-760-740-1029
\$0.00	\$890.03	\$29,917,477.38	\$620,302.01	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	CLARKE POWER SERVICES		172,270	BC 135-2018	73907	2111-220-323-1005
\$0.00	\$285.00	\$29,917,192.38	\$620,017.01	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	DEER PARK ROOFING, INC		172,270	BC 173-2018	73908	2111-220-323-0000
\$0.00	\$95.58	\$29,917,096.80	\$619,921.43	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	DERRINGER COMPANY		172,270	PO 557-2018	73909	2912-610-360-0205
\$0.00	\$21.50	\$29,917,075.30	\$619,899.93	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	ENTENMANN-ROVIN COMPANY		172,270	BC 86-2018	73910	2081-210-599-0518
\$0.00	\$46.36	\$29,917,028.94	\$619,853.57	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	EVIDENT, INC		172,270	BC 128-2018	73911	2081-210-490-0000
\$0.00	\$200.00	\$29,916,828.94	\$619,653.57	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	FULLER FORD		172,270	BC 135-2018	73912	2111-220-323-1005
\$0.00	\$565.12	\$29,916,263.82	\$619,088.45	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	GALLS, LLC		172,270	PO 549-2018	73913	2081-210-599-0503
\$0.00	\$77.00	\$29,916,186.82	\$619,011.45	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	GALLS, LLC		172,270	BC 73-2018	73913	2081-760-740-0517
\$0.00	\$238.00	\$29,915,948.82	\$618,773.45	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	GALLS, LLC		172,270	PO 125-2018	73913	2111-760-740-1029
\$0.00	\$157.39	\$29,915,791.43	\$618,616.06	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	GALLS, LLC		172,270	BC 86-2018	73913	2081-210-599-0518
\$0.00	\$265.84	\$29,915,525.59	\$618,350.22	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	GALLS, LLC		172,270	BC 168-2018	73913	2081-210-599-0518
\$0.00	\$90.60	\$29,915,434.99	\$618,259.62	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	GALLS, LLC		172,270	BC 43-2018	73914	2111-760-740-1029
\$0.00	\$47.59	\$29,915,387.40	\$618,212.03	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	GALLS, LLC		172,270	BC 42-2018	73914	2111-760-740-1029
\$0.00	\$1,039.28	\$29,914,348.12	\$617,172.75	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	GALLS, LLC		172,270	PO 527-2018	73914	2111-760-740-1029
\$0.00	\$195.97	\$29,914,152.15	\$616,976.78	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	GALLS, LLC		172,270	PO 126-2018	73914	2111-760-740-1029
\$0.00	\$958.91	\$29,913,193.24	\$616,017.87	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	GRAINGER		172,270	BC 173-2018	73915	2111-220-323-0000
\$0.00	\$1,917.90	\$29,911,275.34	\$614,099.97	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	GRAINGER		172,270	BC 17-2018	73915	2111-760-740-1017
\$0.00	\$43.83	\$29,911,231.51	\$614,056.14	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	RICKING PAPER		172,270	BC 128-2018	73916	2081-210-490-0000
\$0.00	\$31.13	\$29,911,200.38	\$614,025.01	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	J & N AUTO ELECTRIC		172,270	BC 180-2018	73917	2111-220-420-1008
\$0.00	\$166.68	\$29,911,033.70	\$613,858.33	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	LESLIE'S POOL SUPPLIES		172,270	PO 254-2018	73918	2911-610-420-0000
\$0.00	\$2,436.00	\$29,908,597.70	\$611,422.33	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	MOTZ ENTERPRISES		172,270	PO 608-2018	73919	2911-610-490-0000
\$0.00	\$868.97	\$29,907,728.73	\$610,553.36	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	NORTHGATE TIRE		172,270	BC 135-2018	73920	2111-220-323-1005
\$0.00	\$407.03	\$29,907,321.70	\$610,146.33	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	NORTHGATE TIRE		172,270	BC 151-2018	73920	2081-210-323-0202
\$0.00	\$628.41	\$29,906,693.29	\$609,517.92	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	NORTHGATE TIRE		172,270	BC 154-2018	73920	2011-330-323-0000
\$0.00	\$229.85	\$29,906,463.44	\$609,288.07	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	NORTHGATE TIRE		172,270	BC 143-2018	73920	2911-610-323-0300
\$0.00	\$65.00	\$29,906,398.44	\$609,223.07	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	NATIONAL ASSOCIATION OF FIRE INVESTIGATOR		172,270	BC 59-2018	73921	2111-220-519-0000
\$0.00	\$11,557.94	\$29,894,840.50	\$597,665.13	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	911 FLEET AND FIRE EQUIPMENT		172,270	PO 332-2018	73922	2111-760-740-0000
\$0.00	\$328.00	\$29,894,512.50	\$597,337.13	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	NATIONAL FLAG COMPANY		172,270	BC 165-2018	73923	2911-610-323-0000
\$0.00	\$7,014.00	\$29,887,498.50	\$590,323.13	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	RUMPKE WASTE, INCORPORATED		172,270	BC 159-2018	73924	1000-130-190-0018
\$0.00	\$950.00	\$29,886,548.50	\$589,373.13	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	RUMPKE WASTE, INCORPORATED		172,270	BC 159-2018	73925	1000-130-190-0018
\$0.00	\$266.20	\$29,886,282.30	\$589,106.93	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	SCHAEFER - BUSBY - MOONEY LLC		172,270	PO 625-2018	73926	1000-110-599-0016
\$0.00	\$528.80	\$29,885,753.50	\$588,578.13	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	SCHAEFER - BUSBY - MOONEY LLC		172,270	BC 142-2018	73926	1000-110-599-0016
\$0.00	\$1,504.31	\$29,884,249.19	\$587,073.82	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	STRYKER SALES CORPORATION		172,270	PO 566-2018	73927	2281-760-740-0000
\$0.00	\$110.72	\$29,884,138.47	\$586,963.10	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	TASK FORCE TIPS INC.		172,270	PO 597-2018	73928	2111-220-430-0000
\$0.00	\$85.94	\$29,884,052.53	\$586,877.16	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	TERMINAL SUPPLY CO		172,270	PO 644-2018	73929	2011-330-490-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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July 2018

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$68.00	\$29,883,984.53	\$586,809.16	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	TREASURER, STATE OF OHIO		172,270	BC 31-2018	73930	1000-110-360-0000
\$0.00	\$2,082.00	\$29,881,902.53	\$584,727.16	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	TREASURER, STATE OF OHIO		172,270	PO 509-2018	73930	2111-220-319-0000
\$0.00	\$150.00	\$29,881,752.53	\$584,577.16	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	TREASURER, STATE OF OHIO		172,270	BC 144-2018	73930	2911-610-519-0000
\$0.00	\$72.00	\$29,881,680.53	\$584,505.16	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	TREASURER, STATE OF OHIO		172,270	BC 113-2018	73930	2911-610-519-0000
\$0.00	\$117.25	\$29,881,563.28	\$584,387.91	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	UNIFIRST CORPORATION		172,270	PO 152-2018	73931	2021-330-490-0000
\$0.00	\$55.23	\$29,881,508.05	\$584,332.68	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	UNIFIRST CORPORATION		172,270	PO 152-2018	73931	2911-610-490-0302
\$0.00	\$28.23	\$29,881,479.82	\$584,304.45	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	UNIFIRST CORPORATION		172,270	PO 153-2018	73931	2912-610-599-0214
\$0.00	\$1,390.00	\$29,880,089.82	\$582,914.45	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	UNIVERSITY OF LOUISVILLE		172,270	PO 636-2018	73932	2081-210-318-0000
\$0.00	\$1,272.49	\$29,878,817.33	\$581,641.96	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	VALLEY JANITOR SUPPLY CO		172,270	BC 68-2018	73933	2111-220-420-0000
\$0.00	\$6,911.29	\$29,871,906.04	\$574,730.67	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	VANCE'S LAW ENFORCEMENT		172,270	PO 1416-2017	73934	2081-760-740-0516
\$0.00	\$2.76	\$29,871,903.28	\$574,727.91	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	VANCE'S LAW ENFORCEMENT		172,270	PO 1416-2017	73934	2081-760-740-0513
\$0.00	\$23.00	\$29,871,880.28	\$574,704.91	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	VOGELPOHL FIRE EQUIPMENT		172,270	BC 129-2018	73935	2111-220-599-1014
\$0.00	\$77.67	\$29,871,802.61	\$574,627.24	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	VOGELPOHL FIRE EQUIPMENT		172,270	PO 531-2018	73935	2111-760-740-1015
\$0.00	\$787.50	\$29,871,015.11	\$573,839.74	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	E. C. LINK, INCORPORATED		172,270	PO 81-2018	73936	1000-110-360-0000
\$0.00	\$106.50	\$29,870,908.61	\$573,733.24	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	TREASURER STATE OF OHIO		172,270	BC 108-2018	73937	2912-610-360-0205
\$0.00	\$6,494.00	\$29,864,414.61	\$567,239.24	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	K E ROSE		172,270	PO 167-2018	73938	1000-760-750-0906
\$0.00	\$865.00	\$29,863,549.61	\$566,374.24	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	K E ROSE		172,270	BC 154-2018	73938	2011-330-323-0000
\$0.00	\$312.50	\$29,863,237.11	\$566,061.74	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	LESS LETHAL, LLC		172,270	PO 647-2018	73939	2081-210-490-0000
\$1,000.00	\$0.00	\$29,864,237.11	\$567,061.74	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	172,280	SR 559-2018		2081-302-0000
\$500.00	\$0.00	\$29,864,737.11	\$567,561.74	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	172,290	SR 561-2018		2181-301-0000
\$4,194.25	\$0.00	\$29,868,931.36	\$571,755.99	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	172,290	SR 561-2018		2181-302-0000
\$900.00	\$0.00	\$29,869,831.36	\$572,655.99	\$29,297,175.37	\$0.00	07/26/2018	07/26/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	172,290	SR 561-2018		2181-399-0000
\$139.05	\$0.00	\$29,869,970.41	\$572,795.04	\$29,297,175.37	\$0.00	07/26/2018	08/01/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	172,779	SR 578-2018		2911-802-0399
\$2,347.65	\$0.00	\$29,872,318.06	\$575,142.69	\$29,297,175.37	\$0.00	07/26/2018	08/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	172,881	SR 588-2018		2081-892-0000
\$0.00	\$137.38	\$29,872,180.68	\$575,005.31	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	CINCINNATI BELL TELEPHONE		172,308	PO 488-2018	4383-2018	1000-120-341-0000
\$0.00	\$269.13	\$29,871,911.55	\$574,736.18	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	CINCINNATI BELL TELEPHONE		172,308	PO 488-2018	4383-2018	2011-330-341-0000
\$0.00	\$416.43	\$29,871,495.12	\$574,319.75	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	CINCINNATI BELL TELEPHONE		172,308	PO 488-2018	4383-2018	2081-210-341-0000
\$0.00	\$4,503.90	\$29,866,991.22	\$569,815.85	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	CINCINNATI BELL TELEPHONE		172,308	PO 488-2018	4383-2018	2111-220-341-0000
\$0.00	\$113.18	\$29,866,878.04	\$569,702.67	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	CINCINNATI BELL TELEPHONE		172,308	PO 488-2018	4383-2018	2181-130-341-0000
\$0.00	\$89.51	\$29,866,788.53	\$569,613.16	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	CINCINNATI BELL TELEPHONE		172,308	PO 488-2018	4383-2018	2911-610-341-0000
\$0.00	\$317.16	\$29,866,471.37	\$569,296.00	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	CINCINNATI BELL TELEPHONE		172,308	PO 488-2018	4383-2018	2912-610-341-0000
\$0.00	\$478.21	\$29,865,993.16	\$568,817.79	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		172,310	PO 64-2018	4384-2018	2912-610-352-0000
\$0.00	\$486.71	\$29,865,506.45	\$568,331.08	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		172,310	PO 64-2018	4384-2018	1000-120-352-0000
\$0.00	\$1,812.45	\$29,863,694.00	\$566,518.63	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		172,310	PO 64-2018	4384-2018	2111-220-352-0000
\$0.00	\$243.35	\$29,863,450.65	\$566,275.28	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		172,310	PO 64-2018	4384-2018	2011-330-352-0000
\$0.00	\$2,780.41	\$29,860,670.24	\$563,494.87	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		172,310	PO 64-2018	4384-2018	2911-610-352-0000
\$0.00	\$55.31	\$29,860,614.93	\$563,439.56	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		172,310	PO 257-2018	4384-2018	2081-210-352-0000
\$0.00	\$349.86	\$29,860,265.07	\$563,089.70	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		172,315	PO 64-2018	4385-2018	2912-610-352-0000
\$0.00	\$475.95	\$29,859,789.12	\$562,613.75	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		172,315	PO 654-2018	4385-2018	1000-120-352-0000
\$0.00	\$237.98	\$29,859,551.14	\$562,375.77	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		172,315	PO 64-2018	4385-2018	2011-330-352-0000
\$0.00	\$48.69	\$29,859,502.45	\$562,327.08	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		172,315	PO 257-2018	4385-2018	2081-210-352-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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July 2018

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
			Balance	Primary									
\$0.00	\$1,665.55	\$29,857,836.90	\$560,661.53	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		172,315	PO 64-2018	4385-2018	2111-220-352-0000
\$0.00	\$2,718.07	\$29,855,118.83	\$557,943.46	\$29,297,175.37	\$0.00	07/27/2018	07/27/2018	GREATER CINCINNATI WATER WORKS		172,315	PO 64-2018	4385-2018	2911-610-352-0000
\$105.00	\$0.00	\$29,855,223.83	\$558,048.46	\$29,297,175.37	\$0.00	07/27/2018	07/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	172,329	SR 563-2018		2181-302-0000
\$3.15	\$0.00	\$29,855,226.98	\$558,051.61	\$29,297,175.37	\$0.00	07/27/2018	07/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	172,329	SR 563-2018		1000-892-0000
\$58,136.40	\$0.00	\$29,913,363.38	\$616,188.01	\$29,297,175.37	\$0.00	07/27/2018	07/31/2018	STATE OF OHIO	LIQUOR PERMIT FEES/LIQUOR COI	172,683	SR 566-2018		1000-533-0000
\$74,653.49	\$0.00	\$29,988,016.87	\$690,841.50	\$29,297,175.37	\$0.00	07/27/2018	07/31/2018	CINCINNATI BELL	2Q18 - FRANCHISE FEE	172,683	SR 567-2018		1000-303-0000
\$74,028.98	\$0.00	\$30,062,045.85	\$764,870.48	\$29,297,175.37	\$0.00	07/27/2018	07/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	172,683	SR 568-2018		2281-302-0000
\$478.95	\$0.00	\$30,062,524.80	\$765,349.43	\$29,297,175.37	\$0.00	07/27/2018	08/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	172,771	SR 572-2018		2081-302-0000
\$0.00	\$1,280.64	\$30,061,244.16	\$764,068.79	\$29,297,175.37	\$0.00	07/30/2018	07/27/2018	AIRGAS GREAT LAKES		172,304	PO 583-2018	4381-2018	2281-220-490-0000
\$0.00	\$2,084.02	\$30,059,160.14	\$761,984.77	\$29,297,175.37	\$0.00	07/30/2018	07/27/2018	BOUND TREE MEDICAL, LLC		172,306	BC 163-2018	4382-2018	2281-220-490-0000
\$0.00	\$195.39	\$30,058,964.75	\$761,789.38	\$29,297,175.37	\$0.00	07/30/2018	07/27/2018	BOUND TREE MEDICAL, LLC		172,306	BC 124-2018	4382-2018	2281-220-490-0000
\$0.00	\$207.11	\$30,058,757.64	\$761,582.27	\$29,297,175.37	\$0.00	07/30/2018	07/27/2018	BOUND TREE MEDICAL, LLC		172,306	BC 171-2018	4382-2018	2281-220-490-0000
\$0.00	\$414.38	\$30,058,343.26	\$761,167.89	\$29,297,175.37	\$0.00	07/30/2018	07/27/2018	BOUND TREE MEDICAL, LLC		172,306	BC 150-2018	4382-2018	2281-220-490-0000
\$0.00	\$302.00	\$30,058,041.26	\$760,865.89	\$29,297,175.37	\$0.00	07/30/2018	07/27/2018	BOUND TREE MEDICAL, LLC		172,306	BC 124-2018	4382-2018	2281-220-490-0000
\$0.00	\$493.77	\$30,057,547.49	\$760,372.12	\$29,297,175.37	\$0.00	07/30/2018	07/27/2018	BOUND TREE MEDICAL, LLC		172,306	BC 163-2018	4382-2018	2281-220-490-0000
\$0.00	\$4,016.50	\$30,053,530.99	\$756,355.62	\$29,297,175.37	\$0.00	07/30/2018	07/27/2018	BOUND TREE MEDICAL, LLC		172,306	BC 171-2018	4382-2018	2281-220-490-0000
\$0.00	\$1,602.40	\$30,051,928.59	\$754,753.22	\$29,297,175.37	\$0.00	07/30/2018	07/27/2018	BOUND TREE MEDICAL, LLC		172,306	BC 171-2018	4382-2018	2281-220-490-0000
\$453.20	\$0.00	\$30,052,381.79	\$755,206.42	\$29,297,175.37	\$0.00	07/30/2018	08/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	172,771	SR 571-2018		2081-302-0000
\$31,871.01	\$0.00	\$30,084,252.80	\$787,077.43	\$29,297,175.37	\$0.00	07/30/2018	08/01/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	172,790	MR 579-2018		2081-892-0000
\$5,630.00	\$0.00	\$30,089,882.80	\$792,707.43	\$29,297,175.37	\$0.00	07/30/2018	08/01/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	172,790	MR 579-2018		2111-892-0000
\$3,864.00	\$0.00	\$30,093,746.80	\$796,571.43	\$29,297,175.37	\$0.00	07/30/2018	08/01/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	172,790	MR 579-2018		2181-892-0000
\$4,525.00	\$0.00	\$30,098,271.80	\$801,096.43	\$29,297,175.37	\$0.00	07/30/2018	08/01/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	172,790	MR 579-2018		2911-892-0333
\$0.00	\$281.50	\$30,097,990.30	\$800,814.93	\$29,297,175.37	\$0.00	07/30/2018	08/01/2018	GOVDEALS, INC		172,790	BC 59-2018		2111-220-519-0000
\$0.00	\$1,593.55	\$30,096,396.75	\$799,221.38	\$29,297,175.37	\$0.00	07/30/2018	08/01/2018	GOVDEALS, INC		172,790	PO 664-2018		2081-210-360-0000
\$0.00	\$226.25	\$30,096,170.50	\$798,995.13	\$29,297,175.37	\$0.00	07/30/2018	08/01/2018	GOVDEALS, INC		172,790	PO 664-2018		2911-610-519-0000
\$0.00	\$193.20	\$30,095,977.30	\$798,801.93	\$29,297,175.37	\$0.00	07/30/2018	08/01/2018	GOVDEALS, INC		172,790	PO 664-2018		2181-130-519-0000
\$0.00	\$0.00	\$30,095,977.30	\$798,801.93	\$29,297,175.37	\$0.00	07/31/2018	07/31/2018	AUGUSTUS COMBS	Reissue 73502	172,691	BC 139-2018	73940	2911-610-599-0304
\$2,195.00	\$0.00	\$30,098,172.30	\$800,996.93	\$29,297,175.37	\$0.00	07/31/2018	07/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	172,705	SR 569-2018		2912-802-0299
\$129.00	\$0.00	\$30,098,301.30	\$801,125.93	\$29,297,175.37	\$0.00	07/31/2018	07/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	172,705	SR 569-2018		2912-892-0222
\$135.00	\$0.00	\$30,098,436.30	\$801,260.93	\$29,297,175.37	\$0.00	07/31/2018	07/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	172,705	SR 569-2018		2911-802-0399
\$15.00	\$0.00	\$30,098,451.30	\$801,275.93	\$29,297,175.37	\$0.00	07/31/2018	07/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	172,705	SR 569-2018		2031-892-0000
\$0.00	-\$479.27	\$30,098,930.57	\$801,755.20	\$29,297,175.37	\$0.00	07/31/2018	07/31/2018	PIRTEK READING ROAD		172,716	BC 156-2018	73670	2111-220-420-1008
\$80.00	\$0.00	\$30,099,010.57	\$801,835.20	\$29,297,175.37	\$0.00	07/31/2018	08/01/2018	HAMILTON COUNTY CLERK OF COURTS	DRUG ENFORCEMENT EFFORTS	172,771	SR 570-2018		2261-892-0000
\$1,820.00	\$0.00	\$30,100,830.57	\$803,655.20	\$29,297,175.37	\$0.00	07/31/2018	08/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	172,771	SR 573-2018		2081-302-0000
\$35.00	\$0.00	\$30,100,865.57	\$803,690.20	\$29,297,175.37	\$0.00	07/31/2018	08/01/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	172,771	SR 574-2018		2111-302-0000
\$3,371.61	\$0.00	\$30,104,237.18	\$807,061.81	\$29,297,175.37	\$0.00	07/31/2018	08/01/2018	WALMART	INV 62218	172,771	SR 575-2018		2081-892-0502
\$2.10	\$0.00	\$30,104,239.28	\$807,063.91	\$29,297,175.37	\$0.00	07/31/2018	08/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	172,771	SR 576-2018		1000-892-0000
\$70.00	\$0.00	\$30,104,309.28	\$807,133.91	\$29,297,175.37	\$0.00	07/31/2018	08/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	172,771	SR 576-2018		2181-302-0000
\$154.50	\$0.00	\$30,104,463.78	\$807,288.41	\$29,297,175.37	\$0.00	07/31/2018	08/01/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	172,779	SR 577-2018		2912-802-0299
\$587.10	\$0.00	\$30,105,050.88	\$807,875.51	\$29,297,175.37	\$0.00	07/31/2018	08/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	172,870	SR 586-2018		2081-302-0000
\$50.00	\$0.00	\$30,105,100.88	\$807,925.51	\$29,297,175.37	\$0.00	07/31/2018	08/06/2018	Positive Adjustment for COLERAIN TOWNSHIP FIR	POSTING ERROR	172,916	SR 553-2018		2111-302-0000

Cash Journal

July 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 #	
\$15,680.07	\$0.00	\$30,120,780.95	\$807,925.51	\$29,312,855.44	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$199.16	\$0.00	\$30,120,980.11	\$807,925.51	\$29,313,054.60	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		2011-701-0000
\$1,507.27	\$0.00	\$30,122,487.38	\$807,925.51	\$29,314,561.87	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		2021-701-0000
\$569.77	\$0.00	\$30,123,057.15	\$807,925.51	\$29,315,131.64	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$8,490.09	\$0.00	\$30,131,547.24	\$807,925.51	\$29,323,621.73	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$18,624.40	\$0.00	\$30,150,171.64	\$807,925.51	\$29,342,246.13	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$57.87	\$0.00	\$30,150,229.51	\$807,925.51	\$29,342,304.00	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$297.47	\$0.00	\$30,150,526.98	\$807,925.51	\$29,342,601.47	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$748.71	\$0.00	\$30,151,275.69	\$807,925.51	\$29,343,350.18	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		2231-701-0000
\$3.52	\$0.00	\$30,151,279.21	\$807,925.51	\$29,343,353.70	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$805.69	\$0.00	\$30,152,084.90	\$807,925.51	\$29,344,159.39	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$416.36	\$0.00	\$30,152,501.26	\$807,925.51	\$29,344,575.75	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$1.17	\$0.00	\$30,152,502.43	\$807,925.51	\$29,344,576.92	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$248.77	\$0.00	\$30,152,751.20	\$807,925.51	\$29,344,825.69	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$4.23	\$0.00	\$30,152,755.43	\$807,925.51	\$29,344,829.92	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$836.18	\$0.00	\$30,153,591.61	\$807,925.51	\$29,345,666.10	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$117.14	\$0.00	\$30,153,708.75	\$807,925.51	\$29,345,783.24	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$84.97	\$0.00	\$30,153,793.72	\$807,925.51	\$29,345,868.21	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$493.70	\$0.00	\$30,154,287.42	\$807,925.51	\$29,346,361.91	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$344.61	\$0.00	\$30,154,632.03	\$807,925.51	\$29,346,706.52	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$288.60	\$0.00	\$30,154,920.63	\$807,925.51	\$29,346,995.12	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$391.00	\$0.00	\$30,155,311.63	\$807,925.51	\$29,347,386.12	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$33.27	\$0.00	\$30,155,344.90	\$807,925.51	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	INVESTMENT	GROSS INTEREST	172,949	IR 590-2018		1000-701-0000
\$308.80	\$0.00	\$30,155,653.70	\$808,234.31	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$3.92	\$0.00	\$30,155,657.62	\$808,238.23	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		2011-701-0000
\$29.68	\$0.00	\$30,155,687.30	\$808,267.91	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		2021-701-0000
\$11.22	\$0.00	\$30,155,698.52	\$808,279.13	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$167.20	\$0.00	\$30,155,865.72	\$808,446.33	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$366.91	\$0.00	\$30,156,232.63	\$808,813.24	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$1.13	\$0.00	\$30,156,233.76	\$808,814.37	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$14.74	\$0.00	\$30,156,248.50	\$808,829.11	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		2231-701-0000
\$5.85	\$0.00	\$30,156,254.35	\$808,834.96	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$0.06	\$0.00	\$30,156,254.41	\$808,835.02	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$15.86	\$0.00	\$30,156,270.27	\$808,850.88	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$8.20	\$0.00	\$30,156,278.47	\$808,859.08	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$0.02	\$0.00	\$30,156,278.49	\$808,859.10	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$4.89	\$0.00	\$30,156,283.38	\$808,863.99	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$0.08	\$0.00	\$30,156,283.46	\$808,864.07	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$16.46	\$0.00	\$30,156,299.92	\$808,880.53	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$2.30	\$0.00	\$30,156,302.22	\$808,882.83	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$1.67	\$0.00	\$30,156,303.89	\$808,884.50	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000

Cash Journal

July 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 #
\$9.72	\$0.00	\$30,156,313.61	\$808,894.22	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$6.78	\$0.00	\$30,156,320.39	\$808,901.00	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$5.68	\$0.00	\$30,156,326.07	\$808,906.68	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$7.70	\$0.00	\$30,156,333.77	\$808,914.38	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$0.65	\$0.00	\$30,156,334.42	\$808,915.03	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PRIMARY	INTEREST	172,949	IR 591-2018		1000-701-0000
\$6,035.76	\$0.00	\$30,162,370.18	\$814,950.79	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE 7/28-7/31/2018	172,951	SR 592-2018		2281-302-0000
\$0.00	\$346.22	\$30,162,023.96	\$814,604.57	\$29,347,419.39	\$0.00	07/31/2018	08/07/2018	PNC BANK		172,953	PO 31-2018	4666-2018	1000-110-519-0000
\$0.00	\$0.00	\$30,162,023.96	\$814,604.57	\$29,347,419.39	\$0.00	07/31/2018	08/08/2018	Post Bank Reconciliation	ReconciliationDate:07/31/2018	173,009			
\$0.00	\$3,668.93	\$30,158,355.03	\$810,935.64	\$29,347,419.39	\$0.00	07/31/2018	08/08/2018	DUKE ENERGY		172,990	PO 48-2018	4668-2018	1000-120-351-0000
\$0.00	\$734.99	\$30,157,620.04	\$810,200.65	\$29,347,419.39	\$0.00	07/31/2018	08/08/2018	DUKE ENERGY		172,990	PO 48-2018	4668-2018	2081-210-351-0000
\$0.00	\$4,810.99	\$30,152,809.05	\$805,389.66	\$29,347,419.39	\$0.00	07/31/2018	08/08/2018	DUKE ENERGY		172,990	PO 48-2018	4668-2018	2111-220-351-0000
\$0.00	\$644.67	\$30,152,164.38	\$804,744.99	\$29,347,419.39	\$0.00	07/31/2018	08/08/2018	DUKE ENERGY		172,990	PO 48-2018	4668-2018	2011-330-351-0000
\$0.00	\$2,029.44	\$30,150,134.94	\$802,715.55	\$29,347,419.39	\$0.00	07/31/2018	08/08/2018	DUKE ENERGY		172,990	PO 48-2018	4668-2018	2911-610-351-0000
\$0.00	\$687.57	\$30,149,447.37	\$802,027.98	\$29,347,419.39	\$0.00	07/31/2018	08/08/2018	DUKE ENERGY		172,990	PO 48-2018	4668-2018	2912-610-351-0000
\$0.00	\$1,259.00	\$30,148,188.37	\$800,768.98	\$29,347,419.39	\$0.00	07/31/2018	08/08/2018	DUKE ENERGY		172,990	PO 48-2018	4668-2018	2912-610-359-0204
\$0.00	\$30.75	\$30,148,157.62	\$800,738.23	\$29,347,419.39	\$0.00	07/31/2018	08/08/2018	VERIZON WIRELESS-GREAT LAKES		172,992	PO 520-2018	4669-2018	2011-330-341-0000
\$0.00	\$24.67	\$30,148,132.95	\$800,713.56	\$29,347,419.39	\$0.00	07/31/2018	08/08/2018	VERIZON WIRELESS-GREAT LAKES		172,992	PO 520-2018	4669-2018	2081-210-341-0000
\$0.00	\$904.68	\$30,147,228.27	\$799,808.88	\$29,347,419.39	\$0.00	07/31/2018	08/08/2018	VERIZON WIRELESS-GREAT LAKES		172,992	PO 520-2018	4669-2018	2111-220-341-0000
\$0.00	\$40.17	\$30,147,188.10	\$799,768.71	\$29,347,419.39	\$0.00	07/31/2018	08/08/2018	VERIZON WIRELESS-GREAT LAKES		172,992	PO 520-2018	4669-2018	2181-130-341-0000
\$0.00	\$320.30	\$30,146,867.80	\$799,448.41	\$29,347,419.39	\$0.00	07/31/2018	08/08/2018	FLEETCOR TECHNOLOGIES, INC		172,994	PO 525-2018	4670-2018	2081-210-420-0000
\$0.00	\$58.51	\$30,146,809.29	\$799,389.90	\$29,347,419.39	\$0.00	07/31/2018	08/08/2018	FLEETCOR TECHNOLOGIES, INC		172,994	PO 7-2018	4670-2018	2111-220-420-1007
\$7,591.18	\$0.00	\$30,154,400.47	\$806,981.08	\$29,347,419.39	\$0.00	07/31/2018	08/08/2018	MEDICOUNT MANAGEMENT, INC.	PAYMENTS RECEIVED MAR-JUN20	173,000	SR 595-2018		2281-302-0000
\$2,479.07	\$0.00	\$30,156,879.54	\$809,460.15	\$29,347,419.39	\$0.00	07/31/2018	08/08/2018	MEDICOUNT MANAGEMENT, INC.	PAYMENTS RECEIVED MAR-JUN20	173,000	SR 595-2018		2281-302-0000
\$1,211.65	\$0.00	\$30,158,091.19	\$810,671.80	\$29,347,419.39	\$0.00	07/31/2018	08/08/2018	MEDICOUNT MANAGEMENT, INC.	PAYMENTS RECEIVED MAR-JUN20	173,000	SR 595-2018		2281-302-0000
\$7,281,944.87	\$2,703,583.89		Total for July										
\$27,179,360.38	\$19,117,633.16		Total for Year to 07/31/2018										