

COLERAIN TOWNSHIP, HAMILTON COUNTY

12/10/2018 3:46:09 PM

Cash Journal

UAN v2018.2

November 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 #
<b>Month Beginning Balance</b>		<b>\$27,563,453.15</b>	<b>\$1,748,205.13</b>	<b>\$25,815,248.02</b>	<b>\$0.00</b>								
\$0.00	\$392.40	\$27,563,060.75	\$1,747,812.73	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	PNC BANK		179,362	PO 31-2018	6373-2018	1000-110-519-0000
\$0.00	\$140.32	\$27,562,920.43	\$1,747,672.41	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,382	PO 488-2018	6375-2018	1000-120-341-0000
\$0.00	\$265.88	\$27,562,654.55	\$1,747,406.53	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,382	PO 488-2018	6375-2018	2011-330-341-0000
\$0.00	\$422.10	\$27,562,232.45	\$1,746,984.43	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,382	PO 488-2018	6375-2018	2081-210-341-0000
\$0.00	\$4,520.72	\$27,557,711.73	\$1,742,463.71	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,382	PO 488-2018	6375-2018	2111-220-341-0000
\$0.00	\$116.14	\$27,557,595.59	\$1,742,347.57	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,382	PO 488-2018	6375-2018	2181-130-341-0000
\$0.00	\$92.48	\$27,557,503.11	\$1,742,255.09	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,382	PO 488-2018	6375-2018	2911-610-341-0000
\$0.00	\$326.34	\$27,557,176.77	\$1,741,928.75	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,382	PO 488-2018	6375-2018	2912-610-341-0000
\$0.00	-\$140.32	\$27,557,317.09	\$1,742,069.07	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,383	PO 488-2018	6375-2018	1000-120-341-0000
\$0.00	-\$265.88	\$27,557,582.97	\$1,742,334.95	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,383	PO 488-2018	6375-2018	2011-330-341-0000
\$0.00	-\$422.10	\$27,558,005.07	\$1,742,757.05	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,383	PO 488-2018	6375-2018	2081-210-341-0000
\$0.00	-\$4,520.72	\$27,562,525.79	\$1,747,277.77	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,383	PO 488-2018	6375-2018	2111-220-341-0000
\$0.00	-\$116.14	\$27,562,641.93	\$1,747,393.91	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,383	PO 488-2018	6375-2018	2181-130-341-0000
\$0.00	-\$92.48	\$27,562,734.41	\$1,747,486.39	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,383	PO 488-2018	6375-2018	2911-610-341-0000
\$0.00	-\$326.34	\$27,563,060.75	\$1,747,812.73	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,383	PO 488-2018	6375-2018	2912-610-341-0000
\$1,500.00	\$0.00	\$27,564,560.75	\$1,749,312.73	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	RUMPKE WASTE, INCORPORATED	RENTAL	179,404	SR 856-2018		1000-802-0000
\$1,126.12	\$0.00	\$27,565,686.87	\$1,750,438.85	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	179,404	SR 857-2018		2081-892-0000
\$15.00	\$0.00	\$27,565,701.87	\$1,750,453.85	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	179,404	SR 858-2018		2081-892-0000
\$645.00	\$0.00	\$27,566,346.87	\$1,751,098.85	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179,406	SR 859-2018		2081-302-0000
\$0.00	\$49,869.55	\$27,516,477.32	\$1,701,229.30	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	ADLETA CONSTRUCTION		179,449	PO 415-2018	74552	1000-330-360-0000
\$0.00	\$465.88	\$27,516,011.44	\$1,700,763.42	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	ADLETA CONSTRUCTION		179,449	PO 880-2018	74552	1000-330-360-0000
\$0.00	\$232.66	\$27,515,778.78	\$1,700,530.76	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	AMERICAN WELDING & GAS, INC.		179,449	PO 749-2018	74553	2281-220-490-0000
\$0.00	\$150.00	\$27,515,628.78	\$1,700,380.76	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	JASON HAINES		179,449	BC 101-2018	74554	2021-330-599-0000
\$0.00	\$81.66	\$27,515,547.12	\$1,700,299.10	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	SILCO FIRE PROTECTION COMPANY		179,449	PO 252-2018	74555	2031-330-360-0000
\$0.00	\$213.07	\$27,515,334.05	\$1,700,086.03	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	SILCO FIRE PROTECTION COMPANY		179,449	PO 879-2018	74555	2912-610-323-0201
\$0.00	\$1,000.00	\$27,514,334.05	\$1,699,086.03	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	BRANDSETTER CARROLL INC		179,449	PO 197-2018	74556	1000-110-599-0401
\$0.00	\$1,599.36	\$27,512,734.69	\$1,697,486.67	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	CAMP SAFETY EQUIPMENT		179,449	BC 186-2018	74557	1000-760-740-0904
\$0.00	\$4,695.00	\$27,508,039.69	\$1,692,791.67	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	CALEA		179,449	PO 855-2018	74558	2261-210-599-0505
\$0.00	\$81.40	\$27,507,958.29	\$1,692,710.27	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	CINCINNATI COURT INDEX PRESS, INC.		179,449	PO 848-2018	74559	1000-110-360-0000
\$0.00	\$235.44	\$27,507,722.85	\$1,692,474.83	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	DERRINGER COMPANY		179,449	PO 737-2018	74560	2912-610-360-0205
\$0.00	\$210.40	\$27,507,512.45	\$1,692,264.43	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	KOI AUTO PARTS		179,449	BC 235-2018	74561	2111-220-420-1008
\$0.00	\$33.75	\$27,507,478.70	\$1,692,230.68	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	FULLER FORD		179,449	BC 151-2018	74562	2081-210-323-0202
\$0.00	\$1,425.10	\$27,506,053.60	\$1,690,805.58	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	HAMILTON COUNTY TREASURER		179,449	BC 220-2018	74563	2021-330-360-0000
\$0.00	\$87.16	\$27,505,966.44	\$1,690,718.42	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	MIAMI VALLEY TOPSOIL LLC		179,449	PO 480-2018	74564	2021-330-490-0000
\$0.00	\$692.04	\$27,505,274.40	\$1,690,026.38	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	NORTHGATE TIRE		179,449	BC 151-2018	74565	2081-210-323-0202
\$0.00	\$875.00	\$27,504,399.40	\$1,689,151.38	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	PHYSIO-CONTROL, INC		179,449	PO 361-2018	74566	2281-220-360-0000
\$0.00	\$175.00	\$27,504,224.40	\$1,688,976.38	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	RUMPKE WASTE, INCORPORATED		179,449	PO 54-2018	74567	2911-610-322-0000
\$0.00	\$205.20	\$27,504,019.20	\$1,688,771.18	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	RUMPKE WASTE, INCORPORATED		179,449	BC 241-2018	74567	2902-110-599-0000

Cash Journal

November 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	\$23,812.83	\$27,480,206.37	\$1,664,958.35	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	STRYKER SALES CORORATION		179,449	PO 566-2018	74568	2281-760-740-0000
\$0.00	\$1,730.88	\$27,478,475.49	\$1,663,227.47	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	LION TOTALCARE, INC		179,449	PO 330-2018	74569	2111-760-740-0000
\$0.00	\$58.63	\$27,478,416.86	\$1,663,168.84	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	UNIFIRST CORPORATION		179,449	PO 807-2018	74570	2021-330-490-0000
\$0.00	\$27.61	\$27,478,389.25	\$1,663,141.23	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	UNIFIRST CORPORATION		179,449	PO 807-2018	74570	2911-610-490-0302
\$0.00	\$153.52	\$27,478,235.73	\$1,662,987.71	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	VALLEY ASPHALT		179,449	PO 247-2018	74571	2021-330-420-0000
\$0.00	\$122.30	\$27,478,113.43	\$1,662,865.41	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	VALLEY JANITOR SUPPLY CO		179,449	PO 811-2018	74572	2081-210-323-0203
\$0.00	\$4,366.92	\$27,473,746.51	\$1,658,498.49	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	CLIPPARD BRANCH YMCA		179,449	PO 28-2018	74573	2912-610-360-0205
\$0.00	\$279.48	\$27,473,467.03	\$1,658,219.01	\$25,815,248.02	\$0.00	11/01/2018	11/01/2018	GEORGE J. HUST COMPANY		179,449	BC 228-2018	74574	2021-330-323-0000
\$0.00	-\$392.40	\$27,473,859.43	\$1,658,611.41	\$25,815,248.02	\$0.00	11/01/2018	11/02/2018	PNC BANK		179,472	PO 31-2018	6373-2018	1000-110-519-0000
\$1,385.00	\$0.00	\$27,475,244.43	\$1,659,996.41	\$25,815,248.02	\$0.00	11/01/2018	11/05/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	179,544	SR 863-2018		2181-302-0000
\$3,500.00	\$0.00	\$27,478,744.43	\$1,663,496.41	\$25,815,248.02	\$0.00	11/01/2018	11/05/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	179,544	SR 863-2018		2181-399-0000
\$742.70	\$0.00	\$27,479,487.13	\$1,664,239.11	\$25,815,248.02	\$0.00	11/01/2018	11/05/2018	STATE OF OHIO	LIQUOR PERMIT FEES/LIQUOR CO	179,544	SR 864-2018		1000-533-0000
\$70.00	\$0.00	\$27,479,557.13	\$1,664,309.11	\$25,815,248.02	\$0.00	11/01/2018	11/07/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179,966	SR 866-2018		2181-302-0000
\$2.10	\$0.00	\$27,479,559.23	\$1,664,311.21	\$25,815,248.02	\$0.00	11/01/2018	11/07/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179,966	SR 866-2018		1000-892-0000
\$0.00	\$11,815.80	\$27,467,743.43	\$1,652,495.41	\$25,815,248.02	\$0.00	11/01/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,115	PO 657-2018	6644-2018	1000-110-221-0000
\$0.00	\$135,908.22	\$27,331,835.21	\$1,516,587.19	\$25,815,248.02	\$0.00	11/01/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,115	PO 657-2018	6644-2018	2111-220-221-0000
\$0.00	\$5,596.68	\$27,326,238.53	\$1,510,990.51	\$25,815,248.02	\$0.00	11/01/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,115	PO 657-2018	6644-2018	2911-610-221-0000
\$0.00	\$2,599.75	\$27,323,638.78	\$1,508,390.76	\$25,815,248.02	\$0.00	11/01/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,115	PO 657-2018	6644-2018	2912-610-221-0000
\$0.00	\$73,352.48	\$27,250,286.30	\$1,435,038.28	\$25,815,248.02	\$0.00	11/01/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,115	PO 657-2018	6644-2018	2081-210-221-0000
\$0.00	\$3,584.77	\$27,246,701.53	\$1,431,453.51	\$25,815,248.02	\$0.00	11/01/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,115	PO 657-2018	6644-2018	2181-130-221-0000
\$0.00	\$19,427.17	\$27,227,274.36	\$1,412,026.34	\$25,815,248.02	\$0.00	11/01/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,115	PO 657-2018	6644-2018	2231-330-221-0000
\$0.00	\$953.00	\$27,226,321.36	\$1,411,073.34	\$25,815,248.02	\$0.00	11/02/2018	11/02/2018	JAMES LOVE		179,491	PO 587-2018	6381-2018	2081-210-360-0508
\$0.00	\$318.00	\$27,226,003.36	\$1,410,755.34	\$25,815,248.02	\$0.00	11/02/2018	11/02/2018	RUMPKE WASTE, INCORPORATED		179,493	PO 54-2018	74575	2111-220-322-0000
\$0.00	\$170.00	\$27,225,833.36	\$1,410,585.34	\$25,815,248.02	\$0.00	11/02/2018	11/02/2018	RUMPKE WASTE, INCORPORATED		179,493	PO 203-2018	74575	2902-110-599-0000
\$0.00	\$729.94	\$27,225,103.42	\$1,409,855.40	\$25,815,248.02	\$0.00	11/02/2018	11/02/2018	RUMPKE WASTE, INCORPORATED		179,493	PO 54-2018	74575	2911-610-322-0000
\$0.00	\$45.00	\$27,225,058.42	\$1,409,810.40	\$25,815,248.02	\$0.00	11/02/2018	11/02/2018	RUMPKE WASTE, INCORPORATED		179,493	PO 54-2018	74575	2912-610-322-0000
\$0.00	\$71.61	\$27,224,986.81	\$1,409,738.79	\$25,815,248.02	\$0.00	11/02/2018	11/28/2018	PNC BANK		181,045	PO 31-2018	6954-2018	1000-110-519-0000
\$0.00	\$118.57	\$27,224,868.24	\$1,409,620.22	\$25,815,248.02	\$0.00	11/02/2018	11/28/2018	PNC BANK		181,045	BC 260-2018	6954-2018	2081-210-599-0501
\$0.00	\$15.57	\$27,224,852.67	\$1,409,604.65	\$25,815,248.02	\$0.00	11/02/2018	11/28/2018	PNC BANK		181,045	PO 694-2018	6954-2018	2911-610-519-0000
\$0.00	\$15.58	\$27,224,837.09	\$1,409,589.07	\$25,815,248.02	\$0.00	11/02/2018	11/28/2018	PNC BANK		181,045	PO 694-2018	6954-2018	2912-610-519-0213
\$735.37	\$0.00	\$27,225,572.46	\$1,410,324.44	\$25,815,248.02	\$0.00	11/05/2018	11/05/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - AUG 18	179,544	SR 862-2018		1000-302-0101
\$1,091.23	\$0.00	\$27,226,663.69	\$1,411,415.67	\$25,815,248.02	\$0.00	11/05/2018	11/06/2018	COLERAIN TOWNSHIP	REISSUE OF LOST CHECK 71477 &	179,804	SR 865-2018		2111-892-0000
\$195.50	\$0.00	\$27,226,859.19	\$1,411,611.17	\$25,815,248.02	\$0.00	11/05/2018	11/06/2018	COLERAIN TOWNSHIP	REISSUE OF LOST CHECK 71477 &	179,804	SR 865-2018		2111-892-0000
\$16.00	\$0.00	\$27,226,875.19	\$1,411,627.17	\$25,815,248.02	\$0.00	11/05/2018	11/06/2018	COLERAIN TOWNSHIP	REISSUE OF LOST CHECK 71477 &	179,804	SR 865-2018		2111-892-0000
-\$1,302.73	\$0.00	\$27,225,572.46	\$1,410,324.44	\$25,815,248.02	\$0.00	11/05/2018	11/06/2018	Void Receipt for COLERAIN TOWNSHIP		179,815	SR 865-2018		2111-892-0000
\$221.45	\$0.00	\$27,225,793.91	\$1,410,545.89	\$25,815,248.02	\$0.00	11/05/2018	11/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179,966	SR 868-2018		2081-302-0000
\$0.00	\$0.00	\$27,225,793.91	\$1,410,545.89	\$25,815,248.02	\$0.00	11/06/2018	11/06/2018	NICHOLAS THOMAS CASSIDY	Reissue 72482	179,796	Direct	74576	2111-220-190-1000
\$0.00	\$25.00	\$27,225,768.91	\$1,410,520.89	\$25,815,248.02	\$0.00	11/06/2018	11/06/2018	OHIO COURT OF CLAIMS		179,863	BC 164-2018	74577	2911-610-360-0000
\$0.00	\$0.00	\$27,225,768.91	\$1,410,520.89	\$25,815,248.02	\$0.00	11/06/2018	11/06/2018	BRANDON ELLIS	Reissue 72708	179,864	BC 48-2018	74578	2081-760-740-0517
\$0.00	\$0.00	\$27,225,768.91	\$1,410,520.89	\$25,815,248.02	\$0.00	11/06/2018	11/06/2018	ANDREW J. KEMPER	Reissue 72758	179,864	BC 5-2018	74579	2081-210-360-0000
\$0.00	-\$135.00	\$27,225,903.91	\$1,410,655.89	\$25,815,248.02	\$0.00	11/06/2018	11/06/2018	IADDAWAN KAEWPRADIT		179,865	BC 208-2018	74019	2911-610-599-0304

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2018.2

November 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	\$0.00	\$27,225,903.91	\$1,410,655.89	\$25,815,248.02	\$0.00	11/06/2018	11/06/2018	MIDWEST CYLINDER INC.	Reissue 72941	179,866	PO 287-2018	74580	2111-220-490-1009
\$0.00	\$1,286.73	\$27,224,617.18	\$1,409,369.16	\$25,815,248.02	\$0.00	11/06/2018	11/06/2018	ALLCRAFT MARINE		179,869	PO 799-2018	74581	2111-220-420-1008
\$1,929.00	\$0.00	\$27,226,546.18	\$1,411,298.16	\$25,815,248.02	\$0.00	11/06/2018	11/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179,966	SR 867-2018		2081-302-0000
\$3,240.00	\$0.00	\$27,229,786.18	\$1,414,538.16	\$25,815,248.02	\$0.00	11/06/2018	11/07/2018	WALMART	INV 92818	179,966	SR 869-2018		2081-892-0502
\$5,877.31	\$0.00	\$27,235,663.49	\$1,420,415.47	\$25,815,248.02	\$0.00	11/06/2018	11/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT	179,966	SR 870-2018		2081-892-0000
\$2,256.00	\$0.00	\$27,237,919.49	\$1,422,671.47	\$25,815,248.02	\$0.00	11/06/2018	11/07/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	YWCA RENTAL	179,966	SR 871-2018		2081-802-0000
\$550.10	\$0.00	\$27,238,469.59	\$1,423,221.57	\$25,815,248.02	\$0.00	11/06/2018	11/07/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, RECYCLING, RO	179,966	SR 873-2018		2902-892-0000
\$268.02	\$0.00	\$27,238,737.61	\$1,423,489.59	\$25,815,248.02	\$0.00	11/06/2018	11/07/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, RECYCLING, RO	179,966	SR 873-2018		2911-892-0333
\$2,625.00	\$0.00	\$27,241,362.61	\$1,426,114.59	\$25,815,248.02	\$0.00	11/06/2018	11/07/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, RECYCLING, RO	179,966	SR 873-2018		2912-802-0299
\$56.75	\$0.00	\$27,241,419.36	\$1,426,171.34	\$25,815,248.02	\$0.00	11/06/2018	11/07/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, RECYCLING, RO	179,966	SR 873-2018		2912-892-0222
\$75.00	\$0.00	\$27,241,494.36	\$1,426,246.34	\$25,815,248.02	\$0.00	11/06/2018	11/07/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, RECYCLING, RO	179,966	SR 873-2018		2031-892-0000
\$1.50	\$0.00	\$27,241,495.86	\$1,426,247.84	\$25,815,248.02	\$0.00	11/06/2018	11/07/2018	COLERAIN TOWNSHIP ZONING & PW	FEES, ROW PERMITS	179,966	SR 874-2018		1000-892-0000
\$15.00	\$0.00	\$27,241,510.86	\$1,426,262.84	\$25,815,248.02	\$0.00	11/06/2018	11/07/2018	COLERAIN TOWNSHIP ZONING & PW	FEES, ROW PERMITS	179,966	SR 874-2018		2031-892-0000
\$35.00	\$0.00	\$27,241,545.86	\$1,426,297.84	\$25,815,248.02	\$0.00	11/06/2018	11/07/2018	COLERAIN TOWNSHIP ZONING & PW	FEES, ROW PERMITS	179,966	SR 874-2018		2181-302-0000
\$453.20	\$0.00	\$27,241,999.06	\$1,426,751.04	\$25,815,248.02	\$0.00	11/06/2018	11/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180,143	SR 876-2018		2081-302-0000
\$0.00	\$94.24	\$27,241,904.82	\$1,426,656.80	\$25,815,248.02	\$0.00	11/07/2018	11/07/2018	TREASURER STATE OF OHIO		179,917	PO 836-2018	74582	1000-110-360-0000
\$0.00	\$1,706.81	\$27,240,198.01	\$1,424,949.99	\$25,815,248.02	\$0.00	11/07/2018	11/07/2018	TREASURER STATE OF OHIO		179,917	PO 836-2018	74582	2111-220-319-0000
\$0.00	\$31.41	\$27,240,166.60	\$1,424,918.58	\$25,815,248.02	\$0.00	11/07/2018	11/07/2018	TREASURER STATE OF OHIO		179,917	PO 836-2018	74582	2181-130-360-0000
\$0.00	\$10.47	\$27,240,156.13	\$1,424,908.11	\$25,815,248.02	\$0.00	11/07/2018	11/07/2018	TREASURER STATE OF OHIO		179,917	PO 836-2018	74582	2912-610-360-0205
\$0.00	\$157.07	\$27,239,999.06	\$1,424,751.04	\$25,815,248.02	\$0.00	11/07/2018	11/07/2018	TREASURER STATE OF OHIO		179,917	PO 836-2018	74582	2021-330-360-0000
\$0.00	-\$266.20	\$27,240,265.26	\$1,425,017.24	\$25,815,248.02	\$0.00	11/07/2018	11/07/2018	SCHAEFER - BUSBY - MOONEY LLC		179,928	PO 625-2018	73926	1000-110-599-0016
\$0.00	-\$528.80	\$27,240,794.06	\$1,425,546.04	\$25,815,248.02	\$0.00	11/07/2018	11/07/2018	SCHAEFER - BUSBY - MOONEY LLC		179,928	BC 142-2018	73926	1000-110-599-0016
\$0.00	\$3,054.50	\$27,237,739.56	\$1,422,491.54	\$25,815,248.02	\$0.00	11/07/2018	11/07/2018	PHOENIX SAFETY OUTFITTERS		179,938	PO 329-2018	74583	2111-760-740-0000
\$0.00	\$1,590.00	\$27,236,149.56	\$1,420,901.54	\$25,815,248.02	\$0.00	11/07/2018	11/07/2018	SPRING GROVE FUNERAL HOMES, INC.		179,938	PO 888-2018	74584	1000-110-599-0016
\$0.00	\$16.00	\$27,236,133.56	\$1,420,885.54	\$25,815,248.02	\$0.00	11/07/2018	11/07/2018	MIKE ADLER		179,940	PO 786-2018	74585	2111-220-599-0000
\$3,674.69	\$0.00	\$27,239,808.25	\$1,424,560.23	\$25,815,248.02	\$0.00	11/07/2018	11/07/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MUNICIPAL COURT FINES - OCT 18	179,966	SR 872-2018		2081-401-0000
\$0.00	\$2,073.61	\$27,237,734.64	\$1,422,486.62	\$25,815,248.02	\$0.00	11/07/2018	11/07/2018	LYKINS OIL COMPANY		179,981	PO 892-2018	6632-2018	2021-330-420-0000
\$0.00	\$12,452.98	\$27,225,281.66	\$1,410,033.64	\$25,815,248.02	\$0.00	11/07/2018	11/07/2018	LYKINS OIL COMPANY		179,981	PO 892-2018	6632-2018	2081-210-420-0000
\$0.00	\$10,720.68	\$27,214,560.98	\$1,399,312.96	\$25,815,248.02	\$0.00	11/07/2018	11/07/2018	LYKINS OIL COMPANY		179,981	PO 892-2018	6632-2018	2111-220-420-1007
\$0.00	\$119.33	\$27,214,441.65	\$1,399,193.63	\$25,815,248.02	\$0.00	11/07/2018	11/07/2018	LYKINS OIL COMPANY		179,981	PO 892-2018	6632-2018	2181-130-420-0000
\$0.00	\$2,228.42	\$27,212,213.23	\$1,396,965.21	\$25,815,248.02	\$0.00	11/07/2018	11/07/2018	LYKINS OIL COMPANY		179,981	PO 892-2018	6632-2018	2911-610-420-0301
\$0.00	\$113.62	\$27,212,099.61	\$1,396,851.59	\$25,815,248.02	\$0.00	11/07/2018	11/07/2018	LYKINS OIL COMPANY		179,981	PO 892-2018	6632-2018	2912-610-420-0209
\$0.00	\$0.00	\$27,212,099.61	\$2,796,851.59	\$24,415,248.02	\$0.00	11/07/2018	11/08/2018	Transfer-INVESTMENT to PRIMARY	CASH FLOW MANAGEMENT	179,998			
\$612.85	\$0.00	\$27,212,712.46	\$2,797,464.44	\$24,415,248.02	\$0.00	11/07/2018	11/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180,143	SR 875-2018		2081-302-0000
\$1.05	\$0.00	\$27,212,713.51	\$2,797,465.49	\$24,415,248.02	\$0.00	11/07/2018	11/13/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	180,143	SR 879-2018		1000-892-0000
\$35.00	\$0.00	\$27,212,748.51	\$2,797,500.49	\$24,415,248.02	\$0.00	11/07/2018	11/13/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	180,143	SR 879-2018		2181-302-0000
\$784.15	\$0.00	\$27,213,532.66	\$2,798,284.64	\$24,415,248.02	\$0.00	11/07/2018	11/13/2018	INFINISOURCE, INC	COBRA 2018-10 PREMIUMS - BOSA	180,143	SR 882-2018		1000-892-0000
\$0.00	\$133,738.95	\$27,079,793.71	\$2,664,545.69	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	FRED A. NEEMAN CO.		180,011	PO 867-2018	74589	4409-760-360-2001
\$0.00	\$133,738.94	\$26,946,054.77	\$2,530,806.75	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	FRED A. NEEMAN CO.		180,011	PO 867-2018	74589	4409-760-360-2002
\$0.00	\$133,738.94	\$26,812,315.83	\$2,397,067.81	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	FRED A. NEEMAN CO.		180,011	PO 867-2018	74589	4409-760-360-2003
\$0.00	\$185,000.00	\$26,627,315.83	\$2,212,067.81	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST COMPANY		180,011	PO 271-2018	74590	3103-810-810-0000

Cash Journal

November 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	\$13,843.75	\$26,613,472.08	\$2,198,224.06	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST COMPANY		180,011	PO 271-2018	74590	3103-830-830-0000
\$0.00	\$210,000.00	\$26,403,472.08	\$1,988,224.06	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST COMPANY		180,011	PO 271-2018	74590	3301-810-810-0000
\$0.00	\$15,609.38	\$26,387,862.70	\$1,972,614.68	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST COMPANY		180,011	PO 271-2018	74590	3301-830-830-0000
\$0.00	\$265,000.00	\$26,122,862.70	\$1,707,614.68	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST COMPANY		180,011	PO 271-2018	74590	3102-810-810-0000
\$0.00	\$19,871.89	\$26,102,990.81	\$1,687,742.79	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST COMPANY		180,011	PO 271-2018	74590	3102-830-830-0000
\$0.00	\$95,000.00	\$26,007,990.81	\$1,592,742.79	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST COMPANY		180,011	PO 271-2018	74590	2910-810-810-0000
\$0.00	\$1,393.00	\$26,006,597.81	\$1,591,349.79	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST COMPANY		180,011	PO 271-2018	74590	2910-830-830-0000
\$0.00	\$155,000.00	\$25,851,597.81	\$1,436,349.79	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST COMPANY		180,011	PO 271-2018	74590	3105-810-810-0000
\$0.00	\$31.98	\$25,851,565.83	\$1,436,317.81	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST COMPANY		180,011	PO 846-2018	74590	2910-830-830-0000
\$0.00	\$11,525.00	\$25,840,040.83	\$1,424,792.81	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST COMPANY		180,011	PO 271-2018	74590	3105-830-830-0000
\$23,300.00	\$0.00	\$25,863,340.83	\$1,448,092.81	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	Positive Reallocation for COLERAIN TOWNSHIP F	POSTING ERROR	180,059	SR 680-2018		2111-892-0000
-\$23,300.00	\$0.00	\$25,840,040.83	\$1,424,792.81	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	180,059	SR 680-2018		2281-302-0000
-\$23,300.00	\$0.00	\$25,816,740.83	\$1,401,492.81	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	180,060	SR 680-2018		2111-892-0000
\$23,300.00	\$0.00	\$25,840,040.83	\$1,424,792.81	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	Positive Reallocation for COLERAIN TOWNSHIP F	POSTING ERROR	180,060	SR 680-2018		2281-202-0000
\$0.00	\$84.99	\$25,839,955.84	\$1,424,707.82	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	JENNA LECOUNT		180,061	BC 70-2018	74591	2181-130-330-0000
\$0.00	\$32.65	\$25,839,923.19	\$1,424,675.17	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	SAM SHEA		180,061	BC 5-2018	74592	2081-210-360-0000
\$0.00	\$9.35	\$25,839,913.84	\$1,424,665.82	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	SAM SHEA		180,061	BC 231-2018	74592	2081-210-360-0000
\$0.00	\$150.00	\$25,839,763.84	\$1,424,515.82	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	JASON HUFF		180,061	BC 101-2018	74593	2021-330-599-0000
\$0.00	\$150.00	\$25,839,613.84	\$1,424,365.82	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	TODD BANDY		180,061	BC 101-2018	74594	2021-330-599-0000
\$0.00	\$711.00	\$25,838,902.84	\$1,423,654.82	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	A & A SAFETY		180,061	BC 125-2018	74595	2111-760-740-1015
\$0.00	\$7,200.00	\$25,831,702.84	\$1,416,454.82	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	ABCO PAVEMENT SERVICES		180,061	PO 292-2018	74596	1000-760-730-0902
\$0.00	\$906.98	\$25,830,795.86	\$1,415,547.84	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	ALL AMERICAN FIRE EQUIPMENT COMPANY		180,061	BC 235-2018	74597	2111-220-420-1008
\$0.00	\$381.42	\$25,830,414.44	\$1,415,166.42	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	ALL SAFE INDUSTRIES		180,061	BC 125-2018	74598	2111-760-740-1015
\$0.00	\$34.95	\$25,830,379.49	\$1,415,131.47	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	ALPINE VALLEY WATER		180,061	BC 239-2018	74599	1000-110-330-0000
\$0.00	\$57.50	\$25,830,321.99	\$1,415,073.97	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		180,061	PO 102-2018	74600	2031-330-360-0000
\$0.00	\$57.50	\$25,830,264.49	\$1,415,016.47	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		180,061	PO 102-2018	74600	2111-220-360-0000
\$0.00	\$49.00	\$25,830,215.49	\$1,414,967.47	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		180,061	PO 102-2018	74600	2912-610-360-0205
\$0.00	\$175.00	\$25,830,040.49	\$1,414,792.47	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		180,061	PO 102-2018	74600	1000-110-360-0000
\$0.00	\$4,950.00	\$25,825,090.49	\$1,409,842.47	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	ARROW INTERNATIONAL, INC.		180,061	BC 250-2018	74601	2281-220-490-0000
\$0.00	\$175.87	\$25,824,914.62	\$1,409,666.60	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	AMERICAN WELDING & GAS, INC.		180,061	PO 749-2018	74602	2281-220-490-0000
\$0.00	\$119.12	\$25,824,795.50	\$1,409,547.48	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	AMERICAN WELDING & GAS, INC.		180,061	PO 819-2018	74602	2281-220-490-0000
\$0.00	\$409.50	\$25,824,386.00	\$1,409,137.98	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	BILL'S BATTERY COMPANY		180,061	BC 249-2018	74603	2081-210-323-0202
\$0.00	\$23.11	\$25,824,362.89	\$1,409,114.87	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	BILL'S BATTERY COMPANY		180,061	BC 235-2018	74603	2111-220-420-1008
\$0.00	\$875.00	\$25,823,487.89	\$1,408,239.87	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	BUSHELMAN SUPPLY COMPANY		180,061	PO 762-2018	74604	2021-330-360-0000
\$0.00	\$875.00	\$25,822,612.89	\$1,407,364.87	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	BUSHELMAN SUPPLY COMPANY		180,061	PO 762-2018	74604	2111-220-323-0000
\$0.00	\$3,225.91	\$25,819,386.98	\$1,404,138.96	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	BUSHELMAN SUPPLY COMPANY		180,061	PO 628-2018	74604	2911-610-323-0000
\$0.00	\$1,190.00	\$25,818,196.98	\$1,402,948.96	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	CALIBRE PRESS		180,061	PO 856-2018	74605	2081-210-318-0000
\$0.00	\$93.32	\$25,818,103.66	\$1,402,855.64	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	CINTAS #001		180,061	PO 605-2018	74606	2111-760-740-1018
\$0.00	\$93.32	\$25,818,010.34	\$1,402,762.32	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	CINTAS #001		180,061	PO 605-2018	74606	2111-760-740-1029
\$0.00	\$4,353.85	\$25,813,656.49	\$1,398,408.47	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	CLEANLITES RECYCLING, INC		180,061	BC 241-2018	74607	2902-110-599-0000
\$0.00	\$133.33	\$25,813,523.16	\$1,398,275.14	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	COLERAIN COMMUNITY ASSOCIATION		180,061	PO 378-2018	74608	1000-110-519-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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	\$636.22	\$25,812,886.94	\$1,397,638.92	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	COLUMBUS SUPPLY		180,061	PO 829-2018	74609	2111-220-430-0000
\$0.00	\$84.34	\$25,812,802.60	\$1,397,554.58	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	CORE & MAIN LP		180,061	PO 550-2018	74610	2021-330-490-0000
\$0.00	\$140.50	\$25,812,662.10	\$1,397,414.08	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	CORE & MAIN LP		180,061	BC 253-2018	74610	2911-610-490-0000
\$0.00	\$3,546.63	\$25,809,115.47	\$1,393,867.45	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	DUKE ENERGY		180,061	PO 86-2018	74611	1000-310-360-0000
\$0.00	\$2,200.00	\$25,806,915.47	\$1,391,667.45	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	DINN FOCUSED MARKETING, INC		180,061	PO 635-2018	74612	1000-110-599-0000
\$0.00	\$787.50	\$25,806,127.97	\$1,390,879.95	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	E.C. LINK, INCORPORATED		180,061	PO 881-2018	74613	1000-110-360-0000
\$0.00	\$500.00	\$25,805,627.97	\$1,390,379.95	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	FAIRFIELD AUTO & TRUCK SERVICE INC.		180,061	BC 249-2018	74614	2081-210-323-0202
\$0.00	\$18.00	\$25,805,609.97	\$1,390,361.95	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	KOI AUTO PARTS		180,061	BC 235-2018	74615	2111-220-420-1008
\$0.00	\$1,826.78	\$25,803,783.19	\$1,388,535.17	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	KOI AUTO PARTS		180,061	BC 237-2018	74615	2111-760-740-1015
\$0.00	\$158.00	\$25,803,625.19	\$1,388,377.17	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	FORTRESS SAFE AND LOCK		180,061	BC 133-2018	74616	2111-220-323-0000
\$0.00	\$827.81	\$25,802,797.38	\$1,387,549.36	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	FULLER FORD		180,061	BC 249-2018	74617	2081-210-323-0202
\$0.00	\$150.82	\$25,802,646.56	\$1,387,398.54	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	FULLER FORD		180,061	BC 235-2018	74617	2111-220-420-1008
\$0.00	\$4,463.60	\$25,798,182.96	\$1,382,934.94	\$24,415,248.02	\$0.00	11/08/2018	11/08/2018	FULLER FORD		180,061	BC 254-2018	74618	1000-110-323-0000
\$1,230.00	\$0.00	\$25,799,412.96	\$1,384,164.94	\$24,415,248.02	\$0.00	11/08/2018	11/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180,143	SR 877-2018		2081-302-0000
\$63.00	\$0.00	\$25,799,475.96	\$1,384,227.94	\$24,415,248.02	\$0.00	11/08/2018	11/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	180,143	SR 878-2018		2081-401-0000
\$140.00	\$0.00	\$25,799,615.96	\$1,384,367.94	\$24,415,248.02	\$0.00	11/08/2018	11/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	180,143	SR 878-2018		2261-401-0000
\$100.00	\$0.00	\$25,799,715.96	\$1,384,467.94	\$24,415,248.02	\$0.00	11/08/2018	11/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	180,143	SR 878-2018		2271-401-0000
\$170.00	\$0.00	\$25,799,885.96	\$1,384,637.94	\$24,415,248.02	\$0.00	11/08/2018	11/13/2018	COLERAIN CHAMBERS OF COMMERCE	RENTAL - NOV 18	180,143	SR 880-2018		1000-802-0000
\$221.45	\$0.00	\$25,800,107.41	\$1,384,859.39	\$24,415,248.02	\$0.00	11/08/2018	11/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180,177	SR 888-2018		2081-302-0000
\$0.00	\$3,308.35	\$25,796,799.06	\$1,381,551.04	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,890	Direct	6390-2018	1000-110-131-0000
\$0.00	\$10,087.90	\$25,786,711.16	\$1,371,463.14	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,890	Direct	6390-2018	1000-120-190-0000
\$0.00	\$1,172.65	\$25,785,538.51	\$1,370,290.49	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,890	Direct	6390-2018	2031-330-190-0000
\$0.00	\$259.08	\$25,785,279.43	\$1,370,031.41	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,890	Direct	6390-2018	2081-210-190-0000
\$0.00	\$1,311.14	\$25,783,968.29	\$1,368,720.27	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,890	Direct	6390-2018	2111-220-190-0000
\$0.00	\$107.94	\$25,783,860.35	\$1,368,612.33	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,890	Direct	6390-2018	2181-130-190-0000
\$0.00	\$3,360.39	\$25,780,499.96	\$1,365,251.94	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,891	Direct	6395-2018	2912-610-190-0000
\$0.00	\$6,295.65	\$25,774,204.31	\$1,358,956.29	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,892	Direct	6400-2018	2181-130-190-0000
\$0.00	\$190.03	\$25,774,014.28	\$1,358,766.26	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,893	Direct	6411-2018	2902-110-190-0000
\$0.00	\$7,073.69	\$25,766,940.59	\$1,351,692.57	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,893	Direct	6411-2018	2911-610-190-0000
\$0.00	\$15,452.05	\$25,751,488.54	\$1,336,240.52	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,894	Direct	6422-2018	2031-330-190-0000
\$0.00	\$357.75	\$25,751,130.79	\$1,335,882.77	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,894	Direct	6422-2018	2902-110-190-0000
\$0.00	\$106,956.59	\$25,644,174.20	\$1,228,926.18	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,895	Direct	6483-2018	2081-210-190-0000
\$0.00	\$648.48	\$25,643,525.72	\$1,228,277.70	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,895	Direct	6483-2018	2111-220-190-0000
\$0.00	\$597.58	\$25,642,928.14	\$1,227,680.12	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,896	Direct	6629-2018	2031-330-190-0000
\$0.00	\$256.11	\$25,642,672.03	\$1,227,424.01	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,896	Direct	6629-2018	2081-210-190-0000
\$0.00	\$125,129.40	\$25,517,542.63	\$1,102,294.61	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,896	Direct	6629-2018	2111-220-190-0000
\$0.00	\$33,960.66	\$25,483,581.97	\$1,068,333.95	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,896	Direct	6629-2018	2111-220-190-1000
\$0.00	\$16,943.55	\$25,466,638.42	\$1,051,390.40	\$24,415,248.02	\$0.00	11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	179,896	Direct	6629-2018	2281-220-190-0000
\$0.00	-\$1,735.13	\$25,468,373.55	\$1,053,125.53	\$24,415,248.02	\$0.00	11/09/2018	11/07/2018	SAMANTHA MARIE DOE	Void Wage 6434-2018	179,907	Direct	6434-2018	2081-210-190-0000
\$0.00	\$2,089.68	\$25,466,283.87	\$1,051,035.85	\$24,415,248.02	\$0.00	11/09/2018	11/07/2018	Employee Payroll	Payroll Posting	179,910	Direct	6631-2018	2081-210-190-0000
\$0.00	\$575.16	\$25,465,708.71	\$1,050,460.69	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		179,990	Direct	6633-2018	2081-210-190-0000

Cash Journal

November 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	\$50.00	\$25,465,658.71	\$1,050,410.69	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		179,990	Direct	6633-2018	2111-220-190-0000		
\$0.00	\$100.00	\$25,465,558.71	\$1,050,310.69	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		179,990	Direct	6633-2018	2111-220-190-1000		
\$0.00	\$1,696.61	\$25,463,862.10	\$1,048,614.08	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		179,990	Direct	6634-2018	2111-220-190-0000		
\$0.00	\$253.39	\$25,463,608.71	\$1,048,360.69	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		179,990	Direct	6634-2018	2281-220-190-0000		
\$0.00	\$266.15	\$25,463,342.56	\$1,048,094.54	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	NORTHSIDE BANK		179,990	Direct	6635-2018	2031-330-190-0000		
\$0.00	\$3,761.80	\$25,459,580.76	\$1,044,332.74	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	NORTHSIDE BANK		179,990	Direct	6635-2018	2111-220-190-0000		
\$0.00	\$496.92	\$25,459,083.84	\$1,043,835.82	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	NORTHSIDE BANK		179,990	Direct	6635-2018	2281-220-190-0000		
\$0.00	\$1,534.15	\$25,457,549.69	\$1,042,301.67	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	NORTHSIDE BANK		179,990	Direct	6635-2018	2081-210-190-0000		
\$0.00	\$100.00	\$25,457,449.69	\$1,042,201.67	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	NORTHSIDE BANK		179,990	Direct	6635-2018	2111-220-190-1000		
\$0.00	\$100.00	\$25,457,349.69	\$1,042,101.67	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	NORTHSIDE BANK		179,990	Direct	6635-2018	2181-130-190-0000		
\$0.00	\$75.00	\$25,457,274.69	\$1,042,026.67	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	NORTHSIDE BANK		179,990	Direct	6635-2018	2911-610-190-0000		
\$0.00	\$222.17	\$25,457,052.52	\$1,041,804.50	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	COLERAIN CONDIMENT FUND		179,990	Direct	6636-2018	2111-220-190-0000		
\$0.00	\$136.50	\$25,456,916.02	\$1,041,668.00	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	COLERAIN CONDIMENT FUND		179,990	Direct	6636-2018	2111-220-190-1000		
\$0.00	\$33.33	\$25,456,882.69	\$1,041,634.67	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	COLERAIN CONDIMENT FUND		179,990	Direct	6636-2018	2281-220-190-0000		
\$0.00	\$80.00	\$25,456,802.69	\$1,041,554.67	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO TUITION TRUST AUTHORITY		179,990	Direct	6637-2018	1000-120-190-0000		
\$0.00	\$224.46	\$25,456,578.23	\$1,041,330.21	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO TUITION TRUST AUTHORITY		179,990	Direct	6637-2018	1000-110-131-0000		
\$0.00	\$108.74	\$25,456,469.49	\$1,041,221.47	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO TUITION TRUST AUTHORITY		179,990	Direct	6637-2018	2111-220-190-0000		
\$0.00	\$16.26	\$25,456,453.23	\$1,041,205.21	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO TUITION TRUST AUTHORITY		179,990	Direct	6637-2018	2281-220-190-0000		
\$0.00	\$1,816.61	\$25,454,636.62	\$1,039,388.60	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		179,991	Direct	6638-2018	2111-220-190-0000		
\$0.00	\$271.38	\$25,454,365.24	\$1,039,117.22	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		179,991	Direct	6638-2018	2281-220-190-0000		
\$0.00	\$149.76	\$25,454,215.48	\$1,038,967.46	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		179,991	Direct	6638-2018	2111-220-190-1000		
\$0.00	\$318.05	\$25,453,897.43	\$1,038,649.41	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		179,991	Direct	6638-2018	1000-110-131-0000		
\$0.00	\$895.74	\$25,453,001.69	\$1,037,753.67	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		179,991	Direct	6638-2018	2081-210-190-0000		
\$0.00	\$255.00	\$25,452,746.69	\$1,037,498.67	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO PUBLIC EMPLOYEES DEFERRED		179,994	Direct	6639-2018	1000-120-190-0000		
\$0.00	\$530.00	\$25,452,216.69	\$1,036,968.67	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO PUBLIC EMPLOYEES DEFERRED		179,994	Direct	6639-2018	2031-330-190-0000		
\$0.00	\$380.00	\$25,451,836.69	\$1,036,588.67	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO PUBLIC EMPLOYEES DEFERRED		179,994	Direct	6639-2018	2081-210-190-0000		
\$0.00	\$1,200.40	\$25,450,636.29	\$1,035,388.27	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO PUBLIC EMPLOYEES DEFERRED		179,994	Direct	6639-2018	2111-220-190-0000		
\$0.00	\$119.60	\$25,450,516.69	\$1,035,268.67	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO PUBLIC EMPLOYEES DEFERRED		179,994	Direct	6639-2018	2281-220-190-0000		
\$0.00	\$75.00	\$25,450,441.69	\$1,035,193.67	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO PUBLIC EMPLOYEES DEFERRED		179,994	Direct	6639-2018	2111-220-190-1000		
\$0.00	\$100.00	\$25,450,341.69	\$1,035,093.67	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO PUBLIC EMPLOYEES DEFERRED		179,994	Direct	6639-2018	2911-610-190-0000		
\$0.00	\$3,779.60	\$25,446,562.09	\$1,031,314.07	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		179,994	Direct	6640-2018	2081-210-190-0000		
\$0.00	\$4,521.93	\$25,442,040.16	\$1,026,792.14	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		179,994	Direct	6640-2018	2111-220-190-0000		
\$0.00	\$836.71	\$25,441,203.45	\$1,025,955.43	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		179,994	Direct	6640-2018	2111-220-190-1000		
\$0.00	\$603.59	\$25,440,599.86	\$1,025,351.84	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		179,994	Direct	6640-2018	2281-220-190-0000		
\$0.00	\$215.57	\$25,440,384.29	\$1,025,136.27	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		179,994	Direct	6640-2018	2911-610-190-0000		
\$0.00	\$256.89	\$25,440,127.40	\$1,024,879.38	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		179,994	Direct	6640-2018	1000-120-190-0000		
\$0.00	\$585.51	\$25,439,541.89	\$1,024,293.87	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		179,994	Direct	6640-2018	2031-330-190-0000		
\$0.00	\$205.91	\$25,439,335.98	\$1,024,087.96	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		179,994	Direct	6640-2018	2181-130-190-0000		
\$0.00	\$12.03	\$25,439,323.95	\$1,024,075.93	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		179,994	Direct	6640-2018	2902-110-190-0000		
\$0.00	\$107.35	\$25,439,216.60	\$1,023,968.58	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		179,994	Direct	6640-2018	2912-610-190-0000		
\$0.00	\$193.78	\$25,439,022.82	\$1,023,774.80	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		179,994	Direct	6640-2018	1000-110-131-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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	\$21,074.61	\$25,417,948.21	\$1,002,700.19	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	2111-220-190-0000
\$0.00	\$2,820.27	\$25,415,127.94	\$999,879.92	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	2281-220-190-0000
\$0.00	\$3,781.61	\$25,411,346.33	\$996,098.31	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	2111-220-213-0000
\$0.00	\$6,188.24	\$25,405,158.09	\$989,910.07	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	2111-220-190-1000
\$0.00	\$2,490.33	\$25,402,667.76	\$987,419.74	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	2111-220-212-0000
\$0.00	\$876.95	\$25,401,790.81	\$986,542.79	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	2911-610-190-0000
\$0.00	\$272.24	\$25,401,518.57	\$986,270.55	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	1000-110-213-0000
\$0.00	\$1,195.80	\$25,400,322.77	\$985,074.75	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	1000-120-190-0000
\$0.00	\$2,346.48	\$25,397,976.29	\$982,728.27	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	2031-330-190-0000
\$0.00	\$17,914.99	\$25,380,061.30	\$964,813.28	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	2081-210-190-0000
\$0.00	\$2,266.94	\$25,377,794.36	\$962,546.34	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	2081-210-213-0000
\$0.00	\$150.36	\$25,377,644.00	\$962,395.98	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	2911-610-213-0000
\$0.00	\$354.70	\$25,377,289.30	\$962,041.28	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	2231-330-213-0000
\$0.00	\$856.82	\$25,376,432.48	\$961,184.46	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	2181-130-190-0000
\$0.00	\$124.27	\$25,376,308.21	\$961,060.19	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	2181-130-213-0000
\$0.00	\$54.58	\$25,376,253.63	\$961,005.61	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	2902-110-190-0000
\$0.00	\$447.33	\$25,375,806.30	\$960,558.28	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	2912-610-190-0000
\$0.00	\$71.15	\$25,375,735.15	\$960,487.13	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	2912-610-213-0000
\$0.00	\$749.99	\$25,374,985.16	\$959,737.14	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	1000-110-131-0000
\$0.00	\$32.75	\$25,374,952.41	\$959,704.39	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		179,995	Direct	6641-2018	2081-210-211-0000
\$0.00	\$8,896.31	\$25,366,056.10	\$950,808.08	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		179,996	Direct	74586	2111-220-190-0000
\$0.00	\$200.00	\$25,365,856.10	\$950,608.08	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		179,996	Direct	74586	2111-220-190-1000
\$0.00	\$1,128.69	\$25,364,727.41	\$949,479.39	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		179,996	Direct	74586	2281-220-190-0000
\$0.00	\$225.00	\$25,364,502.41	\$949,254.39	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	CINCO FEDERAL CREDIT UNION		179,996	Direct	74587	2031-330-190-0000
\$0.00	\$850.00	\$25,363,652.41	\$948,404.39	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	CINCO FEDERAL CREDIT UNION		179,996	Direct	74587	2911-610-190-0000
\$0.00	\$6,133.10	\$25,357,519.31	\$942,271.29	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	AXA EQUITABLE		179,996	Direct	74588	2111-220-190-0000
\$0.00	\$868.43	\$25,356,650.88	\$941,402.86	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	AXA EQUITABLE		179,996	Direct	74588	2281-220-190-0000
\$0.00	\$180.00	\$25,356,470.88	\$941,222.86	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	AXA EQUITABLE		179,996	Direct	74588	1000-120-190-0000
\$0.00	\$3,857.13	\$25,352,613.75	\$937,365.73	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	AXA EQUITABLE		179,996	Direct	74588	2081-210-190-0000
\$0.00	\$485.00	\$25,352,128.75	\$936,880.73	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	AXA EQUITABLE		179,996	Direct	74588	2111-220-190-1000
\$0.00	\$100.00	\$25,352,028.75	\$936,780.73	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	AXA EQUITABLE		179,996	Direct	74588	2181-130-190-0000
\$0.00	\$100.00	\$25,351,928.75	\$936,680.73	\$24,415,248.02	\$0.00	11/09/2018	11/08/2018	AXA EQUITABLE		179,996	Direct	74588	2911-610-190-0000
\$0.00	\$94.44	\$25,351,834.31	\$936,586.29	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	BOUND TREE MEDICAL, LLC		180,065	BC 238-2018	6642-2018	2281-220-490-0000
\$0.00	\$334.95	\$25,351,499.36	\$936,251.34	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	BOUND TREE MEDICAL, LLC		180,065	BC 130-2018	6642-2018	2111-220-318-0000
\$0.00	\$4,453.08	\$25,347,046.28	\$931,798.26	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	BOUND TREE MEDICAL, LLC		180,065	BC 250-2018	6642-2018	2281-220-490-0000
\$0.00	\$1,439.98	\$25,345,606.30	\$930,358.28	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	BOUND TREE MEDICAL, LLC		180,065	PO 858-2018	6642-2018	2281-760-740-0000
\$0.00	\$1,717.05	\$25,343,889.25	\$928,641.23	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	BOUND TREE MEDICAL, LLC		180,065	BC 238-2018	6642-2018	2281-220-490-0000
\$0.00	\$1,135.60	\$25,342,753.65	\$927,505.63	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	BOUND TREE MEDICAL, LLC		180,065	PO 871-2018	6642-2018	2281-220-490-0000
\$0.00	\$154.00	\$25,342,599.65	\$927,351.63	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	ENQUIRER MEDIA		180,100	PO 26-2018	74619	2181-130-345-0000
\$0.00	\$52.80	\$25,342,546.85	\$927,298.83	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	ENQUIRER MEDIA		180,100	PO 884-2018	74619	1000-110-360-0000
\$0.00	\$385.50	\$25,342,161.35	\$926,913.33	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	GALLS, LLC		180,100	PO 675-2018	74620	2111-760-740-1029

**Cash Journal**

November 2018

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$158.59	\$25,342,002.76	\$926,754.74	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	GALLS, LLC		180,100	PO 782-2018	74620	2261-210-599-0000
\$0.00	\$86.10	\$25,341,916.66	\$926,668.64	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	GALLS, LLC		180,100	PO 673-2018	74620	2111-760-740-1029
\$0.00	\$423.22	\$25,341,493.44	\$926,245.42	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	GALLS, LLC		180,100	PO 673-2018	74621	2111-760-740-1029
\$0.00	\$49.20	\$25,341,444.24	\$926,196.22	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	GALLS, LLC		180,100	BC 64-2018	74621	2111-760-740-1029
\$0.00	\$137.40	\$25,341,306.84	\$926,058.82	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	GALLS, LLC		180,100	BC 42-2018	74621	2111-760-740-1029
\$0.00	\$265.56	\$25,341,041.28	\$925,793.26	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	GALLS, LLC		180,100	PO 674-2018	74622	2111-760-740-1029
\$0.00	\$324.07	\$25,340,717.21	\$925,469.19	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	GALLS, LLC		180,100	PO 124-2018	74622	2111-760-740-1029
\$0.00	\$492.67	\$25,340,224.54	\$924,976.52	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	GALLS, LLC		180,100	PO 675-2018	74623	2111-760-740-1029
\$0.00	\$247.15	\$25,339,977.39	\$924,729.37	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	GALLS, LLC		180,100	PO 673-2018	74624	2111-760-740-1029
\$0.00	\$130.30	\$25,339,847.09	\$924,599.07	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	GALLS, LLC		180,100	PO 674-2018	74624	2111-760-740-1029
\$0.00	\$609.68	\$25,339,237.41	\$923,989.39	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	GALLS, LLC		180,100	PO 673-2018	74625	2111-760-740-1029
\$0.00	\$1,665.00	\$25,337,572.41	\$922,324.39	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	HAMILTON COUNTY CORONER		180,100	PO 692-2018	74626	2261-210-599-0000
\$0.00	\$1,422.23	\$25,336,150.18	\$920,902.16	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	INTERMEDIUM		180,100	PO 877-2018	74627	2281-220-360-0000
\$0.00	\$80.00	\$25,336,070.18	\$920,822.16	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	INTERNATIONAL ASSOCIATION OF VOICE STRES		180,100	BC 207-2018	74628	2111-220-519-0000
\$0.00	\$2,238.00	\$25,333,832.18	\$918,584.16	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	LEADSONLINE		180,100	PO 74-2018	74629	2261-210-599-0505
\$0.00	\$30.00	\$25,333,802.18	\$918,554.16	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	MIAMI VALLEY RISK MANAGEMENT ASSOCIATION		180,100	BC 239-2018	74630	1000-110-330-0000
\$0.00	\$385.00	\$25,333,417.18	\$918,169.16	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	MOBILCOMM		180,100	PO 268-2018	74631	2081-210-323-1003
\$0.00	\$254.95	\$25,333,162.23	\$917,914.21	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	MT. PLEASANT BLACKTOPPING		180,100	BC 87-2018	74632	2021-330-420-0000
\$0.00	\$542.99	\$25,332,619.24	\$917,371.22	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	MT. PLEASANT BLACKTOPPING		180,100	BC 258-2018	74632	2021-330-420-0000
\$0.00	\$11.24	\$25,332,608.00	\$917,359.98	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	NAPA		180,100	BC 249-2018	74633	2081-210-323-0202
\$0.00	\$874.95	\$25,331,733.05	\$916,485.03	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	NAPA		180,100	BC 235-2018	74633	2111-220-420-1008
\$0.00	\$447.04	\$25,331,286.01	\$916,037.99	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	NORTHGATE TIRE		180,100	BC 249-2018	74634	2081-210-323-0202
\$0.00	\$146.25	\$25,331,139.76	\$915,891.74	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	PATE COURT REPORTING		180,100	PO 872-2018	74635	2181-130-360-0000
\$0.00	\$87.95	\$25,331,051.81	\$915,803.79	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	PHYSIO-CONTROL, INC		180,100	PO 361-2018	74636	2281-220-360-0000
\$0.00	\$312.50	\$25,330,739.31	\$915,491.29	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	PRICE CONSULTATION SERVICES, LLC.		180,100	PO 887-2018	74637	2081-210-360-0508
\$0.00	\$187.50	\$25,330,551.81	\$915,303.79	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	PRICE CONSULTATION SERVICES, LLC.		180,100	BC 189-2018	74637	2081-210-360-0508
\$0.00	\$750.00	\$25,329,801.81	\$914,553.79	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	PRICE CONSULTATION SERVICES, LLC.		180,100	BC 204-2018	74637	2081-210-360-0508
\$0.00	\$51.23	\$25,329,750.58	\$914,502.56	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	QUALITY PUBLISHING COMPANY, INC.		180,100	BC 257-2018	74638	1000-110-490-0000
\$0.00	\$114.58	\$25,329,636.00	\$914,387.98	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	RUMPKE HYDRAULICS, INC.		180,100	BC 248-2018	74639	2021-330-323-0000
\$0.00	\$117.67	\$25,329,518.33	\$914,270.31	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	RUMPKE WASTE, INCORPORATED		180,100	PO 54-2018	74640	2111-220-322-0000
\$0.00	\$339.84	\$25,329,178.49	\$913,930.47	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	RUMPKE WASTE, INCORPORATED		180,100	BC 241-2018	74640	2902-110-599-0000
\$0.00	\$331.25	\$25,328,847.24	\$913,599.22	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	SCHIBI HEATING		180,100	BC 133-2018	74641	2111-220-323-0000
\$0.00	\$140.89	\$25,328,706.35	\$913,458.33	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	SIRCHIE FINGERPRINT LABORATORIES		180,100	PO 868-2018	74642	2261-210-599-0505
\$0.00	\$11.18	\$25,328,695.17	\$913,447.15	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	TIME WARNER CABLE		180,100	PO 698-2018	74643	2111-220-360-0000
\$0.00	\$958.00	\$25,327,737.17	\$912,489.15	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	STEVE HATTERSLEY PLUMBING		180,100	PO 839-2018	74644	1000-120-323-0000
\$0.00	\$167.39	\$25,327,569.78	\$912,321.76	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	STEVE HATTERSLEY PLUMBING		180,100	BC 216-2018	74644	2911-610-329-0000
\$0.00	\$13.61	\$25,327,556.17	\$912,308.15	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	STEVE HATTERSLEY PLUMBING		180,100	BC 79-2018	74644	2911-610-329-0000
\$0.00	\$309.34	\$25,327,246.83	\$911,998.81	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	TRUCK & TRAILER SUPPLY		180,100	BC 235-2018	74645	2111-220-420-1008
\$0.00	\$15.54	\$25,327,231.29	\$911,983.27	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	UNIFIRST CORPORATION		180,100	PO 709-2018	74646	2021-330-490-0000
\$0.00	\$43.09	\$25,327,188.20	\$911,940.18	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	UNIFIRST CORPORATION		180,100	PO 807-2018	74646	2021-330-490-0000
\$0.00	\$27.61	\$25,327,160.59	\$911,912.57	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	UNIFIRST CORPORATION		180,100	PO 807-2018	74646	2911-610-490-0302



COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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 #	
	\$28.23	\$25,327,132.36	\$911,884.34	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	UNIFIRST CORPORATION		180,100	PO 153-2018	74646	2912-610-599-0214	
\$0.00	\$38.71	\$25,327,093.65	\$911,845.63	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	VALLEY ASPHALT		180,100	BC 205-2018	74647	2111-220-420-0000	
\$0.00	\$720.00	\$25,326,373.65	\$911,125.63	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	WIESMAN SERVICES, LLC		180,100	BC 159-2018	74648	1000-130-190-0018	
\$0.00	\$718,981.77	\$24,607,391.88	\$192,143.86	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	RACK & BALLAUER EXC. CO. INC		180,102	PO 882-2018	74649	4409-760-360-2001	
\$0.00	\$11,815.80	\$24,595,576.08	\$180,328.06	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,106	PO 657-2018	6643-2018	1000-110-221-0000	
\$0.00	\$73,527.34	\$24,522,048.74	\$106,800.72	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,106	PO 657-2018	6643-2018	2081-210-221-0000	
\$0.00	\$135,908.22	\$24,386,140.52	-\$29,107.50	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,106	PO 657-2018	6643-2018	2111-220-221-0000	
\$0.00	\$5,596.68	\$24,380,543.84	-\$34,704.18	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,106	PO 657-2018	6643-2018	2911-610-221-0000	
\$0.00	\$2,599.75	\$24,377,944.09	-\$37,303.93	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,106	PO 657-2018	6643-2018	2912-610-221-0000	
\$0.00	\$19,427.17	\$24,358,516.92	-\$56,731.10	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,106	PO 657-2018	6643-2018	2231-330-221-0000	
\$0.00	\$3,584.77	\$24,354,932.15	-\$60,315.87	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,106	PO 657-2018	6643-2018	2181-130-221-0000	
\$0.00	-\$38.71	\$24,354,970.86	-\$60,277.16	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	VALLEY ASPHALT		180,110	BC 205-2018	74647	2111-220-420-0000	
\$0.00	\$38.71	\$24,354,932.15	-\$60,315.87	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	VALLEY JANITOR SUPPLY CO		180,112	BC 205-2018	74650	2111-220-420-0000	
\$0.00	-\$11,815.80	\$24,366,747.95	-\$48,500.07	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,113	PO 657-2018	6643-2018	1000-110-221-0000	
\$0.00	-\$73,527.34	\$24,440,275.29	\$25,027.27	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,113	PO 657-2018	6643-2018	2081-210-221-0000	
\$0.00	-\$135,908.22	\$24,576,183.51	\$160,935.49	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,113	PO 657-2018	6643-2018	2111-220-221-0000	
\$0.00	-\$3,584.77	\$24,579,768.28	\$164,520.26	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,113	PO 657-2018	6643-2018	2181-130-221-0000	
\$0.00	-\$19,427.17	\$24,599,195.45	\$183,947.43	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,113	PO 657-2018	6643-2018	2231-330-221-0000	
\$0.00	-\$5,596.68	\$24,604,792.13	\$189,544.11	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,113	PO 657-2018	6643-2018	2911-610-221-0000	
\$0.00	-\$2,599.75	\$24,607,391.88	\$192,143.86	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		180,113	PO 657-2018	6643-2018	2912-610-221-0000	
\$0.00	\$50.40	\$24,607,341.48	\$192,093.46	\$24,415,248.02	\$0.00	11/09/2018	11/09/2018	VERIZON WIRELESS-GREAT LAKES		180,125	PO 520-2018	74651	2081-210-341-0000	
\$500.00	\$0.00	\$24,607,841.48	\$192,593.46	\$24,415,248.02	\$0.00	11/09/2018	11/13/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	180,143	SR 881-2018		2181-301-0000	
\$1,787.50	\$0.00	\$24,609,628.98	\$194,380.96	\$24,415,248.02	\$0.00	11/09/2018	11/13/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	180,143	SR 881-2018		2181-302-0000	
\$221.45	\$0.00	\$24,609,850.43	\$194,602.41	\$24,415,248.02	\$0.00	11/09/2018	11/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180,177	SR 887-2018		2081-302-0000	
\$283.25	\$0.00	\$24,610,133.68	\$194,885.66	\$24,415,248.02	\$0.00	11/09/2018	11/20/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	180,821	SR 901-2018		2912-802-0299	
\$0.00	\$119.65	\$24,610,014.03	\$194,766.01	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 147-2018	7215-2018	2081-210-318-0000	
\$0.00	\$293.90	\$24,609,720.13	\$194,472.11	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 148-2018	7215-2018	2081-210-318-0000	
\$0.00	\$38.60	\$24,609,681.53	\$194,433.51	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 11-2018	7215-2018	2261-210-599-0505	
\$0.00	\$10.68	\$24,609,670.85	\$194,422.83	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 13-2018	7215-2018	2261-210-599-0505	
\$0.00	\$53.80	\$24,609,617.05	\$194,369.03	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 612-2018	7215-2018	2261-210-599-0505	
\$0.00	\$14.99	\$24,609,602.06	\$194,354.04	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 677-2018	7215-2018	2261-210-599-0505	
\$0.00	\$500.00	\$24,609,102.06	\$193,854.04	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 771-2018	7215-2018	2081-210-318-0000	
\$0.00	\$85.76	\$24,609,016.30	\$193,768.28	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 791-2018	7215-2018	2081-210-344-0000	
\$0.00	\$192.47	\$24,608,823.83	\$193,575.81	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 770-2018	7215-2018	2081-760-740-0511	
\$0.00	\$211.13	\$24,608,612.70	\$193,364.68	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 743-2018	7215-2018	2261-210-599-0505	
\$0.00	\$18.75	\$24,608,593.95	\$193,345.93	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 182-2018	7215-2018	2081-210-342-0000	
\$0.00	\$56.33	\$24,608,537.62	\$193,289.60	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 100-2018	7215-2018	2111-220-410-0000	
\$0.00	\$36.98	\$24,608,500.64	\$193,252.62	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 201-2018	7215-2018	2111-220-410-0000	
\$0.00	\$210.90	\$24,608,289.74	\$193,041.72	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 205-2018	7215-2018	2111-220-420-0000	
\$0.00	\$120.56	\$24,608,169.18	\$192,921.16	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 213-2018	7215-2018	2081-210-410-0000	
\$0.00	\$37.00	\$24,608,132.18	\$192,884.16	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 218-2018	7215-2018	2081-210-490-0000	

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Cash Journal

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November 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 #		
\$0.00	\$262.81	\$24,607,869.37	\$192,621.35	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 229-2018	7215-2018	2111-220-318-1024	
\$0.00	\$262.64	\$24,607,606.73	\$192,358.71	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 222-2018	7215-2018	2111-760-740-1015	
\$0.00	\$50.00	\$24,607,556.73	\$192,308.71	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 421-2018	7215-2018	2111-220-318-0000	
\$0.00	\$299.70	\$24,607,257.03	\$192,009.01	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 745-2018	7215-2018	2111-220-318-0000	
\$0.00	\$14.90	\$24,607,242.13	\$191,994.11	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 81-2018	7215-2018	2111-220-410-0000	
\$0.00	\$279.00	\$24,606,963.13	\$191,715.11	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 235-2018	7215-2018	2111-220-420-1008	
\$0.00	\$182.52	\$24,606,780.61	\$191,532.59	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 760-2018	7215-2018	2111-220-323-0000	
\$0.00	\$40.33	\$24,606,740.28	\$191,492.26	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 133-2018	7215-2018	2111-220-323-0000	
\$0.00	\$399.00	\$24,606,341.28	\$191,093.26	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 750-2018	7215-2018	2111-760-740-1029	
\$0.00	\$460.00	\$24,605,881.28	\$190,633.26	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 776-2018	7215-2018	2261-210-599-0000	
\$0.00	\$739.20	\$24,605,142.08	\$189,894.06	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 198-2018	7215-2018	1000-110-330-0000	
\$0.00	\$280.00	\$24,604,862.08	\$189,614.06	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 239-2018	7215-2018	1000-110-330-0000	
\$0.00	\$413.60	\$24,604,448.48	\$189,200.46	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 183-2018	7215-2018	2081-210-318-0000	
\$0.00	\$8.46	\$24,604,440.02	\$189,192.00	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 182-2018	7215-2018	2081-210-342-0000	
\$0.00	\$173.72	\$24,604,266.30	\$189,018.28	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 201-2018	7215-2018	2111-220-410-0000	
\$0.00	\$44.94	\$24,604,221.36	\$188,973.34	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 223-2018	7215-2018	2911-610-420-0000	
\$0.00	\$22.56	\$24,604,198.80	\$188,950.78	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 257-2018	7215-2018	1000-110-490-0000	
\$0.00	\$49.98	\$24,604,148.82	\$188,900.80	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 56-2018	7215-2018	2021-330-420-0000	
\$0.00	\$19.99	\$24,604,128.83	\$188,880.81	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 54-2018	7215-2018	2081-760-740-0511	
\$0.00	\$8.00	\$24,604,120.83	\$188,872.81	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 70-2018	7215-2018	2181-130-330-0000	
\$0.00	\$17.64	\$24,604,103.19	\$188,855.17	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 257-2018	7215-2018	1000-110-490-0000	
\$0.00	\$95.27	\$24,604,007.92	\$188,759.90	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 178-2018	7215-2018	2021-330-490-0000	
\$0.00	\$326.23	\$24,603,681.69	\$188,433.67	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 778-2018	7215-2018	2111-760-740-1022	
\$0.00	\$159.05	\$24,603,522.64	\$188,274.62	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 947-2018	7215-2018	2912-610-360-0205	
\$0.00	\$5.96	\$24,603,516.68	\$188,268.66	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 239-2018	7215-2018	1000-110-330-0000	
\$0.00	\$84.00	\$24,603,432.68	\$188,184.66	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 785-2018	7215-2018	2021-330-490-0000	
\$0.00	\$124.68	\$24,603,308.00	\$188,059.98	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 241-2018	7215-2018	2902-110-599-0000	
\$0.00	\$270.79	\$24,603,037.21	\$187,789.19	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 774-2018	7215-2018	2902-110-599-0000	
\$0.00	\$175.82	\$24,602,861.39	\$187,613.37	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 223-2018	7215-2018	2911-610-420-0000	
\$0.00	\$347.36	\$24,602,514.03	\$187,266.01	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 780-2018	7215-2018	2911-610-490-0000	
\$0.00	\$17.64	\$24,602,496.39	\$187,248.37	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 624-2018	7215-2018	1000-110-410-0000	
\$0.00	\$904.89	\$24,601,591.50	\$186,343.48	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	PO 31-2018	7215-2018	1000-110-519-0000	
\$0.00	\$1.83	\$24,601,589.67	\$186,341.65	\$24,415,248.02	\$0.00	11/09/2018	12/06/2018	PNC BANK		181,786	BC 223-2018	7215-2018	2911-610-420-0000	
\$2,045.00	\$0.00	\$24,603,634.67	\$188,386.65	\$24,415,248.02	\$0.00	11/13/2018	11/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180,177	SR 883-2018		2081-302-0000	
\$3,548.77	\$0.00	\$24,607,183.44	\$191,935.42	\$24,415,248.02	\$0.00	11/13/2018	11/14/2018	WALMART	INV 100518	180,177	SR 884-2018		2081-892-0502	
\$15.00	\$0.00	\$24,607,198.44	\$191,950.42	\$24,415,248.02	\$0.00	11/13/2018	11/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	180,177	SR 885-2018		2081-892-0000	
\$125.00	\$0.00	\$24,607,323.44	\$192,075.42	\$24,415,248.02	\$0.00	11/13/2018	11/14/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	180,177	SR 886-2018		2111-302-0000	
\$3,225.00	\$0.00	\$24,610,548.44	\$195,300.42	\$24,415,248.02	\$0.00	11/13/2018	11/14/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	SPECIAL PROJECTS - S ANGELS	180,177	SR 889-2018		2081-539-0503	
\$391.40	\$0.00	\$24,610,939.84	\$195,691.82	\$24,415,248.02	\$0.00	11/13/2018	11/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180,196	SR 893-2018		2081-302-0000	
\$135.00	\$0.00	\$24,611,074.84	\$195,826.82	\$24,415,248.02	\$0.00	11/13/2018	11/20/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	180,821	SR 902-2018		2911-802-0399	
\$0.00	\$1,772.00	\$24,609,302.84	\$194,054.82	\$24,415,248.02	\$0.00	11/14/2018	11/14/2018	OHIO DEPT. OF JOB & FAMILY SERVICES		180,164	PO 816-2018	6645-2018	2081-210-240-0000	

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November 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 #	
\$5,336.18	\$0.00	\$24,614,639.02	\$199,391.00	\$24,415,248.02	\$0.00	11/14/2018	11/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	180,821	SR 905-2018		2261-892-0505	
\$0.00	\$5,297.85	\$24,609,341.17	\$194,093.15	\$24,415,248.02	\$0.00	11/15/2018	11/15/2018	HAMILTON COUNTY TREASURER		180,191	PO 904-2018	74652	1000-110-599-0009	
\$100.00	\$0.00	\$24,609,441.17	\$194,193.15	\$24,415,248.02	\$0.00	11/15/2018	11/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DONATION, MISC	180,196	SR 890-2018		2081-801-0503	
\$45.00	\$0.00	\$24,609,486.17	\$194,238.15	\$24,415,248.02	\$0.00	11/15/2018	11/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DONATION, MISC	180,196	SR 890-2018		2081-892-0000	
\$2,080.00	\$0.00	\$24,611,566.17	\$196,318.15	\$24,415,248.02	\$0.00	11/15/2018	11/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180,196	SR 891-2018		2081-302-0000	
\$200.50	\$0.00	\$24,611,766.67	\$196,518.65	\$24,415,248.02	\$0.00	11/15/2018	11/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	180,196	SR 892-2018		2111-892-0000	
\$195.70	\$0.00	\$24,611,962.37	\$196,714.35	\$24,415,248.02	\$0.00	11/15/2018	11/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180,821	SR 897-2018		2081-302-0000	
\$0.00	\$1,982.62	\$24,609,979.75	\$194,731.73	\$24,415,248.02	\$0.00	11/16/2018	11/20/2018	UNITED STATES POSTAL SERVICE		180,789	PO 906-2018	6927-2018	2181-130-342-0000	
\$0.00	\$771.31	\$24,609,208.44	\$193,960.42	\$24,415,248.02	\$0.00	11/16/2018	11/20/2018	UNITED STATES POSTAL SERVICE		180,789	PO 906-2018	6927-2018	1000-110-342-0000	
\$0.00	\$2,210.57	\$24,606,997.87	\$191,749.85	\$24,415,248.02	\$0.00	11/16/2018	11/20/2018	UNITED STATES POSTAL SERVICE		180,789	PO 906-2018	6927-2018	2081-210-342-0000	
\$0.00	\$35.50	\$24,606,962.37	\$191,714.35	\$24,415,248.02	\$0.00	11/16/2018	11/20/2018	UNITED STATES POSTAL SERVICE		180,789	PO 906-2018	6927-2018	2111-220-342-0000	
\$2,036.29	\$0.00	\$24,608,998.66	\$193,750.64	\$24,415,248.02	\$0.00	11/16/2018	11/20/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CIGARETTE LICENSE FEES	180,821	SR 903-2018		1000-534-0000	
\$500.00	\$0.00	\$24,609,498.66	\$194,250.64	\$24,415,248.02	\$0.00	11/16/2018	11/20/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	180,821	SR 904-2018		2181-301-0000	
\$535.00	\$0.00	\$24,610,033.66	\$194,785.64	\$24,415,248.02	\$0.00	11/16/2018	11/20/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	180,821	SR 904-2018		2181-302-0000	
\$0.00	\$360.00	\$24,609,673.66	\$194,425.64	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	BURKE & SCHINDLER, P.L.L.		180,333	PO 870-2018	74653	1000-110-311-0000	
\$0.00	\$8.00	\$24,609,665.66	\$194,417.64	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	JENNA LECOUNT		180,333	BC 70-2018	74654	2181-130-330-0000	
\$0.00	\$8.00	\$24,609,657.66	\$194,409.64	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	CHRISTOPHER J CAVALLARO		180,333	BC 70-2018	74655	2181-130-330-0000	
\$0.00	\$48.00	\$24,609,609.66	\$194,361.64	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	ZACHARY MEYER		180,333	BC 231-2018	74656	2081-210-360-0000	
\$0.00	\$8.00	\$24,609,601.66	\$194,353.64	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	DUSTIN WEEKLEY		180,333	BC 231-2018	74657	2081-210-360-0000	
\$0.00	\$1,200.00	\$24,608,401.66	\$193,153.64	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	ATKINS & STANG INC.		180,333	PO 627-2018	74658	2912-610-329-0203	
\$0.00	\$4,889.67	\$24,603,511.99	\$188,263.97	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	ALADTEC INC.		180,333	PO 6-2018	74659	2111-220-360-0000	
\$0.00	\$47.33	\$24,603,464.66	\$188,216.64	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	ALADTEC INC.		180,333	BC 76-2018	74659	2111-220-599-0000	
\$0.00	\$752.25	\$24,602,712.41	\$187,464.39	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	CENTRAL LAKE ARMOR EXPRESS, INC.		180,333	PO 1352-2017	74660	2081-760-740-0517	
\$0.00	\$290.19	\$24,602,422.22	\$187,174.20	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	AMERICAN WELDING & GAS, INC.		180,333	PO 819-2018	74661	2281-220-490-0000	
\$0.00	\$156.71	\$24,602,265.51	\$187,017.49	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	BUSHELMAN SUPPLY COMPANY		180,333	BC 196-2018	74662	1000-110-323-0000	
\$0.00	\$166.69	\$24,602,098.82	\$186,850.80	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	BUSHELMAN SUPPLY COMPANY		180,333	BC 146-2018	74662	1000-120-323-0000	
\$0.00	\$307.60	\$24,601,791.22	\$186,543.20	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	BUSHELMAN SUPPLY COMPANY		180,333	BC 221-2018	74662	1000-120-323-0000	
\$0.00	\$992.59	\$24,600,798.63	\$185,550.61	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	BUSHELMAN SUPPLY COMPANY		180,333	BC 243-2018	74662	2111-220-323-0000	
\$0.00	\$180.63	\$24,600,618.00	\$185,369.98	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	BUSHELMAN SUPPLY COMPANY		180,333	BC 215-2018	74662	2021-330-360-0000	
\$0.00	\$188.53	\$24,600,429.47	\$185,181.45	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		180,333	PO 711-2018	74663	2911-610-351-0000	
\$0.00	\$131.07	\$24,600,298.40	\$185,050.38	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	BILL'S BATTERY COMPANY		180,333	BC 249-2018	74664	2081-210-323-0202	
\$0.00	\$817.02	\$24,599,481.38	\$184,233.36	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	CINCINNATI READY MIX CONCRETE		180,333	PO 775-2018	74665	2021-330-490-0000	
\$0.00	\$1,239.50	\$24,598,241.88	\$182,993.86	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	SUFIAN MUNIR, INC dba CLARY BUSINESS MACHI		180,333	PO 825-2018	74666	1000-760-740-0000	
\$0.00	\$1,239.50	\$24,597,002.38	\$181,754.36	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	SUFIAN MUNIR, INC dba CLARY BUSINESS MACHI		180,333	PO 825-2018	74666	2261-210-599-0505	
\$0.00	\$78.50	\$24,596,923.88	\$181,675.86	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	CAMP SAFETY EQUIPMENT		180,333	BC 249-2018	74667	2081-210-323-0202	
\$0.00	\$359.52	\$24,596,564.36	\$181,316.34	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	CORE & MAIN LP		180,333	PO 550-2018	74668	2021-330-490-0000	
\$0.00	\$400.00	\$24,596,164.36	\$180,916.34	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	DAUM & ASSOICATES		180,333	PO 889-2018	74669	2081-210-360-0508	
\$0.00	\$71.97	\$24,596,092.39	\$180,844.37	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	DERRINGER COMPANY		180,333	PO 737-2018	74670	2912-610-360-0205	
\$0.00	\$96.89	\$24,595,995.50	\$180,747.48	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	DERRINGER COMPANY		180,333	PO 909-2018	74670	2912-610-360-0205	
\$0.00	\$1,265.15	\$24,594,730.35	\$179,482.33	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	GRAINGER		180,333	BC 243-2018	74671	2111-220-323-0000	
\$0.00	\$1,911.90	\$24,592,818.45	\$177,570.43	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	CONSOLIDATED FLEET SERVICES		180,333	PO 804-2018	74672	2111-220-319-0000	

**Cash Journal**

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Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$173.46	\$24,592,644.99	\$177,396.97	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	GALLS, LLC		180,333	PO 675-2018	74673	2111-760-740-1029
\$0.00	\$135.90	\$24,592,509.09	\$177,261.07	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	GALLS, LLC		180,333	BC 45-2018	74673	2111-760-740-1029
\$0.00	\$418.03	\$24,592,091.06	\$176,843.04	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	GALLS, LLC		180,333	PO 673-2018	74673	2111-760-740-1029
\$0.00	\$84.00	\$24,592,007.06	\$176,759.04	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	GALLS, LLC		180,333	BC 73-2018	74674	2081-760-740-0517
\$0.00	\$632.00	\$24,591,375.06	\$176,127.04	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	GALLS, LLC		180,333	PO 782-2018	74674	2261-210-599-0000
\$0.00	\$92.43	\$24,591,282.63	\$176,034.61	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	GALLS, LLC		180,333	BC 194-2018	74675	2081-760-740-0517
\$0.00	\$299.48	\$24,590,983.15	\$175,735.13	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	GALLS, LLC		180,333	PO 1366-2017	74675	2081-760-740-0517
\$0.00	\$879.80	\$24,590,103.35	\$174,855.33	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	GALLS, LLC		180,333	PO 1449-2017	74675	2081-760-740-0517
\$0.00	\$99.75	\$24,590,003.60	\$174,755.58	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	K E ROSE		180,333	BC 206-2018	74676	2911-610-323-0300
\$0.00	\$6,745.12	\$24,583,258.48	\$168,010.46	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	KROEGER PLUMBING		180,333	BC 243-2018	74677	2111-220-323-0000
\$0.00	\$172.15	\$24,583,086.33	\$167,838.31	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	MIAMI VALLEY TOPSOIL LLC		180,333	BC 178-2018	74678	2021-330-490-0000
\$0.00	\$196.88	\$24,582,889.45	\$167,641.43	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	MINI MIX INC.		180,333	PO 886-2018	74679	2021-330-490-0000
\$0.00	\$2,500.00	\$24,580,389.45	\$165,141.43	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	NATIONAL FLAG COMPANY		180,333	PO 840-2018	74680	2911-610-490-0000
\$0.00	\$200.00	\$24,580,189.45	\$164,941.43	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	NATIONAL FLAG COMPANY		180,333	BC 253-2018	74680	2911-610-490-0000
\$0.00	\$727.35	\$24,579,462.10	\$164,214.08	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	NORTHGATE TIRE		180,333	BC 256-2018	74681	2021-330-323-0000
\$0.00	\$3,305.03	\$24,576,157.07	\$160,909.05	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	NORTHGATE TIRE		180,333	BC 236-2018	74681	2111-220-323-1005
\$0.00	\$15.00	\$24,576,142.07	\$160,894.05	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	OHIO LTAP		180,333	BC 157-2018	74682	2021-330-599-0000
\$0.00	\$113.85	\$24,576,028.22	\$160,780.20	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	NAPA		180,333	BC 61-2018	74683	2011-330-323-0000
\$0.00	\$261.96	\$24,575,766.26	\$160,518.24	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	NAPA		180,333	BC 33-2018	74683	2011-330-323-0000
\$0.00	\$196.16	\$24,575,570.10	\$160,322.08	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	NAPA		180,333	BC 217-2018	74683	2011-330-323-0300
\$0.00	\$74.62	\$24,575,495.48	\$160,247.46	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	NAPA		180,333	BC 219-2018	74683	2011-330-323-0300
\$0.00	\$141.11	\$24,575,354.37	\$160,106.35	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	NAPA		180,333	BC 206-2018	74683	2911-610-323-0300
\$0.00	\$1,014.00	\$24,574,340.37	\$159,092.35	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	PHYSIO-CONTROL, INC		180,333	PO 361-2018	74684	2281-220-360-0000
\$0.00	\$166.18	\$24,574,174.19	\$158,926.17	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	RUMPKE WASTE, INCORPORATED		180,333	PO 54-2018	74685	2911-610-322-0000
\$0.00	\$621.52	\$24,573,552.67	\$158,304.65	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	RUMPKE WASTE, INCORPORATED		180,333	PO 681-2018	74685	2021-330-360-0000
\$0.00	\$274.08	\$24,573,278.59	\$158,030.57	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	SCHROEDER, MAUNDRELL, BARBIERE & POWER		180,333	BC 252-2018	74686	1000-110-141-0000
\$0.00	\$690.00	\$24,572,588.59	\$157,340.57	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	SILCO FIRE PROTECTION COMPANY		180,333	PO 898-2018	74687	1000-120-323-0000
\$0.00	\$90.00	\$24,572,498.59	\$157,250.57	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	TRU GREEN		180,333	PO 899-2018	74688	2911-610-360-0000
\$0.00	\$58.63	\$24,572,439.96	\$157,191.94	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	UNIFIRST CORPORATION		180,333	PO 807-2018	74689	2021-330-490-0000
\$0.00	\$28.23	\$24,572,411.73	\$157,163.71	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	UNIFIRST CORPORATION		180,333	PO 153-2018	74689	2912-610-599-0214
\$0.00	\$27.61	\$24,572,384.12	\$157,136.10	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	UNIFIRST CORPORATION		180,333	PO 807-2018	74689	2911-610-490-0302
\$0.00	\$573.04	\$24,571,811.08	\$156,563.06	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	VALLEY ASPHALT		180,333	BC 258-2018	74690	2021-330-420-0000
\$0.00	\$44.00	\$24,571,767.08	\$156,519.06	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	VALLEY JANITOR SUPPLY CO		180,333	PO 897-2018	74691	2911-610-420-0000
\$0.00	\$354.76	\$24,571,412.32	\$156,164.30	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	VALLEY JANITOR SUPPLY CO		180,333	PO 897-2018	74691	2912-610-420-0208
\$0.00	\$642.53	\$24,570,769.79	\$155,521.77	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	VALLEY JANITOR SUPPLY CO		180,333	BC 251-2018	74691	2111-220-420-0000
\$0.00	\$11,443.18	\$24,559,326.61	\$144,078.59	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	DUKE ENERGY		180,333	PO 86-2018	74692	2401-310-360-0000
\$0.00	\$104.85	\$24,559,221.76	\$143,973.74	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	NEOPOST USA INC		180,333	PO 68-2018	74693	1000-110-360-0000
\$0.00	\$488.75	\$24,558,733.01	\$143,484.99	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	FOUR SEASON ENVIRONMENTAL		180,333	PO 502-2018	74694	1000-110-360-0000
\$0.00	\$160.75	\$24,558,572.26	\$143,324.24	\$24,415,248.02	\$0.00	11/19/2018	11/19/2018	WALLINGFORD COFFEE		180,333	BC 261-2018	74695	1000-110-330-0000
\$0.00	\$0.00	\$24,558,572.26	\$893,324.24	\$23,665,248.02	\$0.00	11/19/2018	11/19/2018	Transfer-INVESTMENT to PRIMARY	CASH MANAGEMENT	180,337			
\$0.00	\$0.00	\$24,558,572.26	\$894,810.88	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	180,338			

Cash Journal

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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 #	
\$0.00	\$1,486.64	\$24,557,085.62	\$893,324.24	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	REDTREE INVESTMENT GROUP		180,340	PO 32-2018	6646-2018	1000-110-519-0000
\$0.00	\$52.98	\$24,557,032.64	\$893,271.26	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	PROSOURCE		180,483	PO 70-2018	74696	1000-110-360-0000
\$0.00	\$171.12	\$24,556,861.52	\$893,100.14	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	PROSOURCE		180,483	PO 70-2018	74696	2081-210-360-0507
\$0.00	\$171.24	\$24,556,690.28	\$892,928.90	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	PROSOURCE		180,483	PO 70-2018	74696	2111-220-360-0000
\$0.00	\$96.25	\$24,556,594.03	\$892,832.65	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	PROSOURCE		180,483	PO 70-2018	74696	2031-330-360-0000
\$0.00	\$45.15	\$24,556,548.88	\$892,787.50	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	PROSOURCE		180,483	PO 70-2018	74696	2911-610-360-0000
\$0.00	\$80.97	\$24,556,467.91	\$892,706.53	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	PROSOURCE		180,483	PO 70-2018	74696	2912-610-360-0205
\$0.00	\$52.98	\$24,556,414.93	\$892,653.55	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	PROSOURCE		180,483	PO 70-2018	74696	2181-130-360-0000
\$0.00	\$148.12	\$24,556,266.81	\$892,505.43	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	PROSOURCE		180,489	PO 70-2018	74697	2111-220-360-0000
\$0.00	\$142.40	\$24,556,124.41	\$892,363.03	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	PROSOURCE		180,489	PO 70-2018	74697	2081-210-360-0507
\$0.00	\$31.96	\$24,556,092.45	\$892,331.07	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	PROSOURCE		180,489	PO 70-2018	74697	1000-110-360-0000
\$0.00	\$39.01	\$24,556,053.44	\$892,292.06	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	PROSOURCE		180,489	PO 70-2018	74697	2911-610-360-0000
\$0.00	\$69.48	\$24,555,983.96	\$892,222.58	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	PROSOURCE		180,489	PO 70-2018	74697	2031-330-360-0000
\$0.00	\$68.85	\$24,555,915.11	\$892,153.73	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	PROSOURCE		180,489	PO 70-2018	74697	2912-610-360-0205
\$0.00	\$31.96	\$24,555,883.15	\$892,121.77	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	PROSOURCE		180,489	PO 70-2018	74697	2181-130-360-0000
\$0.00	\$8,152.74	\$24,547,730.41	\$883,969.03	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	MEDICOUNT MANAGEMENT, INC.		180,712	PO 358-2018	6666-2018	2281-220-360-0000
\$0.00	\$953.00	\$24,546,777.41	\$883,016.03	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	JAMES LOVE		180,712	PO 587-2018	6667-2018	2081-210-360-0508
\$0.00	\$541.80	\$24,546,235.61	\$882,474.23	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	STATE INDUSTRIAL		180,713	BC 205-2018	74698	2111-220-420-0000
\$0.00	\$1,182.60	\$24,545,053.01	\$881,291.63	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	STATE INDUSTRIAL		180,713	BC 251-2018	74698	2111-220-420-0000
\$0.00	\$63.09	\$24,544,989.92	\$881,228.54	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	BOUND TREE MEDICAL, LLC		180,721	BC 238-2018	6668-2018	2281-220-490-0000
\$0.00	\$156.31	\$24,544,833.61	\$881,072.23	\$23,663,761.38	\$0.00	11/19/2018	11/19/2018	BOUND TREE MEDICAL, LLC		180,721	BC 120-2018	6668-2018	2281-220-490-0000
\$221.45	\$0.00	\$24,545,055.06	\$881,293.68	\$23,663,761.38	\$0.00	11/19/2018	11/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180,821	SR 898-2018		2081-302-0000
\$12,500.00	\$0.00	\$24,557,555.06	\$893,793.68	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	HAMILTON COUNTY COMMUNITY DEVELOPMENT	CDBG FUNDS PASS THROUGH NO	180,778	SR 894-2018		2908-591-0000
\$0.00	\$12,500.00	\$24,545,055.06	\$881,293.68	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	HAMILTON COUNTY COMMUNITY DEVELOPMENT		180,779	PO 795-2018	6926-2018	2908-590-599-0000
\$0.00	\$100.00	\$24,544,955.06	\$881,193.68	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	COLLEEN SMITH		180,811	BC 32-2018	74699	2181-130-150-0000
\$0.00	\$100.00	\$24,544,855.06	\$881,093.68	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	SCOTT TAYLOR		180,811	BC 32-2018	74700	2181-130-150-0000
\$0.00	\$100.00	\$24,544,755.06	\$880,993.68	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	J. THOMAS WESTFALL		180,811	BC 32-2018	74701	2181-130-150-0000
\$0.00	\$100.00	\$24,544,655.06	\$880,893.68	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	ALOYSIUS GROTE		180,811	BC 32-2018	74702	2181-130-150-0000
\$0.00	\$100.00	\$24,544,555.06	\$880,793.68	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	MARK FEHRING		180,811	BC 32-2018	74703	2181-130-150-0000
\$0.00	\$100.00	\$24,544,455.06	\$880,693.68	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	GARETT W PACE		180,811	BC 32-2018	74704	2181-130-150-0000
\$0.00	\$100.00	\$24,544,355.06	\$880,593.68	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	BRUCE J. GEHRING		180,811	BC 32-2018	74705	2181-130-150-0000
\$0.00	\$100.00	\$24,544,255.06	\$880,493.68	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	ROBERT BARTOLT		180,811	BC 32-2018	74706	2181-130-150-0000
\$0.00	\$100.00	\$24,544,155.06	\$880,393.68	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	TIMOTHY PRICE		180,811	BC 32-2018	74707	2181-130-150-0000
\$0.00	\$100.00	\$24,544,055.06	\$880,293.68	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	THOMAS W. REININGER		180,811	BC 32-2018	74708	2181-130-150-0000
\$0.00	\$100.00	\$24,543,955.06	\$880,193.68	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	RONALD ROBERTO		180,811	BC 32-2018	74709	2181-130-150-0000
\$0.00	\$100.00	\$24,543,855.06	\$880,093.68	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	ALISE M WILSON		180,811	BC 32-2018	74710	2181-130-150-0000
\$0.00	\$100.00	\$24,543,755.06	\$879,993.68	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	SAMUEL L HILL		180,811	BC 32-2018	74711	2181-130-150-0000
\$0.00	\$100.00	\$24,543,655.06	\$879,893.68	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	MARK SCHUPP		180,811	BC 32-2018	74712	2181-130-150-0000
\$1,580.00	\$0.00	\$24,545,235.06	\$881,473.68	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	180,821	SR 895-2018		2081-302-0000
\$3,413.82	\$0.00	\$24,548,648.88	\$884,887.50	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	WALMART	INV 101218	180,821	SR 896-2018		2081-892-0502
\$50.00	\$0.00	\$24,548,698.88	\$884,937.50	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	180,821	SR 899-2018		2111-302-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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 #	
\$5,914.62	\$0.00	\$24,554,613.50	\$890,852.12	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	180,821	SR	899-2018		2111-892-0000
\$32,668.13	\$0.00	\$24,587,281.63	\$923,520.25	\$23,663,761.38	\$0.00	11/20/2018	11/20/2018	NORTHGATE MALL	INV 0918, INV 1018	180,821	SR	900-2018		2081-892-0519
\$248.12	\$0.00	\$24,587,529.75	\$923,768.37	\$23,663,761.38	\$0.00	11/20/2018	11/26/2018	RED CARPET INN	PERMISSIVE SALES TAX - OCT 18	180,933	SR	908-2018		1000-103-0000
\$614.81	\$0.00	\$24,588,144.56	\$924,383.18	\$23,663,761.38	\$0.00	11/20/2018	11/26/2018	INTOWN SUITES	PERMISSIVE SALES TAX - OCT 18	180,933	SR	909-2018		1000-103-0000
\$16.47	\$0.00	\$24,588,161.03	\$924,399.65	\$23,663,761.38	\$0.00	11/20/2018	11/26/2018	SIMPLERECYCLING	SIMPLERECYCLING - OCT 18	180,933	SR	910-2018		1000-892-0000
\$100.00	\$0.00	\$24,588,261.03	\$924,499.65	\$23,663,761.38	\$0.00	11/20/2018	11/26/2018	COLERAIN TOWNSHIP PUBLIC WORKS	MISC	180,935	SR	914-2018		2031-892-0000
\$0.00	\$16,571.92	\$24,571,689.11	\$907,927.73	\$23,663,761.38	\$0.00	11/21/2018	11/19/2018	Employee Payroll	Payroll Posting	180,410		Direct	6663-2018	2081-210-190-0000
\$0.00	\$3,680.08	\$24,568,009.03	\$904,247.65	\$23,663,761.38	\$0.00	11/21/2018	11/19/2018	Employee Payroll	Payroll Posting	180,434		Direct	6665-2018	2081-210-190-0000
\$0.00	\$3,882.03	\$24,564,127.00	\$900,365.62	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,730		Direct	6681-2018	1000-110-111-0000
\$0.00	\$1,749.48	\$24,562,377.52	\$898,616.14	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,730		Direct	6681-2018	1000-110-121-0000
\$0.00	\$3,356.55	\$24,559,020.97	\$895,259.59	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,730		Direct	6681-2018	1000-110-131-0000
\$0.00	\$10,152.98	\$24,548,867.99	\$885,106.61	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,730		Direct	6681-2018	1000-120-190-0000
\$0.00	\$1,173.25	\$24,547,694.74	\$883,933.36	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,730		Direct	6681-2018	2031-330-190-0000
\$0.00	\$259.53	\$24,547,435.21	\$883,673.83	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,730		Direct	6681-2018	2081-210-190-0000
\$0.00	\$1,313.46	\$24,546,121.75	\$882,360.37	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,730		Direct	6681-2018	2111-220-190-0000
\$0.00	\$108.12	\$24,546,013.63	\$882,252.25	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,730		Direct	6681-2018	2181-130-190-0000
\$0.00	\$3,527.86	\$24,542,485.77	\$878,724.39	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,731		Direct	6686-2018	2912-610-190-0000
\$0.00	\$6,295.64	\$24,536,190.13	\$872,428.75	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,732		Direct	6691-2018	2181-130-190-0000
\$0.00	\$7,843.53	\$24,528,346.60	\$864,585.22	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,733		Direct	6701-2018	2911-610-190-0000
\$0.00	\$16,942.47	\$24,511,404.13	\$847,642.75	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,734		Direct	6712-2018	2031-330-190-0000
\$0.00	\$116,184.08	\$24,395,220.05	\$731,458.67	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,735		Direct	6773-2018	2081-210-190-0000
\$0.00	\$672.25	\$24,394,547.80	\$730,786.42	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,735		Direct	6773-2018	2111-220-190-0000
\$0.00	\$615.63	\$24,393,932.17	\$730,170.79	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,736		Direct	6925-2018	2031-330-190-0000
\$0.00	\$263.84	\$24,393,668.33	\$729,906.95	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,736		Direct	6925-2018	2081-210-190-0000
\$0.00	\$132,895.52	\$24,260,772.81	\$597,011.43	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,736		Direct	6925-2018	2111-220-190-0000
\$0.00	\$37,361.88	\$24,223,410.93	\$559,649.55	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,736		Direct	6925-2018	2111-220-190-1000
\$0.00	\$18,079.67	\$24,205,331.26	\$541,569.88	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,736		Direct	6925-2018	2281-220-190-0000
\$0.00	-\$380.63	\$24,205,711.89	\$541,950.51	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	SHANNON P HAYDEN	Void Wage 6879-2018	180,822		Direct	6879-2018	2111-220-190-1000
\$0.00	\$389.84	\$24,205,322.05	\$541,560.67	\$23,663,761.38	\$0.00	11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	180,826		Direct	6930-2018	2111-220-190-1000
\$1,725.00	\$0.00	\$24,207,047.05	\$543,285.67	\$23,663,761.38	\$0.00	11/21/2018	11/26/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, & I	180,933	SR	907-2018		2912-802-0299
\$79.00	\$0.00	\$24,207,126.05	\$543,364.67	\$23,663,761.38	\$0.00	11/21/2018	11/26/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, & I	180,933	SR	907-2018		2912-892-0222
\$15.00	\$0.00	\$24,207,141.05	\$543,379.67	\$23,663,761.38	\$0.00	11/21/2018	11/26/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, & I	180,933	SR	907-2018		2031-892-0000
\$41,886.15	\$0.00	\$24,249,027.20	\$585,265.82	\$23,663,761.38	\$0.00	11/21/2018	11/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - NOV 18,	180,933	SR	911-2018		1000-532-0000
\$3,765.57	\$0.00	\$24,252,792.57	\$589,031.19	\$23,663,761.38	\$0.00	11/21/2018	11/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - NOV 18,	180,933	SR	911-2018		2011-536-0000
\$2,582.53	\$0.00	\$24,255,375.10	\$591,613.72	\$23,663,761.38	\$0.00	11/21/2018	11/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - NOV 18,	180,933	SR	911-2018		2021-537-0000
\$24,523.15	\$0.00	\$24,279,898.25	\$616,136.87	\$23,663,761.38	\$0.00	11/21/2018	11/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - NOV 18,	180,933	SR	911-2018		2021-537-0000
\$40,756.80	\$0.00	\$24,320,655.05	\$656,893.67	\$23,663,761.38	\$0.00	11/21/2018	11/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TWP & COUNTY	180,933	SR	912-2018		2231-592-0000
\$56,419.12	\$0.00	\$24,377,074.17	\$713,312.79	\$23,663,761.38	\$0.00	11/21/2018	11/26/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE THRU 11/19/18	180,933	SR	913-2018		2281-302-0000
\$8,555.46	\$0.00	\$24,385,629.63	\$721,868.25	\$23,663,761.38	\$0.00	11/21/2018	11/26/2018	DYNEGY	CIVIC GRANT	180,970	SR	916-2018		1000-892-0000
\$221.45	\$0.00	\$24,385,851.08	\$722,089.70	\$23,663,761.38	\$0.00	11/21/2018	11/28/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	181,043	SR	922-2018		2081-302-0000
\$1,351.47	\$0.00	\$24,387,202.55	\$723,441.17	\$23,663,761.38	\$0.00	11/21/2018	12/06/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	181,793	SR	947-2018		2261-892-0505

**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	\$575.16	\$24,386,627.39	\$722,866.01	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		180,857	Direct	6931-2018	2081-210-190-0000
\$0.00	\$100.00	\$24,386,527.39	\$722,766.01	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		180,857	Direct	6931-2018	2111-220-190-1000
\$0.00	\$50.00	\$24,386,477.39	\$722,716.01	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		180,857	Direct	6931-2018	2111-220-190-0000
\$0.00	\$1,696.58	\$24,384,780.81	\$721,019.43	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		180,857	Direct	6932-2018	2111-220-190-0000
\$0.00	\$253.42	\$24,384,527.39	\$720,766.01	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		180,857	Direct	6932-2018	2281-220-190-0000
\$0.00	\$143.50	\$24,384,383.89	\$720,622.51	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	COLERAIN CONDIMENT FUND		180,857	Direct	6933-2018	2111-220-190-1000
\$0.00	\$222.20	\$24,384,161.69	\$720,400.31	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	COLERAIN CONDIMENT FUND		180,857	Direct	6933-2018	2111-220-190-0000
\$0.00	\$33.30	\$24,384,128.39	\$720,367.01	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	COLERAIN CONDIMENT FUND		180,857	Direct	6933-2018	2281-220-190-0000
\$0.00	\$3,692.23	\$24,380,436.16	\$716,674.78	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	NORTHSIDE BANK		180,857	Direct	6934-2018	2111-220-190-0000
\$0.00	\$266.15	\$24,380,170.01	\$716,408.63	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	NORTHSIDE BANK		180,857	Direct	6934-2018	2031-330-190-0000
\$0.00	\$486.49	\$24,379,683.52	\$715,922.14	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	NORTHSIDE BANK		180,857	Direct	6934-2018	2281-220-190-0000
\$0.00	\$1,534.15	\$24,378,149.37	\$714,387.99	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	NORTHSIDE BANK		180,857	Direct	6934-2018	2081-210-190-0000
\$0.00	\$100.00	\$24,378,049.37	\$714,287.99	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	NORTHSIDE BANK		180,857	Direct	6934-2018	2111-220-190-1000
\$0.00	\$75.00	\$24,377,974.37	\$714,212.99	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	NORTHSIDE BANK		180,857	Direct	6934-2018	2911-610-190-0000
\$0.00	\$50.00	\$24,377,924.37	\$714,162.99	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	NORTHSIDE BANK		180,857	Direct	6934-2018	1000-110-121-0000
\$0.00	\$100.00	\$24,377,824.37	\$714,062.99	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	NORTHSIDE BANK		180,857	Direct	6934-2018	2181-130-190-0000
\$0.00	\$80.00	\$24,377,744.37	\$713,982.99	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	OHIO TUITION TRUST AUTHORITY		180,857	Direct	6935-2018	1000-120-190-0000
\$0.00	\$224.46	\$24,377,519.91	\$713,758.53	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	OHIO TUITION TRUST AUTHORITY		180,857	Direct	6935-2018	1000-110-131-0000
\$0.00	\$108.75	\$24,377,411.16	\$713,649.78	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	OHIO TUITION TRUST AUTHORITY		180,857	Direct	6935-2018	2111-220-190-0000
\$0.00	\$16.25	\$24,377,394.91	\$713,633.53	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	OHIO TUITION TRUST AUTHORITY		180,857	Direct	6935-2018	2281-220-190-0000
\$0.00	\$148.87	\$24,377,246.04	\$713,484.66	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	CITY OF CINCINNATI INCOME TAX DIVISION		180,858	Direct	6936-2018	2081-210-190-0000
\$0.00	\$207.76	\$24,377,038.28	\$713,276.90	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	CITY OF CINCINNATI INCOME TAX DIVISION		180,858	Direct	6936-2018	1000-110-131-0000
\$0.00	\$81.79	\$24,376,956.49	\$713,195.11	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	CITY OF CINCINNATI INCOME TAX DIVISION		180,858	Direct	6936-2018	2111-220-190-0000
\$0.00	\$124.19	\$24,376,832.30	\$713,070.92	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	CITY OF CINCINNATI INCOME TAX DIVISION		180,858	Direct	6936-2018	2111-220-190-1000
\$0.00	\$132.66	\$24,376,699.64	\$712,938.26	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	CITY OF CINCINNATI INCOME TAX DIVISION		180,858	Direct	6936-2018	2181-130-190-0000
\$0.00	\$12.23	\$24,376,687.41	\$712,926.03	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	CITY OF CINCINNATI INCOME TAX DIVISION		180,858	Direct	6936-2018	2281-220-190-0000
\$0.00	\$22,928.27	\$24,353,759.14	\$689,997.76	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	2111-220-190-0000
\$0.00	\$3,097.91	\$24,350,661.23	\$686,899.85	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	2281-220-190-0000
\$0.00	\$4,000.06	\$24,346,661.17	\$682,899.79	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	2111-220-213-0000
\$0.00	\$6,789.89	\$24,339,871.28	\$676,109.90	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	2111-220-190-1000
\$0.00	\$2,750.40	\$24,337,120.88	\$673,359.50	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	2111-220-212-0000
\$0.00	\$992.79	\$24,336,128.09	\$672,366.71	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	2911-610-190-0000
\$0.00	\$163.86	\$24,335,964.23	\$672,202.85	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	2911-610-213-0000
\$0.00	\$22,667.89	\$24,313,296.34	\$649,534.96	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	2081-210-190-0000
\$0.00	\$2,819.76	\$24,310,476.58	\$646,715.20	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	2081-210-213-0000
\$0.00	\$374.00	\$24,310,102.58	\$646,341.20	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	1000-110-213-0000
\$0.00	\$1,195.80	\$24,308,906.78	\$645,145.40	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	1000-120-190-0000
\$0.00	\$2,619.60	\$24,306,287.18	\$642,525.80	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	2031-330-190-0000
\$0.00	\$375.79	\$24,305,911.39	\$642,150.01	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	2231-330-213-0000
\$0.00	\$856.81	\$24,305,054.58	\$641,293.20	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	2181-130-190-0000
\$0.00	\$124.27	\$24,304,930.31	\$641,168.93	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	2181-130-213-0000

**Cash Journal**

November 2018

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$446.44	\$24,304,483.87	\$640,722.49	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	2912-610-190-0000
\$0.00	\$70.14	\$24,304,413.73	\$640,652.35	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	2912-610-213-0000
\$0.00	\$343.56	\$24,304,070.17	\$640,308.79	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	1000-110-111-0000
\$0.00	\$122.53	\$24,303,947.64	\$640,186.26	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	1000-110-121-0000
\$0.00	\$749.99	\$24,303,197.65	\$639,436.27	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	1000-110-131-0000
\$0.00	\$47.90	\$24,303,149.75	\$639,388.37	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		180,859	Direct	6937-2018	2081-210-211-0000
\$0.00	\$337.80	\$24,302,811.95	\$639,050.57	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	KENTUCKY DEPARTMENT OF REVENUE		180,861	Direct	6938-2018	1000-120-190-0000
\$0.00	\$684.69	\$24,302,127.26	\$638,365.88	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	KENTUCKY DEPARTMENT OF REVENUE		180,861	Direct	6938-2018	2081-210-190-0000
\$0.00	\$2,133.62	\$24,299,993.64	\$636,232.26	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INDIANA DEPARTMENT OF TAXATION		180,863	Direct	6939-2018	2111-220-190-0000
\$0.00	\$276.55	\$24,299,717.09	\$635,955.71	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INDIANA DEPARTMENT OF TAXATION		180,863	Direct	6939-2018	2281-220-190-0000
\$0.00	\$124.15	\$24,299,592.94	\$635,831.56	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	INDIANA DEPARTMENT OF TAXATION		180,863	Direct	6939-2018	2111-220-190-1000
\$0.00	\$237.44	\$24,299,355.50	\$635,594.12	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	SUN LIFE FINANCIAL		180,865	Direct	6940-2018	2081-210-190-0000
\$0.00	\$703.63	\$24,298,651.87	\$634,890.49	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	SUN LIFE FINANCIAL		180,865	Direct	6940-2018	2111-220-190-0000
\$0.00	\$77.20	\$24,298,574.67	\$634,813.29	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	SUN LIFE FINANCIAL		180,865	Direct	6940-2018	1000-120-190-0000
\$0.00	\$82.69	\$24,298,491.98	\$634,730.60	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	SUN LIFE FINANCIAL		180,865	Direct	6940-2018	2281-220-190-0000
\$0.00	\$164.00	\$24,298,327.98	\$634,566.60	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	City of Fairfield		180,866	Direct	6941-2018	1000-120-190-0000
\$0.00	\$189.73	\$24,298,138.25	\$634,376.87	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	City of Fairfield		180,866	Direct	6941-2018	2081-210-190-0000
\$0.00	\$268.55	\$24,297,869.70	\$634,108.32	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	City of Fairfield		180,866	Direct	6941-2018	2111-220-190-0000
\$0.00	\$32.05	\$24,297,837.65	\$634,076.27	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	City of Fairfield		180,866	Direct	6941-2018	2281-220-190-0000
\$0.00	\$17.84	\$24,297,819.81	\$634,058.43	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	City of Fairfield		180,866	Direct	6941-2018	2111-220-190-1000
\$0.00	\$98.21	\$24,297,721.60	\$633,960.22	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	City of Hamilton		180,866	Direct	6942-2018	2081-210-190-0000
\$0.00	\$207.58	\$24,297,514.02	\$633,752.64	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	City of Hamilton		180,866	Direct	6942-2018	2111-220-190-0000
\$0.00	\$34.80	\$24,297,479.22	\$633,717.84	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	City of Hamilton		180,866	Direct	6942-2018	2111-220-190-1000
\$0.00	\$31.02	\$24,297,448.20	\$633,686.82	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	City of Hamilton		180,866	Direct	6942-2018	2281-220-190-0000
\$0.00	\$58.27	\$24,297,389.93	\$633,628.55	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	CITY OF LEBANON		180,866	Direct	6943-2018	2111-220-190-0000
\$0.00	\$8.71	\$24,297,381.22	\$633,619.84	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	CITY OF LEBANON		180,866	Direct	6943-2018	2281-220-190-0000
\$0.00	\$15.94	\$24,297,365.28	\$633,603.90	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	CITY OF LEBANON		180,866	Direct	6943-2018	2111-220-190-1000
\$0.00	\$530.00	\$24,296,835.28	\$633,073.90	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	OHIO PUBLIC EMPLOYEES DEFERRED		180,866	Direct	6944-2018	2031-330-190-0000
\$0.00	\$1,200.41	\$24,295,634.87	\$631,873.49	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	OHIO PUBLIC EMPLOYEES DEFERRED		180,866	Direct	6944-2018	2111-220-190-0000
\$0.00	\$255.00	\$24,295,379.87	\$631,618.49	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	OHIO PUBLIC EMPLOYEES DEFERRED		180,866	Direct	6944-2018	1000-120-190-0000
\$0.00	\$380.00	\$24,294,999.87	\$631,238.49	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	OHIO PUBLIC EMPLOYEES DEFERRED		180,866	Direct	6944-2018	2081-210-190-0000
\$0.00	\$119.59	\$24,294,880.28	\$631,118.90	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	OHIO PUBLIC EMPLOYEES DEFERRED		180,866	Direct	6944-2018	2281-220-190-0000
\$0.00	\$75.00	\$24,294,805.28	\$631,043.90	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	OHIO PUBLIC EMPLOYEES DEFERRED		180,866	Direct	6944-2018	2111-220-190-1000
\$0.00	\$100.00	\$24,294,705.28	\$630,943.90	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	OHIO PUBLIC EMPLOYEES DEFERRED		180,866	Direct	6944-2018	2911-610-190-0000
\$0.00	\$66.30	\$24,294,638.98	\$630,877.60	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	SCHOOL DISTRICT INCOME TAX		180,867	Direct	6945-2018	2031-330-190-0000
\$0.00	\$332.05	\$24,294,306.93	\$630,545.55	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	SCHOOL DISTRICT INCOME TAX		180,867	Direct	6945-2018	2081-210-190-0000
\$0.00	\$440.05	\$24,293,866.88	\$630,105.50	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	SCHOOL DISTRICT INCOME TAX		180,867	Direct	6945-2018	2111-220-190-0000
\$0.00	\$37.01	\$24,293,829.87	\$630,068.49	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	SCHOOL DISTRICT INCOME TAX		180,867	Direct	6945-2018	2111-220-190-1000
\$0.00	\$56.42	\$24,293,773.45	\$630,012.07	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	SCHOOL DISTRICT INCOME TAX		180,867	Direct	6945-2018	2281-220-190-0000
\$0.00	\$2.62	\$24,293,770.83	\$630,009.45	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	SCHOOL DISTRICT INCOME TAX		180,867	Direct	6945-2018	2902-110-190-0000
\$0.00	\$7.17	\$24,293,763.66	\$630,002.28	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	SCHOOL DISTRICT INCOME TAX		180,867	Direct	6945-2018	2911-610-190-0000



**Cash Journal**

November 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	\$24.68	\$24,293,738.98	\$629,977.60	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	SCHOOL DISTRICT INCOME TAX		180,867	Direct	6945-2018	2912-610-190-0000
\$0.00	\$318.05	\$24,293,420.93	\$629,659.55	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		180,867	Direct	6946-2018	1000-110-131-0000
\$0.00	\$895.74	\$24,292,525.19	\$628,763.81	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		180,867	Direct	6946-2018	2081-210-190-0000
\$0.00	\$1,816.65	\$24,290,708.54	\$626,947.16	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		180,867	Direct	6946-2018	2111-220-190-0000
\$0.00	\$149.76	\$24,290,558.78	\$626,797.40	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		180,867	Direct	6946-2018	2111-220-190-1000
\$0.00	\$271.34	\$24,290,287.44	\$626,526.06	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		180,867	Direct	6946-2018	2281-220-190-0000
\$0.00	\$8,896.18	\$24,281,391.26	\$617,629.88	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		180,879	Direct	74713	2111-220-190-0000
\$0.00	\$200.00	\$24,281,191.26	\$617,429.88	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		180,879	Direct	74713	2111-220-190-1000
\$0.00	\$1,128.82	\$24,280,062.44	\$616,301.06	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		180,879	Direct	74713	2281-220-190-0000
\$0.00	\$225.00	\$24,279,837.44	\$616,076.06	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	CINCO FEDERAL CREDIT UNION		180,879	Direct	74714	2031-330-190-0000
\$0.00	\$850.00	\$24,278,987.44	\$615,226.06	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	CINCO FEDERAL CREDIT UNION		180,879	Direct	74714	2911-610-190-0000
\$0.00	\$435.06	\$24,278,552.38	\$614,791.00	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	AFSCME OHIO COUNCIL #8		180,879	Direct	74715	2031-330-190-0000
\$0.00	\$193.36	\$24,278,359.02	\$614,597.64	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	AFSCME OHIO COUNCIL #8		180,879	Direct	74715	2911-610-190-0000
\$0.00	\$96.68	\$24,278,262.34	\$614,500.96	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	AFSCME OHIO COUNCIL #8		180,879	Direct	74715	2912-610-190-0000
\$0.00	\$180.00	\$24,278,082.34	\$614,320.96	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	AXA EQUITABLE		180,879	Direct	74716	1000-120-190-0000
\$0.00	\$3,857.13	\$24,274,225.21	\$610,463.83	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	AXA EQUITABLE		180,879	Direct	74716	2081-210-190-0000
\$0.00	\$6,524.65	\$24,267,700.56	\$603,939.18	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	AXA EQUITABLE		180,879	Direct	74716	2111-220-190-0000
\$0.00	\$926.88	\$24,266,773.68	\$603,012.30	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	AXA EQUITABLE		180,879	Direct	74716	2281-220-190-0000
\$0.00	\$535.00	\$24,266,238.68	\$602,477.30	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	AXA EQUITABLE		180,879	Direct	74716	2111-220-190-1000
\$0.00	\$100.00	\$24,266,138.68	\$602,377.30	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	AXA EQUITABLE		180,879	Direct	74716	2181-130-190-0000
\$0.00	\$100.00	\$24,266,038.68	\$602,277.30	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	AXA EQUITABLE		180,879	Direct	74716	2911-610-190-0000
\$0.00	\$1,719.36	\$24,264,319.32	\$600,557.94	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	FRATERNAL ORDER OF POLICE		180,879	Direct	74717	2081-210-190-0000
\$0.00	\$8.22	\$24,264,311.10	\$600,549.72	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	VILLAGE OF INDIAN HILL		180,879	Direct	74718	2111-220-190-1000
\$0.00	\$303.51	\$24,264,007.59	\$600,246.21	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		180,879	Direct	74719	2111-220-190-0000
\$0.00	\$155.64	\$24,263,851.95	\$600,090.57	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		180,879	Direct	74719	2111-220-190-1000
\$0.00	\$43.59	\$24,263,808.36	\$600,046.98	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		180,879	Direct	74719	2281-220-190-0000
\$0.00	\$66.35	\$24,263,742.01	\$599,980.63	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	City of Norwood Earnings Tax Department		180,879	Direct	74720	2111-220-190-0000
\$0.00	\$9.92	\$24,263,732.09	\$599,970.71	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	City of Norwood Earnings Tax Department		180,879	Direct	74720	2281-220-190-0000
\$0.00	\$2,918.79	\$24,260,813.30	\$597,051.92	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	THE PRUDENTIAL INSURANCE COMPANY OF AMI		180,879	Direct	74721	2111-220-190-0000
\$0.00	\$50.00	\$24,260,763.30	\$597,001.92	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	THE PRUDENTIAL INSURANCE COMPANY OF AMI		180,879	Direct	74721	2111-220-190-1000
\$0.00	\$391.21	\$24,260,372.09	\$596,610.71	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	THE PRUDENTIAL INSURANCE COMPANY OF AMI		180,879	Direct	74721	2281-220-190-0000
\$0.00	-\$2,918.79	\$24,263,290.88	\$599,529.50	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	THE PRUDENTIAL INSURANCE COMPANY OF AMI	Void Withholding 74721	180,880	Direct	74721	2111-220-190-0000
\$0.00	-\$50.00	\$24,263,340.88	\$599,579.50	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	THE PRUDENTIAL INSURANCE COMPANY OF AMI	Void Withholding 74721	180,880	Direct	74721	2111-220-190-1000
\$0.00	-\$391.21	\$24,263,732.09	\$599,970.71	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	THE PRUDENTIAL INSURANCE COMPANY OF AMI	Void Withholding 74721	180,880	Direct	74721	2281-220-190-0000
\$0.00	\$108.05	\$24,263,624.04	\$599,862.66	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	City of Hamilton		180,888	Direct	6947-2018	2081-210-190-0000
\$0.00	\$214.40	\$24,263,409.64	\$599,648.26	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	City of Hamilton		180,888	Direct	6947-2018	2111-220-190-0000
\$0.00	\$32.01	\$24,263,377.63	\$599,616.25	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	City of Hamilton		180,888	Direct	6947-2018	2281-220-190-0000
\$0.00	\$27.70	\$24,263,349.93	\$599,588.55	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	City of Hamilton		180,888	Direct	6947-2018	2111-220-190-1000
\$0.00	\$2,918.79	\$24,260,431.14	\$596,669.76	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	THE PRUDENTIAL INSURANCE COMPANY OF AMI		180,899	Direct	74722	2111-220-190-0000
\$0.00	\$150.00	\$24,260,281.14	\$596,519.76	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	THE PRUDENTIAL INSURANCE COMPANY OF AMI		180,899	Direct	74722	2111-220-190-1000
\$0.00	\$391.21	\$24,259,889.93	\$596,128.55	\$23,663,761.38	\$0.00	11/23/2018	11/21/2018	THE PRUDENTIAL INSURANCE COMPANY OF AMI		180,899	Direct	74722	2281-220-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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 #	
\$5,591.14	\$0.00	\$24,265,481.07	\$601,719.69	\$23,663,761.38	\$0.00	11/23/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	181,669	SR 941-2018		2261-892-0505
\$0.00	\$4,785.53	\$24,260,695.54	\$596,934.16	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		180,909	Direct	6948-2018	2111-220-190-0000
\$0.00	\$643.14	\$24,260,052.40	\$596,291.02	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		180,909	Direct	6948-2018	2281-220-190-0000
\$0.00	\$903.14	\$24,259,149.26	\$595,387.88	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		180,909	Direct	6948-2018	2111-220-190-1000
\$0.00	\$248.05	\$24,258,901.21	\$595,139.83	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		180,909	Direct	6948-2018	2911-610-190-0000
\$0.00	\$4,808.18	\$24,254,093.03	\$590,331.65	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		180,909	Direct	6948-2018	2081-210-190-0000
\$0.00	\$256.89	\$24,253,836.14	\$590,074.76	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		180,909	Direct	6948-2018	1000-120-190-0000
\$0.00	\$647.24	\$24,253,188.90	\$589,427.52	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		180,909	Direct	6948-2018	2031-330-190-0000
\$0.00	\$205.91	\$24,252,982.99	\$589,221.61	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		180,909	Direct	6948-2018	2181-130-190-0000
\$0.00	\$109.66	\$24,252,873.33	\$589,111.95	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		180,909	Direct	6948-2018	2912-610-190-0000
\$0.00	\$35.85	\$24,252,837.48	\$589,076.10	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		180,909	Direct	6948-2018	1000-110-121-0000
\$0.00	\$58.68	\$24,252,778.80	\$589,017.42	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		180,909	Direct	6948-2018	1000-110-111-0000
\$0.00	\$193.78	\$24,252,585.02	\$588,823.64	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		180,909	Direct	6948-2018	1000-110-131-0000
\$1,779.48	\$0.00	\$24,254,364.50	\$590,603.12	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	COUNCIL ON AGING	COA GRANT - OCT 18	180,933	SR 906-2018		2912-892-0222
\$1,523.48	\$0.00	\$24,255,887.98	\$592,126.60	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	180,967	SR 915-2018		2081-892-0000
\$0.00	\$269.69	\$24,255,618.29	\$591,856.91	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	FAIRFIELD AUTO & TRUCK SERVICE INC.		180,968	BC 254-2018	74723	1000-110-323-0000
\$0.00	\$1,100.00	\$24,254,518.29	\$590,756.91	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	STEVE HATTERSLEY PLUMBING		180,968	PO 854-2018	74724	2911-610-360-0000
\$0.00	\$17.00	\$24,254,501.29	\$590,739.91	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	VALLEY JANITOR SUPPLY CO		180,968	PO 897-2018	74725	2912-610-420-0208
\$0.00	\$262.16	\$24,254,239.13	\$590,477.75	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	VALLEY JANITOR SUPPLY CO		180,968	PO 897-2018	74725	1000-110-420-0000
\$0.00	\$287.50	\$24,253,951.63	\$590,190.25	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	YEAGER WELL DRILLING & PUMPS		180,968	PO 853-2018	74726	2911-610-360-0000
\$0.00	\$473.46	\$24,253,478.17	\$589,716.79	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	RUMPKE WASTE, INCORPORATED		180,968	PO 681-2018	74727	2021-330-360-0000
\$0.00	\$367.30	\$24,253,110.87	\$589,349.49	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	RUMPKE WASTE, INCORPORATED		180,968	PO 113-2018	74727	2021-330-360-0000
\$0.00	\$849.00	\$24,252,261.87	\$588,500.49	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	AY MILLS BUILDING LLC		180,968	PO 765-2018	74728	2912-610-329-0203
\$0.00	\$13,399.80	\$24,238,862.07	\$575,100.69	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	AY MILLS BUILDING LLC		180,968	PO 765-2018	74728	1000-760-730-0901
\$0.00	\$5,100.00	\$24,233,762.07	\$570,000.69	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	AY MILLS BUILDING LLC		180,968	PO 845-2018	74728	1000-760-730-0901
\$0.00	\$145.00	\$24,233,617.07	\$569,855.69	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	ATKINS & STANG INC.		180,968	PO 663-2018	74729	1000-110-360-0000
\$0.00	\$1,079.00	\$24,232,538.07	\$568,776.69	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	SUPER AWESOME MEDIA, LLC		180,968	PO 916-2018	74730	1000-110-360-0000
\$0.00	\$64.80	\$24,232,473.27	\$568,711.89	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	GALLS, LLC		180,968	BC 42-2018	74731	2111-760-740-1029
\$0.00	\$223.70	\$24,232,249.57	\$568,488.19	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	GALLS, LLC		180,968	BC 43-2018	74731	2111-760-740-1029
\$0.00	\$273.90	\$24,231,975.67	\$568,214.29	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	GALLS, LLC		180,968	BC 45-2018	74731	2111-760-740-1029
\$0.00	\$277.77	\$24,231,697.90	\$567,936.52	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	GALLS, LLC		180,968	PO 673-2018	74732	2111-760-740-1029
\$0.00	\$701.16	\$24,230,996.74	\$567,235.36	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	GALLS, LLC		180,968	PO 674-2018	74732	2111-760-740-1029
\$0.00	\$415.96	\$24,230,580.78	\$566,819.40	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	GALLS, LLC		180,968	PO 675-2018	74732	2111-760-740-1029
\$0.00	\$2,696.00	\$24,227,884.78	\$564,123.40	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	BLUST SALES AND SERVICE, INC		180,968	BC 102-2018	74733	2081-210-599-0501
\$0.00	\$2,027.50	\$24,225,857.28	\$562,095.90	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	BRATFISH TOWING LLC		180,968	BC 260-2018	74734	2081-210-599-0501
\$0.00	\$2,872.50	\$24,222,984.78	\$559,223.40	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	ENGEL'S AUTO SERVICE		180,968	BC 260-2018	74735	2081-210-599-0501
\$0.00	\$253.91	\$24,222,730.87	\$558,969.49	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	LAMBERT TOWING		180,968	BC 102-2018	74736	2081-210-599-0501
\$0.00	\$2,223.69	\$24,220,507.18	\$556,745.80	\$23,663,761.38	\$0.00	11/26/2018	11/26/2018	LAMBERT TOWING		180,968	BC 260-2018	74736	2081-210-599-0501
\$2.55	\$0.00	\$24,220,509.73	\$556,748.35	\$23,663,761.38	\$0.00	11/26/2018	11/27/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	181,017	SR 917-2018		1000-892-0000
\$85.00	\$0.00	\$24,220,594.73	\$556,833.35	\$23,663,761.38	\$0.00	11/26/2018	11/27/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	181,017	SR 917-2018		2181-302-0000
\$401.70	\$0.00	\$24,220,996.43	\$557,235.05	\$23,663,761.38	\$0.00	11/26/2018	11/28/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	181,043	SR 923-2018		2081-302-0000

Cash Journal

November 2018

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$0.00	\$24,220,996.43	\$1,557,235.05	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	Transfer-INVESTMENT to PRIMARY	CASH MANAGEMENT	180,990			
\$0.00	\$24.73	\$24,220,971.70	\$1,557,210.32	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	VERIZON WIRELESS-GREAT LAKES		180,999	PO 520-2018	6949-2018	2011-330-341-0000
\$0.00	\$61.66	\$24,220,910.04	\$1,557,148.66	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	VERIZON WIRELESS-GREAT LAKES		180,999	PO 520-2018	6949-2018	2081-210-341-0000
\$0.00	\$40.17	\$24,220,869.87	\$1,557,108.49	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	VERIZON WIRELESS-GREAT LAKES		180,999	PO 520-2018	6949-2018	2181-130-341-0000
\$0.00	\$961.01	\$24,219,908.86	\$1,556,147.48	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	VERIZON WIRELESS-GREAT LAKES		180,999	PO 520-2018	6949-2018	2111-220-341-0000
\$0.00	\$24.73	\$24,219,884.13	\$1,556,122.75	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	VERIZON WIRELESS-GREAT LAKES		181,003	PO 520-2018	6950-2018	2011-330-341-0000
\$0.00	\$961.05	\$24,218,923.08	\$1,555,161.70	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	VERIZON WIRELESS-GREAT LAKES		181,003	PO 520-2018	6950-2018	2111-220-341-0000
\$0.00	\$61.66	\$24,218,861.42	\$1,555,100.04	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	VERIZON WIRELESS-GREAT LAKES		181,003	PO 933-2018	6950-2018	2081-210-341-0000
\$0.00	\$40.17	\$24,218,821.25	\$1,555,059.87	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	VERIZON WIRELESS-GREAT LAKES		181,003	PO 520-2018	6950-2018	2181-130-341-0000
\$0.00	\$3,463.82	\$24,215,357.43	\$1,551,596.05	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	DUKE ENERGY		181,008	PO 48-2018	6951-2018	1000-120-351-0000
\$0.00	\$568.16	\$24,214,789.27	\$1,551,027.89	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	DUKE ENERGY		181,008	PO 48-2018	6951-2018	2081-210-351-0000
\$0.00	\$5,097.65	\$24,209,691.62	\$1,545,930.24	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	DUKE ENERGY		181,008	PO 48-2018	6951-2018	2111-220-351-0000
\$0.00	\$946.96	\$24,208,744.66	\$1,544,983.28	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	DUKE ENERGY		181,008	PO 48-2018	6951-2018	2911-610-351-0000
\$0.00	\$723.21	\$24,208,021.45	\$1,544,260.07	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	DUKE ENERGY		181,008	PO 48-2018	6951-2018	2011-330-351-0000
\$0.00	\$548.22	\$24,207,473.23	\$1,543,711.85	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	DUKE ENERGY		181,008	PO 48-2018	6951-2018	2912-610-351-0000
\$0.00	\$1,235.69	\$24,206,237.54	\$1,542,476.16	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	DUKE ENERGY		181,008	PO 48-2018	6951-2018	2912-610-359-0204
\$0.00	\$327.81	\$24,205,909.73	\$1,542,148.35	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	DUKE ENERGY		181,008	PO 934-2018	6951-2018	2911-610-351-0000
\$0.00	\$53.69	\$24,205,856.04	\$1,542,094.66	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	CINCINNATI BELL TELEPHONE		181,015	PO 488-2018	6952-2018	1000-120-341-0000
\$0.00	\$266.60	\$24,205,589.44	\$1,541,828.06	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	CINCINNATI BELL TELEPHONE		181,015	PO 488-2018	6952-2018	2011-330-341-0000
\$0.00	\$423.27	\$24,205,166.17	\$1,541,404.79	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	CINCINNATI BELL TELEPHONE		181,015	PO 488-2018	6952-2018	2081-210-341-0000
\$0.00	\$4,535.90	\$24,200,630.27	\$1,536,868.89	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	CINCINNATI BELL TELEPHONE		181,015	PO 488-2018	6952-2018	2111-220-341-0000
\$0.00	\$95.13	\$24,200,535.14	\$1,536,773.76	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	CINCINNATI BELL TELEPHONE		181,015	PO 488-2018	6952-2018	2181-130-341-0000
\$0.00	\$92.98	\$24,200,442.16	\$1,536,680.78	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	CINCINNATI BELL TELEPHONE		181,015	PO 488-2018	6952-2018	2911-610-341-0000
\$0.00	\$87.59	\$24,200,354.57	\$1,536,593.19	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	CINCINNATI BELL TELEPHONE		181,015	PO 935-2018	6952-2018	1000-120-341-0000
\$0.00	\$21.73	\$24,200,332.84	\$1,536,571.46	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	CINCINNATI BELL TELEPHONE		181,015	PO 935-2018	6952-2018	2181-130-341-0000
\$0.00	\$328.54	\$24,200,004.30	\$1,536,242.92	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	CINCINNATI BELL TELEPHONE		181,015	PO 488-2018	6952-2018	2912-610-341-0000
\$743.32	\$0.00	\$24,200,747.62	\$1,536,986.24	\$22,663,761.38	\$0.00	11/27/2018	11/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	181,017	SR 918-2018		2111-302-0000
\$3,210.00	\$0.00	\$24,203,957.62	\$1,540,196.24	\$22,663,761.38	\$0.00	11/27/2018	11/28/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	181,043	SR 919-2018		2081-302-0000
\$3,224.81	\$0.00	\$24,207,182.43	\$1,543,421.05	\$22,663,761.38	\$0.00	11/27/2018	11/28/2018	WALMART	INV 101918	181,043	SR 920-2018		2081-892-0502
\$250.00	\$0.00	\$24,207,432.43	\$1,543,671.05	\$22,663,761.38	\$0.00	11/27/2018	11/28/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	181,043	SR 921-2018		2111-302-0000
\$962.86	\$0.00	\$24,208,395.29	\$1,544,633.91	\$22,663,761.38	\$0.00	11/27/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	181,663	SR 933-2018		2261-892-0505
\$0.00	\$465.40	\$24,207,929.89	\$1,544,168.51	\$22,663,761.38	\$0.00	11/28/2018	11/28/2018	GREATER CINCINNATI WATER WORKS		181,029	PO 876-2018	6953-2018	1000-120-352-0000
\$0.00	\$232.70	\$24,207,697.19	\$1,543,935.81	\$22,663,761.38	\$0.00	11/28/2018	11/28/2018	GREATER CINCINNATI WATER WORKS		181,029	PO 876-2018	6953-2018	2011-330-352-0000
\$0.00	\$46.59	\$24,207,650.60	\$1,543,889.22	\$22,663,761.38	\$0.00	11/28/2018	11/28/2018	GREATER CINCINNATI WATER WORKS		181,029	PO 936-2018	6953-2018	2081-210-352-0000
\$0.00	\$1,588.91	\$24,206,061.69	\$1,542,300.31	\$22,663,761.38	\$0.00	11/28/2018	11/28/2018	GREATER CINCINNATI WATER WORKS		181,029	PO 876-2018	6953-2018	2111-220-352-0000
\$0.00	\$1,138.40	\$24,204,923.29	\$1,541,161.91	\$22,663,761.38	\$0.00	11/28/2018	11/28/2018	GREATER CINCINNATI WATER WORKS		181,029	PO 876-2018	6953-2018	2911-610-352-0000
\$0.00	\$269.86	\$24,204,653.43	\$1,540,892.05	\$22,663,761.38	\$0.00	11/28/2018	11/28/2018	GREATER CINCINNATI WATER WORKS		181,029	PO 876-2018	6953-2018	2912-610-352-0000
-\$650.00	\$0.00	\$24,204,003.43	\$1,540,242.05	\$22,663,761.38	\$0.00	11/28/2018	11/28/2018	Negative Adjust Receipt for COLERAIN TOWNSHIP	CHECK RETURNED FOR INSUFFICI	181,046	SR 907-2018		2912-802-0299
-\$4,891.54	\$0.00	\$24,199,111.89	\$1,535,350.51	\$22,663,761.38	\$0.00	11/28/2018	11/28/2018	Negative Reallocate Receipt for COLERAIN TOWN	FUNDS WERE ADDED TO WRONG	181,047	SR 803-2018		2081-892-0000
\$4,891.54	\$0.00	\$24,204,003.43	\$1,540,242.05	\$22,663,761.38	\$0.00	11/28/2018	11/28/2018	Positive Reallocation for COLERAIN TOWNSHIP P	FUNDS WERE ADDED TO WRONG	181,047	SR 803-2018		2261-539-2017
-\$3,788.28	\$0.00	\$24,200,215.15	\$1,536,453.77	\$22,663,761.38	\$0.00	11/28/2018	11/28/2018	Negative Reallocate Receipt for COLERAIN TOWN	FUNDS WERE ADDED TO WRONG	181,048	SR 870-2018		2081-892-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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 #
	\$3,788.28	\$0.00		\$24,204,003.43	\$1,540,242.05	\$22,663,761.38	\$0.00	11/28/2018	11/28/2018	Positive Reallocation for COLERAIN TOWNSHIP P	FUNDS WERE ADDED TO WRONG	181,048	SR 870-2018		2261-539-2017
	\$0.00	\$51,520.57		\$24,152,482.86	\$1,488,721.48	\$22,663,761.38	\$0.00	11/28/2018	11/29/2018	OHIO POLICE & FIRE PENSION FUND		181,110	Direct	6955-2018	2111-220-190-0000
	\$0.00	\$7,296.01		\$24,145,186.85	\$1,481,425.47	\$22,663,761.38	\$0.00	11/28/2018	11/29/2018	OHIO POLICE & FIRE PENSION FUND		181,110	Direct	6955-2018	2281-220-190-0000
	\$0.00	\$115,232.72		\$24,029,954.13	\$1,366,192.75	\$22,663,761.38	\$0.00	11/28/2018	11/29/2018	OHIO POLICE & FIRE PENSION FUND		181,110	Direct	6955-2018	2111-220-215-0000
	\$0.00	-\$0.10		\$24,029,954.23	\$1,366,192.85	\$22,663,761.38	\$0.00	11/28/2018	11/29/2018	OHIO POLICE & FIRE PENSION FUND		181,110	Direct	6955-2018	2111-220-215-0000
	\$127,305.22	\$0.00		\$24,157,259.45	\$1,493,498.07	\$22,663,761.38	\$0.00	11/28/2018	11/29/2018	RUMPKE WASTE, INCORPORATED	RUMPKE TONNAGE FEES - OCT 18	181,135	SR 926-2018		1000-302-0101
	\$9.50	\$0.00		\$24,157,268.95	\$1,493,507.57	\$22,663,761.38	\$0.00	11/28/2018	11/29/2018	COLERAIN TOWNSHIP ADMINISTRATION	RECORDS REQUEST - J ACTON	181,135	SR 927-2018		1000-892-0000
	\$957.74	\$0.00		\$24,158,226.69	\$1,494,465.31	\$22,663,761.38	\$0.00	11/28/2018	11/29/2018	RED CARPET INN	PERMISSIVE SALES TAX - OCT 18	181,135	SR 928-2018		1000-103-0000
	\$870.35	\$0.00		\$24,159,097.04	\$1,495,335.66	\$22,663,761.38	\$0.00	11/28/2018	11/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	181,135	SR 929-2018		2081-302-0000
	\$309.00	\$0.00		\$24,159,406.04	\$1,495,644.66	\$22,663,761.38	\$0.00	11/28/2018	12/05/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	181,663	SR 934-2018		2912-802-0299
	\$2,200.00	\$0.00		\$24,161,606.04	\$1,497,844.66	\$22,663,761.38	\$0.00	11/29/2018	11/28/2018	HAMILTON COUNTY COMMUNITY DEVELOPMENT	CDBG GRANT NORTHGATE HOUSII	181,061	SR 924-2018		2908-591-0000
	\$6,225.00	\$0.00		\$24,167,831.04	\$1,504,069.66	\$22,663,761.38	\$0.00	11/29/2018	11/28/2018	HAMILTON COUNTY COMMUNITY DEVELOPMENT	CDBG GRANT NORTHGATE HOUSII	181,061	SR 924-2018		2908-591-0000
	\$2,850.00	\$0.00		\$24,170,681.04	\$1,506,919.66	\$22,663,761.38	\$0.00	11/29/2018	11/28/2018	HAMILTON COUNTY COMMUNITY DEVELOPMENT	CDBG GRANT NORTHGATE HOUSII	181,061	SR 924-2018		2908-591-0000
	\$11,275.00	\$0.00		\$24,181,956.04	\$1,518,194.66	\$22,663,761.38	\$0.00	11/29/2018	11/28/2018	Positive Reallocation for HAMILTON COUNTY COM	PAID OUT OF GENERAL FUNDS; M	181,065	SR 924-2018		1000-591-0000
	-\$11,275.00	\$0.00		\$24,170,681.04	\$1,506,919.66	\$22,663,761.38	\$0.00	11/29/2018	11/28/2018	Negative Reallocate Receipt for HAMILTON COUN	PAID OUT OF GENERAL FUNDS; M	181,065	SR 924-2018		2908-591-0000
	\$0.00	\$2,406.34		\$24,168,274.70	\$1,504,513.32	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	2111-220-190-0000
	\$0.00	\$4,218.00		\$24,164,056.70	\$1,500,295.32	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	2111-220-211-0000
	\$0.00	\$2,272.31		\$24,161,784.39	\$1,498,023.01	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	2911-610-190-0000
	\$0.00	\$3,289.82		\$24,158,494.57	\$1,494,733.19	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	2911-610-211-0000
	\$0.00	\$43,756.43		\$24,114,738.14	\$1,450,976.76	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	2081-210-190-0000
	\$0.00	\$61,104.57		\$24,053,633.57	\$1,389,872.19	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	2081-210-211-0000
	\$0.00	\$2,717.31		\$24,050,916.26	\$1,387,154.88	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	1000-120-190-0000
	\$0.00	\$5,414.68		\$24,045,501.58	\$1,381,740.20	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	2031-330-190-0000
	\$0.00	\$7,321.85		\$24,038,179.73	\$1,374,418.35	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	1000-110-211-0000
	\$0.00	-\$0.01		\$24,038,179.74	\$1,374,418.36	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	1000-110-211-0000
	\$0.00	\$5,962.59		\$24,032,217.15	\$1,368,455.77	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	2231-330-211-0000
	\$0.00	\$584.60		\$24,031,632.55	\$1,367,871.17	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	2902-110-190-0000
	\$0.00	\$1,952.35		\$24,029,680.20	\$1,365,918.82	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	2021-330-211-0000
	\$0.00	\$1,776.25		\$24,027,903.95	\$1,364,142.57	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	2181-130-190-0000
	\$0.00	\$2,516.03		\$24,025,387.92	\$1,361,626.54	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	2181-130-211-0000
	\$0.00	\$1,042.21		\$24,024,345.71	\$1,360,584.33	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	2912-610-190-0000
	\$0.00	\$1,558.09		\$24,022,787.62	\$1,359,026.24	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	2912-610-211-0000
	\$0.00	\$586.25		\$24,022,201.37	\$1,358,439.99	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	2111-220-190-1000
	\$0.00	\$258.87		\$24,021,942.50	\$1,358,181.12	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	1000-110-121-0000
	\$0.00	\$566.91		\$24,021,375.59	\$1,357,614.21	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		181,110	Direct	6956-2018	1000-110-111-0000
	\$2,835.00	\$0.00		\$24,024,210.59	\$1,360,449.21	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	181,135	SR 925-2018		2181-302-0000
	\$1,320.00	\$0.00		\$24,025,530.59	\$1,361,769.21	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	181,135	SR 930-2018		2081-302-0000
	\$2,256.00	\$0.00		\$24,027,786.59	\$1,364,025.21	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	YWCA GREATER CINCINNATI	RENTAL - SEP 18	181,135	SR 931-2018		2081-802-0000
	\$25.00	\$0.00		\$24,027,811.59	\$1,364,050.21	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, EMS REVENUE	181,135	SR 932-2018		2111-302-0000
	\$14,806.55	\$0.00		\$24,042,618.14	\$1,378,856.76	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, EMS REVENUE	181,135	SR 932-2018		2281-302-0000
	\$0.00	\$23.25		\$24,042,594.89	\$1,378,833.51	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	CHRISTOPHER J CAVALLARO		181,146	BC 70-2018	74737	2181-130-330-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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	\$22.50	\$24,042,572.39	\$1,378,811.01	\$22,663,761.38	\$0.00	11/29/2018	11/29/2018	JENNA LECOUNT		181,146	BC 70-2018	74738	2181-130-330-0000
\$391.40	\$0.00	\$24,042,963.79	\$1,379,202.41	\$22,663,761.38	\$0.00	11/29/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	181,663	SR 935-2018		2081-302-0000
\$42.05	\$0.00	\$24,043,005.84	\$1,379,244.46	\$22,663,761.38	\$0.00	11/29/2018	12/05/2018	COLERAIN TOWNSHIP PARKS & SERVICES	MISC	181,669	SR 942-2018		2911-892-0333
\$115,467.74	\$0.00	\$24,158,473.58	\$1,494,712.20	\$22,663,761.38	\$0.00	11/29/2018	12/05/2018	CHARTER COMMUNICATIONS	3Q-FRANCHISE FEE	181,669	SR 943-2018		1000-303-0000
\$206.00	\$0.00	\$24,158,679.58	\$1,494,918.20	\$22,663,761.38	\$0.00	11/30/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	181,663	SR 936-2018		2081-302-0000
\$1.05	\$0.00	\$24,158,680.63	\$1,494,919.25	\$22,663,761.38	\$0.00	11/30/2018	12/05/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	181,669	SR 944-2018		1000-892-0000
\$35.00	\$0.00	\$24,158,715.63	\$1,494,954.25	\$22,663,761.38	\$0.00	11/30/2018	12/05/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	181,669	SR 944-2018		2181-302-0000
\$0.00	-\$17.64	\$24,158,733.27	\$1,494,971.89	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PNC BANK	POSTING ERROR	181,791	BC 257-2018	7215-2018	1000-110-490-0000
\$0.00	-\$904.89	\$24,159,638.16	\$1,495,876.78	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PNC BANK	POSTING ERROR	181,791	PO 31-2018	7215-2018	1000-110-519-0000
\$0.00	\$271.59	\$24,159,366.57	\$1,495,605.19	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PNC BANK	POSTING ERROR	181,791	BC 193-2018	7215-2018	2081-210-318-0000
\$0.00	\$648.81	\$24,158,717.76	\$1,494,956.38	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PNC BANK	POSTING ERROR	181,791	BC 66-2018	7215-2018	2111-220-318-0000
\$0.00	\$2.13	\$24,158,715.63	\$1,494,954.25	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PNC BANK	POSTING ERROR	181,791	PO 13-2018	7215-2018	2261-210-599-0505
\$33,695.07	\$0.00	\$24,192,410.70	\$1,528,649.32	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	181,850	SR 948-2018		2281-302-0000
\$74.81	\$0.00	\$24,192,485.51	\$1,528,724.13	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$1.19	\$0.00	\$24,192,486.70	\$1,528,725.32	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		2011-701-0000
\$9.86	\$0.00	\$24,192,496.56	\$1,528,735.18	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		2021-701-0000
\$3.20	\$0.00	\$24,192,499.76	\$1,528,738.38	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$40.58	\$0.00	\$24,192,540.34	\$1,528,778.96	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$92.24	\$0.00	\$24,192,632.58	\$1,528,871.20	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$0.78	\$0.00	\$24,192,633.36	\$1,528,871.98	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$1.98	\$0.00	\$24,192,635.34	\$1,528,873.96	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$0.03	\$0.00	\$24,192,635.37	\$1,528,873.99	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$6.70	\$0.00	\$24,192,642.07	\$1,528,880.69	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$2.13	\$0.00	\$24,192,644.20	\$1,528,882.82	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$0.00	\$0.00	\$24,192,644.20	\$1,528,882.82	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$5.42	\$0.00	\$24,192,649.62	\$1,528,888.24	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		2231-701-0000
\$1.36	\$0.00	\$24,192,650.98	\$1,528,889.60	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$2.12	\$0.00	\$24,192,653.10	\$1,528,891.72	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$0.08	\$0.00	\$24,192,653.18	\$1,528,891.80	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$4.62	\$0.00	\$24,192,657.80	\$1,528,896.42	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$0.65	\$0.00	\$24,192,658.45	\$1,528,897.07	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$0.44	\$0.00	\$24,192,658.89	\$1,528,897.51	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$0.00	\$0.00	\$24,192,658.89	\$1,528,897.51	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$0.00	\$0.00	\$24,192,658.89	\$1,528,897.51	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$0.00	\$0.00	\$24,192,658.89	\$1,528,897.51	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$0.10	\$0.00	\$24,192,658.99	\$1,528,897.61	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$2.77	\$0.00	\$24,192,661.76	\$1,528,900.38	\$22,663,761.38	\$0.00	11/30/2018	12/06/2018	PRIMARY	INTEREST	181,850	IR 949-2018		1000-701-0000
\$0.00	\$0.00	\$24,192,661.76	\$1,528,900.38	\$22,663,761.38	\$0.00	11/30/2018	12/07/2018	Post Bank Reconciliation	ReconciliationDate:11/30/2018	181,916			
\$17,647.98	\$0.00	\$24,210,309.74	\$1,528,900.38	\$22,681,409.36	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$281.97	\$0.00	\$24,210,591.71	\$1,528,900.38	\$22,681,691.33	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		2011-701-0000
\$764.38	\$0.00	\$24,211,356.09	\$1,528,900.38	\$22,682,455.71	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000

**Cash Journal**

November 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 #
\$9,576.84	\$0.00	\$24,220,932.93	\$1,528,900.38	\$22,692,032.55	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$2,328.63	\$0.00	\$24,223,261.56	\$1,528,900.38	\$22,694,361.18	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		2021-701-0000
\$21,740.30	\$0.00	\$24,245,001.86	\$1,528,900.38	\$22,716,101.48	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$184.28	\$0.00	\$24,245,186.14	\$1,528,900.38	\$22,716,285.76	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$1,280.37	\$0.00	\$24,246,466.51	\$1,528,900.38	\$22,717,566.13	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		2231-701-0000
\$468.18	\$0.00	\$24,246,934.69	\$1,528,900.38	\$22,718,034.31	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$7.19	\$0.00	\$24,246,941.88	\$1,528,900.38	\$22,718,041.50	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$1,667.10	\$0.00	\$24,248,608.98	\$1,528,900.38	\$22,719,708.60	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$503.51	\$0.00	\$24,249,112.49	\$1,528,900.38	\$22,720,212.11	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$1.69	\$0.00	\$24,249,114.18	\$1,528,900.38	\$22,720,213.80	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$321.69	\$0.00	\$24,249,435.87	\$1,528,900.38	\$22,720,535.49	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$501.79	\$0.00	\$24,249,937.66	\$1,528,900.38	\$22,721,037.28	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$19.34	\$0.00	\$24,249,957.00	\$1,528,900.38	\$22,721,056.62	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$1,091.94	\$0.00	\$24,251,048.94	\$1,528,900.38	\$22,722,148.56	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$152.28	\$0.00	\$24,251,201.22	\$1,528,900.38	\$22,722,300.84	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$103.19	\$0.00	\$24,251,304.41	\$1,528,900.38	\$22,722,404.03	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$0.00	\$0.00	\$24,251,304.41	\$1,528,900.38	\$22,722,404.03	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$0.00	\$0.00	\$24,251,304.41	\$1,528,900.38	\$22,722,404.03	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$0.00	\$0.00	\$24,251,304.41	\$1,528,900.38	\$22,722,404.03	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$25.33	\$0.00	\$24,251,329.74	\$1,528,900.38	\$22,722,429.36	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$654.40	\$0.00	\$24,251,984.14	\$1,528,900.38	\$22,723,083.76	\$0.00	11/30/2018	12/07/2018	INVESTMENT	INTEREST	181,868	IR 950-2018		1000-701-0000
\$0.00	\$274.34	\$24,251,709.80	\$1,528,626.04	\$22,723,083.76	\$0.00	11/30/2018	12/07/2018	PNC BANK		181,870	PO 31-2018	7216-2018	1000-110-519-0000
\$0.00	\$482.52	\$24,251,227.28	\$1,528,143.52	\$22,723,083.76	\$0.00	11/30/2018	12/07/2018	GREATER CINCINNATI WATER WORKS		181,911	PO 876-2018	7217-2018	1000-120-352-0000
\$0.00	\$1,235.41	\$24,249,991.87	\$1,526,908.11	\$22,723,083.76	\$0.00	11/30/2018	12/07/2018	GREATER CINCINNATI WATER WORKS		181,911	PO 958-2018	7217-2018	1000-120-352-0000
\$685,376.22	\$3,998,837.50		Total for	November									
<b>\$35,365,377.38</b>	<b>\$33,211,749.48</b>		<b>Total for Year to</b>	<b>11/30/2018</b>									