

COLERAIN TOWNSHIP, HAMILTON COUNTY

1/3/2019 10:23:35 AM

Cash Journal

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December 2018

Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$24,249,991.87</b>	<b>\$1,526,908.11</b>	<b>\$22,723,083.76</b>	<b>\$0.00</b>								
\$412.00	\$0.00	\$24,250,403.87	\$1,527,320.11	\$22,723,083.76	\$0.00	12/03/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	181,663	SR 937-2018		2081-302-0000
\$1,500.00	\$0.00	\$24,251,903.87	\$1,528,820.11	\$22,723,083.76	\$0.00	12/03/2018	12/05/2018	RUMPKE WASTE, INCORPORATED	RENTAL	181,669	SR 945-2018		1000-802-0000
\$1.05	\$0.00	\$24,251,904.92	\$1,528,821.16	\$22,723,083.76	\$0.00	12/03/2018	12/05/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	181,671	SR 946-2018		1000-892-0000
\$35.00	\$0.00	\$24,251,939.92	\$1,528,856.16	\$22,723,083.76	\$0.00	12/03/2018	12/05/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	181,671	SR 946-2018		2181-302-0000
\$0.00	\$10.67	\$24,251,929.25	\$1,528,845.49	\$22,723,083.76	\$0.00	12/03/2018	12/19/2018	PNC BANK		182,724	PO 31-2018	7483-2018	1000-110-519-0000
\$0.00	\$150.51	\$24,251,778.74	\$1,528,694.98	\$22,723,083.76	\$0.00	12/03/2018	12/19/2018	PNC BANK		182,724	BC 260-2018	7483-2018	2081-210-599-0501
\$0.00	\$20.72	\$24,251,758.02	\$1,528,674.26	\$22,723,083.76	\$0.00	12/03/2018	12/19/2018	PNC BANK		182,724	PO 694-2018	7483-2018	2911-610-519-0000
\$0.00	\$20.72	\$24,251,737.30	\$1,528,653.54	\$22,723,083.76	\$0.00	12/03/2018	12/19/2018	PNC BANK		182,724	PO 694-2018	7483-2018	2912-610-519-0213
\$17,607.00	\$0.00	\$24,269,344.30	\$1,546,260.54	\$22,723,083.76	\$0.00	12/03/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEMA FIRE PREVENTION GRANT	183,143	SR 1013-2018		2111-892-2015
\$0.00	\$924.00	\$24,268,420.30	\$1,545,336.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	TREASURER OF STATE - UAN FUND		181,380	PO 36-2018	6959-2018	1000-110-313-0000
\$0.00	\$369.00	\$24,268,051.30	\$1,544,967.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	TREASURER OF STATE - UAN FUND		181,380	PO 545-2018	6959-2018	1000-110-312-0000
\$0.00	\$150.00	\$24,267,901.30	\$1,544,817.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	TREASURER OF STATE - UAN FUND		181,380	PO 943-2018	6959-2018	1000-110-313-0000
\$0.00	\$180.00	\$24,267,721.30	\$1,544,637.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	GEOFF MILZ		181,413	PO 23-2018	74739	1000-120-341-0000
\$0.00	\$180.00	\$24,267,541.30	\$1,544,457.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	JEFF WECKBACH		181,413	PO 569-2018	74740	1000-120-341-0000
\$0.00	\$180.00	\$24,267,361.30	\$1,544,277.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	EMILY RANDOLPH		181,413	PO 24-2018	74741	1000-120-341-0000
\$0.00	\$105.00	\$24,267,256.30	\$1,544,172.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	SHANNON BAKER		181,413	PO 22-2018	74742	1000-120-341-0000
\$0.00	\$105.00	\$24,267,151.30	\$1,544,067.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	CHRISTINA HAMILTON		181,413	PO 50-2018	74743	1000-120-341-0000
\$0.00	\$25.71	\$24,267,125.59	\$1,544,041.83	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	ROBERT SHEPHERD		181,413	PO 33-2018	74744	2181-130-341-0000
\$0.00	\$25.72	\$24,267,099.87	\$1,544,016.11	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	ROBERT SHEPHERD		181,413	PO 33-2018	74744	1000-120-341-0000
\$0.00	\$25.72	\$24,267,074.15	\$1,543,990.39	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	ROBERT SHEPHERD		181,413	PO 33-2018	74744	2111-220-341-0000
\$0.00	\$25.70	\$24,267,048.45	\$1,543,964.69	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	ROBERT SHEPHERD		181,413	PO 33-2018	74744	2081-210-341-0000
\$0.00	\$77.15	\$24,266,971.30	\$1,543,887.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	ROBERT SHEPHERD		181,413	PO 33-2018	74744	2011-330-341-0000
\$0.00	\$105.00	\$24,266,866.30	\$1,543,782.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	DWIGHT LOGAN		181,413	PO 199-2018	74745	2912-610-341-0000
\$0.00	\$105.00	\$24,266,761.30	\$1,543,677.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	JAMES ADLETA		181,413	PO 200-2018	74746	2911-610-341-0000
\$0.00	\$105.00	\$24,266,656.30	\$1,543,572.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	JASON HAINES		181,413	PO 202-2018	74747	2911-610-341-0000
\$0.00	\$105.00	\$24,266,551.30	\$1,543,467.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	ROGER KREBS		181,413	PO 19-2018	74748	2911-610-341-0000
\$0.00	\$105.00	\$24,266,446.30	\$1,543,362.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	TAWANNA MOLTER		181,413	PO 20-2018	74749	2912-610-341-0000
\$0.00	\$105.00	\$24,266,341.30	\$1,543,257.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	GEOFF PAYNE		181,413	PO 201-2018	74750	2911-610-341-0000
\$0.00	\$105.00	\$24,266,236.30	\$1,543,152.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	TODD BANDY		181,413	PO 17-2018	74751	2011-330-341-0000
\$0.00	\$105.00	\$24,266,131.30	\$1,543,047.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	MIKE BAUMER		181,413	PO 188-2018	74752	2011-330-341-0000
\$0.00	\$150.00	\$24,265,981.30	\$1,542,897.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	MIKE BAUMER		181,413	BC 101-2018	74752	2021-330-599-0000
\$0.00	\$105.00	\$24,265,876.30	\$1,542,792.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	JAMES BOLIN		181,413	PO 189-2018	74753	2011-330-341-0000
\$0.00	\$105.00	\$24,265,771.30	\$1,542,687.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	JASON HUFF		181,413	PO 354-2018	74754	2011-330-341-0000
\$0.00	\$105.00	\$24,265,666.30	\$1,542,582.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	KRAIG RIEMAN		181,413	PO 193-2018	74755	2011-330-341-0000
\$0.00	\$105.00	\$24,265,561.30	\$1,542,477.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	DAN SCHULTE		181,413	PO 18-2018	74756	2011-330-341-0000
\$0.00	\$180.00	\$24,265,381.30	\$1,542,297.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	KEVIN SCHWARTZHOFF		181,413	PO 25-2018	74757	2011-330-341-0000
\$0.00	\$105.00	\$24,265,276.30	\$1,542,192.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	FRANK SHORT		181,413	PO 194-2018	74758	2011-330-341-0000
\$0.00	\$105.00	\$24,265,171.30	\$1,542,087.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	JUSTIN STURGILL		181,413	PO 195-2018	74759	2011-330-341-0000

Cash Journal

December 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	\$105.00	\$24,265,066.30	\$1,541,982.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	KEVIN WEISGERBER		181,413	PO 196-2018	74760	2011-330-341-0000
\$0.00	\$105.00	\$24,264,961.30	\$1,541,877.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	CHRISTOPHER J CAVALLARO		181,413	PO 186-2018	74761	2181-130-341-0000
\$0.00	\$180.00	\$24,264,781.30	\$1,541,697.54	\$22,723,083.76	\$0.00	12/04/2018	12/04/2018	JENNA LECOUNT		181,413	PO 8-2018	74762	2181-130-341-0000
\$3,647.00	\$0.00	\$24,268,428.30	\$1,545,344.54	\$22,723,083.76	\$0.00	12/04/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	181,663	SR 938-2018		2081-302-0000
\$3,253.49	\$0.00	\$24,271,681.79	\$1,548,598.03	\$22,723,083.76	\$0.00	12/04/2018	12/05/2018	WALMART	INV 102618	181,663	SR 939-2018		2081-892-0502
\$3,383.28	\$0.00	\$24,275,065.07	\$1,551,981.31	\$22,723,083.76	\$0.00	12/04/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT	181,663	SR 940-2018		2081-892-0000
\$695.25	\$0.00	\$24,275,760.32	\$1,552,676.56	\$22,723,083.76	\$0.00	12/04/2018	12/11/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	182,005	SR 954-2018		2912-802-0299
\$2,197.80	\$0.00	\$24,277,958.12	\$1,554,874.36	\$22,723,083.76	\$0.00	12/04/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	182,087	SR 967-2018		2081-892-0000
\$0.00	\$2,116.37	\$24,275,841.75	\$1,552,757.99	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,615	Direct	6708-2018	2911-610-190-0000
\$0.00	-\$2,116.37	\$24,277,958.12	\$1,554,874.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,615	Direct	6708-2018	2031-330-190-0000
\$0.00	\$74.58	\$24,277,883.54	\$1,554,799.78	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,615	Direct	6948-2018	2911-610-190-0000
\$0.00	-\$201.43	\$24,278,084.97	\$1,555,001.21	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,615	Direct	6937-2018	2031-330-190-0000
\$0.00	\$90.00	\$24,277,994.97	\$1,554,911.21	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,615	Direct	6934-2018	2911-610-190-0000
\$0.00	\$201.43	\$24,277,793.54	\$1,554,709.78	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,615	Direct	6937-2018	2911-610-190-0000
\$0.00	-\$90.00	\$24,277,883.54	\$1,554,799.78	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,615	Direct	6934-2018	2031-330-190-0000
\$0.00	-\$74.58	\$24,277,958.12	\$1,554,874.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,615	Direct	6948-2018	2031-330-190-0000
\$0.00	\$2,165.84	\$24,275,792.28	\$1,552,708.52	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,616	Direct	6418-2018	2911-610-190-0000
\$0.00	-\$2,165.84	\$24,277,958.12	\$1,554,874.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,616	Direct	6418-2018	2031-330-190-0000
\$0.00	\$93.75	\$24,277,864.37	\$1,554,780.61	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,616	Direct	6635-2018	2911-610-190-0000
\$0.00	\$77.69	\$24,277,942.06	\$1,554,702.92	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,616	Direct	6640-2018	2911-610-190-0000
\$0.00	-\$77.69	\$24,277,864.37	\$1,554,780.61	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,616	Direct	6640-2018	2031-330-190-0000
\$0.00	-\$209.82	\$24,278,074.19	\$1,554,990.43	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,616	Direct	6641-2018	2031-330-190-0000
\$0.00	-\$93.75	\$24,278,167.94	\$1,555,084.18	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,616	Direct	6635-2018	2031-330-190-0000
\$0.00	\$209.82	\$24,277,958.12	\$1,554,874.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,616	Direct	6641-2018	2911-610-190-0000
\$0.00	-\$235.14	\$24,278,193.26	\$1,555,109.50	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,617	Direct	6708-2018	2031-330-190-0000
\$0.00	\$235.14	\$24,277,958.12	\$1,554,874.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,617	Direct	6708-2018	2911-610-190-0000
\$0.00	\$8.29	\$24,277,966.41	\$1,554,866.07	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,617	Direct	6948-2018	2911-610-190-0000
\$0.00	\$10.00	\$24,277,976.41	\$1,554,856.07	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,617	Direct	6934-2018	2911-610-190-0000
\$0.00	\$22.38	\$24,277,998.79	\$1,554,833.69	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,617	Direct	6937-2018	2911-610-190-0000
\$0.00	-\$22.38	\$24,277,976.41	\$1,554,856.07	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,617	Direct	6937-2018	2031-330-190-0000
\$0.00	-\$8.29	\$24,277,968.12	\$1,554,864.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,617	Direct	6948-2018	2031-330-190-0000
\$0.00	-\$10.00	\$24,277,958.12	\$1,554,874.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,617	Direct	6934-2018	2031-330-190-0000
\$0.00	\$144.39	\$24,277,813.73	\$1,554,729.97	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,618	Direct	6418-2018	2911-610-190-0000
\$0.00	-\$144.39	\$24,277,958.12	\$1,554,874.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,618	Direct	6418-2018	2031-330-190-0000
\$0.00	\$6.25	\$24,277,964.37	\$1,554,868.11	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,618	Direct	6635-2018	2911-610-190-0000
\$0.00	\$5.18	\$24,277,969.55	\$1,554,862.93	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,618	Direct	6640-2018	2911-610-190-0000
\$0.00	-\$5.18	\$24,277,964.37	\$1,554,868.11	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,618	Direct	6640-2018	2031-330-190-0000
\$0.00	-\$13.99	\$24,277,950.38	\$1,554,882.10	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,618	Direct	6641-2018	2031-330-190-0000
\$0.00	-\$6.25	\$24,277,944.13	\$1,554,888.35	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,618	Direct	6635-2018	2031-330-190-0000
\$0.00	\$13.99	\$24,277,958.12	\$1,554,874.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,618	Direct	6641-2018	2911-610-190-0000
\$0.00	-\$1,911.53	\$24,279,869.65	\$1,556,785.89	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,619	Direct	6121-2018	2031-330-190-0000

Cash Journal

December 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	\$1,911.53	\$24,277,958.12	\$1,554,874.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,619	Direct	6121-2018	2911-610-190-0000
\$0.00	\$90.00	\$24,277,868.12	\$1,554,784.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,619	Direct	6354-2018	2911-610-190-0000
\$0.00	\$74.58	\$24,277,793.54	\$1,554,709.78	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,619	Direct	6363-2018	2911-610-190-0000
\$0.00	-\$302.90	\$24,278,096.44	\$1,555,012.68	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,619	Direct	6956-2018	2031-330-190-0000
\$0.00	-\$406.27	\$24,278,502.71	\$1,555,418.95	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,619	Direct	6356-2018	2031-330-190-0000
\$0.00	\$406.27	\$24,278,096.44	\$1,555,012.68	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,619	Direct	6356-2018	2911-610-190-0000
\$0.00	\$302.90	\$24,277,793.54	\$1,554,709.78	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,619	Direct	6956-2018	2911-610-190-0000
\$0.00	-\$74.58	\$24,277,868.12	\$1,554,784.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,619	Direct	6363-2018	2031-330-190-0000
\$0.00	-\$90.00	\$24,277,958.12	\$1,554,874.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,619	Direct	6354-2018	2031-330-190-0000
\$0.00	-\$212.38	\$24,278,170.50	\$1,555,086.74	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,620	Direct	6121-2018	2031-330-190-0000
\$0.00	\$212.38	\$24,277,958.12	\$1,554,874.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,620	Direct	6121-2018	2911-610-190-0000
\$0.00	\$10.00	\$24,277,948.12	\$1,554,864.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,620	Direct	6354-2018	2911-610-190-0000
\$0.00	\$8.29	\$24,277,939.83	\$1,554,856.07	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,620	Direct	6363-2018	2911-610-190-0000
\$0.00	-\$45.14	\$24,277,984.97	\$1,554,901.21	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,620	Direct	6356-2018	2031-330-190-0000
\$0.00	\$45.14	\$24,277,939.83	\$1,554,856.07	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,620	Direct	6356-2018	2911-610-190-0000
\$0.00	\$33.66	\$24,277,906.17	\$1,554,822.41	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,620	Direct	6956-2018	2911-610-190-0000
\$0.00	-\$8.29	\$24,277,914.46	\$1,554,830.70	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,620	Direct	6363-2018	2031-330-190-0000
\$0.00	-\$33.66	\$24,277,948.12	\$1,554,864.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,620	Direct	6956-2018	2031-330-190-0000
\$0.00	-\$10.00	\$24,277,958.12	\$1,554,874.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,620	Direct	6354-2018	2031-330-190-0000
\$0.00	-\$2,057.43	\$24,280,015.55	\$1,556,931.79	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,621	Direct	5834-2018	2031-330-190-0000
\$0.00	\$85.56	\$24,279,929.99	\$1,556,846.23	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,621	Direct	6068-2018	2911-610-190-0000
\$0.00	\$2,057.43	\$24,277,872.56	\$1,554,788.80	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,621	Direct	5834-2018	2911-610-190-0000
\$0.00	\$100.00	\$24,277,772.56	\$1,554,688.80	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,621	Direct	6064-2018	2911-610-190-0000
\$0.00	\$336.56	\$24,277,436.00	\$1,554,352.24	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,621	Direct	6956-2018	2911-610-190-0000
\$0.00	-\$336.56	\$24,277,772.56	\$1,554,688.80	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,621	Direct	6956-2018	2031-330-190-0000
\$0.00	-\$473.92	\$24,278,246.48	\$1,555,162.72	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,621	Direct	6069-2018	2031-330-190-0000
\$0.00	\$473.92	\$24,277,772.56	\$1,554,688.80	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,621	Direct	6069-2018	2911-610-190-0000
\$0.00	-\$85.56	\$24,277,858.12	\$1,554,774.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,621	Direct	6068-2018	2031-330-190-0000
\$0.00	-\$100.00	\$24,277,958.12	\$1,554,874.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,621	Direct	6064-2018	2031-330-190-0000
\$0.00	\$594.13	\$24,277,363.99	\$1,554,280.23	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,622	Direct	6669-2018	1000-120-190-0000
\$0.00	-\$594.13	\$24,277,958.12	\$1,554,874.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,622	Direct	6669-2018	2031-330-190-0000
\$0.00	\$45.07	\$24,277,913.05	\$1,554,829.29	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,622	Direct	6937-2018	1000-120-190-0000
\$0.00	\$17.31	\$24,277,895.74	\$1,554,811.98	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,622	Direct	6948-2018	1000-120-190-0000
\$0.00	-\$45.07	\$24,277,940.81	\$1,554,857.05	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,622	Direct	6937-2018	2031-330-190-0000
\$0.00	-\$17.31	\$24,277,958.12	\$1,554,874.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,622	Direct	6948-2018	2031-330-190-0000
\$0.00	\$80.57	\$24,277,877.55	\$1,554,793.79	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,623	Direct	6669-2018	1000-120-190-0000
\$0.00	\$6.11	\$24,277,871.44	\$1,554,787.68	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,623	Direct	6937-2018	1000-120-190-0000
\$0.00	\$2.35	\$24,277,869.09	\$1,554,785.33	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,623	Direct	6948-2018	1000-120-190-0000
\$0.00	-\$2.35	\$24,277,871.44	\$1,554,787.68	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,623	Direct	6948-2018	2031-330-190-0000
\$0.00	-\$80.57	\$24,277,952.01	\$1,554,868.25	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,623	Direct	6669-2018	2031-330-190-0000
\$0.00	-\$6.11	\$24,277,958.12	\$1,554,874.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,623	Direct	6937-2018	2031-330-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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	\$130.93	\$24,277,827.19	\$1,554,743.43	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,624	Direct	6669-2018	1000-120-190-0000
\$0.00	\$9.93	\$24,277,817.26	\$1,554,733.50	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,624	Direct	6937-2018	1000-120-190-0000
\$0.00	\$3.81	\$24,277,813.45	\$1,554,729.69	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,624	Direct	6948-2018	1000-120-190-0000
\$0.00	-\$9.93	\$24,277,823.38	\$1,554,739.62	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,624	Direct	6937-2018	2031-330-190-0000
\$0.00	-\$3.81	\$24,277,827.19	\$1,554,743.43	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,624	Direct	6948-2018	2031-330-190-0000
\$0.00	-\$130.93	\$24,277,958.12	\$1,554,874.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,624	Direct	6669-2018	2031-330-190-0000
\$0.00	\$150.00	\$24,277,808.12	\$1,554,724.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	FRANK SHORT		181,712	BC 101-2018	74763	2021-330-599-0000
\$0.00	\$150.00	\$24,277,658.12	\$1,554,574.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	ROGER KREBS		181,712	BC 101-2018	74764	2021-330-599-0000
\$0.00	\$250.00	\$24,277,408.12	\$1,554,324.36	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	NORTHSIDE BANK AND TRUST		181,712	PO 940-2018	74765	2081-210-221-0000
\$0.00	\$154.65	\$24,277,253.47	\$1,554,169.71	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	JENNA LECOUNT		181,712	PO 954-2018	74766	2181-130-330-0000
\$0.00	\$2,327.38	\$24,274,926.09	\$1,551,842.33	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	DUKE ENERGY		181,712	PO 86-2018	74767	1000-310-360-0000
\$0.00	\$1,253.78	\$24,273,672.31	\$1,550,588.55	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	DUKE ENERGY		181,712	PO 830-2018	74767	1000-310-360-0000
\$0.00	\$213.97	\$24,273,458.34	\$1,550,374.58	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	CHRIS RUWE		181,712	BC 66-2018	74768	2111-220-318-0000
\$0.00	\$192.14	\$24,273,266.20	\$1,550,182.44	\$22,723,083.76	\$0.00	12/05/2018	12/05/2018	PAUL RIEDEL		181,712	BC 66-2018	74769	2111-220-318-0000
\$715.85	\$0.00	\$24,273,982.05	\$1,550,898.29	\$22,723,083.76	\$0.00	12/05/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	182,005	SR 955-2018		2081-302-0000
\$0.00	\$28.11	\$24,273,953.94	\$1,550,870.18	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	ATKINS & STANG INC.		181,786	BC 105-2018	74774	2081-210-323-0203
\$0.00	\$87.50	\$24,273,866.44	\$1,550,782.68	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	ATKINS & STANG INC.		181,786	BC 167-2018	74774	2021-330-360-0000
\$0.00	\$350.00	\$24,273,516.44	\$1,550,432.68	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	ATKINS & STANG INC.		181,786	BC 227-2018	74774	2081-210-323-0203
\$0.00	\$87.50	\$24,273,428.94	\$1,550,345.18	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	ATKINS & STANG INC.		181,786	BC 133-2018	74774	2111-220-323-0000
\$0.00	\$566.89	\$24,272,862.05	\$1,549,778.29	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	ATKINS & STANG INC.		181,786	BC 224-2018	74774	2261-210-599-0505
\$0.00	\$365.00	\$24,272,497.05	\$1,549,413.29	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	ATKINS & STANG INC.		181,786	BC 270-2018	74774	2911-610-360-0000
\$0.00	\$7,546.80	\$24,264,950.25	\$1,541,866.49	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	ADDICTION SERVICES COUNCIL		181,786	PO 914-2018	74775	2261-210-310-2017
\$0.00	\$800.00	\$24,264,150.25	\$1,541,066.49	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	ACCENT AQUATICS		181,786	PO 841-2018	74776	2911-610-329-0000
\$0.00	\$300.00	\$24,263,850.25	\$1,540,766.49	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	ACCENT AQUATICS		181,786	PO 841-2018	74776	1000-120-323-0000
\$0.00	\$117.50	\$24,263,732.75	\$1,540,648.99	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	A TO Z WEAR, LTD		181,786	BC 73-2018	74777	2081-760-740-0517
\$0.00	\$220.53	\$24,263,512.22	\$1,540,428.46	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	ALL AMERICAN FIRE EQUIPMENT COMPANY		181,786	BC 235-2018	74778	2111-220-420-1008
\$0.00	\$170.66	\$24,263,341.56	\$1,540,257.80	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	AMERICAN WELDING & GAS, INC.		181,786	PO 819-2018	74779	2281-220-490-0000
\$0.00	\$1,267.36	\$24,262,074.20	\$1,538,990.44	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	BECKER ELECTRIC SUPPLY		181,786	BC 251-2018	74780	2111-220-420-0000
\$0.00	\$253.39	\$24,261,820.81	\$1,538,737.05	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	BENKEN SECIALTY SWEING LLC		181,786	BC 235-2018	74781	2111-220-420-1008
\$0.00	\$2,081.30	\$24,259,739.51	\$1,536,655.75	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	BRIGHTON SPRING SERVICE CO. INC.		181,786	BC 236-2018	74782	2111-220-323-1005
\$0.00	\$139.98	\$24,259,599.53	\$1,536,515.77	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	CINTAS #001		181,786	PO 605-2018	74783	2111-760-740-1018
\$0.00	\$139.98	\$24,259,459.55	\$1,536,375.79	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	CINTAS #001		181,786	PO 605-2018	74783	2111-760-740-1029
\$0.00	\$64.00	\$24,259,395.55	\$1,536,311.79	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	CRUX ROADBOARDZ GRAPHICS		181,786	BC 249-2018	74784	2081-210-323-0202
\$0.00	\$405.00	\$24,258,990.55	\$1,535,906.79	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	CRUX ROADBOARDZ GRAPHICS		181,786	BC 249-2018	74784	2081-210-323-0202
\$0.00	\$2,800.00	\$24,256,190.55	\$1,533,106.79	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	EMS MEDICAL DIRECTION AND CONSULTING LLC		181,786	PO 610-2018	74785	2281-220-360-0000
\$0.00	\$524.00	\$24,255,666.55	\$1,532,582.79	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	DEER PARK ROOFING, INC		181,786	BC 133-2018	74786	2111-220-323-0000
\$0.00	\$232.38	\$24,255,434.17	\$1,532,350.41	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	DERRINGER COMPANY		181,786	PO 910-2018	74787	2912-610-360-0205
\$0.00	\$370.00	\$24,255,064.17	\$1,531,980.41	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	THE EMBLEM AUTHORITY		181,786	BC 255-2018	74788	2261-210-599-0000
\$0.00	\$270.51	\$24,254,793.66	\$1,531,709.90	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	EMBLEM ENTERPRISES INC.		181,786	BC 255-2018	74789	2261-210-599-0000
\$0.00	\$269.02	\$24,254,524.64	\$1,531,440.88	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	FAIRFIELD AUTO & TRUCK SERVICE INC.		181,786	BC 236-2018	74790	2111-220-323-1005
\$0.00	\$672.00	\$24,253,852.64	\$1,530,768.88	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	FAST GREEN		181,786	BC 241-2018	74791	2902-110-599-0000

**Cash Journal**

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$370.00	\$24,253,482.64	\$1,530,398.88	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	GENERAL ADVERTISING PRODUCTS, INC.		181,786	BC 229-2018	74792	2111-220-318-1024
\$0.00	\$335.34	\$24,253,147.30	\$1,530,063.54	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	GEORGE J. HUST COMPANY		181,786	BC 235-2018	74793	2111-220-420-1008
\$0.00	\$2,725.00	\$24,250,422.30	\$1,527,338.54	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	JOHN E REID ASSOCIATES INC		181,786	PO 790-2018	74794	2261-210-599-0505
\$0.00	\$545.00	\$24,249,877.30	\$1,526,793.54	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	JOHN E REID ASSOCIATES INC		181,786	PO 806-2018	74794	2261-210-599-0505
\$0.00	\$270.45	\$24,249,606.85	\$1,526,523.09	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	K E ROSE		181,786	BC 256-2018	74795	2021-330-323-0000
\$0.00	\$182.76	\$24,249,424.09	\$1,526,340.33	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	KIMBALL MIDWEST		181,786	BC 235-2018	74796	2111-220-420-1008
\$0.00	\$6,500.00	\$24,242,924.09	\$1,519,840.33	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	CAPITAL SHEDS INC		181,786	PO 757-2018	74797	1000-760-740-0904
\$0.00	\$480.80	\$24,242,443.29	\$1,519,359.53	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	MOBILCOMM		181,786	PO 144-2018	74798	2111-220-323-1003
\$0.00	\$3,540.00	\$24,238,903.29	\$1,515,819.53	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	MOBILCOMM		181,786	PO 314-2018	74798	2111-760-740-1023
\$0.00	\$186.58	\$24,238,716.71	\$1,515,632.95	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	NAPA		181,786	BC 249-2018	74799	2081-210-323-0202
\$0.00	\$40.00	\$24,238,676.71	\$1,515,592.95	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	NAPA		181,786	BC 241-2018	74799	2902-110-599-0000
\$0.00	\$2,896.00	\$24,235,780.71	\$1,512,696.95	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	PARR PUBLIC SAFETY EQUIPMENT		181,786	BC 249-2018	74800	2081-210-323-0202
\$0.00	\$46.00	\$24,235,734.71	\$1,512,650.95	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	PRO-AIR MIDWEST		181,786	BC 131-2018	74801	2111-220-490-1009
\$0.00	\$166.00	\$24,235,568.71	\$1,512,484.95	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	RUMPKE WASTE, INCORPORATED		181,786	PO 54-2018	74802	2911-610-322-0000
\$0.00	\$1,196.50	\$24,234,372.21	\$1,511,288.45	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	SILCO FIRE PROTECTION COMPANY		181,786	PO 571-2018	74803	2111-220-323-0000
\$0.00	\$11.18	\$24,234,361.03	\$1,511,277.27	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	TIME WARNER CABLE		181,786	PO 698-2018	74804	2111-220-360-0000
\$0.00	\$124.75	\$24,234,236.28	\$1,511,152.52	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	SIMPSON & SONS		181,786	BC 235-2018	74805	2111-220-420-1008
\$0.00	\$538.59	\$24,233,697.69	\$1,510,613.93	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	LION TOTALCARE, INC		181,786	PO 330-2018	74806	2111-760-740-0000
\$0.00	\$247.00	\$24,233,450.69	\$1,510,366.93	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	BETHESDA HEALTHCARE, INC		181,786	PO 234-2018	74807	2111-220-319-0000
\$0.00	\$117.01	\$24,233,333.68	\$1,510,249.92	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	UNIFIRST CORPORATION		181,786	PO 807-2018	74808	2021-330-490-0000
\$0.00	\$52.72	\$24,233,280.96	\$1,510,197.20	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	UNIFIRST CORPORATION		181,786	PO 807-2018	74808	2911-610-490-0302
\$0.00	\$28.23	\$24,233,252.73	\$1,510,168.97	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	UNIFIRST CORPORATION		181,786	PO 153-2018	74808	2912-610-599-0214
\$0.00	\$17.00	\$24,233,235.73	\$1,510,151.97	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	VALLEY JANITOR SUPPLY CO		181,786	PO 897-2018	74809	1000-110-420-0000
\$0.00	\$111.49	\$24,233,124.24	\$1,510,040.48	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	VALLEY JANITOR SUPPLY CO		181,786	PO 897-2018	74809	2021-330-420-0000
\$0.00	\$0.50	\$24,233,123.74	\$1,510,039.98	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	VALLEY JANITOR SUPPLY CO		181,786	BC 178-2018	74809	2021-330-490-0000
\$0.00	\$111.50	\$24,233,012.24	\$1,509,928.48	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	VALLEY JANITOR SUPPLY CO		181,786	PO 897-2018	74809	2111-220-420-0000
\$0.00	\$29.10	\$24,232,983.14	\$1,509,899.38	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	VERMEER HEARTLAND INC		181,786	BC 206-2018	74810	2911-610-323-0300
\$0.00	\$56.97	\$24,232,926.17	\$1,509,842.41	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	VICKE WIETHORN		181,786	PO 572-2018	74811	2111-220-318-0000
\$0.00	\$63.00	\$24,232,863.17	\$1,509,779.41	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	WC STOREY & SON, INC.		181,786	BC 235-2018	74812	2111-220-420-1008
\$0.00	\$133.00	\$24,232,730.17	\$1,509,646.41	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	TAGS CAFE AND CATERING LTD		181,786	BC 261-2018	74813	1000-110-330-0000
\$0.00	\$1,807.51	\$24,230,922.66	\$1,507,838.90	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	VALLEY JANITOR SUPPLY CO		181,786	BC 251-2018	74814	2111-220-420-0000
\$0.00	\$35.82	\$24,230,886.84	\$1,507,803.08	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	VALLEY JANITOR SUPPLY CO		181,786	BC 205-2018	74814	2111-220-420-0000
\$0.00	\$124.43	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	VALLEY JANITOR SUPPLY CO		181,786	BC 152-2018	74814	2111-760-740-1015
\$0.00	\$704.95	\$24,230,057.46	\$1,506,973.70	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,815	Direct	6092-2018	1000-120-190-0000
\$0.00	\$20.52	\$24,230,036.94	\$1,506,953.18	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,815	Direct	6363-2018	1000-120-190-0000
\$0.00	-\$704.95	\$24,230,741.89	\$1,507,658.13	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,815	Direct	6092-2018	2031-330-190-0000
\$0.00	\$53.48	\$24,230,688.41	\$1,507,604.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,815	Direct	6356-2018	1000-120-190-0000
\$0.00	\$94.99	\$24,230,593.42	\$1,507,509.66	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,815	Direct	6956-2018	1000-120-190-0000
\$0.00	-\$20.52	\$24,230,613.94	\$1,507,530.18	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,815	Direct	6363-2018	2031-330-190-0000
\$0.00	-\$94.99	\$24,230,708.93	\$1,507,625.17	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,815	Direct	6956-2018	2031-330-190-0000
\$0.00	-\$53.48	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,815	Direct	6356-2018	2031-330-190-0000

Cash Journal

December 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	\$80.57	\$24,230,681.84	\$1,507,598.08	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,816	Direct	6092-2018	1000-120-190-0000
\$0.00	-\$80.57	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,816	Direct	6092-2018	2031-330-190-0000
\$0.00	\$6.11	\$24,230,756.30	\$1,507,672.54	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,816	Direct	6356-2018	1000-120-190-0000
\$0.00	\$2.35	\$24,230,753.95	\$1,507,670.19	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,816	Direct	6363-2018	1000-120-190-0000
\$0.00	\$10.86	\$24,230,743.09	\$1,507,659.33	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,816	Direct	6956-2018	1000-120-190-0000
\$0.00	-\$2.35	\$24,230,745.44	\$1,507,661.68	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,816	Direct	6363-2018	2031-330-190-0000
\$0.00	-\$10.86	\$24,230,756.30	\$1,507,672.54	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,816	Direct	6956-2018	2031-330-190-0000
\$0.00	-\$6.11	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,816	Direct	6356-2018	2031-330-190-0000
\$0.00	\$20.14	\$24,230,742.27	\$1,507,658.51	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,817	Direct	6092-2018	1000-120-190-0000
\$0.00	\$0.59	\$24,230,741.68	\$1,507,657.92	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,817	Direct	6363-2018	1000-120-190-0000
\$0.00	-\$20.14	\$24,230,761.82	\$1,507,678.06	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,817	Direct	6092-2018	2031-330-190-0000
\$0.00	\$1.53	\$24,230,760.29	\$1,507,676.53	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,817	Direct	6356-2018	1000-120-190-0000
\$0.00	\$2.71	\$24,230,757.58	\$1,507,673.82	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,817	Direct	6956-2018	1000-120-190-0000
\$0.00	-\$2.71	\$24,230,760.29	\$1,507,676.53	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,817	Direct	6956-2018	2031-330-190-0000
\$0.00	-\$0.59	\$24,230,760.88	\$1,507,677.12	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,817	Direct	6363-2018	2031-330-190-0000
\$0.00	-\$1.53	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,817	Direct	6356-2018	2031-330-190-0000
\$0.00	\$10.68	\$24,230,751.73	\$1,507,667.97	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,822	Direct	6937-2018	1000-110-213-0000
\$0.00	\$1.45	\$24,230,750.28	\$1,507,666.52	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,822	Direct	6937-2018	1000-110-213-0000
\$0.00	\$2.35	\$24,230,747.93	\$1,507,664.17	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,822	Direct	6937-2018	1000-110-213-0000
\$0.00	-\$10.68	\$24,230,758.61	\$1,507,674.85	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,822	Direct	6937-2018	2231-330-213-0000
\$0.00	-\$1.45	\$24,230,760.06	\$1,507,676.30	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,822	Direct	6937-2018	2231-330-213-0000
\$0.00	-\$2.35	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,822	Direct	6937-2018	2231-330-213-0000
\$0.00	\$2,123.91	\$24,228,638.50	\$1,505,554.74	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,834	Direct	5565-2018	2911-610-190-0000
\$0.00	-\$2,123.91	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,834	Direct	5565-2018	2031-330-190-0000
\$0.00	\$45.61	\$24,230,716.80	\$1,507,633.04	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,834	Direct	74437	2911-610-190-0000
\$0.00	\$100.00	\$24,230,616.80	\$1,507,533.04	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,834	Direct	5784-2018	2911-610-190-0000
\$0.00	\$82.87	\$24,230,533.93	\$1,507,450.17	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,834	Direct	5795-2018	2911-610-190-0000
\$0.00	\$225.24	\$24,230,308.69	\$1,507,224.93	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,834	Direct	6074-2018	2911-610-190-0000
\$0.00	\$451.41	\$24,229,857.28	\$1,506,773.52	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,834	Direct	5786-2018	2911-610-190-0000
\$0.00	\$336.56	\$24,229,520.72	\$1,506,436.96	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,834	Direct	6090-2018	2911-610-190-0000
\$0.00	-\$451.41	\$24,229,972.13	\$1,506,888.37	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,834	Direct	5786-2018	2031-330-190-0000
\$0.00	-\$82.87	\$24,230,055.00	\$1,506,971.24	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,834	Direct	5795-2018	2031-330-190-0000
\$0.00	-\$225.24	\$24,230,280.24	\$1,507,196.48	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,834	Direct	6074-2018	2031-330-190-0000
\$0.00	-\$45.61	\$24,230,325.85	\$1,507,242.09	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,834	Direct	74437	2031-330-190-0000
\$0.00	-\$100.00	\$24,230,425.85	\$1,507,342.09	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,834	Direct	5784-2018	2031-330-190-0000
\$0.00	-\$336.56	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,834	Direct	6090-2018	2031-330-190-0000
\$0.00	-\$1,776.88	\$24,232,539.29	\$1,509,455.53	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,835	Direct	5281-2018	2031-330-190-0000
\$0.00	\$1,776.88	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,835	Direct	5281-2018	2911-610-190-0000
\$0.00	\$38.87	\$24,230,723.54	\$1,507,639.78	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,835	Direct	74437	2911-610-190-0000
\$0.00	\$219.87	\$24,230,503.67	\$1,507,419.91	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,835	Direct	6074-2018	2911-610-190-0000
\$0.00	\$71.58	\$24,230,432.09	\$1,507,348.33	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,835	Direct	5513-2018	2911-610-190-0000

Cash Journal

December 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	\$277.66	\$24,230,154.43	\$1,507,070.67	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,835	Direct	6090-2018	2911-610-190-0000	
\$0.00	\$391.76	\$24,229,762.67	\$1,506,678.91	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,835	Direct	5514-2018	2911-610-190-0000	
\$0.00	-\$277.66	\$24,230,040.33	\$1,506,956.57	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,835	Direct	6090-2018	2031-330-190-0000	
\$0.00	-\$391.76	\$24,230,432.09	\$1,507,348.33	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,835	Direct	5514-2018	2031-330-190-0000	
\$0.00	-\$219.87	\$24,230,651.96	\$1,507,568.20	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,835	Direct	6074-2018	2031-330-190-0000	
\$0.00	-\$38.87	\$24,230,690.83	\$1,507,607.07	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,835	Direct	74437	2031-330-190-0000	
\$0.00	-\$71.58	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,835	Direct	5513-2018	2031-330-190-0000	
\$0.00	\$161.53	\$24,230,600.88	\$1,507,517.12	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,836	Direct	5281-2018	2911-610-190-0000	
\$0.00	-\$161.53	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,836	Direct	5281-2018	2031-330-190-0000	
\$0.00	\$6.51	\$24,230,755.90	\$1,507,672.14	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,836	Direct	5513-2018	2911-610-190-0000	
\$0.00	\$3.53	\$24,230,752.37	\$1,507,668.61	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,836	Direct	74437	2911-610-190-0000	
\$0.00	-\$35.62	\$24,230,787.99	\$1,507,704.23	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,836	Direct	5514-2018	2031-330-190-0000	
\$0.00	\$35.62	\$24,230,752.37	\$1,507,668.61	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,836	Direct	5514-2018	2911-610-190-0000	
\$0.00	\$19.99	\$24,230,732.38	\$1,507,648.62	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,836	Direct	6074-2018	2911-610-190-0000	
\$0.00	\$25.24	\$24,230,707.14	\$1,507,623.38	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,836	Direct	6090-2018	2911-610-190-0000	
\$0.00	-\$25.24	\$24,230,732.38	\$1,507,648.62	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,836	Direct	6090-2018	2031-330-190-0000	
\$0.00	-\$19.99	\$24,230,752.37	\$1,507,668.61	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,836	Direct	6074-2018	2031-330-190-0000	
\$0.00	-\$3.53	\$24,230,755.90	\$1,507,672.14	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,836	Direct	74437	2031-330-190-0000	
\$0.00	-\$6.51	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,836	Direct	5513-2018	2031-330-190-0000	
\$0.00	-\$2,195.06	\$24,232,957.47	\$1,509,873.71	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,837	Direct	4986-2018	2031-330-190-0000	
\$0.00	\$2,195.06	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,837	Direct	4986-2018	2911-610-190-0000	
\$0.00	\$47.11	\$24,230,715.30	\$1,507,631.54	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,837	Direct	74437	2911-610-190-0000	
\$0.00	\$86.77	\$24,230,628.53	\$1,507,544.77	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,837	Direct	5242-2018	2911-610-190-0000	
\$0.00	\$336.56	\$24,230,291.97	\$1,507,208.21	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,837	Direct	5519-2018	2911-610-190-0000	
\$0.00	\$225.24	\$24,230,066.73	\$1,506,982.97	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,837	Direct	6074-2018	2911-610-190-0000	
\$0.00	-\$474.86	\$24,230,541.59	\$1,507,457.83	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,837	Direct	5236-2018	2031-330-190-0000	
\$0.00	-\$86.77	\$24,230,628.36	\$1,507,544.60	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,837	Direct	5242-2018	2031-330-190-0000	
\$0.00	-\$336.56	\$24,230,964.92	\$1,507,881.16	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,837	Direct	5519-2018	2031-330-190-0000	
\$0.00	-\$225.24	\$24,231,190.16	\$1,508,106.40	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,837	Direct	6074-2018	2031-330-190-0000	
\$0.00	\$474.86	\$24,230,715.30	\$1,507,631.54	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,837	Direct	5236-2018	2911-610-190-0000	
\$0.00	-\$47.11	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,837	Direct	74437	2031-330-190-0000	
\$0.00	\$2,140.18	\$24,228,622.23	\$1,505,538.47	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,838	Direct	4723-2018	2912-610-190-0000	
\$0.00	-\$2,140.18	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,838	Direct	4723-2018	2031-330-190-0000	
\$0.00	\$45.93	\$24,230,716.48	\$1,507,632.72	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,838	Direct	74437	2912-610-190-0000	
\$0.00	\$84.60	\$24,230,631.88	\$1,507,548.12	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,838	Direct	4953-2018	2912-610-190-0000	
\$0.00	-\$462.99	\$24,231,094.87	\$1,508,011.11	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,838	Direct	4950-2018	2031-330-190-0000	
\$0.00	\$462.99	\$24,230,631.88	\$1,507,548.12	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,838	Direct	4950-2018	2912-610-190-0000	
\$0.00	\$328.15	\$24,230,303.73	\$1,507,219.97	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,838	Direct	5519-2018	2912-610-190-0000	
\$0.00	\$219.61	\$24,230,084.12	\$1,507,000.36	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,838	Direct	6074-2018	2912-610-190-0000	
\$0.00	-\$328.15	\$24,230,412.27	\$1,507,328.51	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,838	Direct	5519-2018	2031-330-190-0000	
\$0.00	-\$219.61	\$24,230,631.88	\$1,507,548.12	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,838	Direct	6074-2018	2031-330-190-0000	

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	-\$84.60	\$24,230,716.48	\$1,507,632.72	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,838	Direct	4953-2018	2031-330-190-0000		
\$0.00	-\$45.93	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,838	Direct	74437	2031-330-190-0000		
\$0.00	-\$54.88	\$24,230,817.29	\$1,507,733.53	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,839	Direct	4723-2018	2031-330-190-0000		
\$0.00	\$54.88	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,839	Direct	4723-2018	2912-610-190-0000		
\$0.00	\$2.17	\$24,230,760.24	\$1,507,676.48	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,839	Direct	4953-2018	2912-610-190-0000		
\$0.00	\$1.18	\$24,230,759.06	\$1,507,675.30	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,839	Direct	74437	2912-610-190-0000		
\$0.00	-\$11.87	\$24,230,770.93	\$1,507,687.17	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,839	Direct	4950-2018	2031-330-190-0000		
\$0.00	\$11.87	\$24,230,759.06	\$1,507,675.30	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,839	Direct	4950-2018	2912-610-190-0000		
\$0.00	\$8.41	\$24,230,750.65	\$1,507,666.89	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,839	Direct	5519-2018	2912-610-190-0000		
\$0.00	\$5.63	\$24,230,745.02	\$1,507,661.26	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,839	Direct	6074-2018	2912-610-190-0000		
\$0.00	-\$8.41	\$24,230,753.43	\$1,507,669.67	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,839	Direct	5519-2018	2031-330-190-0000		
\$0.00	-\$5.63	\$24,230,759.06	\$1,507,675.30	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,839	Direct	6074-2018	2031-330-190-0000		
\$0.00	-\$2.17	\$24,230,761.23	\$1,507,677.47	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,839	Direct	4953-2018	2031-330-190-0000		
\$0.00	-\$1.18	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,839	Direct	74437	2031-330-190-0000		
\$0.00	\$2,355.36	\$24,228,407.05	\$1,505,323.29	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,840	Direct	4432-2018	2912-610-190-0000		
\$0.00	-\$2,355.36	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,840	Direct	4432-2018	2031-330-190-0000		
\$0.00	-\$527.67	\$24,231,290.08	\$1,508,206.32	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,840	Direct	4658-2018	2031-330-190-0000		
\$0.00	\$527.67	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,840	Direct	4658-2018	2912-610-190-0000		
\$0.00	\$336.56	\$24,230,425.85	\$1,507,342.09	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,840	Direct	4665-2018	2912-610-190-0000		
\$0.00	\$50.48	\$24,230,375.37	\$1,507,291.61	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,840	Direct	74437	2912-610-190-0000		
\$0.00	\$95.53	\$24,230,279.84	\$1,507,196.08	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,840	Direct	4657-2018	2912-610-190-0000		
\$0.00	-\$95.53	\$24,230,375.37	\$1,507,291.61	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,840	Direct	4657-2018	2031-330-190-0000		
\$0.00	-\$336.56	\$24,230,711.93	\$1,507,628.17	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,840	Direct	4665-2018	2031-330-190-0000		
\$0.00	-\$50.48	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,840	Direct	74437	2031-330-190-0000		
\$0.00	\$413.97	\$24,230,348.44	\$1,507,264.68	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,841	Direct	4103-2018	2912-610-190-0000		
\$0.00	-\$413.97	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,841	Direct	4103-2018	2031-330-190-0000		
\$0.00	-\$116.61	\$24,230,879.02	\$1,507,795.26	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,841	Direct	4350-2018	2031-330-190-0000		
\$0.00	-\$27.62	\$24,230,906.64	\$1,507,822.88	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,841	Direct	4351-2018	2031-330-190-0000		
\$0.00	-\$67.31	\$24,230,973.95	\$1,507,890.19	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,841	Direct	4665-2018	2031-330-190-0000		
\$0.00	-\$38.08	\$24,231,012.03	\$1,507,928.27	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,841	Direct	6074-2018	2031-330-190-0000		
\$0.00	-\$9.53	\$24,231,021.56	\$1,507,937.80	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,841	Direct	74437	2031-330-190-0000		
\$0.00	\$9.53	\$24,231,012.03	\$1,507,928.27	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,841	Direct	74437	2912-610-190-0000		
\$0.00	\$67.31	\$24,230,944.72	\$1,507,860.96	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,841	Direct	4665-2018	2912-610-190-0000		
\$0.00	\$38.08	\$24,230,906.64	\$1,507,822.88	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,841	Direct	6074-2018	2912-610-190-0000		
\$0.00	\$116.61	\$24,230,790.03	\$1,507,706.27	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,841	Direct	4350-2018	2912-610-190-0000		
\$0.00	\$27.62	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,841	Direct	4351-2018	2912-610-190-0000		
\$0.00	\$2,031.06	\$24,228,731.35	\$1,505,647.59	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,842	Direct	3840-2018	2911-610-190-0000		
\$0.00	-\$2,031.06	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,842	Direct	3840-2018	2031-330-190-0000		
\$0.00	-\$138.12	\$24,230,900.53	\$1,507,816.77	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,842	Direct	4058-2018	2031-330-190-0000		
\$0.00	-\$583.02	\$24,231,483.55	\$1,508,399.79	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,842	Direct	4059-2018	2031-330-190-0000		
\$0.00	-\$336.56	\$24,231,820.11	\$1,508,736.35	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,842	Direct	4378-2018	2031-330-190-0000		

Cash Journal

December 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	-\$229.21	\$24,232,049.32	\$1,508,965.56	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,842	Direct	6074-2018	2031-330-190-0000	
\$0.00	-\$47.63	\$24,232,096.95	\$1,509,013.19	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,842	Direct	74437	2031-330-190-0000	
\$0.00	\$229.21	\$24,231,867.74	\$1,508,783.98	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,842	Direct	6074-2018	2911-610-190-0000	
\$0.00	\$47.63	\$24,231,820.11	\$1,508,736.35	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,842	Direct	74437	2911-610-190-0000	
\$0.00	\$583.02	\$24,231,237.09	\$1,508,153.33	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,842	Direct	4059-2018	2911-610-190-0000	
\$0.00	\$336.56	\$24,230,900.53	\$1,507,816.77	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,842	Direct	4378-2018	2911-610-190-0000	
\$0.00	\$138.12	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,842	Direct	4058-2018	2911-610-190-0000	
\$0.00	-\$103.49	\$24,230,865.90	\$1,507,782.14	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,851	Direct	3532-2018	2031-330-190-0000	
\$0.00	\$103.49	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,851	Direct	3532-2018	2911-610-190-0000	
\$0.00	\$6.91	\$24,230,755.50	\$1,507,671.74	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,851	Direct	3774-2018	2911-610-190-0000	
\$0.00	\$2.38	\$24,230,753.12	\$1,507,669.36	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,851	Direct	73889	2911-610-190-0000	
\$0.00	-\$9.52	\$24,230,762.64	\$1,507,678.88	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,851	Direct	4377-2018	2031-330-190-0000	
\$0.00	-\$2.38	\$24,230,765.02	\$1,507,681.26	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,851	Direct	73889	2031-330-190-0000	
\$0.00	-\$16.83	\$24,230,781.85	\$1,507,698.09	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,851	Direct	4378-2018	2031-330-190-0000	
\$0.00	-\$29.15	\$24,230,811.00	\$1,507,727.24	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,851	Direct	3770-2018	2031-330-190-0000	
\$0.00	-\$6.91	\$24,230,817.91	\$1,507,734.15	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,851	Direct	3774-2018	2031-330-190-0000	
\$0.00	\$9.52	\$24,230,808.39	\$1,507,724.63	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,851	Direct	4377-2018	2911-610-190-0000	
\$0.00	\$29.15	\$24,230,779.24	\$1,507,695.48	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,851	Direct	3770-2018	2911-610-190-0000	
\$0.00	\$16.83	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,851	Direct	4378-2018	2911-610-190-0000	
\$0.00	-\$203.10	\$24,230,965.51	\$1,507,881.75	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,852	Direct	3258-2018	2031-330-190-0000	
\$0.00	\$203.10	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,852	Direct	3258-2018	2911-610-190-0000	
\$0.00	-\$58.30	\$24,230,820.71	\$1,507,736.95	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,852	Direct	3486-2018	2031-330-190-0000	
\$0.00	-\$22.93	\$24,230,843.64	\$1,507,759.88	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,852	Direct	4377-2018	2031-330-190-0000	
\$0.00	-\$33.66	\$24,230,877.30	\$1,507,793.54	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,852	Direct	4378-2018	2031-330-190-0000	
\$0.00	\$33.66	\$24,230,843.64	\$1,507,759.88	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,852	Direct	4378-2018	2911-610-190-0000	
\$0.00	\$13.81	\$24,230,829.83	\$1,507,746.07	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,852	Direct	3485-2018	2911-610-190-0000	
\$0.00	\$58.30	\$24,230,771.53	\$1,507,687.77	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,852	Direct	3486-2018	2911-610-190-0000	
\$0.00	\$22.93	\$24,230,748.60	\$1,507,664.84	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,852	Direct	4377-2018	2911-610-190-0000	
\$0.00	\$4.76	\$24,230,743.84	\$1,507,660.08	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,852	Direct	73889	2911-610-190-0000	
\$0.00	-\$4.76	\$24,230,748.60	\$1,507,664.84	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,852	Direct	73889	2031-330-190-0000	
\$0.00	-\$13.81	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,852	Direct	3485-2018	2031-330-190-0000	
\$0.00	-\$413.97	\$24,231,176.38	\$1,508,092.62	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,853	Direct	2945-2018	2031-330-190-0000	
\$0.00	\$413.97	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,853	Direct	2945-2018	2912-610-190-0000	
\$0.00	\$27.62	\$24,230,734.79	\$1,507,651.03	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,853	Direct	3188-2018	2912-610-190-0000	
\$0.00	\$38.08	\$24,230,696.71	\$1,507,612.95	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,853	Direct	4377-2018	2912-610-190-0000	
\$0.00	\$9.53	\$24,230,687.18	\$1,507,603.42	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,853	Direct	73889	2912-610-190-0000	
\$0.00	\$67.31	\$24,230,619.87	\$1,507,536.11	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,853	Direct	3490-2018	2912-610-190-0000	
\$0.00	-\$116.61	\$24,230,736.48	\$1,507,652.72	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,853	Direct	3193-2018	2031-330-190-0000	
\$0.00	\$116.61	\$24,230,619.87	\$1,507,536.11	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,853	Direct	3193-2018	2912-610-190-0000	
\$0.00	-\$67.31	\$24,230,687.18	\$1,507,603.42	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,853	Direct	3490-2018	2031-330-190-0000	
\$0.00	-\$38.08	\$24,230,725.26	\$1,507,641.50	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,853	Direct	4377-2018	2031-330-190-0000	

Cash Journal

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	-\$9.53	\$24,230,734.79	\$1,507,651.03	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,853	Direct	73889	2031-330-190-0000
\$0.00	-\$27.62	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,853	Direct	3188-2018	2031-330-190-0000
\$0.00	-\$88.86	\$24,230,851.27	\$1,507,767.51	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,854	Direct	2665-2018	2031-330-190-0000
\$0.00	\$6.05	\$24,230,845.22	\$1,507,761.46	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,854	Direct	2891-2018	2912-610-190-0000
\$0.00	\$88.86	\$24,230,756.36	\$1,507,672.60	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,854	Direct	2665-2018	2912-610-190-0000
\$0.00	\$2.08	\$24,230,754.28	\$1,507,670.52	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,854	Direct	73889	2912-610-190-0000
\$0.00	-\$10.03	\$24,230,764.31	\$1,507,680.55	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,854	Direct	4377-2018	2031-330-190-0000
\$0.00	-\$2.08	\$24,230,766.39	\$1,507,682.63	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,854	Direct	73889	2031-330-190-0000
\$0.00	-\$25.51	\$24,230,791.90	\$1,507,708.14	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,854	Direct	2892-2018	2031-330-190-0000
\$0.00	-\$14.72	\$24,230,806.62	\$1,507,722.86	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,854	Direct	3490-2018	2031-330-190-0000
\$0.00	-\$6.05	\$24,230,812.67	\$1,507,728.91	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,854	Direct	2891-2018	2031-330-190-0000
\$0.00	\$25.51	\$24,230,787.16	\$1,507,703.40	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,854	Direct	2892-2018	2912-610-190-0000
\$0.00	\$14.72	\$24,230,772.44	\$1,507,688.68	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,854	Direct	3490-2018	2912-610-190-0000
\$0.00	\$10.03	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,854	Direct	4377-2018	2912-610-190-0000
\$64,719.00	\$0.00	\$24,295,481.41	\$1,572,397.65	\$22,723,083.76	\$0.00	12/06/2018	12/07/2018	FEMA	FLOOD DAMAGE HERITAGE PARK	181,894	SR 951-2018		2911-511-0000
-\$64,719.00	\$0.00	\$24,230,762.41	\$1,507,678.65	\$22,723,083.76	\$0.00	12/06/2018	12/10/2018	Void Receipt for FEMA		181,940	SR 951-2018		2911-511-0000
\$64,719.40	\$0.00	\$24,295,481.81	\$1,572,398.05	\$22,723,083.76	\$0.00	12/06/2018	12/10/2018	FEMA	FLOOD DAMAGE REIMB HERITAGE	181,942	SR 953-2018		2911-511-0000
\$1,470.00	\$0.00	\$24,296,951.81	\$1,573,868.05	\$22,723,083.76	\$0.00	12/06/2018	12/11/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	182,005	SR 956-2018		2181-302-0000
\$600.00	\$0.00	\$24,297,551.81	\$1,574,468.05	\$22,723,083.76	\$0.00	12/06/2018	12/11/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	182,005	SR 957-2018		2111-302-0000
\$70.00	\$0.00	\$24,297,621.81	\$1,574,538.05	\$22,723,083.76	\$0.00	12/06/2018	12/11/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	182,005	SR 957-2018		2111-892-0000
\$20.85	\$0.00	\$24,297,642.66	\$1,574,558.90	\$22,723,083.76	\$0.00	12/06/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	182,005	SR 958-2018		2081-892-0000
\$455.00	\$0.00	\$24,298,097.66	\$1,575,013.90	\$22,723,083.76	\$0.00	12/06/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	182,005	SR 959-2018		2081-302-0000
\$195.70	\$0.00	\$24,298,293.36	\$1,575,209.60	\$22,723,083.76	\$0.00	12/06/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	182,005	SR 963-2018		2081-302-0000
\$0.00	\$879.69	\$24,297,413.67	\$1,574,329.91	\$22,723,083.76	\$0.00	12/07/2018	12/03/2018	Employee Payroll	Payroll Posting	181,225	Direct	6958-2018	2081-210-190-0000
\$0.00	\$3,308.35	\$24,294,105.32	\$1,571,021.56	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	181,633	Direct	6968-2018	1000-110-131-0000
\$0.00	\$10,087.87	\$24,284,017.45	\$1,560,933.69	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	181,633	Direct	6968-2018	1000-120-190-0000
\$0.00	\$1,172.63	\$24,282,844.82	\$1,559,761.06	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	181,633	Direct	6968-2018	2031-330-190-0000
\$0.00	\$259.09	\$24,282,585.73	\$1,559,501.97	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	181,633	Direct	6968-2018	2081-210-190-0000
\$0.00	\$1,311.19	\$24,281,274.54	\$1,558,190.78	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	181,633	Direct	6968-2018	2111-220-190-0000
\$0.00	\$107.93	\$24,281,166.61	\$1,558,082.85	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	181,633	Direct	6968-2018	2181-130-190-0000
\$0.00	\$3,448.94	\$24,277,717.67	\$1,554,633.91	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	181,634	Direct	6972-2018	2912-610-190-0000
\$0.00	\$6,295.64	\$24,271,422.03	\$1,548,338.27	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	181,635	Direct	6977-2018	2181-130-190-0000
\$0.00	\$5,171.74	\$24,266,250.29	\$1,543,166.53	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	181,636	Direct	6982-2018	2911-610-190-0000
\$0.00	\$15,344.78	\$24,250,905.51	\$1,527,821.75	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	181,637	Direct	6993-2018	2031-330-190-0000
\$0.00	\$110,846.89	\$24,140,058.62	\$1,416,974.86	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	181,638	Direct	7054-2018	2081-210-190-0000
\$0.00	\$648.49	\$24,139,410.13	\$1,416,326.37	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	181,638	Direct	7054-2018	2111-220-190-0000
\$0.00	\$604.00	\$24,138,806.13	\$1,415,722.37	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	181,639	Direct	7205-2018	2031-330-190-0000
\$0.00	\$258.73	\$24,138,547.40	\$1,415,463.64	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	181,639	Direct	7205-2018	2081-210-190-0000
\$0.00	\$127,284.63	\$24,011,262.77	\$1,288,179.01	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	181,639	Direct	7205-2018	2111-220-190-0000
\$0.00	\$35,423.09	\$23,975,839.68	\$1,252,755.92	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	181,639	Direct	7205-2018	2111-220-190-1000
\$0.00	\$17,250.47	\$23,958,589.21	\$1,235,505.45	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	181,639	Direct	7205-2018	2281-220-190-0000

**Cash Journal**

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$575.16	\$23,958,014.05	\$1,234,930.29	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		181,687	Direct	7206-2018	2081-210-190-0000
\$0.00	\$100.00	\$23,957,914.05	\$1,234,830.29	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		181,687	Direct	7206-2018	2111-220-190-1000
\$0.00	\$50.00	\$23,957,864.05	\$1,234,780.29	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		181,687	Direct	7206-2018	2111-220-190-0000
\$0.00	\$1,674.81	\$23,956,189.24	\$1,233,105.48	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		181,687	Direct	7207-2018	2111-220-190-0000
\$0.00	\$250.19	\$23,955,939.05	\$1,232,855.29	\$22,723,083.76	\$0.00	12/07/2018	12/05/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		181,687	Direct	7207-2018	2281-220-190-0000
\$0.00	\$1,816.57	\$23,954,122.48	\$1,231,038.72	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		181,764	Direct	7208-2018	2111-220-190-0000
\$0.00	\$271.42	\$23,953,851.06	\$1,230,767.30	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		181,764	Direct	7208-2018	2281-220-190-0000
\$0.00	\$149.76	\$23,953,701.30	\$1,230,617.54	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		181,764	Direct	7208-2018	2111-220-190-1000
\$0.00	\$895.74	\$23,952,805.56	\$1,229,721.80	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		181,764	Direct	7208-2018	2081-210-190-0000
\$0.00	\$318.05	\$23,952,487.51	\$1,229,403.75	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		181,764	Direct	7208-2018	1000-110-131-0000
\$0.00	\$266.15	\$23,952,221.36	\$1,229,137.60	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	NORTHSIDE BANK		181,765	Direct	7209-2018	2031-330-190-0000
\$0.00	\$3,757.56	\$23,948,463.80	\$1,225,380.04	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	NORTHSIDE BANK		181,765	Direct	7209-2018	2111-220-190-0000
\$0.00	\$496.16	\$23,947,967.64	\$1,224,883.88	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	NORTHSIDE BANK		181,765	Direct	7209-2018	2281-220-190-0000
\$0.00	\$1,534.15	\$23,946,433.49	\$1,223,349.73	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	NORTHSIDE BANK		181,765	Direct	7209-2018	2081-210-190-0000
\$0.00	\$100.00	\$23,946,333.49	\$1,223,249.73	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	NORTHSIDE BANK		181,765	Direct	7209-2018	2111-220-190-1000
\$0.00	\$75.00	\$23,946,258.49	\$1,223,174.73	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	NORTHSIDE BANK		181,765	Direct	7209-2018	2911-610-190-0000
\$0.00	\$100.00	\$23,946,158.49	\$1,223,074.73	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	NORTHSIDE BANK		181,765	Direct	7209-2018	2181-130-190-0000
\$0.00	\$219.08	\$23,945,939.41	\$1,222,855.65	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	COLERAIN CONDIMENT FUND		181,766	Direct	7210-2018	2111-220-190-0000
\$0.00	\$147.00	\$23,945,792.41	\$1,222,708.65	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	COLERAIN CONDIMENT FUND		181,766	Direct	7210-2018	2111-220-190-1000
\$0.00	\$32.92	\$23,945,759.49	\$1,222,675.73	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	COLERAIN CONDIMENT FUND		181,766	Direct	7210-2018	2281-220-190-0000
\$0.00	\$178.36	\$23,945,581.13	\$1,222,497.37	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO TUITION TRUST AUTHORITY		181,767	Direct	7211-2018	2111-220-190-0000
\$0.00	\$26.64	\$23,945,554.49	\$1,222,470.73	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO TUITION TRUST AUTHORITY		181,767	Direct	7211-2018	2281-220-190-0000
\$0.00	\$80.00	\$23,945,474.49	\$1,222,390.73	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO TUITION TRUST AUTHORITY		181,767	Direct	7211-2018	1000-120-190-0000
\$0.00	\$224.46	\$23,945,250.03	\$1,222,166.27	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO TUITION TRUST AUTHORITY		181,767	Direct	7211-2018	1000-110-131-0000
\$0.00	\$1,200.42	\$23,944,049.61	\$1,220,965.85	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO PUBLIC EMPLOYEES DEFERRED		181,768	Direct	7212-2018	2111-220-190-0000
\$0.00	\$530.00	\$23,943,519.61	\$1,220,435.85	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO PUBLIC EMPLOYEES DEFERRED		181,768	Direct	7212-2018	2031-330-190-0000
\$0.00	\$380.00	\$23,943,139.61	\$1,220,055.85	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO PUBLIC EMPLOYEES DEFERRED		181,768	Direct	7212-2018	2081-210-190-0000
\$0.00	\$119.58	\$23,943,020.03	\$1,219,936.27	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO PUBLIC EMPLOYEES DEFERRED		181,768	Direct	7212-2018	2281-220-190-0000
\$0.00	\$255.00	\$23,942,765.03	\$1,219,681.27	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO PUBLIC EMPLOYEES DEFERRED		181,768	Direct	7212-2018	1000-120-190-0000
\$0.00	\$75.00	\$23,942,690.03	\$1,219,606.27	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO PUBLIC EMPLOYEES DEFERRED		181,768	Direct	7212-2018	2111-220-190-1000
\$0.00	\$100.00	\$23,942,590.03	\$1,219,506.27	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO PUBLIC EMPLOYEES DEFERRED		181,768	Direct	7212-2018	2911-610-190-0000
\$0.00	\$4,592.47	\$23,937,997.56	\$1,214,913.80	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		181,769	Direct	7213-2018	2111-220-190-0000
\$0.00	\$886.04	\$23,937,111.52	\$1,214,027.76	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		181,769	Direct	7213-2018	2111-220-190-1000
\$0.00	\$613.24	\$23,936,498.28	\$1,213,414.52	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		181,769	Direct	7213-2018	2281-220-190-0000
\$0.00	\$188.09	\$23,936,310.19	\$1,213,226.43	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		181,769	Direct	7213-2018	2911-610-190-0000
\$0.00	\$256.89	\$23,936,053.30	\$1,212,969.54	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		181,769	Direct	7213-2018	1000-120-190-0000
\$0.00	\$573.05	\$23,935,480.25	\$1,212,396.49	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		181,769	Direct	7213-2018	2031-330-190-0000
\$0.00	\$3,987.26	\$23,931,492.99	\$1,208,409.23	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		181,769	Direct	7213-2018	2081-210-190-0000
\$0.00	\$205.91	\$23,931,287.08	\$1,208,203.32	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		181,769	Direct	7213-2018	2181-130-190-0000
\$0.00	\$105.66	\$23,931,181.42	\$1,208,097.66	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		181,769	Direct	7213-2018	2912-610-190-0000
\$0.00	\$193.78	\$23,930,987.64	\$1,207,903.88	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		181,769	Direct	7213-2018	1000-110-131-0000

**Cash Journal**

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Cash																						
Debit	Revenue	Credit	Expenditure	Balance	Primary	Checking	Balance	Pooled	Excluding	Primary	Non-pooled	Post Date	Transaction	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Receipt	Warrant/	Charge #	Account #
\$0.00		\$21,792.49		\$23,909,195.15	\$1,186,111.39			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			2111-220-190-0000
\$0.00		\$2,922.69		\$23,906,272.46	\$1,183,188.70			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			2281-220-190-0000
\$0.00		\$3,868.33		\$23,902,404.13	\$1,179,320.37			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			2111-220-213-0000
\$0.00		\$6,404.26		\$23,895,999.87	\$1,172,916.11			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			2111-220-190-1000
\$0.00		\$2,614.38		\$23,893,385.49	\$1,170,301.73			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			2111-220-212-0000
\$0.00		\$686.85		\$23,892,698.64	\$1,169,614.88			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			2911-610-190-0000
\$0.00		\$118.71		\$23,892,579.93	\$1,169,496.17			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			2911-610-213-0000
\$0.00		\$18,954.54		\$23,873,625.39	\$1,150,541.63			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			2081-210-190-0000
\$0.00		\$2,356.07		\$23,871,269.32	\$1,148,185.56			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			2081-210-213-0000
\$0.00		\$272.24		\$23,870,997.08	\$1,147,913.32			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			1000-110-213-0000
\$0.00		\$1,195.79		\$23,869,801.29	\$1,146,717.53			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			1000-120-190-0000
\$0.00		\$2,279.55		\$23,867,521.74	\$1,144,437.98			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			2031-330-190-0000
\$0.00		\$344.95		\$23,867,176.79	\$1,144,093.03			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			2231-330-213-0000
\$0.00		\$856.81		\$23,866,319.98	\$1,143,236.22			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			2181-130-190-0000
\$0.00		\$124.27		\$23,866,195.71	\$1,143,111.95			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			2181-130-213-0000
\$0.00		\$439.26		\$23,865,756.45	\$1,142,672.69			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			2912-610-190-0000
\$0.00		\$66.61		\$23,865,689.84	\$1,142,606.08			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			2912-610-213-0000
\$0.00		\$749.99		\$23,864,939.85	\$1,141,856.09			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			1000-110-131-0000
\$0.00		\$43.47		\$23,864,896.38	\$1,141,812.62			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		181,770		Direct	7214-2018			2081-210-211-0000
\$0.00		\$8,896.27		\$23,856,000.11	\$1,132,916.35			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		181,775		Direct	74770			2111-220-190-0000
\$0.00		\$200.00		\$23,855,800.11	\$1,132,716.35			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		181,775		Direct	74770			2111-220-190-1000
\$0.00		\$1,128.73		\$23,854,671.38	\$1,131,587.62			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		181,775		Direct	74770			2281-220-190-0000
\$0.00		\$225.00		\$23,854,446.38	\$1,131,362.62			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	CINCO FEDERAL CREDIT UNION		181,775		Direct	74771			2031-330-190-0000
\$0.00		\$850.00		\$23,853,596.38	\$1,130,512.62			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	CINCO FEDERAL CREDIT UNION		181,775		Direct	74771			2911-610-190-0000
\$0.00		\$6,524.62		\$23,847,071.76	\$1,123,988.00			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	AXA EQUITABLE		181,775		Direct	74772			2111-220-190-0000
\$0.00		\$926.91		\$23,846,144.85	\$1,123,061.09			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	AXA EQUITABLE		181,775		Direct	74772			2281-220-190-0000
\$0.00		\$180.00		\$23,845,964.85	\$1,122,881.09			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	AXA EQUITABLE		181,775		Direct	74772			1000-120-190-0000
\$0.00		\$4,023.13		\$23,841,941.72	\$1,118,857.96			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	AXA EQUITABLE		181,775		Direct	74772			2081-210-190-0000
\$0.00		\$535.00		\$23,841,406.72	\$1,118,322.96			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	AXA EQUITABLE		181,775		Direct	74772			2111-220-190-1000
\$0.00		\$100.00		\$23,841,306.72	\$1,118,222.96			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	AXA EQUITABLE		181,775		Direct	74772			2181-130-190-0000
\$0.00		\$100.00		\$23,841,206.72	\$1,118,122.96			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	AXA EQUITABLE		181,775		Direct	74772			2911-610-190-0000
\$0.00		\$1,459.42		\$23,839,747.30	\$1,116,663.54			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	THE PRUDENTIAL INSURANCE COMPANY OF AMI		181,775		Direct	74773			2111-220-190-0000
\$0.00		\$25.00		\$23,839,722.30	\$1,116,638.54			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	THE PRUDENTIAL INSURANCE COMPANY OF AMI		181,775		Direct	74773			2111-220-190-1000
\$0.00		\$195.58		\$23,839,526.72	\$1,116,442.96			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	THE PRUDENTIAL INSURANCE COMPANY OF AMI		181,775		Direct	74773			2281-220-190-0000
\$0.00		\$684.78		\$23,838,841.94	\$1,115,758.18			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,808		Direct	6960-2018			1000-120-190-0000
\$0.00		\$19.95		\$23,838,821.99	\$1,115,738.23			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,808		Direct	7213-2018			1000-120-190-0000
\$0.00		\$51.96		\$23,838,770.03	\$1,115,686.27			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,808		Direct	7214-2018			1000-120-190-0000
\$0.00		-\$51.96		\$23,838,821.99	\$1,115,738.23			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,808		Direct	7214-2018			2031-330-190-0000
\$0.00		-\$684.78		\$23,839,506.77	\$1,116,423.01			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,808		Direct	6960-2018			2031-330-190-0000
\$0.00		-\$19.95		\$23,839,526.72	\$1,116,442.96			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,808		Direct	7213-2018			2031-330-190-0000
\$0.00		\$80.57		\$23,839,446.15	\$1,116,362.39			\$22,723,083.76			\$0.00	12/07/2018	12/06/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,809		Direct	6960-2018			1000-120-190-0000

Cash Journal

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Cash			Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Date	Source/Vendor/Payee			Receipt	Charge #	
\$0.00	\$2.35	\$23,839,443.80	\$1,116,360.04	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,809	Direct	7213-2018	1000-120-190-0000
\$0.00	\$6.11	\$23,839,437.69	\$1,116,353.93	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,809	Direct	7214-2018	1000-120-190-0000
\$0.00	-\$2.35	\$23,839,440.04	\$1,116,356.28	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,809	Direct	7213-2018	2031-330-190-0000
\$0.00	-\$6.11	\$23,839,446.15	\$1,116,362.39	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,809	Direct	7214-2018	2031-330-190-0000
\$0.00	-\$80.57	\$23,839,526.72	\$1,116,442.96	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,809	Direct	6960-2018	2031-330-190-0000
\$0.00	\$40.29	\$23,839,486.43	\$1,116,402.67	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,810	Direct	6960-2018	1000-120-190-0000
\$0.00	\$1.17	\$23,839,485.26	\$1,116,401.50	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,810	Direct	7213-2018	1000-120-190-0000
\$0.00	-\$40.29	\$23,839,525.55	\$1,116,441.79	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,810	Direct	6960-2018	2031-330-190-0000
\$0.00	\$3.05	\$23,839,522.50	\$1,116,438.74	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,810	Direct	7214-2018	1000-120-190-0000
\$0.00	-\$3.05	\$23,839,525.55	\$1,116,441.79	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,810	Direct	7214-2018	2031-330-190-0000
\$0.00	-\$1.17	\$23,839,526.72	\$1,116,442.96	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,810	Direct	7213-2018	2031-330-190-0000
\$0.00	\$664.65	\$23,838,862.07	\$1,115,778.31	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,812	Direct	6382-2018	1000-120-190-0000
\$0.00	\$19.36	\$23,838,842.71	\$1,115,758.95	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,812	Direct	6640-2018	1000-120-190-0000
\$0.00	\$50.42	\$23,838,792.29	\$1,115,708.53	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,812	Direct	6641-2018	1000-120-190-0000
\$0.00	-\$664.65	\$23,839,456.94	\$1,116,373.18	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,812	Direct	6382-2018	2031-330-190-0000
\$0.00	-\$19.36	\$23,839,476.30	\$1,116,392.54	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,812	Direct	6640-2018	2031-330-190-0000
\$0.00	-\$50.42	\$23,839,526.72	\$1,116,442.96	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,812	Direct	6641-2018	2031-330-190-0000
\$0.00	\$40.29	\$23,839,486.43	\$1,116,402.67	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,813	Direct	6382-2018	1000-120-190-0000
\$0.00	\$1.17	\$23,839,485.26	\$1,116,401.50	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,813	Direct	6640-2018	1000-120-190-0000
\$0.00	\$3.05	\$23,839,482.21	\$1,116,398.45	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,813	Direct	6641-2018	1000-120-190-0000
\$0.00	-\$40.29	\$23,839,522.50	\$1,116,438.74	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,813	Direct	6382-2018	2031-330-190-0000
\$0.00	-\$3.05	\$23,839,525.55	\$1,116,441.79	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,813	Direct	6641-2018	2031-330-190-0000
\$0.00	-\$1.17	\$23,839,526.72	\$1,116,442.96	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,813	Direct	6640-2018	2031-330-190-0000
\$0.00	\$100.71	\$23,839,426.01	\$1,116,342.25	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,814	Direct	6382-2018	1000-120-190-0000
\$0.00	\$2.93	\$23,839,423.08	\$1,116,339.32	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,814	Direct	6640-2018	1000-120-190-0000
\$0.00	-\$100.71	\$23,839,523.79	\$1,116,440.03	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,814	Direct	6382-2018	2031-330-190-0000
\$0.00	\$7.64	\$23,839,516.15	\$1,116,432.39	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,814	Direct	6641-2018	1000-120-190-0000
\$0.00	-\$7.64	\$23,839,523.79	\$1,116,440.03	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,814	Direct	6641-2018	2031-330-190-0000
\$0.00	-\$2.93	\$23,839,526.72	\$1,116,442.96	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,814	Direct	6640-2018	2031-330-190-0000
\$0.00	\$12.31	\$23,839,514.41	\$1,116,430.65	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,821	Direct	7214-2018	1000-110-213-0000
\$0.00	\$1.45	\$23,839,512.96	\$1,116,429.20	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,821	Direct	7214-2018	1000-110-213-0000
\$0.00	\$0.72	\$23,839,512.24	\$1,116,428.48	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,821	Direct	7214-2018	1000-110-213-0000
\$0.00	-\$12.31	\$23,839,524.55	\$1,116,440.79	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,821	Direct	7214-2018	2231-330-213-0000
\$0.00	-\$1.45	\$23,839,526.00	\$1,116,442.24	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,821	Direct	7214-2018	2231-330-213-0000
\$0.00	-\$0.72	\$23,839,526.72	\$1,116,442.96	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,821	Direct	7214-2018	2231-330-213-0000
\$0.00	\$11.95	\$23,839,514.77	\$1,116,431.01	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,824	Direct	6641-2018	1000-110-213-0000
\$0.00	\$0.72	\$23,839,514.05	\$1,116,430.29	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,824	Direct	6641-2018	1000-110-213-0000
\$0.00	\$1.81	\$23,839,512.24	\$1,116,428.48	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,824	Direct	6641-2018	1000-110-213-0000
\$0.00	-\$11.95	\$23,839,524.19	\$1,116,440.43	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,824	Direct	6641-2018	2231-330-213-0000
\$0.00	-\$0.72	\$23,839,524.91	\$1,116,441.15	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,824	Direct	6641-2018	2231-330-213-0000
\$0.00	-\$1.81	\$23,839,526.72	\$1,116,442.96	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018		Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,824	Direct	6641-2018	2231-330-213-0000

Cash Journal

December 2018

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$132.99	\$23,839,393.73	\$1,116,309.97	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,825	Direct	6956-2018	1000-110-211-0000	
\$0.00	\$15.20	\$23,839,378.53	\$1,116,294.77	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,825	Direct	6956-2018	1000-110-211-0000	
\$0.00	\$3.80	\$23,839,374.73	\$1,116,290.97	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,825	Direct	6956-2018	1000-110-211-0000	
\$0.00	-\$132.99	\$23,839,507.72	\$1,116,423.96	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,825	Direct	6956-2018	2231-330-211-0000	
\$0.00	-\$15.20	\$23,839,522.92	\$1,116,439.16	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,825	Direct	6956-2018	2231-330-211-0000	
\$0.00	-\$3.80	\$23,839,526.72	\$1,116,442.96	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,825	Direct	6956-2018	2231-330-211-0000	
\$0.00	\$12.67	\$23,839,514.05	\$1,116,430.29	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,826	Direct	6356-2018	1000-110-213-0000	
\$0.00	\$1.45	\$23,839,512.60	\$1,116,428.84	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,826	Direct	6356-2018	1000-110-213-0000	
\$0.00	\$0.36	\$23,839,512.24	\$1,116,428.48	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,826	Direct	6356-2018	1000-110-213-0000	
\$0.00	-\$12.67	\$23,839,524.91	\$1,116,441.15	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,826	Direct	6356-2018	2231-330-213-0000	
\$0.00	-\$1.45	\$23,839,526.36	\$1,116,442.60	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,826	Direct	6356-2018	2231-330-213-0000	
\$0.00	-\$0.36	\$23,839,526.72	\$1,116,442.96	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED AI	181,826	Direct	6356-2018	2231-330-213-0000	
\$0.00	-\$462.06	\$23,839,988.78	\$1,116,905.02	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,843	Direct	6989-2018	2031-330-190-0000	
\$0.00	\$462.06	\$23,839,526.72	\$1,116,442.96	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Earnings / Withholdings SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,843	Direct	6989-2018	2911-610-190-0000	
\$0.00	\$20.00	\$23,839,506.72	\$1,116,422.96	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,843	Direct	7209-2018	2911-610-190-0000	
\$0.00	\$16.57	\$23,839,490.15	\$1,116,406.39	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,843	Direct	7213-2018	2911-610-190-0000	
\$0.00	-\$44.76	\$23,839,534.91	\$1,116,451.15	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,843	Direct	7214-2018	2031-330-190-0000	
\$0.00	-\$16.57	\$23,839,551.48	\$1,116,467.72	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,843	Direct	7213-2018	2031-330-190-0000	
\$0.00	-\$20.00	\$23,839,571.48	\$1,116,487.72	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,843	Direct	7209-2018	2031-330-190-0000	
\$0.00	\$44.76	\$23,839,526.72	\$1,116,442.96	\$22,723,083.76	\$0.00	12/07/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED AI	181,843	Direct	7214-2018	2911-610-190-0000	
\$0.00	\$684.51	\$23,838,842.21	\$1,115,758.45	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,859	Direct	5808-2018	1000-120-190-0000	
\$0.00	\$17.97	\$23,838,824.24	\$1,115,740.48	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,859	Direct	6068-2018	1000-120-190-0000	
\$0.00	-\$684.51	\$23,839,508.75	\$1,116,424.99	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,859	Direct	5808-2018	2031-330-190-0000	
\$0.00	\$41.17	\$23,839,467.58	\$1,116,383.82	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,859	Direct	6069-2018	1000-120-190-0000	
\$0.00	\$92.28	\$23,839,375.30	\$1,116,291.54	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,859	Direct	6956-2018	1000-120-190-0000	
\$0.00	-\$92.28	\$23,839,467.58	\$1,116,383.82	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,859	Direct	6956-2018	2031-330-190-0000	
\$0.00	-\$41.17	\$23,839,508.75	\$1,116,424.99	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,859	Direct	6069-2018	2031-330-190-0000	
\$0.00	-\$17.97	\$23,839,526.72	\$1,116,442.96	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,859	Direct	6068-2018	2031-330-190-0000	
\$0.00	\$704.92	\$23,838,821.80	\$1,115,738.04	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,860	Direct	5526-2018	1000-120-190-0000	
\$0.00	\$53.48	\$23,838,768.32	\$1,115,684.56	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,860	Direct	5786-2018	1000-120-190-0000	
\$0.00	\$20.54	\$23,838,747.78	\$1,115,664.02	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,860	Direct	5795-2018	1000-120-190-0000	
\$0.00	\$75.97	\$23,838,671.81	\$1,115,588.05	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,860	Direct	6074-2018	1000-120-190-0000	
\$0.00	-\$704.92	\$23,839,376.73	\$1,116,292.97	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED AI	181,860	Direct	5526-2018	2031-330-190-0000	
\$0.00	\$94.99	\$23,839,281.74	\$1,116,197.98	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,860	Direct	6090-2018	1000-120-190-0000	
\$0.00	-\$75.97	\$23,839,357.71	\$1,116,273.95	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,860	Direct	6074-2018	2031-330-190-0000	
\$0.00	-\$94.99	\$23,839,452.70	\$1,116,368.94	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,860	Direct	6090-2018	2031-330-190-0000	
\$0.00	-\$53.48	\$23,839,506.18	\$1,116,422.42	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,860	Direct	5786-2018	2031-330-190-0000	
\$0.00	-\$20.54	\$23,839,526.72	\$1,116,442.96	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED AI	181,860	Direct	5795-2018	2031-330-190-0000	
\$0.00	\$150.00	\$23,839,376.72	\$1,116,292.96	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	JAMES BOLIN		181,892	BC 101-2018	74815	2021-330-599-0000	
\$0.00	\$144.00	\$23,839,232.72	\$1,116,148.96	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	DAN SCHULTE		181,892	BC 101-2018	74816	2021-330-599-0000	
\$0.00	\$6.00	\$23,839,226.72	\$1,116,142.96	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	DAN SCHULTE		181,892	BC 157-2018	74816	2021-330-599-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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	\$150.00	\$23,839,076.72	\$1,115,992.96	\$22,723,083.76	\$0.00	12/07/2018	12/07/2018	KRAIG RIEMAN		181,892	BC 101-2018	74817	2021-330-599-0000
\$810.00	\$0.00	\$23,839,886.72	\$1,116,802.96	\$22,723,083.76	\$0.00	12/07/2018	12/13/2018	PAYPAL	SHELTER RENTALS	182,089	MR 980-2018		2911-802-0399
\$0.00	\$25.32	\$23,839,861.40	\$1,116,777.64	\$22,723,083.76	\$0.00	12/07/2018	12/13/2018	PAYPAL		182,089	PO 425-2018		2911-610-519-0000
\$195.70	\$0.00	\$23,840,057.10	\$1,116,973.34	\$22,723,083.76	\$0.00	12/10/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	182,005	SR 964-2018		2081-302-0000
\$3,924.17	\$0.00	\$23,843,981.27	\$1,120,897.51	\$22,723,083.76	\$0.00	12/10/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	182,005	SR 965-2018		2261-892-0505
\$3,300.00	\$0.00	\$23,847,281.27	\$1,124,197.51	\$22,723,083.76	\$0.00	12/10/2018	12/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, DONATIONS, ROW	182,005	SR 966-2018		2911-892-0303
\$3,775.00	\$0.00	\$23,851,056.27	\$1,127,972.51	\$22,723,083.76	\$0.00	12/10/2018	12/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, DONATIONS, ROW	182,005	SR 966-2018		2912-802-0299
\$97.55	\$0.00	\$23,851,153.82	\$1,128,070.06	\$22,723,083.76	\$0.00	12/10/2018	12/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, DONATIONS, ROW	182,005	SR 966-2018		2912-892-0222
\$15.00	\$0.00	\$23,851,168.82	\$1,128,085.06	\$22,723,083.76	\$0.00	12/10/2018	12/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, DONATIONS, ROW	182,005	SR 966-2018		2031-892-0000
\$70,089.58	\$0.00	\$23,921,258.40	\$1,198,174.64	\$22,723,083.76	\$0.00	12/10/2018	12/13/2018	NORTHWEST LOCAL SCHOOL DISTRICT	SEP 18 & OCT 18	182,087	SR 974-2018		2081-892-0504
\$3,728.19	\$0.00	\$23,924,986.59	\$1,201,902.83	\$22,723,083.76	\$0.00	12/11/2018	12/10/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES NOV-18	181,924	SR 952-2018		2081-401-0000
\$1,250.00	\$0.00	\$23,926,236.59	\$1,203,152.83	\$22,723,083.76	\$0.00	12/11/2018	12/11/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	182,005	SR 960-2018		2181-302-0000
\$900.00	\$0.00	\$23,927,136.59	\$1,204,052.83	\$22,723,083.76	\$0.00	12/11/2018	12/11/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	182,005	SR 960-2018		2181-892-0000
\$1,455.00	\$0.00	\$23,928,591.59	\$1,205,507.83	\$22,723,083.76	\$0.00	12/11/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	182,005	SR 961-2018		2081-302-0000
\$3,110.07	\$0.00	\$23,931,701.66	\$1,208,617.90	\$22,723,083.76	\$0.00	12/11/2018	12/11/2018	WALMART	INV 110218	182,005	SR 962-2018		2081-892-0502
\$35,044.79	\$0.00	\$23,966,746.45	\$1,243,662.69	\$22,723,083.76	\$0.00	12/11/2018	12/13/2018	NORTHWEST LOCAL SCHOOL DISTRICT	NOV 18	182,087	SR 968-2018		2081-892-0504
\$170.00	\$0.00	\$23,966,916.45	\$1,243,832.69	\$22,723,083.76	\$0.00	12/11/2018	12/13/2018	COLERAIN CHAMBERS OF COMMERCE	CHAMBER OF COMMERCE RENTAI	182,087	SR 969-2018		1000-802-0000
\$13.14	\$0.00	\$23,966,929.59	\$1,243,845.83	\$22,723,083.76	\$0.00	12/11/2018	12/13/2018	COLERAIN TOWNSHIP ADMINISTRATION	SIMPLERECYCLING - NOV 18, PUBI	182,087	SR 970-2018		1000-892-0000
\$0.80	\$0.00	\$23,966,930.39	\$1,243,846.63	\$22,723,083.76	\$0.00	12/11/2018	12/13/2018	COLERAIN TOWNSHIP ADMINISTRATION	SIMPLERECYCLING - NOV 18, PUBI	182,087	SR 970-2018		1000-892-0000
\$1,195.89	\$0.00	\$23,968,126.28	\$1,245,042.52	\$22,723,083.76	\$0.00	12/11/2018	12/13/2018	RED CARPET INN	PERMISSIVE SALES TAX - NOV 18	182,087	SR 971-2018		1000-103-0000
\$10,141.79	\$0.00	\$23,978,268.07	\$1,255,184.31	\$22,723,083.76	\$0.00	12/11/2018	12/13/2018	CITY OF CHEVIOT, OHIO	Q3 2018 JEDD CITY OF CHEVIOT	182,087	SR 972-2018		1000-591-0000
\$9.30	\$0.00	\$23,978,277.37	\$1,255,193.61	\$22,723,083.76	\$0.00	12/11/2018	12/13/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	182,087	SR 973-2018		1000-892-0000
\$310.00	\$0.00	\$23,978,587.37	\$1,255,503.61	\$22,723,083.76	\$0.00	12/11/2018	12/13/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	182,087	SR 973-2018		2181-302-0000
\$1,035.94	\$0.00	\$23,979,623.31	\$1,256,539.55	\$22,723,083.76	\$0.00	12/11/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	182,087	SR 976-2018		2261-892-0505
\$247.20	\$0.00	\$23,979,870.51	\$1,256,786.75	\$22,723,083.76	\$0.00	12/11/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	182,087	SR 977-2018		2081-302-0000
\$41,235.00	\$0.00	\$24,021,105.51	\$1,298,021.75	\$22,723,083.76	\$0.00	12/11/2018	12/27/2018	HAMILTON COUNTY COMMUNITY DEVELOPMENT	COLERAIN SENIOR CENTER	182,951	SR 983-2018		2908-591-0000
\$0.00	\$41,235.00	\$23,979,870.51	\$1,256,786.75	\$22,723,083.76	\$0.00	12/11/2018	12/27/2018	HAMILTON COUNTY COMMUNITY DEVELOPMENT		182,953	PO 797-2018	7509-2018	2908-590-599-0000
\$784.15	\$0.00	\$23,980,654.66	\$1,257,570.90	\$22,723,083.76	\$0.00	12/11/2018	12/27/2018	INFINISOURCE, INC	COBRA PREMIUM NOV-18	183,118	SR 1002-2018		1000-892-0000
\$0.00	\$150.00	\$23,980,504.66	\$1,257,420.90	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	JUSTIN STURGILL		182,047	BC 157-2018	74818	2021-330-599-0000
\$0.00	\$443.00	\$23,980,061.66	\$1,256,977.90	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	OHIO DEPT. OF JOB & FAMILY SERVICES		182,054	PO 816-2018	7218-2018	2081-210-240-0000
\$0.00	\$953.00	\$23,979,108.66	\$1,256,024.90	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	JAMES LOVE		182,061	PO 587-2018	7219-2018	2081-210-360-0508
\$0.00	\$788.09	\$23,978,320.57	\$1,255,236.81	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	LYKINS OIL COMPANY		182,063	PO 969-2018	7220-2018	2111-220-420-1007
\$0.00	\$4,789.93	\$23,973,530.64	\$1,250,446.88	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	LYKINS OIL COMPANY		182,065	PO 969-2018	7221-2018	2111-220-420-1007
\$0.00	\$504.14	\$23,973,026.50	\$1,249,942.74	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	LYKINS OIL COMPANY		182,065	PO 969-2018	7221-2018	2911-610-420-0301
\$0.00	\$4,776.16	\$23,968,250.34	\$1,245,166.58	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	LYKINS OIL COMPANY		182,065	PO 969-2018	7221-2018	2081-210-420-0000
\$0.00	\$35.00	\$23,968,215.34	\$1,245,131.58	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	LYKINS OIL COMPANY		182,065	PO 969-2018	7221-2018	2181-130-420-0000
\$0.00	\$109.66	\$23,968,105.68	\$1,245,021.92	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	LYKINS OIL COMPANY		182,065	PO 969-2018	7221-2018	2912-610-420-0209
\$0.00	\$1,042.12	\$23,967,063.56	\$1,243,979.80	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	LYKINS OIL COMPANY		182,065	PO 969-2018	7221-2018	2021-330-420-0000
\$0.00	\$1,000.00	\$23,966,063.56	\$1,242,979.80	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	LYKINS OIL COMPANY		182,065	PO 969-2018	7221-2018	2031-330-420-0000
\$0.00	\$119,284.22	\$23,846,779.34	\$1,123,695.58	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		182,078	PO 657-2018	7222-2018	2111-220-221-0000
\$0.00	\$2,599.75	\$23,844,179.59	\$1,121,095.83	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		182,078	PO 657-2018	7222-2018	2912-610-221-0000

**Cash Journal**

December 2018

Cash			Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Charge #	
	\$6,674.05	\$23,837,505.54	\$1,114,421.78	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,078	PO 657-2018	7222-2018	1000-110-221-0000
\$0.00	\$5,141.75	\$23,832,363.79	\$1,109,280.03	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,078	PO 832-2018	7222-2018	1000-110-221-0000
\$0.00	\$54,563.66	\$23,777,800.13	\$1,054,716.37	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,078	PO 657-2018	7222-2018	2081-210-221-0000
\$0.00	\$3,584.77	\$23,774,215.36	\$1,051,131.60	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,078	PO 657-2018	7222-2018	2181-130-221-0000
\$0.00	\$19,427.17	\$23,754,788.19	\$1,031,704.43	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,078	PO 657-2018	7222-2018	2231-330-221-0000
\$0.00	\$5,595.38	\$23,749,192.81	\$1,026,109.05	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,078	PO 657-2018	7222-2018	2911-610-221-0000
\$0.00	\$17,188.46	\$23,732,004.35	\$1,008,920.59	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,078	PO 832-2018	7222-2018	2081-210-221-0000
\$0.00	\$16,594.35	\$23,715,410.00	\$992,326.24	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,078	PO 832-2018	7222-2018	2111-220-221-0000
\$0.00	\$1.30	\$23,715,408.70	\$992,324.94	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,078	PO 832-2018	7222-2018	2911-610-221-0000
\$380.00	\$0.00	\$23,715,788.70	\$992,704.94	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT		182,087	SR 975-2018		2081-302-0000
\$50.00	\$0.00	\$23,715,838.70	\$992,754.94	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES & OTHER MISC		182,087	SR 978-2018		2081-401-0000
\$68.00	\$0.00	\$23,715,906.70	\$992,822.94	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES & OTHER MISC		182,087	SR 978-2018		2261-401-0000
\$80.00	\$0.00	\$23,715,986.70	\$992,902.94	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES & OTHER MISC		182,087	SR 978-2018		2261-892-0000
\$127.00	\$0.00	\$23,716,113.70	\$993,029.94	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES & OTHER MISC		182,087	SR 978-2018		2271-401-0000
\$25.00	\$0.00	\$23,716,138.70	\$993,054.94	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FFES & OTHER MISC		182,087	SR 979-2018		2111-302-0000
\$7,800.00	\$0.00	\$23,723,938.70	\$1,000,854.94	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FFES & OTHER MISC		182,087	SR 979-2018		2111-892-0000
\$0.00	\$0.25	\$23,723,938.45	\$1,000,854.69	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,098	PO 657-2018	7223-2018	2181-130-221-0000
\$0.00	\$312.00	\$23,723,626.45	\$1,000,542.69	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,098	PO 657-2018	7223-2018	2231-330-221-0000
\$0.00	\$0.25	\$23,723,626.20	\$1,000,542.44	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,098	PO 657-2018	7223-2018	2912-610-221-0000
\$0.00	\$9,858.25	\$23,713,767.95	\$990,684.19	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,098	PO 832-2018	7223-2018	1000-110-221-0000
\$0.00	\$2,262.00	\$23,711,505.95	\$988,422.19	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,098	PO 832-2018	7223-2018	2081-210-221-0000
\$0.00	\$2,805.65	\$23,708,700.30	\$985,616.54	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,098	PO 832-2018	7223-2018	2111-220-221-0000
\$0.00	\$130.00	\$23,708,570.30	\$985,486.54	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,098	PO 832-2018	7223-2018	2181-130-221-0000
\$0.00	\$198.70	\$23,708,371.60	\$985,287.84	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,098	PO 832-2018	7223-2018	2911-610-221-0000
\$0.00	\$70.00	\$23,708,301.60	\$985,217.84	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,098	PO 832-2018	7223-2018	2912-610-221-0000
\$0.00	\$2,883.33	\$23,705,418.27	\$982,334.51	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,098	PO 971-2018	7223-2018	1000-110-221-0000
\$0.00	\$509.35	\$23,704,908.92	\$981,825.16	\$22,723,083.76	\$0.00	12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,098	PO 971-2018	7223-2018	2111-220-221-0000
\$0.00	\$1,630.01	\$23,703,278.91	\$980,195.15	\$22,723,083.76	\$0.00	12/13/2018	12/17/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC			182,209	PO 976-2018	7224-2018	1000-110-221-0000
\$221.45	\$0.00	\$23,703,500.36	\$980,416.60	\$22,723,083.76	\$0.00	12/13/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT		183,105	SR 992-2018		2081-302-0000
\$1,351.47	\$0.00	\$23,704,851.83	\$981,768.07	\$22,723,083.76	\$0.00	12/13/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DDEA FORFEITURE		183,105	SR 993-2018		2261-892-0505
\$350.00	\$0.00	\$23,705,201.83	\$982,118.07	\$22,723,083.76	\$0.00	12/13/2018	12/27/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES		183,105	SR 994-2018		2181-302-0000
\$10.50	\$0.00	\$23,705,212.33	\$982,128.57	\$22,723,083.76	\$0.00	12/13/2018	12/27/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES		183,105	SR 994-2018		1000-892-0000
\$25,732.72	\$0.00	\$23,730,945.05	\$1,007,861.29	\$22,723,083.76	\$0.00	12/13/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE THRU 12.13.18		183,138	SR 1012-2018		2281-302-0000
\$0.00	\$945.00	\$23,730,000.05	\$1,006,916.29	\$22,723,083.76	\$0.00	12/14/2018	12/14/2018	RICHIES ENTERPRISES, LLC dba RICHIES COLER			182,110	PO 938-2018	74819	1000-110-330-0000
\$0.00	\$6,872.00	\$23,723,128.05	\$1,000,044.29	\$22,723,083.76	\$0.00	12/14/2018	12/14/2018	ASHLEY JOHNSON			182,121	PO 941-2018	74820	2081-210-318-0000
\$0.00	\$12.00	\$23,723,116.05	\$1,000,032.29	\$22,723,083.76	\$0.00	12/14/2018	12/14/2018	KEVIN SCHWARTZHOFF			182,121	BC 157-2018	74821	2021-330-599-0000
\$0.00	\$25.67	\$23,723,090.38	\$1,000,006.62	\$22,723,083.76	\$0.00	12/14/2018	12/14/2018	PAUL SCHWAB			182,121	BC 157-2018	74822	2021-330-599-0000
\$0.00	\$25.66	\$23,723,064.72	\$999,980.96	\$22,723,083.76	\$0.00	12/14/2018	12/14/2018	PAUL SCHWAB			182,121	BC 193-2018	74822	2081-210-318-0000
\$0.00	\$25.67	\$23,723,039.05	\$999,955.29	\$22,723,083.76	\$0.00	12/14/2018	12/14/2018	PAUL SCHWAB			182,121	BC 50-2018	74822	2111-220-318-1002
\$0.00	\$46.70	\$23,722,992.35	\$999,908.59	\$22,723,083.76	\$0.00	12/14/2018	12/14/2018	DAN SCHULTE			182,121	BC 157-2018	74823	2021-330-599-0000
\$0.00	\$30.26	\$23,722,962.09	\$999,878.33	\$22,723,083.76	\$0.00	12/14/2018	12/14/2018	MIKE ADLER			182,121	BC 267-2018	74824	2111-220-420-1008

**Cash Journal**

December 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	\$150.00	\$23,722,812.09	\$999,728.33	\$22,723,083.76	\$0.00	12/14/2018	12/14/2018	DWIGHT LOGAN		182,121	BC 157-2018	74825	2021-330-599-0000
\$0.00	\$8.00	\$23,722,804.09	\$999,720.33	\$22,723,083.76	\$0.00	12/14/2018	12/14/2018	DUSTIN WEEKLEY		182,121	BC 231-2018	74826	2081-210-360-0000
\$0.00	\$32.00	\$23,722,772.09	\$999,688.33	\$22,723,083.76	\$0.00	12/14/2018	12/14/2018	SAMANTHA DOE		182,121	BC 231-2018	74827	2081-210-360-0000
\$0.00	\$48.00	\$23,722,724.09	\$999,640.33	\$22,723,083.76	\$0.00	12/14/2018	12/14/2018	BOBBY TAYLOR		182,121	BC 231-2018	74828	2081-210-360-0000
\$0.00	\$12.00	\$23,722,712.09	\$999,628.33	\$22,723,083.76	\$0.00	12/14/2018	12/14/2018	CHRISTOPHER J CAVALLARO		182,121	BC 70-2018	74829	2181-130-330-0000
\$0.00	\$0.00	\$23,722,712.09	\$999,628.33	\$22,723,083.76	\$0.00	12/14/2018	12/14/2018	SUPER AWESOME MEDIA, LLC	Reissue 74730	182,153	PO 916-2018	74830	1000-110-360-0000
\$221.45	\$0.00	\$23,722,933.54	\$999,849.78	\$22,723,083.76	\$0.00	12/14/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	183,105	SR 995-2018		2081-302-0000
\$8,837.03	\$0.00	\$23,731,770.57	\$1,008,686.81	\$22,723,083.76	\$0.00	12/14/2018	12/27/2018	DYNEGY	CIVIC GRANT OCT18 REPORT	183,114	SR 999-2018		1000-892-0000
\$0.00	\$819.30	\$23,730,951.27	\$1,007,867.51	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 103-2018	7540-2018	2111-220-318-0000
\$0.00	\$83.62	\$23,730,867.65	\$1,007,783.89	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 125-2018	7540-2018	2111-760-740-1015
\$0.00	\$339.53	\$23,730,528.12	\$1,007,444.36	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 155-2018	7540-2018	2111-760-740-1019
\$0.00	\$13.61	\$23,730,514.51	\$1,007,430.75	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 153-2018	7540-2018	2181-130-410-0000
\$0.00	\$25.76	\$23,730,488.75	\$1,007,404.99	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 132-2018	7540-2018	2261-210-599-0505
\$0.00	\$119.99	\$23,730,368.76	\$1,007,285.00	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 196-2018	7540-2018	1000-110-323-0000
\$0.00	\$55.11	\$23,730,313.65	\$1,007,229.89	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 182-2018	7540-2018	2081-210-342-0000
\$0.00	\$134.47	\$23,730,179.18	\$1,007,095.42	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 187-2018	7540-2018	2111-760-740-1017
\$0.00	\$120.05	\$23,730,059.13	\$1,006,975.37	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 172-2018	7540-2018	2261-210-599-0505
\$0.00	\$15.42	\$23,730,043.71	\$1,006,959.95	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 213-2018	7540-2018	2081-210-410-0000
\$0.00	\$54.50	\$23,729,989.21	\$1,006,905.45	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 201-2018	7540-2018	2111-220-410-0000
\$0.00	\$169.05	\$23,729,820.16	\$1,006,736.40	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 226-2018	7540-2018	2261-210-599-0000
\$0.00	\$289.52	\$23,729,530.64	\$1,006,446.88	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 223-2018	7540-2018	2911-610-420-0000
\$0.00	\$265.46	\$23,729,265.18	\$1,006,181.42	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 239-2018	7540-2018	1000-110-330-0000
\$0.00	\$725.95	\$23,728,539.23	\$1,005,455.47	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 246-2018	7540-2018	2081-210-318-0000
\$0.00	\$338.78	\$23,728,200.45	\$1,005,116.69	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 229-2018	7540-2018	2111-220-318-1024
\$0.00	\$159.50	\$23,728,040.95	\$1,004,957.19	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 253-2018	7540-2018	2911-610-490-0000
\$0.00	\$209.99	\$23,727,830.96	\$1,004,747.20	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 254-2018	7540-2018	1000-110-323-0000
\$0.00	\$149.00	\$23,727,681.96	\$1,004,598.20	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 261-2018	7540-2018	1000-110-330-0000
\$0.00	\$347.96	\$23,727,334.00	\$1,004,250.24	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 257-2018	7540-2018	1000-110-490-0000
\$0.00	\$151.05	\$23,727,182.95	\$1,004,099.19	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 258-2018	7540-2018	2021-330-420-0000
\$0.00	\$39.03	\$23,727,143.92	\$1,004,060.16	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 260-2018	7540-2018	2081-210-599-0501
\$0.00	\$1,879.52	\$23,725,264.40	\$1,002,180.64	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 268-2018	7540-2018	1000-110-490-0000
\$0.00	\$270.75	\$23,724,993.65	\$1,001,909.89	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 6-2018	7540-2018	2081-210-599-0000
\$0.00	\$14.99	\$23,724,978.66	\$1,001,894.90	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 54-2018	7540-2018	2081-760-740-0511
\$0.00	\$631.63	\$23,724,347.03	\$1,001,263.27	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 271-2018	7540-2018	2081-760-740-0515
\$0.00	\$1,634.45	\$23,722,712.58	\$999,628.82	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 50-2018	7540-2018	2111-220-318-1002
\$0.00	\$255.02	\$23,722,457.56	\$999,373.80	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 265-2018	7540-2018	2911-610-490-0000
\$0.00	\$150.00	\$23,722,307.56	\$999,223.80	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 99-2018	7540-2018	2081-210-599-0500
\$0.00	\$199.28	\$23,722,108.28	\$999,024.52	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	PO 640-2018	7540-2018	2111-220-318-0000
\$0.00	\$470.29	\$23,721,637.99	\$998,554.23	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 66-2018	7540-2018	2111-220-318-0000
\$0.00	\$10.68	\$23,721,627.31	\$998,543.55	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	PO 13-2018	7540-2018	2261-210-599-0505
\$0.00	\$450.00	\$23,721,177.31	\$998,093.55	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	PO 812-2018	7540-2018	2111-220-318-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
	\$91.20	\$23,721,086.11	\$998,002.35	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	PO 834-2018	7540-2018	2111-760-740-1019
\$0.00	\$94.72	\$23,720,991.39	\$997,907.63	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	PO 676-2018	7540-2018	2261-210-599-0505
\$0.00	\$29.98	\$23,720,961.41	\$997,877.65	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	PO 677-2018	7540-2018	2261-210-599-0505
\$0.00	\$58.60	\$23,720,902.81	\$997,819.05	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	PO 842-2018	7540-2018	2911-610-420-0000
\$0.00	\$97.87	\$23,720,804.94	\$997,721.18	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	PO 865-2018	7540-2018	1000-110-410-0000
\$0.00	\$119.00	\$23,720,685.94	\$997,602.18	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	PO 931-2018	7540-2018	1000-110-490-0000
\$0.00	\$335.40	\$23,720,350.54	\$997,266.78	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	PO 907-2018	7540-2018	2081-760-740-0517
\$0.00	\$336.00	\$23,720,014.54	\$996,930.78	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	PO 896-2018	7540-2018	2111-220-360-0000
\$0.00	\$211.11	\$23,719,803.43	\$996,719.67	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	PO 905-2018	7540-2018	2181-130-420-0000
\$0.00	\$1,867.72	\$23,717,935.71	\$994,851.95	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	PO 902-2018	7540-2018	2261-210-599-0000
\$0.00	\$21.40	\$23,717,914.31	\$994,830.55	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	PO 974-2018	7540-2018	1000-110-360-0000
\$0.00	\$31.94	\$23,717,882.37	\$994,798.61	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	PO 932-2018	7540-2018	1000-110-490-0000
\$0.00	\$18.25	\$23,717,864.12	\$994,780.36	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	PO 988-2018	7540-2018	2181-130-330-0000
\$0.00	\$47.88	\$23,717,816.24	\$994,732.48	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	PO 651-2018	7540-2018	2911-610-490-0000
\$0.00	\$93.37	\$23,717,722.87	\$994,639.11	\$22,723,083.76	\$0.00	12/14/2018	12/28/2018	PNC BANK		183,311	BC 218-2018	7540-2018	2081-210-490-0000
\$777.65	\$0.00	\$23,718,500.52	\$995,416.76	\$22,723,083.76	\$0.00	12/17/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	183,105	SR 990-2018		2081-302-0000
\$646.31	\$0.00	\$23,719,146.83	\$996,063.07	\$22,723,083.76	\$0.00	12/17/2018	12/27/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES SEPT18	183,114	SR 996-2018		1000-302-0101
\$0.00	\$115.00	\$23,719,031.83	\$995,948.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	GREG BROWN		182,569	BC 175-2018	74831	2111-220-341-0000
\$0.00	\$65.00	\$23,718,966.83	\$995,883.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	GREG BROWN		182,569	BC 276-2018	74831	2111-220-341-0000
\$0.00	\$180.00	\$23,718,786.83	\$995,703.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	STEVE CONN		182,569	BC 276-2018	74832	2111-220-341-0000
\$0.00	\$180.00	\$23,718,606.83	\$995,523.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	FRANK COOK		182,569	BC 276-2018	74833	2111-220-341-0000
\$0.00	\$180.00	\$23,718,426.83	\$995,343.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	BRAD MILLER		182,569	BC 276-2018	74834	2111-220-341-0000
\$0.00	\$180.00	\$23,718,246.83	\$995,163.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	TIM BEACH		182,569	BC 276-2018	74835	2111-220-341-0000
\$0.00	\$180.00	\$23,718,066.83	\$994,983.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	MIKE REENAN		182,569	BC 276-2018	74836	2111-220-341-0000
\$0.00	\$180.00	\$23,717,886.83	\$994,803.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	ALLEN WALLS		182,569	BC 276-2018	74837	2111-220-341-0000
\$0.00	\$180.00	\$23,717,706.83	\$994,623.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	MARK WALSH		182,569	BC 276-2018	74838	2111-220-341-0000
\$0.00	\$180.00	\$23,717,526.83	\$994,443.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	WILL MUELLER		182,569	BC 276-2018	74839	2111-220-341-0000
\$0.00	\$180.00	\$23,717,346.83	\$994,263.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	MIKE ADLER		182,569	BC 276-2018	74840	2111-220-341-0000
\$0.00	\$105.00	\$23,717,241.83	\$994,158.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	GRANT BURNS		182,569	BC 276-2018	74841	2111-220-341-0000
\$0.00	\$105.00	\$23,717,136.83	\$994,053.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	JEFF CLARK		182,569	BC 276-2018	74842	2111-220-341-0000
\$0.00	\$105.00	\$23,717,031.83	\$993,948.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	ERIC DAUER		182,569	BC 276-2018	74843	2111-220-341-0000
\$0.00	\$105.00	\$23,716,926.83	\$993,843.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	STEVE FORTUNSKI		182,569	BC 276-2018	74844	2111-220-341-0000
\$0.00	\$105.00	\$23,716,821.83	\$993,738.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	NICHOLAS HAUSER		182,569	BC 276-2018	74845	2111-220-341-0000
\$0.00	\$105.00	\$23,716,716.83	\$993,633.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	CHRIS HOPKINS		182,569	BC 276-2018	74846	2111-220-341-0000
\$0.00	\$105.00	\$23,716,611.83	\$993,528.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	MIKE KAAKE		182,569	BC 276-2018	74847	2111-220-341-0000
\$0.00	\$105.00	\$23,716,506.83	\$993,423.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	JOHN McNALLY		182,569	BC 276-2018	74848	2111-220-341-0000
\$0.00	\$105.00	\$23,716,401.83	\$993,318.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	SHAWN STACY		182,569	BC 276-2018	74849	2111-220-341-0000
\$0.00	\$105.00	\$23,716,296.83	\$993,213.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	TOM STALL		182,569	BC 276-2018	74850	2111-220-341-0000
\$0.00	\$105.00	\$23,716,191.83	\$993,108.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	CHRIS RUWE		182,569	BC 276-2018	74851	2111-220-341-0000
\$0.00	\$105.00	\$23,716,086.83	\$993,003.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	DAVE WITHERBY		182,569	BC 276-2018	74852	2111-220-341-0000
\$0.00	\$105.00	\$23,715,981.83	\$992,898.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	STEPHEN HAMMONS		182,569	BC 276-2018	74853	2111-220-341-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$105.00	\$23,715,876.83	\$992,793.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	SHANE PACKER		182,569	BC 276-2018	74854	2111-220-341-0000
\$0.00	\$105.00	\$23,715,771.83	\$992,688.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	DAVID SIMONSON		182,569	BC 276-2018	74855	2111-220-341-0000
\$0.00	\$105.00	\$23,715,666.83	\$992,583.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	KRIS PROSSER		182,569	BC 276-2018	74856	2111-220-341-0000
\$0.00	\$105.00	\$23,715,561.83	\$992,478.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	CRAIG WULLENWEBER		182,569	BC 276-2018	74857	2111-220-341-0000
\$0.00	\$105.00	\$23,715,456.83	\$992,373.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	JENNIFER PLOEGGER		182,569	BC 276-2018	74858	2111-220-341-0000
\$0.00	\$105.00	\$23,715,351.83	\$992,268.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	DAVID SCHNEBERGER		182,569	BC 276-2018	74859	2111-220-341-0000
\$0.00	\$105.00	\$23,715,246.83	\$992,163.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	RYAN FRANK		182,569	BC 276-2018	74860	2111-220-341-0000
\$0.00	\$105.00	\$23,715,141.83	\$992,058.07	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	DARIAN EDWARDS		182,569	BC 276-2018	74861	2111-220-341-0000
\$0.00	\$585.68	\$23,714,556.15	\$991,472.39	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	SCHROEDER, MAUNDRELL, BARBIERE & POWER		182,644	BC 252-2018	74862	1000-110-141-0000
\$0.00	\$57.60	\$23,714,498.55	\$991,414.79	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	INFINISOURCE, INC		182,644	PO 838-2018	74863	1000-110-221-0000
\$0.00	\$7.20	\$23,714,491.35	\$991,407.59	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	INFINISOURCE, INC		182,644	PO 838-2018	74863	2912-610-221-0000
\$0.00	\$576.00	\$23,713,915.35	\$990,831.59	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	INFINISOURCE, INC		182,644	PO 838-2018	74863	2111-220-221-0000
\$0.00	\$360.00	\$23,713,555.35	\$990,471.59	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	INFINISOURCE, INC		182,644	PO 838-2018	74863	2081-210-221-0000
\$0.00	\$28.80	\$23,713,526.55	\$990,442.79	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	INFINISOURCE, INC		182,644	PO 838-2018	74863	2911-610-221-0000
\$0.00	\$50.40	\$23,713,476.15	\$990,392.39	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	INFINISOURCE, INC		182,644	PO 838-2018	74863	2021-330-221-0000
\$0.00	\$14.40	\$23,713,461.75	\$990,377.99	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	INFINISOURCE, INC		182,644	PO 838-2018	74863	2181-130-221-0000
\$0.00	\$21.60	\$23,713,440.15	\$990,356.39	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	INFINISOURCE, INC		182,644	PO 973-2018	74863	1000-110-221-0000
\$0.00	\$43.20	\$23,713,396.95	\$990,313.19	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	INFINISOURCE, INC		182,644	PO 973-2018	74863	2111-220-221-0000
\$0.00	\$7.20	\$23,713,389.75	\$990,305.99	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	INFINISOURCE, INC		182,644	PO 973-2018	74863	2912-610-221-0000
\$0.00	\$64.80	\$23,713,324.95	\$990,241.19	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	INFINISOURCE, INC		182,644	PO 973-2018	74863	2081-210-221-0000
\$0.00	\$28.80	\$23,713,296.15	\$990,212.39	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	INFINISOURCE, INC		182,644	PO 973-2018	74863	2231-330-221-0000
\$0.00	\$14.40	\$23,713,281.75	\$990,197.99	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	INFINISOURCE, INC		182,644	PO 973-2018	74863	2181-130-221-0000
\$0.00	\$2,256.00	\$23,711,025.75	\$987,941.99	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	BLUST SALES AND SERVICE, INC		182,644	BC 260-2018	74864	2081-210-599-0501
\$0.00	\$2,256.00	\$23,708,769.75	\$985,685.99	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	BRATFISH TOWING LLC		182,644	BC 260-2018	74865	2081-210-599-0501
\$0.00	\$3,695.00	\$23,705,074.75	\$981,990.99	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	ENGEL'S AUTO SERVICE		182,644	BC 260-2018	74866	2081-210-599-0501
\$0.00	\$2,344.00	\$23,702,730.75	\$979,646.99	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	LAMBERT TOWING		182,644	BC 260-2018	74867	2081-210-599-0501
\$0.00	\$1.11	\$23,702,729.64	\$979,645.88	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		182,644	PO 102-2018	74868	2031-330-360-0000
\$0.00	\$57.50	\$23,702,672.14	\$979,588.38	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		182,644	PO 102-2018	74868	2111-220-360-0000
\$0.00	\$49.00	\$23,702,623.14	\$979,539.38	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		182,644	PO 102-2018	74868	2912-610-360-0205
\$0.00	\$175.00	\$23,702,448.14	\$979,364.38	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		182,644	PO 102-2018	74868	1000-110-360-0000
\$0.00	\$56.39	\$23,702,391.75	\$979,307.99	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		182,644	BC 167-2018	74868	2021-330-360-0000
\$0.00	\$856.31	\$23,701,535.44	\$978,451.68	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	AMERICAN WELDING & GAS, INC.		182,644	PO 819-2018	74869	2281-220-490-0000
\$0.00	\$82.77	\$23,701,452.67	\$978,368.91	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	AMERICAN WELDING & GAS, INC.		182,644	PO 956-2018	74869	2281-760-740-0000
\$0.00	\$720.00	\$23,700,732.67	\$977,648.91	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	A & A SAFETY		182,644	BC 271-2018	74870	2081-760-740-0515
\$0.00	\$39.95	\$23,700,692.72	\$977,608.96	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	ALPINE VALLEY WATER		182,644	BC 261-2018	74871	1000-110-330-0000
\$0.00	\$1,886.70	\$23,698,806.02	\$975,722.26	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	ADDICTION SERVICES COUNCIL		182,644	PO 914-2018	74872	2261-210-310-2017
\$0.00	\$1,512.36	\$23,697,293.66	\$974,209.90	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	ALL AMERICAN FIRE EQUIPMENT COMPANY		182,644	BC 267-2018	74873	2111-220-420-1008
\$0.00	\$48.00	\$23,697,245.66	\$974,161.90	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	BATTERIES PLUS BULBS		182,644	BC 267-2018	74874	2111-220-420-1008
\$0.00	\$250.00	\$23,696,995.66	\$973,911.90	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	BENKEN SECIALTY SWEING LLC		182,644	BC 267-2018	74875	2111-220-420-1008
\$0.00	\$292.00	\$23,696,703.66	\$973,619.90	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	BERNECKER BROTHERS ROOFING		182,644	BC 260-2018	74876	2081-210-599-0501
\$0.00	\$160.67	\$23,696,542.99	\$973,459.23	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	BUCKEYE POWER SALES COMPANY, INC.		182,644	PO 908-2018	74877	2081-210-323-0203

**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	\$160.68	\$23,696,382.31	\$973,298.55	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	BUCKEYE POWER SALES COMPANY, INC.		182,644	PO 908-2018	74877	1000-110-323-0000
\$0.00	\$92.66	\$23,696,289.65	\$973,205.89	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	BUD HERBERT MOTORS		182,644	BC 206-2018	74878	2911-610-323-0300
\$0.00	\$68.95	\$23,696,220.70	\$973,136.94	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	BUD HERBERT MOTORS		182,644	BC 267-2018	74878	2111-220-420-1008
\$0.00	\$165.90	\$23,696,054.80	\$972,971.04	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	BUSHELMAN SUPPLY COMPANY		182,644	BC 133-2018	74879	2111-220-323-0000
\$0.00	\$568.46	\$23,695,486.34	\$972,402.58	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	BUSHELMAN SUPPLY COMPANY		182,644	BC 275-2018	74879	2111-220-323-0000
\$0.00	\$183.87	\$23,695,302.47	\$972,218.71	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		182,644	PO 711-2018	74880	2911-610-351-0000
\$0.00	\$724.00	\$23,694,578.47	\$971,494.71	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	CINCINNATI COIN		182,644	BC 274-2018	74881	2111-760-740-1017
\$0.00	\$2,572.80	\$23,692,005.67	\$968,921.91	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	CINCINNATI COIN		182,644	BC 275-2018	74881	2111-220-323-0000
\$0.00	\$20.58	\$23,691,985.09	\$968,901.33	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	CINCINNATI COIN		182,644	BC 274-2018	74881	2111-760-740-1017
\$0.00	\$1,534.12	\$23,690,450.97	\$967,367.21	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	CINCINNATI COIN		182,644	BC 197-2018	74881	2111-760-740-1017
\$0.00	\$251.07	\$23,690,199.90	\$967,116.14	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	CINCINNATI RADIATORS		182,644	BC 235-2018	74882	2111-220-420-1008
\$0.00	\$4,344.65	\$23,685,855.25	\$962,771.49	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	CINCINNATI RADIATORS		182,644	BC 236-2018	74882	2111-220-323-1005
\$0.00	\$93.32	\$23,685,761.93	\$962,678.17	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	CINTAS #001		182,644	PO 605-2018	74883	2111-760-740-1018
\$0.00	\$93.32	\$23,685,668.61	\$962,584.85	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	CINTAS #001		182,644	PO 605-2018	74883	2111-760-740-1029
\$0.00	\$400.00	\$23,685,268.61	\$962,184.85	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	DAUM & ASSOICATES		182,644	BC 247-2018	74884	2261-210-599-0505
\$0.00	\$318.00	\$23,684,950.61	\$961,866.85	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	DEER PARK ROOFING, INC		182,644	BC 275-2018	74885	2111-220-323-0000
\$0.00	\$105.00	\$23,684,845.61	\$961,761.85	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	DEER PARK ROOFING, INC		182,644	PO 893-2018	74885	2021-330-360-0000
\$0.00	\$450.00	\$23,684,395.61	\$961,311.85	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	DEER PARK ROOFING, INC		182,644	BC 133-2018	74885	2111-220-323-0000
\$0.00	\$136.80	\$23,684,258.81	\$961,175.05	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	DERRINGER COMPANY		182,644	PO 910-2018	74886	2912-610-360-0205
\$0.00	\$146.00	\$23,684,112.81	\$961,029.05	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	E.C. SHAW COMPANY		182,644	PO 311-2018	74887	2911-610-360-0000
\$0.00	\$2,800.00	\$23,681,312.81	\$958,229.05	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	EMS MEDICAL DIRECTION AND CONSULTING LLC		182,644	PO 610-2018	74888	2281-220-360-0000
\$0.00	\$421.50	\$23,680,891.31	\$957,807.55	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	ENTENMANN-ROVIN COMPANY		182,644	PO 860-2018	74889	2081-760-740-0517
\$0.00	\$376.70	\$23,680,514.61	\$957,430.85	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	ENTENMANN-ROVIN COMPANY		182,644	PO 823-2018	74889	2261-210-599-0505
\$0.00	\$171.83	\$23,680,342.78	\$957,259.02	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	FAIRFIELD AUTO & TRUCK SERVICE INC.		182,644	BC 192-2018	74890	2111-220-323-1005
\$0.00	\$168.06	\$23,680,174.72	\$957,090.96	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	FULLER FORD		182,644	BC 249-2018	74891	2081-210-323-0202
\$0.00	\$2,600.00	\$23,677,574.72	\$954,490.96	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	GENESIS MECHANICAL SERVICES		182,644	PO 717-2018	74892	2081-760-720-0000
\$0.00	\$217.80	\$23,677,356.92	\$954,273.16	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	HEALTH ADVOCATE, INC.		182,644	PO 837-2018	74893	1000-110-221-0000
\$0.00	\$178.20	\$23,677,178.72	\$954,094.96	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	HEALTH ADVOCATE, INC.		182,644	PO 837-2018	74893	2021-330-221-0000
\$0.00	\$1,128.60	\$23,676,050.12	\$952,966.36	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	HEALTH ADVOCATE, INC.		182,644	PO 837-2018	74893	2081-210-221-0000
\$0.00	\$3,267.00	\$23,672,783.12	\$949,699.36	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	HEALTH ADVOCATE, INC.		182,644	PO 837-2018	74893	2111-220-221-0000
\$0.00	\$118.80	\$23,672,664.32	\$949,580.56	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	HEALTH ADVOCATE, INC.		182,644	PO 837-2018	74893	2911-610-221-0000
\$0.00	\$39.60	\$23,672,624.72	\$949,540.96	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	HEALTH ADVOCATE, INC.		182,644	PO 837-2018	74893	2912-610-221-0000
\$0.00	\$79.20	\$23,672,545.52	\$949,461.76	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	HEALTH ADVOCATE, INC.		182,644	PO 837-2018	74893	2181-130-221-0000
\$0.00	\$212.50	\$23,672,333.02	\$949,249.26	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	H-M COMPANY		182,644	BC 133-2018	74894	2111-220-323-0000
\$0.00	\$2,055.00	\$23,670,278.02	\$947,194.26	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	HAMILTON COUNTY CORONER		182,644	PO 692-2018	74895	2261-210-599-0000
\$0.00	\$50.00	\$23,670,228.02	\$947,144.26	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	HAMILTON TOWNSHIP POLICE ASSOCIATION		182,644	BC 183-2018	74896	2081-210-318-0000
\$0.00	\$202.27	\$23,670,025.75	\$946,941.99	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	HANLEY PRINT & PROMOTIONS		182,644	PO 960-2018	74897	1000-110-490-0000
\$0.00	\$56.96	\$23,669,968.79	\$946,885.03	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	JUDITH A REENAN		182,644	PO 824-2018	74898	2111-220-318-0000
\$0.00	\$26.20	\$23,669,942.59	\$946,858.83	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	KLEI LAWN MOWER & TRACTOR SALES, INC.		182,644	BC 235-2018	74899	2111-220-420-1008
\$0.00	\$1,060.00	\$23,668,882.59	\$945,798.83	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	KLEI LAWN MOWER & TRACTOR SALES, INC.		182,644	PO 895-2018	74899	2111-760-740-1015
\$0.00	\$974.90	\$23,667,907.69	\$944,823.93	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	KROEGER PLUMBING		182,644	BC 173-2018	74900	2111-220-323-0000

**Cash Journal**

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Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$937.30	\$23,666,970.39	\$943,886.63	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	KROEGER PLUMBING		182,644	BC 243-2018	74900	2111-220-323-0000
\$0.00	\$5,083.66	\$23,661,886.73	\$938,802.97	\$22,723,083.76	\$0.00	12/18/2018	12/18/2018	LESS LETHAL, LLC		182,644	BC 259-2018	74901	2081-760-740-0513
\$0.00	\$0.00	\$23,661,886.73	\$940,225.25	\$22,721,661.48	\$0.00	12/18/2018	12/18/2018	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEE	182,651			
\$0.00	\$1,198.34	\$23,660,688.39	\$939,026.91	\$22,721,661.48	\$0.00	12/18/2018	12/18/2018	REDTREE INVESTMENT GROUP		182,653	PO 32-2018	7482-2018	1000-110-519-0000
\$0.00	\$223.94	\$23,660,464.45	\$938,802.97	\$22,721,661.48	\$0.00	12/18/2018	12/18/2018	REDTREE INVESTMENT GROUP		182,653	BC 272-2018	7482-2018	1000-110-519-0000
\$623.15	\$0.00	\$23,661,087.60	\$939,426.12	\$22,721,661.48	\$0.00	12/18/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	183,105	SR 991-2018		2081-302-0000
\$1,698.30	\$0.00	\$23,662,785.90	\$941,124.42	\$22,721,661.48	\$0.00	12/18/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FBI OT/OCT18 & NOV18; DEA OT N	183,146	SR 1015-2018		2081-892-0000
\$1,398.60	\$0.00	\$23,664,184.50	\$942,523.02	\$22,721,661.48	\$0.00	12/18/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FBI OT/OCT18 & NOV18; DEA OT N	183,146	SR 1015-2018		2081-892-0000
\$1,948.05	\$0.00	\$23,666,132.55	\$944,471.07	\$22,721,661.48	\$0.00	12/18/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FBI OT/OCT18 & NOV18; DEA OT N	183,146	SR 1015-2018		2081-892-0000
\$0.00	\$11,443.18	\$23,654,689.37	\$933,027.89	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	DUKE ENERGY		182,668	PO 86-2018	74902	2401-310-360-0000
\$0.00	\$55.00	\$23,654,634.37	\$932,972.89	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	JUSTIN STURGILL		182,668	BC 157-2018	74903	2021-330-599-0000
\$0.00	\$1,000.00	\$23,653,634.37	\$931,972.89	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	NORTHSIDE BANK AND TRUST		182,668	PO 978-2018	74904	2081-210-221-0000
\$0.00	\$306.00	\$23,653,328.37	\$931,666.89	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	MARLOW WHITE UNIFORMS, INC		182,738	PO 922-2018	74905	2081-760-740-0517
\$0.00	\$725.00	\$23,652,603.37	\$930,941.89	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	MISTRAS		182,738	BC 267-2018	74906	2111-220-420-1008
\$0.00	\$385.00	\$23,652,218.37	\$930,556.89	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	MOBILCOMM		182,738	PO 268-2018	74907	2081-210-323-1003
\$0.00	\$192.50	\$23,652,025.87	\$930,364.39	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	MOBILCOMM		182,738	BC 260-2018	74907	2081-210-599-0501
\$0.00	\$323.00	\$23,651,702.87	\$930,041.39	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	MOBILCOMM		182,738	PO 144-2018	74908	2111-220-323-1003
\$0.00	\$3,370.00	\$23,648,332.87	\$926,671.39	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	MOBILCOMM		182,738	PO 145-2018	74908	2111-760-740-1023
\$0.00	\$280.50	\$23,648,052.37	\$926,390.89	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	MT. PLEASANT BLACKTOPPING		182,738	BC 258-2018	74909	2021-330-420-0000
\$0.00	\$69.00	\$23,647,983.37	\$926,321.89	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	NAPA		182,738	BC 249-2018	74910	2081-210-323-0202
\$0.00	\$347.16	\$23,647,636.21	\$925,974.73	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	NAPA		182,738	BC 235-2018	74910	2111-220-420-1008
\$0.00	\$355.00	\$23,647,281.21	\$925,619.73	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	NARDELLI ELECTRIC INCORPORATED		182,738	BC 133-2018	74911	2111-220-323-0000
\$0.00	\$2.22	\$23,647,278.99	\$925,617.51	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	911 FLEET AND FIRE EQUIPMENT		182,738	BC 129-2018	74912	2111-220-599-1014
\$0.00	\$639.30	\$23,646,639.69	\$924,978.21	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	911 FLEET AND FIRE EQUIPMENT		182,738	PO 332-2018	74912	2111-760-740-0000
\$0.00	\$826.54	\$23,645,813.15	\$924,151.67	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	NORTHGATE TIRE		182,738	BC 249-2018	74913	2081-210-323-0202
\$0.00	\$751.62	\$23,645,061.53	\$923,400.05	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	NORTHGATE TIRE		182,738	BC 267-2018	74913	2111-220-420-1008
\$0.00	\$756.00	\$23,644,305.53	\$922,644.05	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	PARR PUBLIC SAFETY EQUIPMENT		182,738	BC 125-2018	74914	2111-760-740-1015
\$0.00	\$601.40	\$23,643,704.13	\$922,042.65	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	PENNCARE		182,738	BC 267-2018	74915	2111-220-420-1008
\$0.00	\$274.42	\$23,643,429.71	\$921,768.23	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	PENNCARE		182,738	BC 235-2018	74915	2111-220-420-1008
\$0.00	\$1,014.00	\$23,642,415.71	\$920,754.23	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	PHYSIO-CONTROL, INC		182,738	PO 361-2018	74916	2281-220-360-0000
\$0.00	\$960.93	\$23,641,454.78	\$919,793.30	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	WASSERSTORM CO.		182,738	BC 197-2018	74917	2111-760-740-1017
\$0.00	\$3,585.46	\$23,637,869.32	\$916,207.84	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	WASSERSTORM CO.		182,738	BC 187-2018	74917	2111-760-740-1017
\$0.00	\$165.08	\$23,637,704.24	\$916,042.76	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	RUMPKE WASTE, INCORPORATED		182,738	PO 54-2018	74918	2911-610-322-0000
\$0.00	\$144.50	\$23,637,559.74	\$915,898.26	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	SCHIBI HEATING		182,738	BC 275-2018	74919	2111-220-323-0000
\$0.00	\$1,999.20	\$23,635,560.54	\$913,899.06	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	SERVER SUPPLY.COM, INC		182,738	PO 966-2018	74920	1000-760-740-0000
\$0.00	\$255.00	\$23,635,305.54	\$913,644.06	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	SIGN EFFECTS		182,738	PO 901-2018	74921	2081-210-344-0000
\$0.00	\$596.00	\$23,634,709.54	\$913,048.06	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	SILCO FIRE PROTECTION COMPANY		182,738	PO 920-2018	74922	2111-220-323-0000
\$0.00	\$59.00	\$23,634,650.54	\$912,989.06	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	SILCO FIRE PROTECTION COMPANY		182,738	BC 275-2018	74922	2111-220-323-0000
\$0.00	\$51.44	\$23,634,599.10	\$912,937.62	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	SIMPSON & SONS		182,738	BC 267-2018	74923	2111-220-420-1008
\$0.00	\$3,788.17	\$23,630,810.93	\$909,149.45	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	T LUCKEY SONS, INC		182,738	PO 912-2018	74924	2021-330-360-0000
\$0.00	\$5,906.75	\$23,624,904.18	\$903,242.70	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	TRAINING TOWERS		182,738	PO 925-2018	74925	1000-760-740-0905

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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	\$22.00	\$23,624,882.18	\$903,220.70	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	TREASURER STATE OF OHIO		182,738	PO 428-2018	74926	2111-220-319-0000
\$0.00	\$22.00	\$23,624,860.18	\$903,198.70	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	TREASURER STATE OF OHIO		182,738	BC 107-2018	74926	2021-330-360-0000
\$0.00	\$28.23	\$23,624,831.95	\$903,170.47	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	UNIFIRST CORPORATION		182,738	PO 153-2018	74927	2912-610-599-0214
\$0.00	\$117.26	\$23,624,714.69	\$903,053.21	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	UNIFIRST CORPORATION		182,738	PO 807-2018	74927	2021-330-490-0000
\$0.00	\$49.72	\$23,624,664.97	\$903,003.49	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	UNIFIRST CORPORATION		182,738	PO 807-2018	74927	2911-610-490-0302
\$0.00	\$572.51	\$23,624,092.46	\$902,430.98	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	VALLEY JANITOR SUPPLY CO		182,738	PO 959-2018	74928	2111-220-420-0000
\$0.00	\$203.34	\$23,623,889.12	\$902,227.64	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	VALLEY JANITOR SUPPLY CO		182,738	PO 962-2018	74928	2111-220-420-0000
\$0.00	\$80.50	\$23,623,808.62	\$902,147.14	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	VALLEY JANITOR SUPPLY CO		182,738	PO 811-2018	74928	2081-210-323-0203
\$0.00	\$270.56	\$23,623,538.06	\$901,876.58	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	VICKE WIETHORN		182,738	PO 572-2018	74929	2111-220-318-0000
\$0.00	\$604.00	\$23,622,934.06	\$901,272.58	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	VOGELPOHL FIRE EQUIPMENT		182,738	BC 267-2018	74930	2111-220-420-1008
\$0.00	\$3,196.10	\$23,619,737.96	\$898,076.48	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	VOGELPOHL FIRE EQUIPMENT		182,738	PO 894-2018	74930	2111-220-490-1009
\$0.00	\$261.68	\$23,619,476.28	\$897,814.80	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	VOGELPOHL FIRE EQUIPMENT		182,738	BC 44-2018	74930	2111-760-740-1029
\$0.00	\$13,750.00	\$23,605,726.28	\$884,064.80	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	WAYCROSS COMMUNITY MEDIA		182,738	PO 320-2018	74931	1000-110-360-0000
\$0.00	\$400.00	\$23,605,326.28	\$883,664.80	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	WIESMAN SERVICES, LLC		182,738	BC 159-2018	74932	1000-130-190-0018
\$0.00	\$111.71	\$23,605,214.57	\$883,553.09	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	WITMER ASSOCIATES INC.		182,738	BC 125-2018	74933	2111-760-740-1015
\$0.00	\$5,070.90	\$23,600,143.67	\$878,482.19	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	LIBERTY NURSING HEALTHCARE		182,738	PO 972-2018	74934	1000-110-599-0000
\$0.00	\$4,366.88	\$23,595,776.79	\$874,115.31	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	CLIPPARD BRANCH YMCA		182,738	PO 28-2018	74935	2912-610-360-0205
\$0.00	\$0.04	\$23,595,776.75	\$874,115.27	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	CLIPPARD BRANCH YMCA		182,738	BC 23-2018	74935	2912-610-420-0208
\$0.00	\$660.00	\$23,595,116.75	\$873,455.27	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	GOVERNMENT FINANCE OFFICERS ASSOCIATIOI		182,745	PO 979-2018	74936	1000-110-519-0000
\$15,945.40	\$0.00	\$23,611,062.15	\$889,400.67	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	THE OHIO PUBLIC WORKS COMMISSION	FRED NEMANN CB09U ACRE AND (	182,765	SR 981-2018		4409-539-2002
\$183,127.56	\$0.00	\$23,794,189.71	\$1,072,528.23	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	THE OHIO PUBLIC WORKS COMMISSION	FRED NEMANN CB09U ACRE AND (	182,765	SR 981-2018		4409-539-2003
\$0.00	\$15,945.40	\$23,778,244.31	\$1,056,582.83	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	FRED A. NEEMAN CO.		182,767	PO 957-2018	7494-2018	4409-760-360-2002
\$0.00	\$183,127.56	\$23,595,116.75	\$873,455.27	\$22,721,661.48	\$0.00	12/19/2018	12/19/2018	FRED A. NEEMAN CO.		182,767	PO 957-2018	7494-2018	4409-760-360-2003
\$361.62	\$0.00	\$23,595,478.37	\$873,816.89	\$22,721,661.48	\$0.00	12/19/2018	12/27/2018	INTOWN	LODGING TAX PE 11/30/2018	183,105	SR 988-2018		1000-103-0000
\$1,505.00	\$0.00	\$23,596,983.37	\$875,321.89	\$22,721,661.48	\$0.00	12/19/2018	12/27/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	183,105	SR 989-2018		2181-302-0000
\$35,808.00	\$0.00	\$23,632,791.37	\$911,129.89	\$22,721,661.48	\$0.00	12/19/2018	12/27/2018	HAMILTON COUNTY TREASURER	PERMISSIVE MVL TWP & COUNTY-	183,114	SR 997-2018		2231-592-0000
\$1,445.95	\$0.00	\$23,634,237.32	\$912,575.84	\$22,721,661.48	\$0.00	12/19/2018	12/27/2018	HAMILTON COUNTY TREASURER	LOCAL GOVT HGWY,GAS EXCISE, I	183,114	SR 998-2018		1000-532-0000
\$44,380.72	\$0.00	\$23,678,618.04	\$956,956.56	\$22,721,661.48	\$0.00	12/19/2018	12/27/2018	HAMILTON COUNTY TREASURER	LOCAL GOVT HGWY,GAS EXCISE, I	183,114	SR 998-2018		1000-532-0000
\$3,137.60	\$0.00	\$23,681,755.64	\$960,094.16	\$22,721,661.48	\$0.00	12/19/2018	12/27/2018	HAMILTON COUNTY TREASURER	LOCAL GOVT HGWY,GAS EXCISE, I	183,114	SR 998-2018		2011-536-0000
\$2,912.22	\$0.00	\$23,684,667.86	\$963,006.38	\$22,721,661.48	\$0.00	12/19/2018	12/27/2018	HAMILTON COUNTY TREASURER	LOCAL GOVT HGWY,GAS EXCISE, I	183,114	SR 998-2018		2021-537-0000
\$25,508.69	\$0.00	\$23,710,176.55	\$988,515.07	\$22,721,661.48	\$0.00	12/19/2018	12/27/2018	HAMILTON COUNTY TREASURER	LOCAL GOVT HGWY,GAS EXCISE, I	183,114	SR 998-2018		2021-537-0000
\$550.00	\$0.00	\$23,710,726.55	\$989,065.07	\$22,721,661.48	\$0.00	12/19/2018	12/27/2018	COLERAIN TOWNSHIP PARKS & CC SERVICES	RENTALS & MEGALAND DONATION	183,165	SR 1017-2018		2911-892-0303
\$2,684.05	\$0.00	\$23,713,410.60	\$991,749.12	\$22,721,661.48	\$0.00	12/19/2018	12/27/2018	COLERAIN TOWNSHIP PARKS & CC SERVICES	RENTALS & MEGALAND DONATION	183,165	SR 1017-2018		2912-802-0299
\$0.00	\$2,581.25	\$23,710,829.35	\$989,167.87	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,828	Direct	7503-2018	1000-110-211-0000
\$0.00	\$4,909.85	\$23,705,919.50	\$984,258.02	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	BOUND TREE MEDICAL, LLC		182,832	BC 263-2018	7504-2018	2281-220-490-0000
\$0.00	\$1,290.00	\$23,704,629.50	\$982,968.02	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	BOUND TREE MEDICAL, LLC		182,832	PO 871-2018	7504-2018	2281-220-490-0000
\$0.00	\$161.97	\$23,704,467.53	\$982,806.05	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	BOUND TREE MEDICAL, LLC		182,832	PO 927-2018	7504-2018	2281-220-490-0000
\$0.00	\$11,682.83	\$23,692,784.70	\$971,123.22	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	BOUND TREE MEDICAL, LLC		182,832	PO 917-2018	7505-2018	2281-220-490-0000
\$0.00	\$579.99	\$23,692,204.71	\$970,543.23	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	BOUND TREE MEDICAL, LLC		182,832	PO 926-2018	7505-2018	2281-220-490-0000
\$0.00	\$11.49	\$23,692,193.22	\$970,531.74	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	BOUND TREE MEDICAL, LLC		182,832	BC 238-2018	7505-2018	2281-220-490-0000
\$0.00	\$51,794.68	\$23,640,398.54	\$918,737.06	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	OHIO POLICE & FIRE PENSION FUND		182,835	Direct	7506-2018	2111-220-190-0000

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$7,337.40	\$23,633,061.14	\$911,399.66	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	OHIO POLICE & FIRE PENSION FUND		182,835	Direct	7506-2018	2281-220-190-0000		
\$0.00	\$115,850.83	\$23,517,210.31	\$795,548.83	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	OHIO POLICE & FIRE PENSION FUND		182,835	Direct	7506-2018	2111-220-215-0000		
\$0.00	-\$0.07	\$23,517,210.38	\$795,548.90	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	OHIO POLICE & FIRE PENSION FUND		182,835	Direct	7506-2018	2111-220-215-0000		
\$0.00	\$2,411.97	\$23,514,798.41	\$793,136.93	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	2111-220-190-0000		
\$0.00	\$4,113.48	\$23,510,684.93	\$789,023.45	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	2111-220-211-0000		
\$0.00	\$2,979.70	\$23,507,705.23	\$786,043.75	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	2911-610-190-0000		
\$0.00	\$3,180.69	\$23,504,524.54	\$782,863.06	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	2911-610-211-0000		
\$0.00	\$46,783.47	\$23,457,741.07	\$736,079.59	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	2081-210-190-0000		
\$0.00	\$2,950.73	\$23,454,790.34	\$733,128.86	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	1000-120-190-0000		
\$0.00	\$65,156.49	\$23,389,633.85	\$667,972.37	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	2081-210-211-0000		
\$0.00	\$7,734.70	\$23,381,899.15	\$660,237.67	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	1000-110-211-0000		
\$0.00	\$4,507.23	\$23,377,391.92	\$655,730.44	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	2031-330-190-0000		
\$0.00	\$0.00	\$23,377,391.92	\$655,730.44	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	2231-330-211-0000		
\$0.00	\$7,178.29	\$23,370,213.63	\$648,552.15	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	2021-330-211-0000		
\$0.00	\$68.55	\$23,370,145.08	\$648,483.60	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	2902-110-190-0000		
\$0.00	\$1,776.26	\$23,368,368.82	\$646,707.34	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	2181-130-190-0000		
\$0.00	\$2,486.75	\$23,365,882.07	\$644,220.59	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	2181-130-211-0000		
\$0.00	\$962.41	\$23,364,919.66	\$643,258.18	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	2912-610-190-0000		
\$0.00	\$1,426.28	\$23,363,493.38	\$641,831.90	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	2912-610-211-0000		
\$0.00	\$526.19	\$23,362,967.19	\$641,305.71	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	2111-220-190-1000		
\$0.00	\$258.87	\$23,362,708.32	\$641,046.84	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	1000-110-121-0000		
\$0.00	\$566.91	\$23,362,141.41	\$640,479.93	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		182,877	Direct	7507-2018	1000-110-111-0000		
\$0.00	\$35.65	\$23,362,105.76	\$640,444.28	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	JENNA LECOUNT		182,880	BC 70-2018	74945	2181-130-330-0000		
\$0.00	\$47.73	\$23,362,058.03	\$640,396.55	\$22,721,661.48	\$0.00	12/20/2018	12/20/2018	JENNA LECOUNT		182,880	PO 953-2018	74945	2181-130-330-0000		
\$2,117.63	\$0.00	\$23,364,175.66	\$642,514.18	\$22,721,661.48	\$0.00	12/20/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FORFEITURE	183,114	SR 1000-2018		2261-892-0505		
\$56.47	\$0.00	\$23,364,232.13	\$642,570.65	\$22,721,661.48	\$0.00	12/20/2018	12/28/2018	PNC BANK	PCARD REWARDS - DEC 18 STATE	183,314	SR 1019-2018		1000-892-0000		
\$56.48	\$0.00	\$23,364,288.61	\$642,627.13	\$22,721,661.48	\$0.00	12/20/2018	12/28/2018	PNC BANK	PCARD REWARDS - DEC 18 STATE	183,314	SR 1019-2018		2021-892-0000		
\$56.48	\$0.00	\$23,364,345.09	\$642,683.61	\$22,721,661.48	\$0.00	12/20/2018	12/28/2018	PNC BANK	PCARD REWARDS - DEC 18 STATE	183,314	SR 1019-2018		2081-892-0000		
\$56.48	\$0.00	\$23,364,401.57	\$642,740.09	\$22,721,661.48	\$0.00	12/20/2018	12/28/2018	PNC BANK	PCARD REWARDS - DEC 18 STATE	183,314	SR 1019-2018		2111-892-0000		
\$5,525.00	\$0.00	\$23,369,926.57	\$648,265.09	\$22,721,661.48	\$0.00	12/20/2018	12/28/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	183,333	MR 1020-2018		2021-892-0000		
\$3,125.00	\$0.00	\$23,373,051.57	\$651,390.09	\$22,721,661.48	\$0.00	12/20/2018	12/28/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	183,333	MR 1020-2018		2081-892-0000		
\$725.00	\$0.00	\$23,373,776.57	\$652,115.09	\$22,721,661.48	\$0.00	12/20/2018	12/28/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	183,333	MR 1020-2018		2911-892-0333		
\$0.00	\$276.25	\$23,373,500.32	\$651,838.84	\$22,721,661.48	\$0.00	12/20/2018	12/28/2018	GOVDEALS, INC		183,333	BC 107-2018		2021-330-360-0000		
\$0.00	\$156.25	\$23,373,344.07	\$651,682.59	\$22,721,661.48	\$0.00	12/20/2018	12/28/2018	GOVDEALS, INC		183,333	PO 764-2018		2261-210-599-0000		
\$0.00	\$36.25	\$23,373,307.82	\$651,646.34	\$22,721,661.48	\$0.00	12/20/2018	12/28/2018	GOVDEALS, INC		183,333	BC 270-2018		2911-610-360-0000		
\$0.00	\$3,882.03	\$23,369,425.79	\$647,764.31	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,576	Direct	7237-2018	1000-110-111-0000		
\$0.00	\$1,749.48	\$23,367,676.31	\$646,014.83	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,576	Direct	7237-2018	1000-110-121-0000		
\$0.00	\$3,356.55	\$23,364,319.76	\$642,658.28	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,576	Direct	7237-2018	1000-110-131-0000		
\$0.00	\$11,084.35	\$23,353,235.41	\$631,573.93	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,576	Direct	7237-2018	1000-120-190-0000		
\$0.00	\$367.66	\$23,352,867.75	\$631,206.27	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,576	Direct	7237-2018	2031-330-190-0000		
\$0.00	\$259.53	\$23,352,608.22	\$630,946.74	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,576	Direct	7237-2018	2081-210-190-0000		

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Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$1,313.39	\$23,351,294.83	\$629,633.35	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,576	Direct	7237-2018	2111-220-190-0000
\$0.00	\$108.14	\$23,351,186.69	\$629,525.21	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,576	Direct	7237-2018	2181-130-190-0000
\$0.00	\$4,325.78	\$23,346,860.91	\$625,199.43	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,577	Direct	7242-2018	2912-610-190-0000
\$0.00	\$6,295.64	\$23,340,565.27	\$618,903.79	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,578	Direct	7247-2018	2181-130-190-0000
\$0.00	\$5,094.81	\$23,335,470.46	\$613,808.98	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,579	Direct	7252-2018	2911-610-190-0000
\$0.00	\$13,098.19	\$23,322,372.27	\$600,710.79	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,580	Direct	7263-2018	2031-330-190-0000
\$0.00	\$2,351.51	\$23,320,020.76	\$598,359.28	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,580	Direct	7263-2018	2911-610-190-0000
\$0.00	\$109,148.39	\$23,210,872.37	\$489,210.89	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,581	Direct	7326-2018	2081-210-190-0000
\$0.00	\$672.24	\$23,210,200.13	\$488,538.65	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,581	Direct	7326-2018	2111-220-190-0000
\$0.00	\$615.64	\$23,209,584.49	\$487,923.01	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,582	Direct	7479-2018	2031-330-190-0000
\$0.00	\$263.85	\$23,209,320.64	\$487,659.16	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,582	Direct	7479-2018	2081-210-190-0000
\$0.00	\$129,387.22	\$23,079,933.42	\$358,271.94	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,582	Direct	7479-2018	2111-220-190-0000
\$0.00	\$37,090.59	\$23,042,842.83	\$321,181.35	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,582	Direct	7479-2018	2111-220-190-1000
\$0.00	\$17,541.63	\$23,025,301.20	\$303,639.72	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,582	Direct	7479-2018	2281-220-190-0000
\$0.00	\$319.13	\$23,024,982.07	\$303,320.59	\$22,721,661.48	\$0.00	12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	182,647	Direct	7481-2018	2111-220-190-1000
\$0.00	\$575.16	\$23,024,406.91	\$302,745.43	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	CINCINNATI POLICE FEDERAL CREDIT UNION	Payroll Posting	182,743	Direct	7484-2018	2081-210-190-0000
\$0.00	\$50.00	\$23,024,356.91	\$302,695.43	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		182,743	Direct	7484-2018	2111-220-190-0000
\$0.00	\$100.00	\$23,024,256.91	\$302,595.43	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		182,743	Direct	7484-2018	2111-220-190-1000
\$0.00	\$1,674.84	\$23,022,582.07	\$300,920.59	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		182,743	Direct	7485-2018	2111-220-190-0000
\$0.00	\$250.16	\$23,022,331.91	\$300,670.43	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		182,743	Direct	7485-2018	2281-220-190-0000
\$0.00	\$219.22	\$23,022,112.69	\$300,451.21	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	COLERAIN CONDIMENT FUND		182,743	Direct	7486-2018	2111-220-190-0000
\$0.00	\$147.00	\$23,021,965.69	\$300,304.21	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	COLERAIN CONDIMENT FUND		182,743	Direct	7486-2018	2111-220-190-1000
\$0.00	\$32.78	\$23,021,932.91	\$300,271.43	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	COLERAIN CONDIMENT FUND		182,743	Direct	7486-2018	2281-220-190-0000
\$0.00	\$3,757.55	\$23,018,175.36	\$296,513.88	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	NORTHSIDE BANK		182,743	Direct	7487-2018	2111-220-190-0000
\$0.00	\$496.17	\$23,017,679.19	\$296,017.71	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	NORTHSIDE BANK		182,743	Direct	7487-2018	2281-220-190-0000
\$0.00	\$166.15	\$23,017,513.04	\$295,851.56	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	NORTHSIDE BANK		182,743	Direct	7487-2018	2031-330-190-0000
\$0.00	\$1,534.15	\$23,015,978.89	\$294,317.41	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	NORTHSIDE BANK		182,743	Direct	7487-2018	2081-210-190-0000
\$0.00	\$100.00	\$23,015,878.89	\$294,217.41	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	NORTHSIDE BANK		182,743	Direct	7487-2018	2111-220-190-1000
\$0.00	\$175.00	\$23,015,703.89	\$294,042.41	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	NORTHSIDE BANK		182,743	Direct	7487-2018	2911-610-190-0000
\$0.00	\$50.00	\$23,015,653.89	\$293,992.41	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	NORTHSIDE BANK		182,743	Direct	7487-2018	1000-110-121-0000
\$0.00	\$100.00	\$23,015,553.89	\$293,892.41	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	NORTHSIDE BANK		182,743	Direct	7487-2018	2181-130-190-0000
\$0.00	\$178.34	\$23,015,375.55	\$293,714.07	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	OHIO TUITION TRUST AUTHORITY		182,743	Direct	7488-2018	2111-220-190-0000
\$0.00	\$224.46	\$23,015,151.09	\$293,489.61	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	OHIO TUITION TRUST AUTHORITY		182,743	Direct	7488-2018	1000-110-131-0000
\$0.00	\$80.00	\$23,015,071.09	\$293,409.61	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	OHIO TUITION TRUST AUTHORITY		182,743	Direct	7488-2018	1000-120-190-0000
\$0.00	\$26.66	\$23,015,044.43	\$293,382.95	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	OHIO TUITION TRUST AUTHORITY		182,743	Direct	7488-2018	2281-220-190-0000
\$0.00	\$1,816.60	\$23,013,227.83	\$291,566.35	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		182,743	Direct	7489-2018	2111-220-190-0000
\$0.00	\$318.05	\$23,012,909.78	\$291,248.30	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		182,743	Direct	7489-2018	1000-110-131-0000
\$0.00	\$895.74	\$23,012,014.04	\$290,352.56	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		182,743	Direct	7489-2018	2081-210-190-0000
\$0.00	\$149.76	\$23,011,864.28	\$290,202.80	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		182,743	Direct	7489-2018	2111-220-190-1000
\$0.00	\$271.39	\$23,011,592.89	\$289,931.41	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		182,743	Direct	7489-2018	2281-220-190-0000
\$0.00	\$152.04	\$23,011,440.85	\$289,779.37	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	CITY OF CINCINNATI INCOME TAX DIVISION		182,760	Direct	7490-2018	2111-220-190-1000

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$207.76	\$23,011,233.09	\$289,571.61	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	CITY OF CINCINNATI INCOME TAX DIVISION		182,760	Direct	7490-2018	1000-110-131-0000		
\$0.00	\$152.02	\$23,011,081.07	\$289,419.59	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	CITY OF CINCINNATI INCOME TAX DIVISION		182,760	Direct	7490-2018	2081-210-190-0000		
\$0.00	\$126.35	\$23,010,954.72	\$289,293.24	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	CITY OF CINCINNATI INCOME TAX DIVISION		182,760	Direct	7490-2018	2111-220-190-0000		
\$0.00	\$132.66	\$23,010,822.06	\$289,160.58	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	CITY OF CINCINNATI INCOME TAX DIVISION		182,760	Direct	7490-2018	2181-130-190-0000		
\$0.00	\$18.87	\$23,010,803.19	\$289,141.71	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	CITY OF CINCINNATI INCOME TAX DIVISION		182,760	Direct	7490-2018	2281-220-190-0000		
\$0.00	\$22,192.32	\$22,988,610.87	\$266,949.39	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	2111-220-190-0000		
\$0.00	\$2,984.13	\$22,985,626.74	\$263,965.26	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	2281-220-190-0000		
\$0.00	\$3,922.57	\$22,981,704.17	\$260,042.69	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	2111-220-213-0000		
\$0.00	\$17,803.15	\$22,963,901.02	\$242,239.54	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	2081-210-190-0000		
\$0.00	\$2,281.28	\$22,961,619.74	\$239,958.26	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	2081-210-213-0000		
\$0.00	\$6,870.86	\$22,954,748.88	\$233,087.40	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	2111-220-190-1000		
\$0.00	\$2,776.78	\$22,951,972.10	\$230,310.62	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	2111-220-212-0000		
\$0.00	\$883.76	\$22,951,088.34	\$229,426.86	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	2911-610-190-0000		
\$0.00	\$115.52	\$22,950,972.82	\$229,311.34	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	2911-610-213-0000		
\$0.00	\$376.52	\$22,950,596.30	\$228,934.82	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	1000-110-213-0000		
\$0.00	\$1,278.09	\$22,949,318.21	\$227,656.73	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	1000-120-190-0000		
\$0.00	\$2,041.78	\$22,947,276.43	\$225,614.95	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	2031-330-190-0000		
\$0.00	\$856.81	\$22,946,419.62	\$224,758.14	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	2181-130-190-0000		
\$0.00	\$345.80	\$22,946,073.82	\$224,412.34	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	2231-330-213-0000		
\$0.00	\$122.53	\$22,945,951.29	\$224,289.81	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	1000-110-121-0000		
\$0.00	\$124.27	\$22,945,827.02	\$224,165.54	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	2181-130-213-0000		
\$0.00	\$596.62	\$22,945,230.40	\$223,568.92	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	2912-610-190-0000		
\$0.00	\$83.41	\$22,945,146.99	\$223,485.51	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	2912-610-213-0000		
\$0.00	\$343.56	\$22,944,803.43	\$223,141.95	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	1000-110-111-0000		
\$0.00	\$749.99	\$22,944,053.44	\$222,391.96	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	1000-110-131-0000		
\$0.00	\$40.51	\$22,944,012.93	\$222,351.45	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		182,760	Direct	7491-2018	2081-210-211-0000		
\$0.00	\$346.44	\$22,943,666.49	\$222,005.01	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	KENTUCKY DEPARMENT OF REVENUE		182,761	Direct	7492-2018	1000-120-190-0000		
\$0.00	\$643.81	\$22,943,022.68	\$221,361.20	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	KENTUCKY DEPARMENT OF REVENUE		182,761	Direct	7492-2018	2081-210-190-0000		
\$0.00	\$12.24	\$22,943,010.44	\$221,348.96	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INDIANA DEPARTMENT OF TAXATION		182,763	Direct	7493-2018	2081-210-190-0000		
\$0.00	\$2,178.92	\$22,940,831.52	\$219,170.04	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INDIANA DEPARTMENT OF TAXATION		182,763	Direct	7493-2018	2111-220-190-0000		
\$0.00	\$127.97	\$22,940,703.55	\$219,042.07	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INDIANA DEPARTMENT OF TAXATION		182,763	Direct	7493-2018	2111-220-190-1000		
\$0.00	\$283.28	\$22,940,420.27	\$218,758.79	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	INDIANA DEPARTMENT OF TAXATION		182,763	Direct	7493-2018	2281-220-190-0000		
\$0.00	\$77.20	\$22,940,343.07	\$218,681.59	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	SUN LIFE FINANCIAL		182,768	Direct	7495-2018	1000-120-190-0000		
\$0.00	\$237.44	\$22,940,105.63	\$218,444.15	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	SUN LIFE FINANCIAL		182,768	Direct	7495-2018	2081-210-190-0000		
\$0.00	\$703.59	\$22,939,402.04	\$217,740.56	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	SUN LIFE FINANCIAL		182,768	Direct	7495-2018	2111-220-190-0000		
\$0.00	\$82.73	\$22,939,319.31	\$217,657.83	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	SUN LIFE FINANCIAL		182,768	Direct	7495-2018	2281-220-190-0000		
\$0.00	\$164.00	\$22,939,155.31	\$217,493.83	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	City of Fairfield		182,771	Direct	7496-2018	1000-120-190-0000		
\$0.00	\$268.13	\$22,938,887.18	\$217,225.70	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	City of Fairfield		182,771	Direct	7496-2018	2111-220-190-0000		
\$0.00	\$32.00	\$22,938,855.18	\$217,193.70	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	City of Fairfield		182,771	Direct	7496-2018	2281-220-190-0000		
\$0.00	\$185.42	\$22,938,669.76	\$217,008.28	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	City of Fairfield		182,771	Direct	7496-2018	2081-210-190-0000		
\$0.00	\$23.06	\$22,938,646.70	\$216,985.22	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	City of Fairfield		182,771	Direct	7496-2018	2111-220-190-1000		

**Cash Journal**

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$103.37	\$22,938,543.33	\$216,881.85	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	City of Hamilton		182,771	Direct	7497-2018	2081-210-190-0000
\$0.00	\$166.15	\$22,938,377.18	\$216,715.70	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	City of Hamilton		182,771	Direct	7497-2018	2111-220-190-0000
\$0.00	\$24.36	\$22,938,352.82	\$216,691.34	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	City of Hamilton		182,771	Direct	7497-2018	2111-220-190-1000
\$0.00	\$24.80	\$22,938,328.02	\$216,666.54	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	City of Hamilton		182,771	Direct	7497-2018	2281-220-190-0000
\$0.00	\$58.74	\$22,938,269.28	\$216,607.80	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	CITY OF LEBANON		182,771	Direct	7498-2018	2111-220-190-0000
\$0.00	\$8.23	\$22,938,261.05	\$216,599.57	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	CITY OF LEBANON		182,771	Direct	7498-2018	2111-220-190-1000
\$0.00	\$8.78	\$22,938,252.27	\$216,590.79	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	CITY OF LEBANON		182,771	Direct	7498-2018	2281-220-190-0000
\$0.00	\$530.00	\$22,937,722.27	\$216,060.79	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		182,771	Direct	7499-2018	2031-330-190-0000
\$0.00	\$380.00	\$22,937,342.27	\$215,680.79	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		182,771	Direct	7499-2018	2081-210-190-0000
\$0.00	\$1,200.40	\$22,936,141.87	\$214,480.39	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		182,771	Direct	7499-2018	2111-220-190-0000
\$0.00	\$119.60	\$22,936,022.27	\$214,360.79	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		182,771	Direct	7499-2018	2281-220-190-0000
\$0.00	\$255.00	\$22,935,767.27	\$214,105.79	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		182,771	Direct	7499-2018	1000-120-190-0000
\$0.00	\$175.00	\$22,935,592.27	\$213,930.79	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		182,771	Direct	7499-2018	2111-220-190-1000
\$0.00	\$100.00	\$22,935,492.27	\$213,830.79	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		182,771	Direct	7499-2018	2911-610-190-0000
\$0.00	\$285.29	\$22,935,206.98	\$213,545.50	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	SCHOOL DISTRICT INCOME TAX		182,771	Direct	7500-2018	2081-210-190-0000
\$0.00	\$59.62	\$22,935,147.36	\$213,485.88	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	SCHOOL DISTRICT INCOME TAX		182,771	Direct	7500-2018	2031-330-190-0000
\$0.00	\$440.40	\$22,934,706.96	\$213,045.48	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	SCHOOL DISTRICT INCOME TAX		182,771	Direct	7500-2018	2111-220-190-0000
\$0.00	\$49.17	\$22,934,657.79	\$212,996.31	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	SCHOOL DISTRICT INCOME TAX		182,771	Direct	7500-2018	2111-220-190-1000
\$0.00	\$56.49	\$22,934,601.30	\$212,939.82	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	SCHOOL DISTRICT INCOME TAX		182,771	Direct	7500-2018	2281-220-190-0000
\$0.00	\$26.14	\$22,934,575.16	\$212,913.68	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	SCHOOL DISTRICT INCOME TAX		182,771	Direct	7500-2018	2912-610-190-0000
\$0.00	\$65.51	\$22,934,509.65	\$212,848.17	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	City of Norwood Earnings Tax Department		182,771	Direct	7501-2018	2111-220-190-0000
\$0.00	\$9.79	\$22,934,499.86	\$212,838.38	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	City of Norwood Earnings Tax Department		182,771	Direct	7501-2018	2281-220-190-0000
\$0.00	\$8,896.25	\$22,925,603.61	\$203,942.13	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		182,793	Direct	74937	2111-220-190-0000
\$0.00	\$1,128.75	\$22,924,474.86	\$202,813.38	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		182,793	Direct	74937	2281-220-190-0000
\$0.00	\$200.00	\$22,924,274.86	\$202,613.38	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		182,793	Direct	74937	2111-220-190-1000
\$0.00	\$225.00	\$22,924,049.86	\$202,388.38	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	CINCO FEDERAL CREDIT UNION		182,793	Direct	74938	2031-330-190-0000
\$0.00	\$850.00	\$22,923,199.86	\$201,538.38	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	CINCO FEDERAL CREDIT UNION		182,793	Direct	74938	2911-610-190-0000
\$0.00	\$435.06	\$22,922,764.80	\$201,103.32	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	AFSCME OHIO COUNCIL #8		182,793	Direct	74939	2031-330-190-0000
\$0.00	\$193.36	\$22,922,571.44	\$200,909.96	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	AFSCME OHIO COUNCIL #8		182,793	Direct	74939	2911-610-190-0000
\$0.00	\$96.68	\$22,922,474.76	\$200,813.28	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	AFSCME OHIO COUNCIL #8		182,793	Direct	74939	2912-610-190-0000
\$0.00	\$6,524.66	\$22,915,950.10	\$194,288.62	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	AXA EQUITABLE		182,793	Direct	74940	2111-220-190-0000
\$0.00	\$180.00	\$22,915,770.10	\$194,108.62	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	AXA EQUITABLE		182,793	Direct	74940	1000-120-190-0000
\$0.00	\$4,023.13	\$22,911,746.97	\$190,085.49	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	AXA EQUITABLE		182,793	Direct	74940	2081-210-190-0000
\$0.00	\$555.00	\$22,911,191.97	\$189,530.49	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	AXA EQUITABLE		182,793	Direct	74940	2111-220-190-1000
\$0.00	\$100.00	\$22,911,091.97	\$189,430.49	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	AXA EQUITABLE		182,793	Direct	74940	2181-130-190-0000
\$0.00	\$926.87	\$22,910,165.10	\$188,503.62	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	AXA EQUITABLE		182,793	Direct	74940	2281-220-190-0000
\$0.00	\$100.00	\$22,910,065.10	\$188,403.62	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	AXA EQUITABLE		182,793	Direct	74940	2911-610-190-0000
\$0.00	\$1,719.36	\$22,908,345.74	\$186,684.26	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	FRATERNAL ORDER OF POLICE		182,793	Direct	74941	2081-210-190-0000
\$0.00	\$6.62	\$22,908,339.12	\$186,677.64	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	VILLAGE OF INDIAN HILL		182,793	Direct	74942	2111-220-190-1000
\$0.00	\$303.50	\$22,908,035.62	\$186,374.14	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		182,793	Direct	74943	2111-220-190-0000
\$0.00	\$118.89	\$22,907,916.73	\$186,255.25	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		182,793	Direct	74943	2111-220-190-1000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$43.60	\$22,907,873.13	\$186,211.65	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		182,793	Direct	74943	2281-220-190-0000
\$0.00	\$1,372.41	\$22,906,500.72	\$184,839.24	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	THE PRUDENTIAL INSURANCE COMPANY OF AMI		182,793	Direct	74944	2111-220-190-0000
\$0.00	\$25.00	\$22,906,475.72	\$184,814.24	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	THE PRUDENTIAL INSURANCE COMPANY OF AMI		182,793	Direct	74944	2111-220-190-1000
\$0.00	\$182.59	\$22,906,293.13	\$184,631.65	\$22,721,661.48	\$0.00	12/21/2018	12/19/2018	THE PRUDENTIAL INSURANCE COMPANY OF AMI		182,793	Direct	74944	2281-220-190-0000
\$0.00	\$4,641.53	\$22,901,651.60	\$179,990.12	\$22,721,661.48	\$0.00	12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		182,799	Direct	7502-2018	2111-220-190-0000
\$0.00	\$621.00	\$22,901,030.60	\$179,369.12	\$22,721,661.48	\$0.00	12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		182,799	Direct	7502-2018	2281-220-190-0000
\$0.00	\$933.96	\$22,900,096.64	\$178,435.16	\$22,721,661.48	\$0.00	12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		182,799	Direct	7502-2018	2111-220-190-1000
\$0.00	\$263.28	\$22,899,833.36	\$178,171.88	\$22,721,661.48	\$0.00	12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		182,799	Direct	7502-2018	2911-610-190-0000
\$0.00	\$3,770.53	\$22,896,062.83	\$174,401.35	\$22,721,661.48	\$0.00	12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		182,799	Direct	7502-2018	2081-210-190-0000
\$0.00	\$280.35	\$22,895,782.48	\$174,121.00	\$22,721,661.48	\$0.00	12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		182,799	Direct	7502-2018	1000-120-190-0000
\$0.00	\$469.24	\$22,895,313.24	\$173,651.76	\$22,721,661.48	\$0.00	12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		182,799	Direct	7502-2018	2031-330-190-0000
\$0.00	\$205.91	\$22,895,107.33	\$173,445.85	\$22,721,661.48	\$0.00	12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		182,799	Direct	7502-2018	2181-130-190-0000
\$0.00	\$134.50	\$22,894,972.83	\$173,311.35	\$22,721,661.48	\$0.00	12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		182,799	Direct	7502-2018	2912-610-190-0000
\$0.00	\$35.85	\$22,894,936.98	\$173,275.50	\$22,721,661.48	\$0.00	12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		182,799	Direct	7502-2018	1000-110-121-0000
\$0.00	\$58.68	\$22,894,878.30	\$173,216.82	\$22,721,661.48	\$0.00	12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		182,799	Direct	7502-2018	1000-110-111-0000
\$0.00	\$193.78	\$22,894,684.52	\$173,023.04	\$22,721,661.48	\$0.00	12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		182,799	Direct	7502-2018	1000-110-131-0000
\$0.00	\$0.00	\$22,894,684.52	\$923,023.04	\$21,971,661.48	\$0.00	12/21/2018	12/20/2018	Transfer-INVESTMENT to PRIMARY	CASH MANAGEMENT	182,824			
\$0.00	\$0.00	\$22,894,684.52	\$923,023.04	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	KEVIN WILEY	Reissue 73400	182,886	BC 5-2018	74946	2081-210-360-0000
\$0.00	\$0.00	\$22,894,684.52	\$923,023.04	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	KEVIN WILEY	Reissue 73624	182,886	BC 5-2018	74947	2081-210-360-0000
\$0.00	\$0.00	\$22,894,684.52	\$923,023.04	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	KEVIN WILEY	Reissue 73706	182,886	BC 5-2018	74948	2081-210-360-0000
\$0.00	\$0.00	\$22,894,684.52	\$923,023.04	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	JAMIE PENLEY	Reissue 74230	182,887	BC 97-2018	74949	2081-210-323-1003
\$0.00	\$0.00	\$22,894,684.52	\$923,023.04	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	ANTHONY HATCHER	Reissue 74293	182,888	BC 5-2018	74950	2081-210-360-0000
\$0.00	\$0.00	\$22,894,684.52	\$923,023.04	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	RON STENGER	Reissue 73506	182,889	BC 77-2018	74951	2111-220-318-0000
\$0.00	\$0.00	\$22,894,684.52	\$923,023.04	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	RICHARD BERNECKER	Reissue 74231	182,890	BC 97-2018	74952	2081-210-323-1003
\$0.00	\$0.00	\$22,894,684.52	\$923,023.04	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	NICHOLAS THOMAS CASSIDY	Reissue 74576	182,891	Direct	74953	2111-220-190-1000
\$0.00	\$13.63	\$22,894,670.89	\$923,009.41	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	ROBERT SHEPHERD		182,893	BC 239-2018	74954	1000-110-330-0000
\$0.00	\$304.29	\$22,894,366.60	\$922,705.12	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	JASON HAINES		182,893	PO 980-2018	74955	2031-330-221-0000
\$0.00	\$91.95	\$22,894,274.65	\$922,613.17	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	JASON HAINES		182,893	PO 980-2018	74955	2021-330-221-0000
\$0.00	\$42,622.96	\$22,851,651.69	\$879,990.21	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	HYLANT GROUP		182,900	PO 964-2018	74956	1000-110-382-0000
\$0.00	\$4,538.27	\$22,847,113.42	\$875,451.94	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	HYLANT GROUP		182,900	PO 964-2018	74956	1000-110-381-0000
\$0.00	\$41,657.05	\$22,805,456.37	\$833,794.89	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	HYLANT GROUP		182,900	PO 964-2018	74956	2081-210-382-0000
\$0.00	\$16,373.63	\$22,789,082.74	\$817,421.26	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	HYLANT GROUP		182,900	PO 964-2018	74956	2081-210-381-0000
\$0.00	\$28,384.01	\$22,760,698.73	\$789,037.25	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	HYLANT GROUP		182,900	PO 964-2018	74956	2111-220-382-0000
\$0.00	\$33,713.54	\$22,726,985.19	\$755,323.71	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	HYLANT GROUP		182,900	PO 964-2018	74956	2111-220-381-0000
\$0.00	\$380.00	\$22,726,605.19	\$754,943.71	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	HYLANT GROUP		182,900	PO 964-2018	74956	2911-610-382-0000
\$0.00	\$4,680.00	\$22,721,925.19	\$750,263.71	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	HYLANT GROUP		182,900	PO 964-2018	74956	2911-610-381-0000
\$0.00	\$362.23	\$22,721,562.96	\$749,901.48	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	HYLANT GROUP		182,900	PO 964-2018	74956	2912-610-382-0000
\$0.00	\$700.56	\$22,720,862.40	\$749,200.92	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	HYLANT GROUP		182,900	PO 964-2018	74956	2912-610-381-0000
\$0.00	\$17,517.27	\$22,703,345.13	\$731,683.65	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	HYLANT GROUP		182,900	PO 964-2018	74956	2021-330-381-0000
\$0.00	\$25,000.00	\$22,678,345.13	\$706,683.65	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	HYLANT GROUP		182,900	PO 768-2018	74956	1000-110-360-0000
\$0.00	\$9,045.48	\$22,669,299.65	\$697,638.17	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	HYLANT GROUP		182,900	PO 964-2018	74956	2021-330-382-0000

**Cash Journal**

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$300.75	\$22,668,998.90	\$697,337.42	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	LYKINS OIL COMPANY		182,900	PO 970-2018	74957	2081-210-420-0000
\$0.00	\$300.75	\$22,668,698.15	\$697,036.67	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	LYKINS OIL COMPANY		182,900	PO 970-2018	74957	1000-110-420-0000
\$0.00	\$12,877.00	\$22,655,821.15	\$684,159.67	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	EMERSION DESIGN, LLC		182,900	PO 690-2018	74958	1000-110-360-0000
\$0.00	\$101.51	\$22,655,719.64	\$684,058.16	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	HARRINGTON INDUSTRIAL PLASTICS,LLC		182,900	PO 318-2018	74959	2021-330-490-0000
\$0.00	\$3,000.00	\$22,652,719.64	\$681,058.16	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	INFINITY SOFTWARE SOLUTIONS		182,900	PO 963-2018	74960	1000-110-360-0000
\$0.00	\$55.38	\$22,652,664.26	\$681,002.78	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	UNIFIRST CORPORATION		182,900	PO 807-2018	74961	2021-330-490-0000
\$0.00	\$109.51	\$22,652,554.75	\$680,893.27	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	UNIFIRST CORPORATION		182,900	PO 807-2018	74961	2911-610-490-0302
\$0.00	\$2.09	\$22,652,552.66	\$680,891.18	\$21,971,661.48	\$0.00	12/21/2018	12/21/2018	UNIFIRST CORPORATION		182,900	BC 178-2018	74961	2021-330-490-0000
\$205.30	\$0.00	\$22,652,757.96	\$681,096.48	\$21,971,661.48	\$0.00	12/21/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	183,114	SR 1001-2018		2081-302-0000
\$0.00	\$3,879.39	\$22,648,878.57	\$677,217.09	\$21,971,661.48	\$0.00	12/24/2018	12/24/2018	DUKE ENERGY		182,916	PO 48-2018	7508-2018	1000-120-351-0000
\$0.00	\$700.25	\$22,648,178.32	\$676,516.84	\$21,971,661.48	\$0.00	12/24/2018	12/24/2018	DUKE ENERGY		182,916	PO 48-2018	7508-2018	2081-210-351-0000
\$0.00	\$5,656.92	\$22,642,521.40	\$670,859.92	\$21,971,661.48	\$0.00	12/24/2018	12/24/2018	DUKE ENERGY		182,916	PO 48-2018	7508-2018	2111-220-351-0000
\$0.00	\$1,465.56	\$22,641,055.84	\$669,394.36	\$21,971,661.48	\$0.00	12/24/2018	12/24/2018	DUKE ENERGY		182,916	PO 48-2018	7508-2018	2912-610-359-0204
\$0.00	\$1,185.47	\$22,639,870.37	\$668,208.89	\$21,971,661.48	\$0.00	12/24/2018	12/24/2018	DUKE ENERGY		182,916	PO 48-2018	7508-2018	2011-330-351-0000
\$0.00	\$223.62	\$22,639,646.75	\$667,985.27	\$21,971,661.48	\$0.00	12/24/2018	12/24/2018	DUKE ENERGY		182,916	PO 981-2018	7508-2018	2911-610-351-0000
\$0.00	\$1,284.69	\$22,638,362.06	\$666,700.58	\$21,971,661.48	\$0.00	12/24/2018	12/24/2018	DUKE ENERGY		182,916	PO 934-2018	7508-2018	2911-610-351-0000
\$0.00	\$594.10	\$22,637,767.96	\$666,106.48	\$21,971,661.48	\$0.00	12/24/2018	12/24/2018	DUKE ENERGY		182,916	PO 48-2018	7508-2018	2912-610-351-0000
\$25.00	\$0.00	\$22,637,792.96	\$666,131.48	\$21,971,661.48	\$0.00	12/26/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	183,134	SR 1003-2018		2111-302-0000
\$25.00	\$0.00	\$22,637,817.96	\$666,156.48	\$21,971,661.48	\$0.00	12/26/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	INSPECTION FEE/DONATION	183,134	SR 1004-2018		2111-302-0000
\$20.00	\$0.00	\$22,637,837.96	\$666,176.48	\$21,971,661.48	\$0.00	12/26/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	INSPECTION FEE/DONATION	183,134	SR 1004-2018		2111-892-0000
\$11,098.00	\$0.00	\$22,648,935.96	\$677,274.48	\$21,971,661.48	\$0.00	12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	183,134	SR 1005-2018		2081-302-0000
\$100.00	\$0.00	\$22,649,035.96	\$677,374.48	\$21,971,661.48	\$0.00	12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DONATION HAIR MAX	183,134	SR 1006-2018		2081-801-0503
\$3,461.62	\$0.00	\$22,652,497.58	\$680,836.10	\$21,971,661.48	\$0.00	12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART	183,134	SR 1007-2018		2081-892-0502
\$3,260.22	\$0.00	\$22,655,757.80	\$684,096.32	\$21,971,661.48	\$0.00	12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART	183,134	SR 1007-2018		2081-892-0502
\$1,500.00	\$0.00	\$22,657,257.80	\$685,596.32	\$21,971,661.48	\$0.00	12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MCDONALDS DONATION & CRUISE	183,134	SR 1008-2018		2081-801-0503
\$100.00	\$0.00	\$22,657,357.80	\$685,696.32	\$21,971,661.48	\$0.00	12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MCDONALDS DONATION & CRUISE	183,134	SR 1008-2018		2081-892-0000
\$1,536.06	\$0.00	\$22,658,893.86	\$687,232.38	\$21,971,661.48	\$0.00	12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	YWCA	183,134	SR 1009-2018		2081-802-0000
\$6,166.57	\$0.00	\$22,665,060.43	\$693,398.95	\$21,971,661.48	\$0.00	12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT	183,134	SR 1010-2018		2081-892-0000
\$622.13	\$0.00	\$22,665,682.56	\$694,021.08	\$21,971,661.48	\$0.00	12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT	183,134	SR 1010-2018		2081-892-0000
\$1,365.00	\$0.00	\$22,667,047.56	\$695,386.08	\$21,971,661.48	\$0.00	12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMMOBILIZATION	183,134	SR 1011-2018		2081-539-0000
\$1,930.95	\$0.00	\$22,668,978.51	\$697,317.03	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COA	TITLE III COA GRANT	182,936	SR 982-2018		2912-892-0222
\$0.00	-\$6,250.00	\$22,675,228.51	\$703,567.03	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	HAMILTON COUNTY COMMUNITY DEVELOPMENT	OCT 1 INV 463812 PAID ONLY	182,954	PO 795-2018	6926-2018	2908-590-599-0000
-\$6,250.00	\$0.00	\$22,668,978.51	\$697,317.03	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	Negative Adjust Receipt for HAMILTON COUNTY C	OCT 1 INV 463812 PAID ONLY	182,956	SR 894-2018		2908-591-0000
\$0.00	\$25,713.05	\$22,643,265.46	\$671,603.98	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,022	Direct	7510-2018	2111-220-190-0000
\$0.00	\$3,390.04	\$22,639,875.42	\$668,213.94	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,022	Direct	7510-2018	2281-220-190-0000
\$0.00	\$1,732.86	\$22,638,142.56	\$666,481.08	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,022	Direct	7510-2018	2911-610-190-0000
\$0.00	\$14,279.70	\$22,623,862.86	\$652,201.38	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,022	Direct	7510-2018	2081-210-190-0000
\$0.00	\$692.47	\$22,623,170.39	\$651,508.91	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,022	Direct	7510-2018	1000-120-190-0000
\$0.00	\$3,216.43	\$22,619,953.96	\$648,292.48	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,022	Direct	7510-2018	2031-330-190-0000
\$0.00	\$724.54	\$22,619,229.42	\$647,567.94	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,022	Direct	7510-2018	2181-130-190-0000
\$0.00	\$317.94	\$22,618,911.48	\$647,250.00	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,022	Direct	7510-2018	2111-220-190-1000

**Cash Journal**

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$514.44	\$22,618,397.04	\$646,735.56	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,022	Direct	7510-2018	2912-610-190-0000
\$0.00	\$460.78	\$22,617,936.26	\$646,274.78	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,022	Direct	7510-2018	1000-110-131-0000
\$0.00	\$817.83	\$22,617,118.43	\$645,456.95	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,022	Direct	7510-2018	1000-110-111-0000
\$0.00	\$371.93	\$22,616,746.50	\$645,085.02	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,022	Direct	7510-2018	1000-110-121-0000
\$0.00	\$92.49	\$22,616,654.01	\$644,992.53	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Cheviot, Ohio		183,022	Direct	7511-2018	2111-220-190-0000
\$0.00	\$41.48	\$22,616,612.53	\$644,951.05	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Cheviot, Ohio		183,022	Direct	7511-2018	2111-220-190-1000
\$0.00	\$13.82	\$22,616,598.71	\$644,937.23	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Cheviot, Ohio		183,022	Direct	7511-2018	2281-220-190-0000
\$0.00	\$4.01	\$22,616,594.70	\$644,933.22	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF FOREST PARK		183,022	Direct	7512-2018	2902-110-190-0000
\$0.00	\$63.05	\$22,616,531.65	\$644,870.17	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF FOREST PARK		183,022	Direct	7512-2018	2912-610-190-0000
\$0.00	\$9.02	\$22,616,522.63	\$644,861.15	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF KETTERING		183,022	Direct	7513-2018	1000-120-190-0000
\$0.00	\$21.91	\$22,616,500.72	\$644,839.24	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF KETTERING		183,022	Direct	7513-2018	2031-330-190-0000
\$0.00	\$15.46	\$22,616,485.26	\$644,823.78	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF KETTERING		183,022	Direct	7513-2018	2081-210-190-0000
\$0.00	\$77.99	\$22,616,407.27	\$644,745.79	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF KETTERING		183,022	Direct	7513-2018	2111-220-190-0000
\$0.00	\$6.44	\$22,616,400.83	\$644,739.35	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF KETTERING		183,022	Direct	7513-2018	2181-130-190-0000
\$0.00	\$87.60	\$22,616,313.23	\$644,651.75	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF MIDDLETOWN		183,022	Direct	7514-2018	2181-130-190-0000
\$0.00	\$130.77	\$22,616,182.46	\$644,520.98	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Monroe		183,022	Direct	7515-2018	2081-210-190-0000
\$0.00	\$81.67	\$22,616,100.79	\$644,439.31	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Monroe		183,022	Direct	7515-2018	2111-220-190-0000
\$0.00	\$12.22	\$22,616,088.57	\$644,427.09	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Monroe		183,022	Direct	7515-2018	2281-220-190-0000
\$0.00	\$12.47	\$22,616,076.10	\$644,414.62	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF READING, OHIO		183,022	Direct	7516-2018	2111-220-190-1000
\$0.00	\$168.00	\$22,615,908.10	\$644,246.62	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF SHARONVILLE		183,022	Direct	7517-2018	1000-120-190-0000
\$0.00	\$67.37	\$22,615,840.73	\$644,179.25	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF SHARONVILLE		183,022	Direct	7517-2018	2081-210-190-0000
\$0.00	\$93.67	\$22,615,747.06	\$644,085.58	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Trenton		183,022	Direct	7518-2018	2111-220-190-0000
\$0.00	\$14.00	\$22,615,733.06	\$644,071.58	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Trenton		183,022	Direct	7518-2018	2281-220-190-0000
\$0.00	\$47.55	\$22,615,685.51	\$644,024.03	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	REGIONAL INCOME TAX AGENCY		183,024	Direct	7519-2018	2031-330-190-0000
\$0.00	\$9.13	\$22,615,676.38	\$644,014.90	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	REGIONAL INCOME TAX AGENCY		183,024	Direct	7519-2018	2902-110-190-0000
\$0.00	\$286.04	\$22,615,390.34	\$643,728.86	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	REGIONAL INCOME TAX AGENCY		183,024	Direct	7519-2018	2081-210-190-0000
\$0.00	\$110.39	\$22,615,279.95	\$643,618.47	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	REGIONAL INCOME TAX AGENCY		183,024	Direct	7519-2018	2111-220-190-1000
\$0.00	\$91.18	\$22,615,188.77	\$643,527.29	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	REGIONAL INCOME TAX AGENCY		183,024	Direct	7519-2018	2911-610-190-0000
\$0.00	\$6.15	\$22,615,182.62	\$643,521.14	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF DEER PARK		183,035	Direct	74962	2902-110-190-0000
\$0.00	\$36.49	\$22,615,146.13	\$643,484.65	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF DEER PARK		183,035	Direct	74962	2031-330-190-0000
\$0.00	\$237.17	\$22,614,908.96	\$643,247.48	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF DEER PARK		183,035	Direct	74962	2911-610-190-0000
\$0.00	\$304.77	\$22,614,604.19	\$642,942.71	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF SPRINGDALE		183,035	Direct	74963	2111-220-190-0000
\$0.00	\$45.53	\$22,614,558.66	\$642,897.18	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF SPRINGDALE		183,035	Direct	74963	2281-220-190-0000
\$0.00	\$52.21	\$22,614,506.45	\$642,844.97	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF WYOMING		183,035	Direct	74964	2031-330-190-0000
\$0.00	\$1.20	\$22,614,505.25	\$642,843.77	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF WYOMING		183,035	Direct	74964	2902-110-190-0000
\$0.00	\$59.60	\$22,614,445.65	\$642,784.17	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Cheviot, Ohio		183,047	Direct	7520-2018	2111-220-190-1000
\$0.00	\$91.14	\$22,614,354.51	\$642,693.03	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Cheviot, Ohio		183,047	Direct	7520-2018	2111-220-190-0000
\$0.00	\$13.61	\$22,614,340.90	\$642,679.42	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Cheviot, Ohio		183,047	Direct	7520-2018	2281-220-190-0000
\$0.00	\$66.78	\$22,614,274.12	\$642,612.64	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF FOREST PARK		183,047	Direct	7521-2018	2912-610-190-0000
\$0.00	\$9.02	\$22,614,265.10	\$642,603.62	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF KETTERING		183,047	Direct	7522-2018	1000-120-190-0000
\$0.00	\$78.00	\$22,614,187.10	\$642,525.62	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF KETTERING		183,047	Direct	7522-2018	2111-220-190-0000

**Cash Journal**

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$21.91	\$22,614,165.19	\$642,503.71	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF KETTERING		183,047	Direct	7522-2018	2031-330-190-0000
\$0.00	\$15.45	\$22,614,149.74	\$642,488.26	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF KETTERING		183,047	Direct	7522-2018	2081-210-190-0000
\$0.00	\$6.44	\$22,614,143.30	\$642,481.82	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF KETTERING		183,047	Direct	7522-2018	2181-130-190-0000
\$0.00	\$87.60	\$22,614,055.70	\$642,394.22	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF MIDDLETOWN		183,047	Direct	7523-2018	2181-130-190-0000
\$0.00	\$83.34	\$22,613,972.36	\$642,310.88	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Monroe		183,047	Direct	7524-2018	2111-220-190-0000
\$0.00	\$99.43	\$22,613,872.93	\$642,211.45	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Monroe		183,047	Direct	7524-2018	2081-210-190-0000
\$0.00	\$12.44	\$22,613,860.49	\$642,199.01	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Monroe		183,047	Direct	7524-2018	2281-220-190-0000
\$0.00	\$8.31	\$22,613,852.18	\$642,190.70	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF READING, OHIO		183,047	Direct	7525-2018	2111-220-190-1000
\$0.00	\$168.00	\$22,613,684.18	\$642,022.70	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF SHARONVILLE		183,047	Direct	7526-2018	1000-120-190-0000
\$0.00	\$75.35	\$22,613,608.83	\$641,947.35	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF SHARONVILLE		183,047	Direct	7526-2018	2081-210-190-0000
\$0.00	\$100.48	\$22,613,508.35	\$641,846.87	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Trenton		183,047	Direct	7527-2018	2111-220-190-0000
\$0.00	\$15.01	\$22,613,493.34	\$641,831.86	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Trenton		183,047	Direct	7527-2018	2281-220-190-0000
\$0.00	\$86.22	\$22,613,407.12	\$641,745.64	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Cheviot, Ohio		183,061	Direct	7528-2018	2111-220-190-0000
\$0.00	\$64.38	\$22,613,342.74	\$641,681.26	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Cheviot, Ohio		183,061	Direct	7528-2018	2111-220-190-1000
\$0.00	\$12.88	\$22,613,329.86	\$641,668.38	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Cheviot, Ohio		183,061	Direct	7528-2018	2281-220-190-0000
\$0.00	\$62.26	\$22,613,267.60	\$641,606.12	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF FOREST PARK		183,061	Direct	7529-2018	2912-610-190-0000
\$0.00	\$78.00	\$22,613,189.60	\$641,528.12	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF KETTERING		183,061	Direct	7530-2018	2111-220-190-0000
\$0.00	\$9.02	\$22,613,180.58	\$641,519.10	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF KETTERING		183,061	Direct	7530-2018	1000-120-190-0000
\$0.00	\$21.91	\$22,613,158.67	\$641,497.19	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF KETTERING		183,061	Direct	7530-2018	2031-330-190-0000
\$0.00	\$15.45	\$22,613,143.22	\$641,481.74	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF KETTERING		183,061	Direct	7530-2018	2081-210-190-0000
\$0.00	\$6.44	\$22,613,136.78	\$641,475.30	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF KETTERING		183,061	Direct	7530-2018	2181-130-190-0000
\$0.00	\$87.60	\$22,613,049.18	\$641,387.70	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF MIDDLETOWN		183,061	Direct	7531-2018	2181-130-190-0000
\$0.00	\$82.23	\$22,612,966.95	\$641,305.47	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Monroe		183,061	Direct	7532-2018	2111-220-190-0000
\$0.00	\$12.29	\$22,612,954.66	\$641,293.18	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Monroe		183,061	Direct	7532-2018	2281-220-190-0000
\$0.00	\$16.62	\$22,612,938.04	\$641,276.56	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF READING, OHIO		183,061	Direct	7533-2018	2111-220-190-1000
\$0.00	\$168.00	\$22,612,770.04	\$641,108.56	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF SHARONVILLE		183,061	Direct	7534-2018	1000-120-190-0000
\$0.00	\$67.85	\$22,612,702.19	\$641,040.71	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF SHARONVILLE		183,061	Direct	7534-2018	2081-210-190-0000
\$0.00	\$103.76	\$22,612,598.43	\$640,936.95	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Trenton		183,061	Direct	7535-2018	2111-220-190-0000
\$0.00	\$15.54	\$22,612,582.89	\$640,921.41	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	City of Trenton		183,061	Direct	7535-2018	2281-220-190-0000
\$36,031.30	\$0.00	\$22,648,614.19	\$676,952.71	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE THRU 12.26.18	183,063	SR 984-2018		2281-302-0000
\$0.00	-\$52.21	\$22,648,666.40	\$677,004.92	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF WYOMING	Void Withholding 74964	183,064	Direct	74964	2031-330-190-0000
\$0.00	-\$1.20	\$22,648,667.60	\$677,006.12	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF WYOMING	Void Withholding 74964	183,064	Direct	74964	2902-110-190-0000
\$0.00	\$408.11	\$22,648,259.49	\$676,598.01	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	U.S. MARSHALS SERVICE		183,065	BC 172-2018	74965	2261-210-599-0505
\$0.00	\$943.36	\$22,647,316.13	\$675,654.65	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	U.S. MARSHALS SERVICE		183,065	BC 224-2018	74965	2261-210-599-0505
\$0.00	\$2,500.00	\$22,644,816.13	\$673,154.65	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	dba: CALFEE STRATEGIC SOLUTIONS		183,065	PO 820-2018	74966	1000-110-360-0000
\$0.00	\$138.97	\$22,644,677.16	\$673,015.68	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	FULLER FORD		183,065	BC 267-2018	74967	2111-220-420-1008
\$0.00	\$12.76	\$22,644,664.40	\$673,002.92	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	FULLER FORD		183,065	BC 249-2018	74967	2081-210-323-0202
\$0.00	\$93.32	\$22,644,571.08	\$672,909.60	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CINTAS #001		183,065	PO 605-2018	74968	2111-760-740-1018
\$0.00	\$93.32	\$22,644,477.76	\$672,816.28	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CINTAS #001		183,065	PO 605-2018	74968	2111-760-740-1029
\$0.00	\$600.00	\$22,643,877.76	\$672,216.28	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	WINELCO, INC.		183,065	BC 275-2018	74969	2111-220-323-0000
\$0.00	\$100.00	\$22,643,777.76	\$672,116.28	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	BETHESDA HEALTHCARE, INC		183,065	PO 729-2018	74970	2111-220-319-0000

Cash Journal

December 2018

Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$56.60	\$22,643,721.16	\$672,059.68	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	JOHN D. PREUER & ASSOCIATES		183,065	PO 850-2018	74971	2111-220-318-0000
\$0.00	\$258.58	\$22,643,462.58	\$671,801.10	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	JOHN D. PREUER & ASSOCIATES		183,065	BC 50-2018	74971	2111-220-318-1002
\$0.00	\$223.45	\$22,643,239.13	\$671,577.65	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	NAPA		183,065	BC 267-2018	74972	2111-220-420-1008
\$0.00	\$147.11	\$22,643,092.02	\$671,430.54	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	NAPA		183,065	BC 249-2018	74972	2081-210-323-0202
\$0.00	\$234.16	\$22,642,857.86	\$671,196.38	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	NORTHGATE TIRE		183,065	BC 267-2018	74973	2111-220-420-1008
\$0.00	\$64.00	\$22,642,793.86	\$671,132.38	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	KLEI LAWN MOWER & TRACTOR SALES, INC.		183,065	BC 267-2018	74974	2111-220-420-1008
\$0.00	\$498.19	\$22,642,295.67	\$670,634.19	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	VOGELPOHL FIRE EQUIPMENT		183,065	BC 267-2018	74975	2111-220-420-1008
\$0.00	\$51.32	\$22,642,244.35	\$670,582.87	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	RUMPKE HYDRAULICS, INC.		183,065	BC 267-2018	74976	2111-220-420-1008
\$0.00	\$445.48	\$22,641,798.87	\$670,137.39	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	ALL AMERICAN FIRE EQUIPMENT COMPANY		183,065	BC 267-2018	74977	2111-220-420-1008
\$0.00	\$395.00	\$22,641,403.87	\$669,742.39	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GENERAL ADVERTISING PRODUCTS, INC.		183,065	PO 814-2018	74978	2111-220-318-0000
\$0.00	\$63.72	\$22,641,340.15	\$669,678.67	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	AMERICAN WELDING & GAS, INC.		183,065	PO 819-2018	74979	2281-220-490-0000
\$0.00	\$279.82	\$22,641,060.33	\$669,398.85	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	AMERICAN WELDING & GAS, INC.		183,065	PO 955-2018	74979	2281-760-740-0000
\$0.00	\$1,250.00	\$22,639,810.33	\$668,148.85	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	NARDELLI ELECTRIC INCORPORATED		183,065	BC 275-2018	74980	2111-220-323-0000
\$0.00	\$136.87	\$22,639,673.46	\$668,011.98	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	KROEGER PLUMBING		183,065	BC 133-2018	74981	2111-220-323-0000
\$0.00	\$59.84	\$22,639,613.62	\$667,952.14	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	KROEGER PLUMBING		183,065	BC 243-2018	74981	2111-220-323-0000
\$0.00	\$350.64	\$22,639,262.98	\$667,601.50	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	KROEGER PLUMBING		183,065	BC 275-2018	74981	2111-220-323-0000
\$0.00	\$1,368.00	\$22,637,894.98	\$666,233.50	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	BETHESDA HEALTHCARE, INC		183,065	PO 234-2018	74982	2111-220-319-0000
\$0.00	\$500.00	\$22,637,394.98	\$665,733.50	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	RICHARD BERNECKER JR		183,065	BC 260-2018	74983	2081-210-599-0501
\$0.00	\$11.18	\$22,637,383.80	\$665,722.32	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	TIME WARNER CABLE		183,065	PO 698-2018	74984	2111-220-360-0000
\$0.00	\$2.24	\$22,637,381.56	\$665,720.08	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	TIME WARNER CABLE		183,065	BC 15-2018	74984	2111-220-599-0000
\$0.00	\$78.25	\$22,637,303.31	\$665,641.83	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	SCHWAAB, INC.		183,065	BC 257-2018	74985	1000-110-490-0000
\$0.00	\$656.12	\$22,636,647.19	\$664,985.71	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	A TO Z WEAR, LTD		183,065	BC 73-2018	74986	2081-760-740-0517
\$0.00	\$131.88	\$22,636,515.31	\$664,853.83	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	A TO Z WEAR, LTD		183,065	BC 48-2018	74986	2081-760-740-0517
\$0.00	\$840.00	\$22,635,675.31	\$664,013.83	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN URGENT CARE		183,065	BC 247-2018	74987	2261-210-599-0505
\$0.00	\$400.00	\$22,635,275.31	\$663,613.83	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	DAUM & ASSOICATES		183,065	BC 247-2018	74988	2261-210-599-0505
\$0.00	\$1,850.80	\$22,633,424.51	\$661,763.03	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	ENTENMANN-ROVIN COMPANY		183,065	PO 860-2018	74989	2081-760-740-0517
\$0.00	\$15,000.00	\$22,618,424.51	\$646,763.03	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	MPH INDUSTRIES, INC.		183,065	PO 885-2018	74990	2081-760-740-0514
\$0.00	\$100.00	\$22,618,324.51	\$646,663.03	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	MPH INDUSTRIES, INC.		183,065	PO 885-2018	74990	2081-760-740-0515
\$0.00	\$415.00	\$22,617,909.51	\$646,248.03	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	PRO-ALERT SECURITY		183,065	BC 260-2018	74991	2081-210-599-0501
\$0.00	\$1,857.21	\$22,616,052.30	\$644,390.82	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	TRACKER PRODUCTS LLC		183,065	PO 937-2018	74992	2081-210-360-0507
\$0.00	\$1,395.10	\$22,614,657.20	\$642,995.72	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	TRACKER PRODUCTS LLC		183,065	PO 937-2018	74992	2261-210-599-0000
\$0.00	\$4,053.09	\$22,610,604.11	\$638,942.63	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	TRACKER PRODUCTS LLC		183,065	PO 937-2018	74992	2261-210-599-0505
\$0.00	\$194.60	\$22,610,409.51	\$638,748.03	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	TRACKER PRODUCTS LLC		183,065	PO 937-2018	74992	2081-760-740-0000
\$0.00	\$345.00	\$22,610,064.51	\$638,403.03	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	WEBER AUTO GLASS		183,065	BC 249-2018	74993	2081-210-323-0202
\$0.00	\$774.05	\$22,609,290.46	\$637,628.98	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	MELISSA COOPER		183,065	BC 246-2018	74994	2081-210-318-0000
\$0.00	\$1,002.95	\$22,608,287.51	\$636,626.03	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	MELISSA COOPER		183,065	BC 193-2018	74994	2081-210-318-0000
\$0.00	\$25.00	\$22,608,262.51	\$636,601.03	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	BRIAN HAUBIEL		183,065	BC 231-2018	74995	2081-210-360-0000
\$0.00	\$1,712.00	\$22,606,550.51	\$634,889.03	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	VANCE'S LAW ENFORCEMENT		183,065	PO 869-2018	74996	2081-760-740-0516
\$0.00	\$5,989.22	\$22,600,561.29	\$628,899.81	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	RONALD F BERTRAM JR dba BERTRAM CONSTR		183,065	BC 275-2018	74997	2111-220-323-0000
\$0.00	\$450.00	\$22,600,111.29	\$628,449.81	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	SCREEN PRINTS		183,065	PO 982-2018	74998	2911-610-490-0302
\$0.00	\$335.00	\$22,599,776.29	\$628,114.81	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	TRU GREEN		183,065	PO 983-2018	74999	2911-610-360-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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	\$205.80	\$22,599,570.49	\$627,909.01	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	DERRINGER COMPANY		183,065	PO 984-2018	75000	2912-610-360-0205
\$0.00	\$33.93	\$22,599,536.56	\$627,875.08	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	DERRINGER COMPANY		183,065	PO 910-2018	75000	2912-610-360-0205
\$0.00	-\$817.83	\$22,600,354.39	\$628,692.91	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	183,067	Direct	7510-2018	1000-110-111-0000
\$0.00	-\$371.93	\$22,600,726.32	\$629,064.84	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	183,067	Direct	7510-2018	1000-110-121-0000
\$0.00	-\$460.78	\$22,601,187.10	\$629,525.62	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	183,067	Direct	7510-2018	1000-110-131-0000
\$0.00	-\$692.47	\$22,601,879.57	\$630,218.09	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	183,067	Direct	7510-2018	1000-120-190-0000
\$0.00	-\$3,216.43	\$22,605,096.00	\$633,434.52	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	183,067	Direct	7510-2018	2031-330-190-0000
\$0.00	-\$14,279.70	\$22,619,375.70	\$647,714.22	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	183,067	Direct	7510-2018	2081-210-190-0000
\$0.00	-\$25,713.05	\$22,645,088.75	\$673,427.27	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	183,067	Direct	7510-2018	2111-220-190-0000
\$0.00	-\$317.94	\$22,645,406.69	\$673,745.21	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	183,067	Direct	7510-2018	2111-220-190-1000
\$0.00	-\$724.54	\$22,646,131.23	\$674,469.75	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	183,067	Direct	7510-2018	2181-130-190-0000
\$0.00	-\$3,390.04	\$22,649,521.27	\$677,859.79	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	183,067	Direct	7510-2018	2281-220-190-0000
\$0.00	-\$1,732.86	\$22,651,254.13	\$679,592.65	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	183,067	Direct	7510-2018	2911-610-190-0000
\$0.00	-\$514.44	\$22,651,768.57	\$680,107.09	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	183,067	Direct	7510-2018	2912-610-190-0000
\$0.00	\$165.58	\$22,651,602.99	\$679,941.51	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF WYOMING		183,072	Direct	75001	2031-330-190-0000
\$0.00	\$1.20	\$22,651,601.79	\$679,940.31	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	CITY OF WYOMING		183,072	Direct	75001	2902-110-190-0000
\$2,000.00	\$0.00	\$22,653,601.79	\$681,940.31	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	SALE OF FIRE TRUCK	183,080	SR 985-2018		2111-892-0000
\$312,500.00	\$0.00	\$22,966,101.79	\$994,440.31	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	RUMPKE WASTE, INCORPORATED	SETTLEMENT FEE Q4 2018	183,082	SR 986-2018		1000-302-0104
\$127,825.73	\$0.00	\$23,093,927.52	\$1,122,266.04	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - NOV18	183,087	SR 987-2018		1000-302-0101
\$0.00	\$91.53	\$23,093,835.99	\$1,122,174.51	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	REGIONAL INCOME TAX AGENCY		183,093	Direct	7536-2018	2031-330-190-0000
\$0.00	\$600.01	\$23,093,235.98	\$1,121,574.50	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	REGIONAL INCOME TAX AGENCY		183,093	Direct	7536-2018	2081-210-190-0000
\$0.00	\$269.22	\$23,092,966.76	\$1,121,305.28	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	REGIONAL INCOME TAX AGENCY		183,093	Direct	7536-2018	2111-220-190-1000
\$0.00	\$147.04	\$23,092,819.72	\$1,121,158.24	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	REGIONAL INCOME TAX AGENCY		183,093	Direct	7536-2018	2911-610-190-0000
\$0.00	\$230.00	\$23,092,589.72	\$1,120,928.24	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	BC 48-2018	75002	2081-760-740-0517
\$0.00	\$1,085.00	\$23,091,504.72	\$1,119,843.24	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	BC 273-2018	75002	2081-760-740-0513
\$0.00	\$76.00	\$23,091,428.72	\$1,119,767.24	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	PO 946-2018	75002	2081-760-740-0513
\$0.00	\$1,691.30	\$23,089,737.42	\$1,118,075.94	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	BC 255-2018	75002	2261-210-599-0000
\$0.00	\$234.20	\$23,089,503.22	\$1,117,841.74	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	BC 43-2018	75003	2111-760-740-1029
\$0.00	\$500.20	\$23,089,003.02	\$1,117,341.54	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	PO 474-2018	75003	2081-760-740-0513
\$0.00	\$314.30	\$23,088,688.72	\$1,117,027.24	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	PO 673-2018	75003	2111-760-740-1029
\$0.00	\$1,302.10	\$23,087,386.62	\$1,115,725.14	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	PO 859-2018	75004	2081-760-740-0517
\$0.00	\$632.25	\$23,086,754.37	\$1,115,092.89	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	BC 259-2018	75004	2081-760-740-0513
\$0.00	\$47.59	\$23,086,706.78	\$1,115,045.30	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	BC 42-2018	75005	2111-760-740-1029
\$0.00	\$661.40	\$23,086,045.38	\$1,114,383.90	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	BC 43-2018	75005	2111-760-740-1029
\$0.00	\$634.40	\$23,085,410.98	\$1,113,749.50	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	PO 674-2018	75006	2111-760-740-1029
\$0.00	\$363.04	\$23,085,047.94	\$1,113,386.46	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	PO 675-2018	75006	2111-760-740-1029
\$0.00	\$803.32	\$23,084,244.62	\$1,112,583.14	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	PO 673-2018	75007	2111-760-740-1029
\$0.00	\$160.34	\$23,084,084.28	\$1,112,422.80	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	PO 674-2018	75007	2111-760-740-1029
\$0.00	\$513.81	\$23,083,570.47	\$1,111,908.99	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	PO 674-2018	75008	2111-760-740-1029
\$0.00	\$398.40	\$23,083,172.07	\$1,111,510.59	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	PO 675-2018	75009	2111-760-740-1029
\$0.00	\$305.62	\$23,082,866.45	\$1,111,204.97	\$21,971,661.48	\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	PO 1366-2017	75010	2081-760-740-0517

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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December 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		\$64.00	\$23,082,802.45	\$1,111,140.97		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	BC 48-2018		75011			2081-760-740-0517	
	\$0.00		\$677.00	\$23,082,125.45	\$1,110,463.97		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	GALLS, LLC		183,116	PO 782-2018		75011			2261-210-599-0000	
	\$0.00		\$42,390.19	\$23,039,735.26	\$1,068,073.78		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,123	Direct		7537-2018			2081-210-190-0000	
	\$0.00		\$76,952.08	\$22,962,783.18	\$991,121.70		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,123	Direct		7537-2018			2111-220-190-0000	
	\$0.00		\$10,141.34	\$22,952,641.84	\$980,980.36		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,123	Direct		7537-2018			2281-220-190-0000	
	\$0.00		\$4,985.36	\$22,947,656.48	\$975,995.00		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,123	Direct		7537-2018			2911-610-190-0000	
	\$0.00		\$2,059.03	\$22,945,597.45	\$973,935.97		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,123	Direct		7537-2018			1000-120-190-0000	
	\$0.00		\$9,862.62	\$22,935,734.83	\$964,073.35		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,123	Direct		7537-2018			2031-330-190-0000	
	\$0.00		\$1,249.32	\$22,934,485.51	\$962,824.03		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,123	Direct		7537-2018			2111-220-190-1000	
	\$0.00		\$2,173.59	\$22,932,311.92	\$960,650.44		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,123	Direct		7537-2018			2181-130-190-0000	
	\$0.00		\$1,543.32	\$22,930,768.60	\$959,107.12		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,123	Direct		7537-2018			2912-610-190-0000	
	\$0.00		\$2,453.49	\$22,928,315.11	\$956,653.63		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,123	Direct		7537-2018			1000-110-111-0000	
	\$0.00		\$1,115.79	\$22,927,199.32	\$955,537.84		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,123	Direct		7537-2018			1000-110-121-0000	
	\$0.00		\$1,382.34	\$22,925,816.98	\$954,155.50		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		183,123	Direct		7537-2018			1000-110-131-0000	
	\$0.00		\$20.55	\$22,925,796.43	\$954,134.95		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	BOUND TREE MEDICAL, LLC		183,136	PO 926-2018		7538-2018			2281-220-490-0000	
	\$0.00		\$62.97	\$22,925,733.46	\$954,071.98		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	BOUND TREE MEDICAL, LLC		183,136	PO 917-2018		7538-2018			2281-220-490-0000	
	\$0.00		\$11.95	\$22,925,721.51	\$954,060.03		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	BOUND TREE MEDICAL, LLC		183,136	BC 240-2018		7538-2018			2111-220-599-1014	
	\$500.00		\$0.00	\$22,926,221.51	\$954,560.03		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; VSI	183,146	SR 1014-2018						2181-301-0000
	\$685.00		\$0.00	\$22,926,906.51	\$955,245.03		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; VSI	183,146	SR 1014-2018						2181-302-0000
	\$1,800.00		\$0.00	\$22,928,706.51	\$957,045.03		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; VSI	183,146	SR 1014-2018						2181-399-0000
	\$7,010.65		\$0.00	\$22,935,717.16	\$964,055.68		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	183,148	SR 1016-2018						1000-892-0000
	\$42,390.19		\$0.00	\$22,978,107.35	\$1,006,445.87		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	183,148	SR 1016-2018						2081-892-0000
	\$88,342.74		\$0.00	\$23,066,450.09	\$1,094,788.61		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	183,148	SR 1016-2018						2111-892-0000
	\$2,173.59		\$0.00	\$23,068,623.68	\$1,096,962.20		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	183,148	SR 1016-2018						2181-892-0000
	\$16,391.30		\$0.00	\$23,085,014.98	\$1,113,353.50		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	183,148	SR 1016-2018						2231-892-0000
	\$45.00		\$0.00	\$23,085,059.98	\$1,113,398.50		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	Positive Reallocation for COLERAIN TOWNSHIP F	POSTING ERROR	183,149	SR 818-2018						2111-302-0000
	-\$45.00		\$0.00	\$23,085,014.98	\$1,113,353.50		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	183,149	SR 818-2018						2281-302-0000
	\$0.00		\$5,000.00	\$23,080,014.98	\$1,108,353.50		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	MEDICOUNT MANAGEMENT, INC.		183,154	PO 923-2018		7539-2018				2281-220-360-0000
	\$0.00		\$2,036.40	\$23,077,978.58	\$1,106,317.10		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	MEDICOUNT MANAGEMENT, INC.		183,154	PO 358-2018		7539-2018				2281-220-360-0000
	\$0.00		\$2,633.12	\$23,075,345.46	\$1,103,683.98		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	MEDICOUNT MANAGEMENT, INC.		183,154	PO 939-2018		7539-2018				2281-220-360-0000
	\$0.00		\$65.00	\$23,075,280.46	\$1,103,618.98		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	QUEEN CITY SUPPLY CO dba MQ AUTOMATION		183,174	BC 125-2018		75012				2111-760-740-1015
	\$0.00		\$12,149.88	\$23,063,130.58	\$1,091,469.10		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	PHYSIO-CONTROL, INC		183,174	PO 975-2018		75013				2281-760-740-0000
	\$0.00		\$147.38	\$23,062,983.20	\$1,091,321.72		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	BUSHELMAN SUPPLY COMPANY		183,174	BC 275-2018		75014				2111-220-323-0000
	\$0.00		\$114.53	\$23,062,868.67	\$1,091,207.19		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	BUSHELMAN SUPPLY COMPANY		183,174	BC 187-2018		75014				2111-760-740-1017
	\$0.00		\$1,062.50	\$23,061,806.17	\$1,090,144.69		\$21,971,661.48		\$21,971,661.48		\$0.00	12/27/2018	12/27/2018	GENESIS MECHANICAL SERVICES		183,174	PO 985-2018		75015				1000-110-323-0000
	\$10,956.11		\$0.00	\$23,072,762.28	\$1,101,100.80		\$21,971,661.48		\$21,971,661.48		\$0.00	12/28/2018	12/28/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE THRU 12272018	183,191	SR 1018-2018						2281-302-0000
	\$0.00		\$1,206.60	\$23,071,555.68	\$1,099,894.20		\$21,971,661.48		\$21,971,661.48		\$0.00	12/28/2018	12/28/2018	ENTERPRISE TECHNOLOGY SOLUTIONS		183,234	PO 82-2018		75016				1000-110-360-0000
	\$0.00		\$1,206.60	\$23,070,349.08	\$1,098,687.60		\$21,971,661.48		\$21,971,661.48		\$0.00	12/28/2018	12/28/2018	ENTERPRISE TECHNOLOGY SOLUTIONS		183,234	PO 82-2018		75016				2031-330-360-0000
	\$0.00		\$1,045.72	\$23,069,303.36	\$1,097,641.88		\$21,971,661.48		\$21,971,661.48		\$0.00	12/28/2018	12/28/2018	ENTERPRISE TECHNOLOGY SOLUTIONS		183,234	PO 82-2018		75016				2111-220-360-0000
	\$0.00		\$4,585.08	\$23,064,718.28	\$1,093,056.80		\$21,971,661.48		\$21,971,661.48		\$0.00	12/28/2018	12/28/2018	ENTERPRISE TECHNOLOGY SOLUTIONS		183,234	PO 82-2018		75016				2181-130-360-0000
	\$0.00		\$100.56	\$23,064,617.72	\$1,092,956.24		\$21,971,661.48		\$21,971,661.48		\$0.00	12/28/2018	12/28/2018	ENTERPRISE TECHNOLOGY SOLUTIONS		183,234	PO 986-2018		75016				1000-110-360-0000

**Cash Journal**

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$3,500.00	\$23,061,117.72	\$1,089,456.24	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	SILCO FIRE PROTECTION COMPANY		183,234	PO 919-2018	75017	2081-210-599-0501
\$0.00	\$495.00	\$23,060,622.72	\$1,088,961.24	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	SILCO FIRE PROTECTION COMPANY		183,234	PO 977-2018	75017	2081-210-599-0501
\$0.00	\$32.04	\$23,060,590.68	\$1,088,929.20	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	HARRINGTON INDUSTRIAL PLASTICS,LLC		183,234	PO 318-2018	75018	2021-330-490-0000
\$0.00	\$284.39	\$23,060,306.29	\$1,088,644.81	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		183,234	PO 54-2018	75019	2111-220-322-0000
\$0.00	\$45.00	\$23,060,261.29	\$1,088,599.81	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		183,234	PO 54-2018	75019	2912-610-322-0000
\$0.00	\$559.54	\$23,059,701.75	\$1,088,040.27	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		183,234	PO 54-2018	75019	2911-610-322-0000
\$0.00	\$182.32	\$23,059,519.43	\$1,087,857.95	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		183,234	PO 54-2018	75019	2011-330-322-0000
\$0.00	\$170.00	\$23,059,349.43	\$1,087,687.95	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		183,234	PO 203-2018	75019	2902-110-599-0000
\$0.00	\$148.70	\$23,059,200.73	\$1,087,539.25	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		183,234	PO 987-2018	75019	1000-110-322-0000
\$0.00	\$217.00	\$23,058,983.73	\$1,087,322.25	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	GALLS, LLC		183,287	BC 188-2018	75020	2081-760-740-0517
\$0.00	\$500.00	\$23,058,483.73	\$1,086,822.25	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	dba: CALFEE STRATEGIC SOLUTIONS		183,295	PO 989-2018	75021	1000-110-360-0000
\$0.00	\$45.00	\$23,058,438.73	\$1,086,777.25	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		183,301	PO 54-2018	75022	2912-610-322-0000
\$0.00	\$147.61	\$23,058,291.12	\$1,086,629.64	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		183,301	PO 54-2018	75022	2011-330-322-0000
\$0.00	\$253.88	\$23,058,037.24	\$1,086,375.76	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		183,301	PO 54-2018	75022	2911-610-322-0000
\$0.00	\$147.61	\$23,057,889.63	\$1,086,228.15	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		183,301	PO 990-2018	75022	1000-110-322-0000
\$0.00	\$170.00	\$23,057,719.63	\$1,086,058.15	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		183,301	PO 203-2018	75022	2902-110-599-0000
\$0.00	\$437.99	\$23,057,281.64	\$1,085,620.16	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		183,301	PO 990-2018	75022	2111-220-322-0000
\$0.00	\$0.02	\$23,057,281.62	\$1,085,620.14	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	LYKINS OIL COMPANY	POSTING ERROR	183,312	BC 258-2018	7221-2018	2021-330-420-0000
\$0.00	\$247.62	\$23,057,034.00	\$1,085,372.52	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	GREATER CINCINNATI WATER WORKS		183,329	PO 876-2018	7541-2018	2011-330-352-0000
\$0.00	\$495.24	\$23,056,538.76	\$1,084,877.28	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	GREATER CINCINNATI WATER WORKS		183,329	PO 991-2018	7541-2018	1000-120-352-0000
\$0.00	\$50.00	\$23,056,488.76	\$1,084,827.28	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	GREATER CINCINNATI WATER WORKS		183,329	PO 936-2018	7541-2018	2081-210-352-0000
\$0.00	\$1,737.70	\$23,054,751.06	\$1,083,089.58	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	GREATER CINCINNATI WATER WORKS		183,329	PO 876-2018	7541-2018	2111-220-352-0000
\$0.00	\$1,011.44	\$23,053,739.62	\$1,082,078.14	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	GREATER CINCINNATI WATER WORKS		183,329	PO 876-2018	7541-2018	2911-610-352-0000
\$0.00	\$242.52	\$23,053,497.10	\$1,081,835.62	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	GREATER CINCINNATI WATER WORKS		183,329	PO 876-2018	7541-2018	2912-610-352-0000
\$0.00	\$3,408.61	\$23,050,088.49	\$1,078,427.01	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	GREATER CINCINNATI WATER WORKS		183,340	PO 992-2018	7542-2018	1000-120-352-0000
\$7,800.00	\$0.00	\$23,057,888.49	\$1,086,227.01	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	Positive Reallocation for COLERAIN TOWNSHIP F	POSTING ERROR	183,373	SR 979-2018		2111-539-0000
-\$7,800.00	\$0.00	\$23,050,088.49	\$1,078,427.01	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	Negative Reallocate Receipt for COLERAIN TOWN	POSTING ERROR	183,373	SR 979-2018		2111-892-0000
\$0.00	\$740.24	\$23,049,348.25	\$1,077,686.77	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	VALLEY ASPHALT		183,381	PO 993-2018	75023	2021-330-420-0000
\$0.00	\$2,750.00	\$23,046,598.25	\$1,074,936.77	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	CINCINNATI TREE SERVICE		184,057	PO 994-2018	75024	2021-330-360-0000
\$0.00	\$3,344.01	\$23,043,254.24	\$1,071,592.76	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	SOUTHEASTERN EQUIPMENT		184,101	PO 995-2018	75025	2021-330-360-0000
\$0.00	\$1,186.36	\$23,042,067.88	\$1,070,406.40	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	SOUTHEASTERN EQUIPMENT		184,101	PO 995-2018	75025	2011-330-323-0300
\$0.00	\$266.60	\$23,041,801.28	\$1,070,139.80	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	CINCINNATI BELL TELEPHONE		184,108	PO 488-2018	7543-2018	2011-330-341-0000
\$0.00	\$423.31	\$23,041,377.97	\$1,069,716.49	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	CINCINNATI BELL TELEPHONE		184,108	PO 488-2018	7543-2018	2081-210-341-0000
\$0.00	\$152.41	\$23,041,225.56	\$1,069,564.08	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	CINCINNATI BELL TELEPHONE		184,108	PO 935-2018	7543-2018	1000-120-341-0000
\$0.00	\$4,535.79	\$23,036,689.77	\$1,065,028.29	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	CINCINNATI BELL TELEPHONE		184,108	PO 488-2018	7543-2018	2111-220-341-0000
\$0.00	\$116.87	\$23,036,572.90	\$1,064,911.42	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	CINCINNATI BELL TELEPHONE		184,108	PO 935-2018	7543-2018	2181-130-341-0000
\$0.00	\$92.98	\$23,036,479.92	\$1,064,818.44	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	CINCINNATI BELL TELEPHONE		184,108	PO 488-2018	7543-2018	2911-610-341-0000
\$0.00	\$268.90	\$23,036,211.02	\$1,064,549.54	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	CINCINNATI BELL TELEPHONE		184,108	PO 488-2018	7543-2018	2912-610-341-0000
\$0.00	\$5.84	\$23,036,205.18	\$1,064,543.70	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	CINCINNATI BELL TELEPHONE		184,108	PO 996-2018	7543-2018	1000-120-341-0000
\$0.00	\$59.62	\$23,036,145.56	\$1,064,484.08	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	CINCINNATI BELL TELEPHONE		184,108	PO 996-2018	7543-2018	2912-610-341-0000
\$0.00	\$22.00	\$23,036,123.56	\$1,064,462.08	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	TREASURER STATE OF OHIO		184,113	PO 997-2018	75026	2912-610-360-0205

**Cash Journal**

December 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 #	
	\$550.66	\$23,035,572.90	\$1,063,911.42	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	BOUND TREE MEDICAL, LLC		184,115	PO 926-2018	7544-2018	2281-220-490-0000
\$0.00	\$53.83	\$23,035,519.07	\$1,063,857.59	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	VERIZON WIRELESS-GREAT LAKES		184,130	PO 933-2018	7545-2018	2081-210-341-0000
\$0.00	\$55.51	\$23,035,463.56	\$1,063,802.08	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	VERIZON WIRELESS-GREAT LAKES		184,130	PO 520-2018	7545-2018	2111-220-341-0000
\$0.00	\$32.34	\$23,035,431.22	\$1,063,769.74	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	VERIZON WIRELESS-GREAT LAKES		184,130	PO 1000-2018	7545-2018	2181-130-341-0000
\$0.00	\$553.56	\$23,034,877.66	\$1,063,216.18	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	VERIZON WIRELESS-GREAT LAKES		184,132	PO 520-2018	7546-2018	2111-220-341-0000
\$0.00	\$279.36	\$23,034,598.30	\$1,062,936.82	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	VERIZON WIRELESS-GREAT LAKES		184,132	PO 1000-2018	7546-2018	2111-220-341-0000
\$0.00	\$18.81	\$23,034,579.49	\$1,062,918.01	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	VERIZON WIRELESS-GREAT LAKES		184,133	PO 520-2018	75027	2181-130-341-0000
\$0.00	\$31.59	\$23,034,547.90	\$1,062,886.42	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	VERIZON WIRELESS-GREAT LAKES		184,133	PO 998-2018	75027	2081-210-341-0000
\$0.00	\$64.81	\$23,034,483.09	\$1,062,821.61	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	VERIZON WIRELESS-GREAT LAKES		184,138	PO 1001-2018	7547-2018	2111-220-341-0000
\$0.00	-\$15.00	\$23,034,498.09	\$1,062,836.61	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	OHIO LTAP		184,139	BC 157-2018	74682	2021-330-599-0000
\$0.00	\$190.95	\$23,034,307.14	\$1,062,645.66	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	PROSOURCE		184,145	PO 70-2018	75028	2081-210-360-0507
\$0.00	\$153.41	\$23,034,153.73	\$1,062,492.25	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	PROSOURCE		184,145	PO 70-2018	75028	2111-220-360-0000
\$0.00	\$35.32	\$23,034,118.41	\$1,062,456.93	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	PROSOURCE		184,145	PO 70-2018	75028	1000-110-360-0000
\$0.00	\$46.09	\$23,034,072.32	\$1,062,410.84	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	PROSOURCE		184,145	PO 70-2018	75028	2911-610-360-0000
\$0.00	\$79.70	\$23,033,992.62	\$1,062,331.14	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	PROSOURCE		184,145	PO 70-2018	75028	2031-330-360-0000
\$0.00	\$68.54	\$23,033,924.08	\$1,062,262.60	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	PROSOURCE		184,145	PO 70-2018	75028	2912-610-360-0205
\$0.00	\$35.32	\$23,033,888.76	\$1,062,227.28	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	PROSOURCE		184,145	PO 70-2018	75028	2181-130-360-0000
\$0.00	\$40.25	\$23,033,848.51	\$1,062,187.03	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	PROSOURCE		184,145	PO 70-2018	75029	1000-110-360-0000
\$0.00	\$66.54	\$23,033,781.97	\$1,062,120.49	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	PROSOURCE		184,145	PO 70-2018	75029	2031-330-360-0000
\$0.00	\$157.61	\$23,033,624.36	\$1,061,962.88	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	PROSOURCE		184,145	PO 70-2018	75029	2081-210-360-0507
\$0.00	\$133.60	\$23,033,490.76	\$1,061,829.28	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	PROSOURCE		184,145	PO 70-2018	75029	2111-220-360-0000
\$0.00	\$50.30	\$23,033,440.46	\$1,061,778.98	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	PROSOURCE		184,145	PO 70-2018	75029	2911-610-360-0000
\$0.00	\$34.43	\$23,033,406.03	\$1,061,744.55	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	PROSOURCE		184,145	PO 70-2018	75029	2912-610-360-0205
\$0.00	\$40.25	\$23,033,365.78	\$1,061,704.30	\$21,971,661.48	\$0.00	12/28/2018	12/28/2018	PROSOURCE		184,145	PO 70-2018	75029	2181-130-360-0000
\$4,470.37	\$0.00	\$23,037,836.15	\$1,066,174.67	\$21,971,661.48	\$0.00	12/28/2018	12/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	184,172	SR 1021-2018		2281-302-0000
\$5,615.76	\$0.00	\$23,043,451.91	\$1,071,790.43	\$21,971,661.48	\$0.00	12/28/2018	12/31/2018	DYNEGY	CIVIC GRANT	184,174	SR 1022-2018		1000-892-0000
\$221.45	\$0.00	\$23,043,673.36	\$1,072,011.88	\$21,971,661.48	\$0.00	12/28/2018	12/31/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	184,205	SR 1026-2018		2081-302-0000
\$81,813.00	\$0.00	\$23,125,486.36	\$1,153,824.88	\$21,971,661.48	\$0.00	12/31/2018	12/31/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	20% FUNDS HAMILTON COUNTY EI	184,179	SR 1023-2018		1000-591-0000
\$0.00	\$392.76	\$23,125,093.60	\$1,153,432.12	\$21,971,661.48	\$0.00	12/31/2018	12/31/2018	PNC BANK		184,184	PO 1002-2018	7548-2018	1000-110-519-0000
\$15.00	\$0.00	\$23,125,108.60	\$1,153,447.12	\$21,971,661.48	\$0.00	12/31/2018	12/31/2018	Positive Reallocation for COLERAIN TOWNSHIP P	POSTING CORRECTION	184,185	SR 1017-2018		2031-892-0000
\$200.00	\$0.00	\$23,125,308.60	\$1,153,647.12	\$21,971,661.48	\$0.00	12/31/2018	12/31/2018	Positive Reallocation for COLERAIN TOWNSHIP P	POSTING CORRECTION	184,185	SR 1017-2018		2911-892-0333
-\$389.05	\$0.00	\$23,124,919.55	\$1,153,258.07	\$21,971,661.48	\$0.00	12/31/2018	12/31/2018	Negative Reallocate Receipt for COLERAIN TOWN	POSTING CORRECTION	184,185	SR 1017-2018		2912-802-0299
\$174.05	\$0.00	\$23,125,093.60	\$1,153,432.12	\$21,971,661.48	\$0.00	12/31/2018	12/31/2018	Positive Reallocation for COLERAIN TOWNSHIP P	POSTING CORRECTION	184,185	SR 1017-2018		2912-892-0222
\$1,668.29	\$0.00	\$23,126,761.89	\$1,155,100.41	\$21,971,661.48	\$0.00	12/31/2018	12/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE-VA	184,188	SR 1024-2018		2281-302-0000
\$593.28	\$0.00	\$23,127,355.17	\$1,155,693.69	\$21,971,661.48	\$0.00	12/31/2018	12/31/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	184,205	SR 1025-2018		2081-302-0000
\$272.95	\$0.00	\$23,127,628.12	\$1,155,966.64	\$21,971,661.48	\$0.00	12/31/2018	12/31/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	184,205	SR 1027-2018		2081-302-0000
\$1,029.54	\$0.00	\$23,128,657.66	\$1,155,966.64	\$21,972,691.02	\$0.00	12/31/2018	01/02/2019	INVESTMENT	INTEREST	184,320	IR 1028-2018		1000-701-0000
\$15.49	\$0.00	\$23,128,673.15	\$1,155,966.64	\$21,972,706.51	\$0.00	12/31/2018	01/02/2019	INVESTMENT	INTEREST	184,320	IR 1028-2018		2011-701-0000
\$37.07	\$0.00	\$23,128,710.22	\$1,155,966.64	\$21,972,743.58	\$0.00	12/31/2018	01/02/2019	INVESTMENT	INTEREST	184,320	IR 1028-2018		1000-701-0000
\$126.19	\$0.00	\$23,128,836.41	\$1,155,966.64	\$21,972,869.77	\$0.00	12/31/2018	01/02/2019	INVESTMENT	INTEREST	184,320	IR 1028-2018		2021-701-0000
\$483.35	\$0.00	\$23,129,319.76	\$1,155,966.64	\$21,973,353.12	\$0.00	12/31/2018	01/02/2019	INVESTMENT	INTEREST	184,320	IR 1028-2018		1000-701-0000



**Cash Journal**

December 2018

Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$0.00	\$23,130,805.55	\$1,155,966.87	\$21,974,838.68	\$0.00	12/31/2018	01/02/2019	PRIMARY	INTEREST	184,320	IR 1029-2018		1000-701-0000
\$0.00	\$0.00	\$23,130,805.55	\$1,155,966.87	\$21,974,838.68	\$0.00	12/31/2018	01/02/2019	PRIMARY	INTEREST	184,320	IR 1029-2018		1000-701-0000
\$3,268.91	\$0.00	\$23,134,074.46	\$1,159,235.78	\$21,974,838.68	\$0.00	12/31/2018	01/02/2019	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	184,322	SR 1030-2018		2281-302-0000
\$1,539.90	\$0.00	\$23,135,614.36	\$1,160,775.68	\$21,974,838.68	\$0.00	12/31/2018	01/02/2019	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	184,322	SR 1030-2018		2281-302-0000
\$1,431.63	\$0.00	\$23,137,045.99	\$1,162,207.31	\$21,974,838.68	\$0.00	12/31/2018	01/02/2019	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	184,322	SR 1030-2018		2281-302-0000
\$898.82	\$0.00	\$23,137,944.81	\$1,163,106.13	\$21,974,838.68	\$0.00	12/31/2018	01/02/2019	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	184,322	SR 1030-2018		2281-302-0000
\$750.10	\$0.00	\$23,138,694.91	\$1,163,856.23	\$21,974,838.68	\$0.00	12/31/2018	01/02/2019	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	184,322	SR 1030-2018		2281-302-0000
\$372.00	\$0.00	\$23,139,066.91	\$1,164,228.23	\$21,974,838.68	\$0.00	12/31/2018	01/02/2019	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	184,322	SR 1030-2018		2281-302-0000
\$0.00	\$0.00	\$23,139,066.91	\$1,164,228.23	\$21,974,838.68	\$0.00	12/31/2018	01/03/2019	Post Bank Reconciliation	ReconciliationDate:12/31/2018	184,672			
-\$0.30	\$0.00	\$23,139,066.61	\$1,164,227.93	\$21,974,838.68	\$0.00	12/31/2018	01/03/2019	Negative Adjust Receipt for COLERAIN TOWNSHIP	TYPING ERROR	184,661	SR 1030-2018		2281-302-0000
\$1,445,115.01	\$2,556,040.27		Total for	December									
<b>\$36,810,492.39</b>	<b>\$35,767,789.75</b>		<b>Total for Year to</b>	<b>12/31/2018</b>									