

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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April 2018

Cash			Primary	Pooled									
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$19,339,902.56</b>	<b>\$1,020,366.76</b>	<b>\$18,319,535.80</b>	<b>\$0.00</b>								
\$1,500.00	\$0.00	\$19,341,402.56	\$1,021,866.76	\$18,319,535.80	\$0.00	04/01/2018	04/02/2018	RUMPKE WASTE, INCORPORATED	RENTAL - APR 18	163,928	SR 214-2018		1000-802-0000
\$0.00	\$2,450.00	\$19,338,952.56	\$1,019,416.76	\$18,319,535.80	\$0.00	04/02/2018	04/02/2018	FULLER FORD		163,917	PO 403-2018	73156	2081-210-323-0202
\$19,200.00	\$0.00	\$19,358,152.56	\$1,038,616.76	\$18,319,535.80	\$0.00	04/02/2018	04/05/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	BANNING ROAD - WEST UNION SQ	164,151	SR 224-2018		4401-539-0000
\$216.30	\$0.00	\$19,358,368.86	\$1,038,833.06	\$18,319,535.80	\$0.00	04/02/2018	04/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164,151	SR 225-2018		2081-302-0000
\$0.00	\$128.35	\$19,358,240.51	\$1,038,704.71	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP		164,006	Direct	2043-2018	2111-220-190-0000
\$0.00	\$19.15	\$19,358,221.36	\$1,038,685.56	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP		164,006	Direct	2043-2018	2281-220-190-0000
\$0.00	\$21.00	\$19,358,200.36	\$1,038,664.56	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	Colerain Township		164,006	Direct	2044-2018	2111-220-190-1000
\$0.00	\$63,460.17	\$19,294,740.19	\$975,204.39	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		164,006	Direct	2045-2018	2111-220-190-0000
\$0.00	\$4,026.47	\$19,290,713.72	\$971,177.92	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		164,006	Direct	2045-2018	1000-120-190-0000
\$0.00	\$9,336.86	\$19,281,376.86	\$961,841.06	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		164,006	Direct	2045-2018	2031-330-190-0000
\$0.00	\$39,049.16	\$19,242,327.70	\$922,791.90	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		164,006	Direct	2045-2018	2081-210-190-0000
\$0.00	\$8,159.55	\$19,234,168.15	\$914,632.35	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		164,006	Direct	2045-2018	2281-220-190-0000
\$0.00	\$2,622.12	\$19,231,546.03	\$912,010.23	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		164,006	Direct	2045-2018	2911-610-190-0000
\$0.00	\$1,054.42	\$19,230,491.61	\$910,955.81	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		164,006	Direct	2045-2018	2111-220-190-1000
\$0.00	\$1,849.35	\$19,228,642.26	\$909,106.46	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		164,006	Direct	2045-2018	2181-130-190-0000
\$0.00	\$2,072.54	\$19,226,569.72	\$907,033.92	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		164,006	Direct	2045-2018	1000-110-111-0000
\$0.00	\$952.08	\$19,225,617.64	\$906,081.84	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		164,006	Direct	2045-2018	1000-110-121-0000
\$0.00	\$31.28	\$19,225,586.36	\$906,050.56	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		164,006	Direct	2045-2018	1000-110-131-0000
\$0.00	\$1,252.62	\$19,224,333.74	\$904,797.94	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES		164,006	Direct	2045-2018	2912-610-190-0000
\$21.00	\$0.00	\$19,224,354.74	\$904,818.94	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP	REIMBURSEMENT OF GARNISHME	164,014	SR 220-2018		1000-892-0000
\$7,082.37	\$0.00	\$19,231,437.11	\$911,901.31	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	164,014	SR 221-2018		1000-892-0000
\$39,049.16	\$0.00	\$19,270,486.27	\$950,950.47	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	164,014	SR 221-2018		2081-892-0000
\$72,674.14	\$0.00	\$19,343,160.41	\$1,023,624.61	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	164,014	SR 221-2018		2111-892-0000
\$1,849.35	\$0.00	\$19,345,009.76	\$1,025,473.96	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	164,014	SR 221-2018		2181-892-0000
\$13,211.60	\$0.00	\$19,358,221.36	\$1,038,685.56	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	164,014	SR 221-2018		2231-892-0000
\$147.50	\$0.00	\$19,358,368.86	\$1,038,833.06	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	COLERAIN TOWNSHIP	REIMBURSEMENT EE REPAYMENT	164,014	SR 222-2018		2111-892-0000
\$75.00	\$0.00	\$19,358,443.86	\$1,038,908.06	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	PAYPAL	SHELTER RENTALS & MEMORIAL F	164,029	MR 223-2018		1000-892-0103
\$675.00	\$0.00	\$19,359,118.86	\$1,039,583.06	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	PAYPAL	SHELTER RENTALS & MEMORIAL F	164,029	MR 223-2018		2911-802-0399
\$0.00	\$2.48	\$19,359,116.38	\$1,039,580.58	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	PAYPAL		164,029	PO 423-2018		1000-110-519-0000
\$0.00	\$21.10	\$19,359,095.28	\$1,039,559.48	\$18,319,535.80	\$0.00	04/03/2018	04/03/2018	PAYPAL		164,029	PO 424-2018		2911-610-519-0000
\$0.00	\$164.54	\$19,358,930.74	\$1,039,394.94	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	City of Cheviot, Ohio		164,102	Direct	2048-2018	2111-220-190-1000
\$0.00	\$315.55	\$19,358,615.19	\$1,039,079.39	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	City of Cheviot, Ohio		164,102	Direct	2048-2018	2111-220-190-0000
\$0.00	\$47.15	\$19,358,568.04	\$1,039,032.24	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	City of Cheviot, Ohio		164,102	Direct	2048-2018	2281-220-190-0000
\$0.00	\$183.34	\$19,358,384.70	\$1,038,848.90	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	CITY OF FOREST PARK		164,102	Direct	2049-2018	2912-610-190-0000
\$0.00	\$302.23	\$19,358,082.47	\$1,038,546.67	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	City of Hamilton		164,102	Direct	2050-2018	2081-210-190-0000
\$0.00	\$761.53	\$19,357,320.94	\$1,037,785.14	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	City of Hamilton		164,102	Direct	2050-2018	2111-220-190-0000
\$0.00	\$65.00	\$19,357,255.94	\$1,037,720.14	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	City of Hamilton		164,102	Direct	2050-2018	2111-220-190-1000
\$0.00	\$113.75	\$19,357,142.19	\$1,037,606.39	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	City of Hamilton		164,102	Direct	2050-2018	2281-220-190-0000

Cash Journal

April 2018

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$31.71	\$19,357,110.48	\$1,037,574.68	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	CITY OF KETTERING		164,102	Direct	2051-2018	1000-120-190-0000		
\$0.00	\$76.94	\$19,357,033.54	\$1,037,497.74	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	CITY OF KETTERING		164,102	Direct	2051-2018	2031-330-190-0000		
\$0.00	\$54.33	\$19,356,979.21	\$1,037,443.41	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	CITY OF KETTERING		164,102	Direct	2051-2018	2081-210-190-0000		
\$0.00	\$269.08	\$19,356,710.13	\$1,037,174.33	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	CITY OF KETTERING		164,102	Direct	2051-2018	2111-220-190-0000		
\$0.00	\$22.63	\$19,356,687.50	\$1,037,151.70	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	CITY OF KETTERING		164,102	Direct	2051-2018	2181-130-190-0000		
\$0.00	\$576.66	\$19,356,110.84	\$1,036,575.04	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	City of Monroe		164,102	Direct	2052-2018	2081-210-190-0000		
\$0.00	\$273.77	\$19,355,837.07	\$1,036,301.27	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	City of Monroe		164,102	Direct	2052-2018	2111-220-190-0000		
\$0.00	\$40.91	\$19,355,796.16	\$1,036,260.36	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	City of Monroe		164,102	Direct	2052-2018	2281-220-190-0000		
\$0.00	\$130.02	\$19,355,666.14	\$1,036,130.34	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	North College Hill		164,102	Direct	2053-2018	2111-220-190-1000		
\$0.00	\$481.71	\$19,355,184.43	\$1,035,648.63	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	CITY OF SHARONVILLE		164,102	Direct	2054-2018	1000-120-190-0000		
\$0.00	\$905.11	\$19,354,279.32	\$1,034,743.52	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	REGIONAL INCOME TAX AGENCY		164,130	Direct	2056-2018	2081-210-190-0000		
\$0.00	\$171.88	\$19,354,107.44	\$1,034,571.64	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	REGIONAL INCOME TAX AGENCY		164,130	Direct	2056-2018	2111-220-190-1000		
\$0.00	\$295.43	\$19,353,812.01	\$1,034,276.21	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	REGIONAL INCOME TAX AGENCY		164,130	Direct	2056-2018	2911-610-190-0000		
\$0.00	\$138.27	\$19,353,673.74	\$1,034,137.94	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	REGIONAL INCOME TAX AGENCY		164,130	Direct	2056-2018	2111-220-190-0000		
\$0.00	\$20.66	\$19,353,653.08	\$1,034,117.28	\$18,319,535.80	\$0.00	04/03/2018	04/04/2018	REGIONAL INCOME TAX AGENCY		164,130	Direct	2056-2018	2281-220-190-0000		
\$200.85	\$0.00	\$19,353,853.93	\$1,034,318.13	\$18,319,535.80	\$0.00	04/03/2018	04/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164,151	SR 226-2018		2081-302-0000		
\$0.00	\$2,403.94	\$19,351,449.99	\$1,031,914.19	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	2111-220-190-0000		
\$0.00	\$4,026.04	\$19,347,423.95	\$1,027,888.15	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	2111-220-211-0000		
\$0.00	\$0.02	\$19,347,423.93	\$1,027,888.13	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	2111-220-211-0000		
\$0.00	\$1,906.09	\$19,345,517.84	\$1,025,982.04	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	2911-610-190-0000		
\$0.00	\$2,619.23	\$19,342,898.61	\$1,023,362.81	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	2911-610-211-0000		
\$0.00	\$41,305.53	\$19,301,593.08	\$982,057.28	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	2081-210-190-0000		
\$0.00	\$57,527.42	\$19,244,065.66	\$924,529.86	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	2081-210-211-0000		
\$0.00	\$2,485.36	\$19,241,580.30	\$922,044.50	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	1000-120-190-0000		
\$0.00	\$0.02	\$19,241,580.28	\$922,044.48	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	2081-210-211-0000		
\$0.00	\$5,363.71	\$19,236,216.57	\$916,680.77	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	2031-330-190-0000		
\$0.00	\$6,627.90	\$19,229,588.67	\$910,052.87	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	1000-110-211-0000		
\$0.00	\$0.04	\$19,229,588.63	\$910,052.83	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	1000-110-211-0000		
\$0.00	\$7,509.26	\$19,222,079.37	\$902,543.57	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	2231-330-211-0000		
\$0.00	\$1,036.82	\$19,221,042.55	\$901,506.75	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	2912-610-190-0000		
\$0.00	\$1,500.82	\$19,219,541.73	\$900,005.93	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	2912-610-211-0000		
\$0.00	\$1,712.28	\$19,217,829.45	\$898,293.65	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	2181-130-190-0000		
\$0.00	\$258.87	\$19,217,570.58	\$898,034.78	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	1000-110-121-0000		
\$0.00	\$2,397.17	\$19,215,173.41	\$895,637.61	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	2181-130-211-0000		
\$0.00	\$566.91	\$19,214,606.50	\$895,070.70	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	1000-110-111-0000		
\$0.00	\$471.86	\$19,214,134.64	\$894,598.84	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	2111-220-190-1000		
\$0.00	\$678.00	\$19,213,456.64	\$893,920.84	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		164,057	Direct	2046-2018	1000-110-141-0000		
\$0.00	\$2,643.59	\$19,210,813.05	\$891,277.25	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	KANAWHA INSURANCE COMPANY		164,117	Direct	2055-2018	2111-220-190-0000		
\$0.00	\$1,405.00	\$19,209,408.05	\$889,872.25	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	KANAWHA INSURANCE COMPANY		164,117	Direct	2055-2018	2081-210-190-0000		
\$0.00	\$297.05	\$19,209,111.00	\$889,575.20	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	KANAWHA INSURANCE COMPANY		164,117	Direct	2055-2018	2281-220-190-0000		
\$0.00	\$205.75	\$19,208,905.25	\$889,369.45	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	KANAWHA INSURANCE COMPANY		164,117	Direct	2055-2018	1000-120-190-0000		

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April 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	\$134.18	\$19,208,771.07	\$889,235.27	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	KANAWHA INSURANCE COMPANY		164,117	Direct	2055-2018	2031-330-190-0000
\$0.00	\$36.84	\$19,208,734.23	\$889,198.43	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	KANAWHA INSURANCE COMPANY		164,117	Direct	2055-2018	1000-110-131-0000
\$0.00	\$1.99	\$19,208,732.24	\$889,196.44	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	KANAWHA INSURANCE COMPANY		164,117	Direct	2055-2018	2181-130-190-0000
\$0.00	\$50.48	\$19,208,681.76	\$889,145.96	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	CITY OF DEER PARK		164,131	Direct	73157	2031-330-190-0000
\$0.00	\$309.90	\$19,208,371.86	\$888,836.06	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	CITY OF MIDDLETOWN		164,131	Direct	73158	2181-130-190-0000
\$0.00	\$105.48	\$19,208,266.38	\$888,730.58	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	City of St. Bernard Tax Department		164,131	Direct	73159	2111-220-190-1000
\$0.00	\$342.56	\$19,207,923.82	\$888,388.02	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	City of Trenton		164,131	Direct	73160	2111-220-190-0000
\$0.00	\$51.18	\$19,207,872.64	\$888,336.84	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	City of Trenton		164,131	Direct	73160	2281-220-190-0000
\$0.00	\$226.92	\$19,207,645.72	\$888,109.92	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	CITY OF WYOMING		164,131	Direct	73161	2031-330-190-0000
\$0.00	\$700.00	\$19,206,945.72	\$887,409.92	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	DAUM & ASSOICATES		164,137	PO 419-2018	73162	2081-210-360-0508
\$0.00	\$2,000.00	\$19,204,945.72	\$885,409.92	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	BRANDSETTER CARROLL INC		164,137	PO 197-2018	73163	1000-110-599-0401
\$0.00	\$479.04	\$19,204,466.68	\$884,930.88	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	SUPERIOR DENTAL CARE, INC.		164,137	PO 35-2018	73164	1000-110-221-0000
\$0.00	\$2,462.10	\$19,202,004.58	\$882,468.78	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	SUPERIOR DENTAL CARE, INC.		164,137	PO 35-2018	73164	2081-210-221-0000
\$0.00	\$586.01	\$19,201,418.57	\$881,882.77	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	SUPERIOR DENTAL CARE, INC.		164,137	PO 35-2018	73164	2231-330-221-0000
\$0.00	\$4,277.73	\$19,197,140.84	\$877,605.04	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	SUPERIOR DENTAL CARE, INC.		164,137	PO 35-2018	73164	2111-220-221-0000
\$0.00	\$106.97	\$19,197,033.87	\$877,498.07	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	SUPERIOR DENTAL CARE, INC.		164,137	PO 35-2018	73164	2181-130-221-0000
\$0.00	\$217.16	\$19,196,816.71	\$877,280.91	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	SUPERIOR DENTAL CARE, INC.		164,137	PO 35-2018	73164	2911-610-221-0000
\$0.00	\$86.22	\$19,196,730.49	\$877,194.69	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	SUPERIOR DENTAL CARE, INC.		164,137	PO 35-2018	73164	2912-610-221-0000
\$0.00	\$79.42	\$19,196,651.07	\$877,115.27	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	NATIONAL VISION ADMINISTRATORS, LLC		164,137	PO 30-2018	73165	1000-110-221-0000
\$0.00	\$333.58	\$19,196,317.49	\$876,781.69	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	NATIONAL VISION ADMINISTRATORS, LLC		164,137	PO 30-2018	73165	2081-210-221-0000
\$0.00	\$73.68	\$19,196,243.81	\$876,708.01	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	NATIONAL VISION ADMINISTRATORS, LLC		164,137	PO 30-2018	73165	2231-330-221-0000
\$0.00	\$576.87	\$19,195,666.94	\$876,131.14	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	NATIONAL VISION ADMINISTRATORS, LLC		164,137	PO 30-2018	73165	2111-220-221-0000
\$0.00	\$17.58	\$19,195,649.36	\$876,113.56	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	NATIONAL VISION ADMINISTRATORS, LLC		164,137	PO 30-2018	73165	2181-130-221-0000
\$0.00	\$25.02	\$19,195,624.34	\$876,088.54	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	NATIONAL VISION ADMINISTRATORS, LLC		164,137	PO 30-2018	73165	2911-610-221-0000
\$0.00	\$3.38	\$19,195,620.96	\$876,085.16	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	NATIONAL VISION ADMINISTRATORS, LLC		164,137	PO 30-2018	73165	2912-610-221-0000
\$0.00	\$16,440.00	\$19,179,180.96	\$859,645.16	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	ALL TRAFFIC SOLUTIONS		164,137	PO 313-2018	73166	2261-760-740-0000
\$0.00	\$340.00	\$19,178,840.96	\$859,305.16	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	ATKINS & STANG INC.		164,137	BC 8-2018	73167	2081-210-599-0501
\$0.00	\$53.94	\$19,178,787.02	\$859,251.22	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	BILL'S BATTERY COMPANY		164,137	BC 95-2018	73168	2081-210-323-0202
\$0.00	\$410.00	\$19,178,377.02	\$858,841.22	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	BUSHELMAN SUPPLY COMPANY		164,137	BC 9-2018	73169	2111-220-323-0000
\$0.00	\$90.89	\$19,178,286.13	\$858,750.33	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	CINTAS #001		164,137	PO 51-2018	73170	2111-760-740-1029
\$0.00	\$90.89	\$19,178,195.24	\$858,659.44	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	CINTAS #001		164,137	PO 51-2018	73170	2111-760-740-1018
\$0.00	\$150.00	\$19,178,045.24	\$858,509.44	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	CLIA LABORATORY PROGRAM		164,137	PO 397-2018	73171	2281-220-490-0000
\$0.00	\$263.20	\$19,177,782.04	\$858,246.24	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	CINCINNATI ENQUIRER		164,137	PO 172-2018	73172	2021-330-599-0000
\$0.00	\$152.86	\$19,177,629.18	\$858,093.38	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	FULLER FORD		164,137	BC 91-2018	73173	2111-220-420-1008
\$0.00	\$259.80	\$19,177,369.38	\$857,833.58	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	GEORGE J. HUST COMPANY		164,137	BC 91-2018	73174	2111-220-420-1008
\$0.00	\$108.07	\$19,177,261.31	\$857,725.51	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	GALLS, LLC		164,137	BC 82-2018	73175	2081-210-599-0518
\$0.00	\$233.13	\$19,177,028.18	\$857,492.38	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	GALLS, LLC		164,137	BC 86-2018	73175	2081-210-599-0518
\$0.00	\$168.07	\$19,176,860.11	\$857,324.31	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	GALLS, LLC		164,137	PO 124-2018	73175	2111-760-740-1029
\$0.00	\$58.60	\$19,176,801.51	\$857,265.71	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	GALLS, LLC		164,137	PO 125-2018	73175	2111-760-740-1029
\$0.00	\$337.66	\$19,176,463.85	\$856,928.05	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	GALLS, LLC		164,137	PO 381-2018	73175	2081-760-740-0517
\$0.00	\$737.14	\$19,175,726.71	\$856,190.91	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	GALLS, LLC		164,137	PO 126-2018	73176	2111-760-740-1029

Cash Journal

April 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	\$5,468.88	\$19,170,257.83	\$850,722.03	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	INTERMEDI		164,137	PO 14-2018	73177	2281-220-360-0000
\$0.00	\$14,800.00	\$19,155,457.83	\$835,922.03	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	JOHN P TUMLIN & SONS LTD		164,137	PO 286-2018	73178	1000-760-740-0905
\$0.00	\$375.00	\$19,155,082.83	\$835,547.03	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	LIBERTY TOWNSHIP FIRE DEPARTMENT		164,137	PO 328-2018	73179	2111-220-318-1025
\$0.00	\$45.00	\$19,155,037.83	\$835,502.03	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	LIBERTY TOWNSHIP FIRE DEPARTMENT		164,137	PO 348-2018	73179	2111-220-318-1025
\$0.00	\$366.00	\$19,154,671.83	\$835,136.03	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	MOBILCOMM		164,137	PO 144-2018	73180	2111-220-323-1003
\$0.00	\$250.00	\$19,154,421.83	\$834,886.03	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	NARDELLI ELECTRIC INCORPORATED		164,137	BC 9-2018	73181	2111-220-323-0000
\$0.00	\$35.76	\$19,154,386.07	\$834,850.27	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	OHIO HYDRAULICS		164,137	BC 91-2018	73182	2111-220-420-1008
\$0.00	\$31.00	\$19,154,355.07	\$834,819.27	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	NATIONAL FLAG COMPANY		164,137	PO 148-2018	73183	2911-610-490-0000
\$0.00	\$16.52	\$19,154,338.55	\$834,802.75	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	NATIONAL FLAG COMPANY		164,137	BC 26-2018	73183	2911-610-490-0000
\$0.00	\$14.42	\$19,154,324.13	\$834,788.33	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	NAPA		164,137	BC 95-2018	73184	2081-210-323-0202
\$0.00	\$281.93	\$19,154,042.20	\$834,506.40	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	NAPA		164,137	BC 91-2018	73184	2111-220-420-1008
\$0.00	\$2,164.00	\$19,151,878.20	\$832,342.40	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	PHYSIO-CONTROL, INC		164,137	PO 281-2018	73185	2281-760-740-0000
\$0.00	\$143.42	\$19,151,734.78	\$832,198.98	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	RITZ SAFETY LLC		164,137	BC 91-2018	73186	2111-220-420-1008
\$0.00	\$104.25	\$19,151,630.53	\$832,094.73	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	SCREEN PRINTS		164,137	BC 42-2018	73187	2111-760-740-1029
\$0.00	\$20.50	\$19,151,610.03	\$832,074.23	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	SCREEN PRINTS		164,137	BC 64-2018	73187	2111-760-740-1029
\$0.00	\$128.50	\$19,151,481.53	\$831,945.73	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	SCREEN PRINTS		164,137	BC 89-2018	73187	2111-760-740-1029
\$0.00	\$400.00	\$19,151,081.53	\$831,545.73	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	SPADE KREATIONS, LLC		164,137	BC 91-2018	73188	2111-220-420-1008
\$0.00	\$159.30	\$19,150,922.23	\$831,386.43	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	STATE INDUSTRIAL		164,137	BC 68-2018	73189	2111-220-420-0000
\$0.00	\$7.90	\$19,150,914.33	\$831,378.53	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	THE BOX PLACE		164,137	BC 16-2018	73190	2111-220-599-1014
\$0.00	\$3,500.00	\$19,147,414.33	\$827,878.53	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	TI TRAINING LE, LLC		164,137	PO 404-2018	73191	2261-210-599-0000
\$0.00	\$454.80	\$19,146,959.53	\$827,423.73	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	LION TOTALCARE, INC		164,137	PO 330-2018	73192	2111-760-740-0000
\$0.00	\$17,136.00	\$19,129,823.53	\$810,287.73	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	SPARTAN ARMOR SYSTEMS, THE TARGET MAN		164,137	PO 215-2018	73193	1000-760-740-0905
\$0.00	\$6,552.00	\$19,123,271.53	\$803,735.73	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	SPARTAN ARMOR SYSTEMS, THE TARGET MAN		164,137	PO 215-2018	73193	1000-760-740-0904
\$0.00	\$48.68	\$19,123,222.85	\$803,687.05	\$18,319,535.80	\$0.00	04/04/2018	04/04/2018	CITY OF READING, OHIO		164,138	Direct	2057-2018	2111-220-190-1000
\$7,606.00	\$0.00	\$19,130,828.85	\$811,293.05	\$18,319,535.80	\$0.00	04/04/2018	04/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164,151	SR 227-2018		2081-302-0000
\$3,125.58	\$0.00	\$19,133,954.43	\$814,418.63	\$18,319,535.80	\$0.00	04/04/2018	04/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART INV 22318	164,151	SR 228-2018		2081-892-0502
\$2,256.00	\$0.00	\$19,136,210.43	\$816,674.63	\$18,319,535.80	\$0.00	04/04/2018	04/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	YWCA - FEB 18	164,151	SR 229-2018		2081-892-0000
\$50.00	\$0.00	\$19,136,260.43	\$816,724.63	\$18,319,535.80	\$0.00	04/04/2018	04/05/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	164,151	SR 230-2018		2111-302-0000
\$266,763.04	\$0.00	\$19,403,023.47	\$1,083,487.67	\$18,319,535.80	\$0.00	04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	164,657	MR 234-2018		1000-101-0000
\$414,528.77	\$0.00	\$19,817,552.24	\$1,498,016.44	\$18,319,535.80	\$0.00	04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	164,657	MR 234-2018		2031-101-0000
\$0.00	\$4,786.82	\$19,812,765.42	\$1,493,229.62	\$18,319,535.80	\$0.00	04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER		164,657	Direct		1000-110-314-0000
\$52,088.86	\$0.00	\$19,864,854.28	\$1,545,318.48	\$18,319,535.80	\$0.00	04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	164,657	MR 234-2018		1000-892-0018
\$2,808,514.08	\$0.00	\$22,673,368.36	\$4,353,832.56	\$18,319,535.80	\$0.00	04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	164,657	MR 234-2018		2081-101-0000
\$4,366,235.14	\$0.00	\$27,039,603.50	\$8,720,067.70	\$18,319,535.80	\$0.00	04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	164,657	MR 234-2018		2111-101-0000
\$147,276.87	\$0.00	\$27,186,880.37	\$8,867,344.57	\$18,319,535.80	\$0.00	04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	164,657	MR 234-2018		2401-601-0000
\$55,348.92	\$0.00	\$27,242,229.29	\$8,922,693.49	\$18,319,535.80	\$0.00	04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER	FIRST HALF 2018 SETTLEMENT	164,657	MR 234-2018		2910-101-0000
\$0.00	\$2,356.70	\$27,239,872.59	\$8,920,336.79	\$18,319,535.80	\$0.00	04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER		164,657	Direct		1000-110-314-0000
\$0.00	\$22,272.09	\$27,217,600.50	\$8,898,064.70	\$18,319,535.80	\$0.00	04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER		164,657	Direct		1000-110-315-0000
\$0.00	\$7,377.41	\$27,210,223.09	\$8,890,687.29	\$18,319,535.80	\$0.00	04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER		164,657	Direct		2031-330-314-0000
\$0.00	\$50,065.08	\$27,160,158.01	\$8,840,622.21	\$18,319,535.80	\$0.00	04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER		164,657	Direct		2081-210-314-0000
\$0.00	\$77,780.01	\$27,082,378.00	\$8,762,842.20	\$18,319,535.80	\$0.00	04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER		164,657	Direct		2111-220-314-0000

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Cash Journal

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April 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	\$4,444.80	\$27,077,933.20	\$8,758,397.40	\$18,319,535.80	\$0.00	04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER		164,657	Direct		2401-760-314-0000
\$0.00	\$592.69	\$27,077,340.51	\$8,757,804.71	\$18,319,535.80	\$0.00	04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER		164,657	Direct		2910-110-314-0000
\$0.00	\$36,632.29	\$27,040,708.22	\$8,721,172.42	\$18,319,535.80	\$0.00	04/04/2018	04/10/2018	HAMILTON COUNTY TREASURER		164,657	PO 37-2018		1000-420-370-0000
\$427.45	\$0.00	\$27,041,135.67	\$8,721,599.87	\$18,319,535.80	\$0.00	04/04/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164,772	SR 242-2018		2081-302-0000
\$0.00	\$1,183.10	\$27,039,952.57	\$8,720,416.77	\$18,319,535.80	\$0.00	04/04/2018	05/02/2018	LYKINS OIL COMPANY		165,758	PO 75-2018	2614-2018	2111-220-420-1007
\$0.00	\$49,214.50	\$26,990,738.07	\$8,671,202.27	\$18,319,535.80	\$0.00	04/05/2018	04/04/2018	OHIO POLICE & FIRE PENSION FUND		164,063	Direct	2047-2018	2111-220-190-0000
\$0.00	\$6,951.47	\$26,983,786.60	\$8,664,250.80	\$18,319,535.80	\$0.00	04/05/2018	04/04/2018	OHIO POLICE & FIRE PENSION FUND		164,063	Direct	2047-2018	2281-220-190-0000
\$0.00	\$110,039.48	\$26,873,747.12	\$8,554,211.32	\$18,319,535.80	\$0.00	04/05/2018	04/04/2018	OHIO POLICE & FIRE PENSION FUND		164,063	Direct	2047-2018	2111-220-215-0000
\$0.00	-\$0.04	\$26,873,747.16	\$8,554,211.36	\$18,319,535.80	\$0.00	04/05/2018	04/04/2018	OHIO POLICE & FIRE PENSION FUND		164,063	Direct	2047-2018	2111-220-215-0000
\$0.00	\$11.18	\$26,873,735.98	\$8,554,200.18	\$18,319,535.80	\$0.00	04/05/2018	04/05/2018	TIME WARNER CABLE		164,206	PO 261-2018	2058-2018	2111-220-360-0000
\$2,000.00	\$0.00	\$26,875,735.98	\$8,556,200.18	\$18,319,535.80	\$0.00	04/05/2018	04/09/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	164,274	SR 231-2018		2181-301-0000
\$2,070.00	\$0.00	\$26,877,805.98	\$8,558,270.18	\$18,319,535.80	\$0.00	04/05/2018	04/09/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	164,274	SR 231-2018		2181-302-0000
\$1,800.00	\$0.00	\$26,879,605.98	\$8,560,070.18	\$18,319,535.80	\$0.00	04/05/2018	04/09/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	164,274	SR 231-2018		2181-399-0000
\$72.10	\$0.00	\$26,879,678.08	\$8,560,142.28	\$18,319,535.80	\$0.00	04/05/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164,772	SR 243-2018		2081-302-0000
\$346.83	\$0.00	\$26,880,024.91	\$8,560,489.11	\$18,319,535.80	\$0.00	04/05/2018	04/12/2018	CONSTELLATION	GAS COMMISSION - MAR 18	164,779	SR 246-2018		1000-892-0000
\$0.00	\$8,538.04	\$26,871,486.87	\$8,551,951.07	\$18,319,535.80	\$0.00	04/06/2018	04/06/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		164,230	PO 27-2018	2059-2018	1000-110-221-0000
\$0.00	\$61,894.25	\$26,809,592.62	\$8,490,056.82	\$18,319,535.80	\$0.00	04/06/2018	04/06/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		164,230	PO 27-2018	2059-2018	2081-210-221-0000
\$0.00	\$16,402.62	\$26,793,190.00	\$8,473,654.20	\$18,319,535.80	\$0.00	04/06/2018	04/06/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		164,230	PO 27-2018	2059-2018	2231-330-221-0000
\$0.00	\$108,087.40	\$26,685,102.60	\$8,365,566.80	\$18,319,535.80	\$0.00	04/06/2018	04/06/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		164,230	PO 27-2018	2059-2018	2111-220-221-0000
\$0.00	\$2,923.18	\$26,682,179.42	\$8,362,643.62	\$18,319,535.80	\$0.00	04/06/2018	04/06/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		164,230	PO 27-2018	2059-2018	2181-130-221-0000
\$0.00	\$3,621.59	\$26,678,557.83	\$8,359,022.03	\$18,319,535.80	\$0.00	04/06/2018	04/06/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		164,230	PO 27-2018	2059-2018	2911-610-221-0000
\$0.00	\$1,717.83	\$26,676,840.00	\$8,357,304.20	\$18,319,535.80	\$0.00	04/06/2018	04/06/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		164,230	PO 27-2018	2059-2018	2912-610-221-0000
\$3,700.00	\$0.00	\$26,680,540.00	\$8,361,004.20	\$18,319,535.80	\$0.00	04/06/2018	04/09/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	164,274	SR 232-2018		2912-802-0299
\$35.50	\$0.00	\$26,680,575.50	\$8,361,039.70	\$18,319,535.80	\$0.00	04/06/2018	04/09/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	164,274	SR 232-2018		2912-892-0222
\$685.00	\$0.00	\$26,681,260.50	\$8,361,724.70	\$18,319,535.80	\$0.00	04/06/2018	04/09/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	164,274	SR 232-2018		2911-802-0399
\$334.71	\$0.00	\$26,681,595.21	\$8,362,059.41	\$18,319,535.80	\$0.00	04/06/2018	04/09/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - JAN 18	164,274	SR 233-2018		1000-302-0101
\$4,215.30	\$0.00	\$26,685,810.51	\$8,366,274.71	\$18,319,535.80	\$0.00	04/06/2018	04/12/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES - MAR 18	164,772	SR 235-2018		2081-401-0000
\$298.70	\$0.00	\$26,686,109.21	\$8,366,573.41	\$18,319,535.80	\$0.00	04/06/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164,772	SR 244-2018		2081-302-0000
\$1,292.02	\$0.00	\$26,687,401.23	\$8,367,865.43	\$18,319,535.80	\$0.00	04/09/2018	04/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	164,874	SR 252-2018		2261-892-0505
\$0.00	-\$6.98	\$26,687,408.21	\$8,367,872.41	\$18,319,535.80	\$0.00	04/10/2018	04/10/2018	CINCINNATI BELL TELEPHONE	POSTING ERROR	164,494	PO 53-2018	537-2018	2011-330-341-0000
\$0.00	\$6.98	\$26,687,401.23	\$8,367,865.43	\$18,319,535.80	\$0.00	04/10/2018	04/10/2018	CINCINNATI BELL TELEPHONE	POSTING ERROR	164,494	PO 158-2018	537-2018	2011-330-341-0000
\$112.50	\$0.00	\$26,687,513.73	\$8,367,977.93	\$18,319,535.80	\$0.00	04/10/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & OTHER MISC	164,772	SR 237-2018		2081-401-0000
\$8,000.00	\$0.00	\$26,695,513.73	\$8,375,977.93	\$18,319,535.80	\$0.00	04/10/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & OTHER MISC	164,772	SR 237-2018		2081-892-0000
\$424.00	\$0.00	\$26,695,937.73	\$8,376,401.93	\$18,319,535.80	\$0.00	04/10/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & OTHER MISC	164,772	SR 237-2018		2261-401-0000
\$250.00	\$0.00	\$26,696,187.73	\$8,376,651.93	\$18,319,535.80	\$0.00	04/10/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & OTHER MISC	164,772	SR 237-2018		2271-401-0000
\$238.37	\$0.00	\$26,696,426.10	\$8,376,890.30	\$18,319,535.80	\$0.00	04/10/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	164,772	SR 238-2018		2081-892-0000
\$3,414.00	\$0.00	\$26,699,840.10	\$8,380,304.30	\$18,319,535.80	\$0.00	04/10/2018	04/12/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164,772	SR 239-2018		2081-302-0000
\$29,992.00	\$0.00	\$26,729,832.10	\$8,410,296.30	\$18,319,535.80	\$0.00	04/10/2018	04/12/2018	NORTHGATE MALL	APRIL18-MALL SECURITY INV 0401	164,772	SR 240-2018		2081-892-0502
\$3,232.48	\$0.00	\$26,733,064.58	\$8,413,528.78	\$18,319,535.80	\$0.00	04/10/2018	04/12/2018	WALMART	INV 30218	164,772	SR 241-2018		2081-892-0502
\$669.48	\$0.00	\$26,733,734.06	\$8,414,198.26	\$18,319,535.80	\$0.00	04/10/2018	04/12/2018	INFINISOURCE, INC	COBRA 2018-04 PREMIUMS - BOSA	164,777	SR 245-2018		1000-892-0000
\$247.20	\$0.00	\$26,733,981.26	\$8,414,445.46	\$18,319,535.80	\$0.00	04/10/2018	04/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164,874	SR 253-2018		2081-302-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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April 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 #
\$413.10	\$0.00	\$26,734,394.36	\$8,414,858.56	\$18,319,535.80	\$0.00	04/10/2018	04/19/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	165,018	SR 267-2018		2911-802-0399
\$1,743,581.43	\$0.00	\$28,477,975.79	\$10,158,439.99	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	Transfer 2907-1000	TIF ends	164,685			1000-931-0000
\$0.00	\$1,743,581.43	\$26,734,394.36	\$8,414,858.56	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	Transfer 2907-1000	TIF ends	164,685	Direct		2907-910-910-0000
\$0.00	\$125,171.98	\$26,609,222.38	\$8,289,686.58	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	ADLETA CONSTRUCTION		164,718	PO 414-2018	73196	2031-330-360-0000
\$0.00	\$5,494.79	\$26,603,727.59	\$8,284,191.79	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	ADLETA CONSTRUCTION		164,718	PO 414-2018	73197	1000-330-360-0000
\$0.00	\$112,815.46	\$26,490,912.13	\$8,171,376.33	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	ADLETA CONSTRUCTION		164,718	PO 414-2018	73197	2031-330-360-0000
\$0.00	\$3,536.77	\$26,487,375.36	\$8,167,839.56	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	DUKE ENERGY		164,718	PO 86-2018	73198	1000-310-360-0000
\$0.00	\$2,481.17	\$26,484,894.19	\$8,165,358.39	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	SCHROEDER, MAUNDRELL, BARBIERE & POWER		164,718	PO 440-2018	73199	1000-110-141-0000
\$0.00	\$124.90	\$26,484,769.29	\$8,165,233.49	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	ALPINE VALLEY WATER		164,718	BC 119-2018	73200	1000-110-330-0000
\$0.00	\$155.60	\$26,484,613.69	\$8,165,077.89	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	TIME WARNER CABLE		164,718	PO 372-2018	73201	2111-220-360-0000
\$0.00	\$686.50	\$26,483,927.19	\$8,164,391.39	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	S & S WORLDWIDE		164,718	BC 112-2018	73202	2911-610-420-0000
\$0.00	\$29.59	\$26,483,897.60	\$8,164,361.80	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	RUMPKE WASTE, INCORPORATED		164,718	PO 54-2018	73203	2911-610-322-0000
\$0.00	\$188.33	\$26,483,709.27	\$8,164,173.47	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	RUMPKE WASTE, INCORPORATED		164,718	PO 113-2018	73204	2021-330-360-0000
\$0.00	\$584.16	\$26,483,125.11	\$8,163,589.31	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	BUSHELMAN SUPPLY COMPANY		164,718	BC 9-2018	73205	2111-220-323-0000
\$0.00	\$91.00	\$26,483,034.11	\$8,163,498.31	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	CAMP SAFETY EQUIPMENT		164,718	BC 91-2018	73206	2111-220-420-1008
\$0.00	\$87.33	\$26,482,946.78	\$8,163,410.98	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	CINTAS #001		164,718	PO 51-2018	73207	2111-760-740-1018
\$0.00	\$109.61	\$26,482,837.17	\$8,163,301.37	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	CINTAS #001		164,718	PO 51-2018	73207	2111-760-740-1029
\$0.00	\$290.00	\$26,482,547.17	\$8,163,011.37	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	ATKINS & STANG INC.		164,718	BC 28-2018	73208	1000-120-323-0000
\$0.00	\$390.85	\$26,482,156.32	\$8,162,620.52	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	COLUMBUS SUPPLY		164,718	PO 401-2018	73209	2111-760-740-1015
\$0.00	\$35.38	\$26,482,120.94	\$8,162,585.14	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	RUMPKE HYDRAULICS, INC.		164,718	PO 448-2018	73210	2021-330-490-0000
\$0.00	\$1,401.88	\$26,480,719.06	\$8,161,183.26	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	CRUX ROADBOARDZ GRAPHICS		164,718	BC 10-2018	73211	2111-220-323-1005
\$0.00	\$842.00	\$26,479,877.06	\$8,160,341.26	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	DEER PARK ROOFING, INC		164,718	BC 9-2018	73212	2111-220-323-0000
\$0.00	\$239.62	\$26,479,637.44	\$8,160,101.64	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	FULLER FORD		164,718	BC 91-2018	73213	2111-220-420-1008
\$0.00	\$184.51	\$26,479,452.93	\$8,159,917.13	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	GALLS, LLC		164,718	PO 124-2018	73214	2111-760-740-1029
\$0.00	\$48.88	\$26,479,404.05	\$8,159,868.25	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	GALLS, LLC		164,718	BC 64-2018	73214	2111-760-740-1029
\$0.00	\$266.00	\$26,479,138.05	\$8,159,602.25	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	HASKINS HITCHEN POST		164,718	BC 91-2018	73215	2111-220-420-1008
\$0.00	\$316.79	\$26,478,821.26	\$8,159,285.46	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	JOHN D. PREUER & ASSOCIATES		164,718	PO 229-2018	73216	2111-220-318-0000
\$0.00	\$224.90	\$26,478,596.36	\$8,159,060.56	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	KLEI LAWN MOWER & TRACTOR SALES, INC.		164,718	BC 91-2018	73217	2111-220-420-1008
\$0.00	\$599.95	\$26,477,996.41	\$8,158,460.61	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	KLEI LAWN MOWER & TRACTOR SALES, INC.		164,718	PO 426-2018	73217	2111-760-740-1017
\$0.00	\$439.96	\$26,477,556.45	\$8,158,020.65	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	KLEI LAWN MOWER & TRACTOR SALES, INC.		164,718	BC 62-2018	73217	2911-610-323-0300
\$0.00	\$138.60	\$26,477,417.85	\$8,157,882.05	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	MOBILCOMM		164,718	PO 144-2018	73218	2111-220-323-1003
\$0.00	\$56.54	\$26,477,361.31	\$8,157,825.51	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	NAPA		164,718	BC 91-2018	73219	2111-220-420-1008
\$0.00	\$2,381.72	\$26,474,979.59	\$8,155,443.79	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	TEASDALE & FENTON		164,718	PO 383-2018	73220	1000-110-360-0000
\$0.00	\$1,192.55	\$26,473,787.04	\$8,154,251.24	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	GUARDIAN TRACKING		164,718	PO 62-2018	73221	1000-110-360-0000
\$0.00	\$255.46	\$26,473,531.58	\$8,153,995.78	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	GUARDIAN TRACKING		164,718	PO 62-2018	73221	2031-330-360-0000
\$0.00	\$1,038.88	\$26,472,492.70	\$8,152,956.90	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	GUARDIAN TRACKING		164,718	PO 62-2018	73221	2081-210-360-0507
\$0.00	\$2,827.11	\$26,469,665.59	\$8,150,129.79	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	GUARDIAN TRACKING		164,718	PO 62-2018	73221	2111-220-360-0000
\$0.00	\$924.00	\$26,468,741.59	\$8,149,205.79	\$18,319,535.80	\$0.00	04/11/2018	04/11/2018	TREASURER OF STATE - UAN FUND		164,718	PO 36-2018	73222	1000-110-313-0000
\$1,500.00	\$0.00	\$26,470,241.59	\$8,150,705.79	\$18,319,535.80	\$0.00	04/11/2018	04/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	164,772	SR 236-2018		2181-301-0000
\$1,705.00	\$0.00	\$26,471,946.59	\$8,152,410.79	\$18,319,535.80	\$0.00	04/11/2018	04/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	164,772	SR 236-2018		2181-302-0000
\$1,800.00	\$0.00	\$26,473,746.59	\$8,154,210.79	\$18,319,535.80	\$0.00	04/11/2018	04/12/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	164,772	SR 236-2018		2181-399-0000

Cash Journal

April 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 #	
\$272.95	\$0.00	\$26,474,019.54	\$8,154,483.74	\$18,319,535.80	\$0.00	04/11/2018	04/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164,874	SR 255-2018		2081-302-0000
\$9,852.62	\$0.00	\$26,483,872.16	\$8,164,336.36	\$18,319,535.80	\$0.00	04/11/2018	04/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	164,914	SR 261-2018		2261-892-0505
\$170.00	\$0.00	\$26,484,042.16	\$8,164,506.36	\$18,319,535.80	\$0.00	04/12/2018	04/16/2018	CHAMBER OF COMMERCE	RENTAL - APR 18	164,874	SR 247-2018		1000-802-0000
\$0.40	\$0.00	\$26,484,042.56	\$8,164,506.76	\$18,319,535.80	\$0.00	04/12/2018	04/16/2018	COLERAIN TOWNSHIP ADMINISTRATION	PUBLIC RECORDS	164,874	SR 248-2018		1000-892-0000
\$1,126.05	\$0.00	\$26,485,168.61	\$8,165,632.81	\$18,319,535.80	\$0.00	04/12/2018	04/16/2018	RED CARPET INN	PERMISSIVE SALES TAX - MAR 18	164,874	SR 249-2018		1000-103-0000
\$21.94	\$0.00	\$26,485,190.55	\$8,165,654.75	\$18,319,535.80	\$0.00	04/12/2018	04/16/2018	SIMPLERECYCLING	SIMPLERECYCLING - MAR 18	164,874	SR 250-2018		1000-892-0000
\$1,000.00	\$0.00	\$26,486,190.55	\$8,166,654.75	\$18,319,535.80	\$0.00	04/12/2018	04/16/2018	FIRESIDE MOTEL	PERMISSIVE SALES TAX - MAR 18	164,874	SR 251-2018		1000-103-0000
\$116.39	\$0.00	\$26,486,306.94	\$8,166,771.14	\$18,319,535.80	\$0.00	04/12/2018	04/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164,874	SR 254-2018		2081-302-0000
\$1,706.65	\$0.00	\$26,488,013.59	\$8,168,477.79	\$18,319,535.80	\$0.00	04/12/2018	04/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	164,914	SR 260-2018		2261-892-0505
\$10,694.00	\$0.00	\$26,498,707.59	\$8,179,171.79	\$18,319,535.80	\$0.00	04/12/2018	04/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEMA - FIRE PREVENTION GRANT	165,023	SR 272-2018		2111-892-2015
\$1,706.65	\$0.00	\$26,500,414.24	\$8,180,878.44	\$18,319,535.80	\$0.00	04/12/2018	04/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	165,669	SR 295-2018		2261-892-0505
\$0.00	\$5,835.11	\$26,494,579.13	\$8,175,043.33	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	164,673	Direct 2069-2018		1000-110-141-0000
\$0.00	\$13,163.98	\$26,481,415.15	\$8,161,879.35	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	164,673	Direct 2069-2018		1000-120-190-0000
\$0.00	\$1,232.90	\$26,480,182.25	\$8,160,646.45	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	164,673	Direct 2069-2018		2031-330-190-0000
\$0.00	\$259.02	\$26,479,923.23	\$8,160,387.43	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	164,673	Direct 2069-2018		2081-210-190-0000
\$0.00	\$1,309.97	\$26,478,613.26	\$8,159,077.46	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	164,673	Direct 2069-2018		2111-220-190-0000
\$0.00	\$107.92	\$26,478,505.34	\$8,158,969.54	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	164,673	Direct 2069-2018		2181-130-190-0000
\$0.00	\$3,881.35	\$26,474,623.99	\$8,155,088.19	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	164,675	Direct 2075-2018		2912-610-190-0000
\$0.00	\$6,045.26	\$26,468,578.73	\$8,149,042.93	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	164,676	Direct 2080-2018		2181-130-190-0000
\$0.00	\$7,100.10	\$26,461,478.63	\$8,141,942.83	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	164,677	Direct 2089-2018		2911-610-190-0000
\$0.00	\$14,902.99	\$26,446,575.64	\$8,127,039.84	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	164,679	Direct 2100-2018		2031-330-190-0000
\$0.00	\$103,435.15	\$26,343,140.49	\$8,023,604.69	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	164,680	Direct 2164-2018		2081-210-190-0000
\$0.00	\$618.28	\$26,342,522.21	\$8,022,986.41	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	164,680	Direct 2164-2018		2111-220-190-0000
\$0.00	\$613.97	\$26,341,908.24	\$8,022,372.44	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	164,683	Direct 2313-2018		2031-330-190-0000
\$0.00	\$263.00	\$26,341,645.24	\$8,022,109.44	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	164,683	Direct 2313-2018		2081-210-190-0000
\$0.00	\$125,589.11	\$26,216,056.13	\$7,896,520.33	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	164,683	Direct 2313-2018		2111-220-190-0000
\$0.00	\$34,814.98	\$26,181,241.15	\$7,861,705.35	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	164,683	Direct 2313-2018		2111-220-190-1000
\$0.00	\$17,004.55	\$26,164,236.60	\$7,844,700.80	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	Employee Payroll	Payroll Posting	164,683	Direct 2313-2018		2281-220-190-0000
\$0.00	\$575.16	\$26,163,661.44	\$7,844,125.64	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		164,697	Direct 2314-2018		2081-210-190-0000
\$0.00	\$50.00	\$26,163,611.44	\$7,844,075.64	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		164,697	Direct 2314-2018		2111-220-190-0000
\$0.00	\$100.00	\$26,163,511.44	\$7,843,975.64	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		164,697	Direct 2314-2018		2111-220-190-1000
\$0.00	\$1,587.78	\$26,161,923.66	\$7,842,387.86	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		164,697	Direct 2315-2018		2111-220-190-0000
\$0.00	\$237.22	\$26,161,686.44	\$7,842,150.64	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		164,697	Direct 2315-2018		2281-220-190-0000
\$0.00	\$318.05	\$26,161,368.39	\$7,841,832.59	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		164,698	Direct 2316-2018		1000-120-190-0000
\$0.00	\$1,966.88	\$26,159,401.51	\$7,839,865.71	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		164,698	Direct 2316-2018		2111-220-190-0000
\$0.00	\$149.76	\$26,159,251.75	\$7,839,715.95	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		164,698	Direct 2316-2018		2111-220-190-1000
\$0.00	\$293.84	\$26,158,957.91	\$7,839,422.11	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		164,698	Direct 2316-2018		2281-220-190-0000
\$0.00	\$730.64	\$26,158,227.27	\$7,838,691.47	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		164,698	Direct 2316-2018		2081-210-190-0000
\$0.00	\$7,987.13	\$26,150,240.14	\$7,830,704.34	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		164,701	Direct 73194		2111-220-190-0000
\$0.00	\$992.87	\$26,149,247.27	\$7,829,711.47	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		164,701	Direct 73194		2281-220-190-0000
\$0.00	\$212.00	\$26,149,035.27	\$7,829,499.47	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		164,701	Direct 73194		2111-220-190-1000

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	\$225.00	\$26,148,810.27	\$7,829,274.47	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	CINCO FEDERAL CREDIT UNION		164,701	Direct	73195	2031-330-190-0000		
\$0.00	\$850.00	\$26,147,960.27	\$7,828,424.47	\$18,319,535.80	\$0.00	04/13/2018	04/11/2018	CINCO FEDERAL CREDIT UNION		164,701	Direct	73195	2911-610-190-0000		
\$0.00	\$161.00	\$26,147,799.27	\$7,828,263.47	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	COLERAIN CONDIMENT FUND		164,740	Direct	2317-2018	2111-220-190-1000		
\$0.00	\$222.32	\$26,147,576.95	\$7,828,041.15	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	COLERAIN CONDIMENT FUND		164,740	Direct	2317-2018	2111-220-190-0000		
\$0.00	\$33.18	\$26,147,543.77	\$7,828,007.97	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	COLERAIN CONDIMENT FUND		164,740	Direct	2317-2018	2281-220-190-0000		
\$0.00	\$166.15	\$26,147,377.62	\$7,827,841.82	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	NORTHSIDE BANK		164,740	Direct	2318-2018	2031-330-190-0000		
\$0.00	\$3,724.09	\$26,143,653.53	\$7,824,117.73	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	NORTHSIDE BANK		164,740	Direct	2318-2018	2111-220-190-0000		
\$0.00	\$487.13	\$26,143,166.40	\$7,823,630.60	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	NORTHSIDE BANK		164,740	Direct	2318-2018	2281-220-190-0000		
\$0.00	\$1,537.03	\$26,141,629.37	\$7,822,093.57	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	NORTHSIDE BANK		164,740	Direct	2318-2018	2081-210-190-0000		
\$0.00	\$100.00	\$26,141,529.37	\$7,821,993.57	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	NORTHSIDE BANK		164,740	Direct	2318-2018	2111-220-190-1000		
\$0.00	\$100.00	\$26,141,429.37	\$7,821,893.57	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	NORTHSIDE BANK		164,740	Direct	2318-2018	2181-130-190-0000		
\$0.00	\$1,500.00	\$26,139,929.37	\$7,820,393.57	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	NORTHSIDE BANK		164,740	Direct	2318-2018	1000-120-190-0000		
\$0.00	\$274.46	\$26,139,654.91	\$7,820,119.11	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	OHIO TUITION TRUST AUTHORITY		164,741	Direct	2319-2018	1000-120-190-0000		
\$0.00	\$1,222.16	\$26,138,432.75	\$7,818,896.95	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	OHIO PUBLIC EMPLOYEES DEFERRED		164,742	Direct	2320-2018	2111-220-190-0000		
\$0.00	\$460.00	\$26,137,972.75	\$7,818,436.95	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	OHIO PUBLIC EMPLOYEES DEFERRED		164,742	Direct	2320-2018	2031-330-190-0000		
\$0.00	\$580.00	\$26,137,392.75	\$7,817,856.95	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	OHIO PUBLIC EMPLOYEES DEFERRED		164,742	Direct	2320-2018	2081-210-190-0000		
\$0.00	\$170.00	\$26,137,222.75	\$7,817,686.95	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	OHIO PUBLIC EMPLOYEES DEFERRED		164,742	Direct	2320-2018	2111-220-190-1000		
\$0.00	\$122.84	\$26,137,099.91	\$7,817,564.11	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	OHIO PUBLIC EMPLOYEES DEFERRED		164,742	Direct	2320-2018	2281-220-190-0000		
\$0.00	\$260.00	\$26,136,839.91	\$7,817,304.11	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	OHIO PUBLIC EMPLOYEES DEFERRED		164,742	Direct	2320-2018	2911-610-190-0000		
\$0.00	\$150.56	\$26,136,689.35	\$7,817,153.55	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		164,743	Direct	2321-2018	1000-110-141-0000		
\$0.00	\$596.99	\$26,136,092.36	\$7,816,556.56	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		164,743	Direct	2321-2018	1000-120-190-0000		
\$0.00	\$622.46	\$26,135,469.90	\$7,815,934.10	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		164,743	Direct	2321-2018	2031-330-190-0000		
\$0.00	\$3,518.58	\$26,131,951.32	\$7,812,415.52	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		164,743	Direct	2321-2018	2081-210-190-0000		
\$0.00	\$4,474.53	\$26,127,476.79	\$7,807,940.99	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		164,743	Direct	2321-2018	2111-220-190-0000		
\$0.00	\$902.38	\$26,126,574.41	\$7,807,038.61	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		164,743	Direct	2321-2018	2111-220-190-1000		
\$0.00	\$596.15	\$26,125,978.26	\$7,806,442.46	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		164,743	Direct	2321-2018	2281-220-190-0000		
\$0.00	\$218.64	\$26,125,759.62	\$7,806,223.82	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		164,743	Direct	2321-2018	2911-610-190-0000		
\$0.00	\$108.49	\$26,125,651.13	\$7,806,115.33	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		164,743	Direct	2321-2018	2912-610-190-0000		
\$0.00	\$194.80	\$26,125,456.33	\$7,805,920.53	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	OHIO DEPARTMENT OF TAXATION		164,743	Direct	2321-2018	2181-130-190-0000		
\$0.00	\$21,448.14	\$26,104,008.19	\$7,784,472.39	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	2111-220-190-0000		
\$0.00	\$3,790.09	\$26,100,218.10	\$7,780,682.30	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	2111-220-213-0000		
\$0.00	\$2,869.42	\$26,097,348.68	\$7,777,812.88	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	2281-220-190-0000		
\$0.00	\$6,531.32	\$26,090,817.36	\$7,771,281.56	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	2111-220-190-1000		
\$0.00	\$2,629.48	\$26,088,187.88	\$7,768,652.08	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	2111-220-212-0000		
\$0.00	\$842.71	\$26,087,345.17	\$7,767,809.37	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	2911-610-190-0000		
\$0.00	\$140.56	\$26,087,204.61	\$7,767,668.81	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	2911-610-213-0000		
\$0.00	\$16,284.56	\$26,070,920.05	\$7,751,384.25	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	2081-210-190-0000		
\$0.00	\$2,171.26	\$26,068,748.79	\$7,749,212.99	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	2081-210-213-0000		
\$0.00	\$2,182.26	\$26,066,566.53	\$7,747,030.73	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	1000-120-190-0000		
\$0.00	\$2,620.05	\$26,063,946.48	\$7,744,410.68	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	2031-330-190-0000		
\$0.00	\$366.16	\$26,063,580.32	\$7,744,044.52	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	1000-110-213-0000		

Cash Journal

April 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	\$342.80	\$26,063,237.52	\$7,743,701.72	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	2231-330-213-0000
\$0.00	\$359.33	\$26,062,878.19	\$7,743,342.39	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	1000-110-141-0000
\$0.00	\$475.96	\$26,062,402.23	\$7,742,866.43	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	2912-610-190-0000
\$0.00	\$87.00	\$26,062,315.23	\$7,742,779.43	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	2912-610-213-0000
\$0.00	\$812.12	\$26,061,503.11	\$7,741,967.31	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	2181-130-190-0000
\$0.00	\$128.97	\$26,061,374.14	\$7,741,838.34	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	2181-130-213-0000
\$0.00	\$30.54	\$26,061,343.60	\$7,741,807.80	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	INTERNAL REVENUE SERVICE		164,744	Direct	2322-2018	2081-210-211-0000
\$0.00	\$150.00	\$26,061,193.60	\$7,741,657.80	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	AXA EQUITABLE		164,748	Direct	73223	1000-120-190-0000
\$0.00	\$3,757.13	\$26,057,436.47	\$7,737,900.67	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	AXA EQUITABLE		164,748	Direct	73223	2081-210-190-0000
\$0.00	\$5,918.90	\$26,051,517.57	\$7,731,981.77	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	AXA EQUITABLE		164,748	Direct	73223	2111-220-190-0000
\$0.00	\$665.00	\$26,050,852.57	\$7,731,316.77	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	AXA EQUITABLE		164,748	Direct	73223	2111-220-190-1000
\$0.00	\$876.10	\$26,049,976.47	\$7,730,440.67	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	AXA EQUITABLE		164,748	Direct	73223	2281-220-190-0000
\$0.00	\$100.00	\$26,049,876.47	\$7,730,340.67	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	AXA EQUITABLE		164,748	Direct	73223	2181-130-190-0000
\$0.00	\$148.50	\$26,049,727.97	\$7,730,192.17	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	HAMILTON COUNTY MUNICIPAL COURT		164,748	Direct	73224	2111-220-190-1000
\$0.00	\$1,764.00	\$26,047,963.97	\$7,728,428.17	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	SECURITY BENEFIT		164,748	Direct	73225	2111-220-190-0000
\$0.00	\$200.00	\$26,047,763.97	\$7,728,228.17	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	SECURITY BENEFIT		164,748	Direct	73225	2111-220-190-1000
\$0.00	\$226.00	\$26,047,537.97	\$7,728,002.17	\$18,319,535.80	\$0.00	04/13/2018	04/12/2018	SECURITY BENEFIT		164,748	Direct	73225	2281-220-190-0000
\$0.00	\$0.00	\$26,047,537.97	\$1,328,002.17	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	Transfer-PRIMARY to INVESTMENT	CASH MANAGEMENT	164,818			
\$0.00	\$44.75	\$26,047,493.22	\$1,327,957.42	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	FRANK SHORT		164,825	BC 101-2018	73226	2021-330-599-0000
\$0.00	\$6,018.00	\$26,041,475.22	\$1,321,939.42	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	CENTRAL LAKE ARMOR EXPRESS, INC.		164,825	PO 1352-2017	73227	2081-760-740-0517
\$0.00	\$262.54	\$26,041,212.68	\$1,321,676.88	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	BILL'S BATTERY COMPANY		164,825	BC 95-2018	73228	2081-210-323-0202
\$0.00	\$344.00	\$26,040,868.68	\$1,321,332.88	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	BSN SPORTS		164,825	BC 26-2018	73229	2911-610-490-0000
\$0.00	\$262.65	\$26,040,606.03	\$1,321,070.23	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		164,825	PO 151-2018	73230	2911-610-351-0000
\$0.00	\$165.00	\$26,040,441.03	\$1,320,905.23	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	CAMP SAFETY EQUIPMENT		164,825	BC 61-2018	73231	2011-330-323-0000
\$0.00	\$540.00	\$26,039,901.03	\$1,320,365.23	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	CAMP SAFETY EQUIPMENT		164,825	BC 95-2018	73231	2081-210-323-0202
\$0.00	\$195.00	\$26,039,706.03	\$1,320,170.23	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	CINCINNATI STATE TECHNICAL		164,825	PO 184-2018	73232	2111-220-318-0000
\$0.00	\$304.09	\$26,039,401.94	\$1,319,866.14	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	DERRINGER COMPANY		164,825	PO 155-2018	73233	2912-610-360-0205
\$0.00	\$562.44	\$26,038,839.50	\$1,319,303.70	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	FULLER FORD		164,825	BC 95-2018	73234	2081-210-323-0202
\$0.00	\$1,691.50	\$26,037,148.00	\$1,317,612.20	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	GENESIS MECHANICAL SERVICES		164,825	PO 432-2018	73235	2912-610-329-0203
\$0.00	\$537.00	\$26,036,611.00	\$1,317,075.20	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	GENESIS MECHANICAL SERVICES		164,825	BC 105-2018	73235	2081-210-323-0203
\$0.00	\$760.00	\$26,035,851.00	\$1,316,315.20	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	HAMILTON COUNTY CORONER		164,825	PO 52-2018	73236	2261-210-599-0000
\$0.00	\$3,791.20	\$26,032,059.80	\$1,312,524.00	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	BOARD OF COUNTY COMMISSIONERS		164,825	PO 444-2018	73237	2081-210-370-0509
\$0.00	\$76,260.00	\$25,955,799.80	\$1,236,264.00	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	BOARD OF COUNTY COMMISSIONERS		164,825	PO 58-2018	73237	2081-210-370-0509
\$0.00	\$33,078.80	\$25,922,721.00	\$1,203,185.20	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	BOARD OF COUNTY COMMISSIONERS		164,825	PO 15-2018	73237	2081-210-370-0509
\$0.00	\$66.00	\$25,922,655.00	\$1,203,119.20	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	BOARD OF COUNTY COMMISSIONERS		164,825	PO 444-2018	73237	2111-220-370-0000
\$0.00	\$30,532.60	\$25,892,122.40	\$1,172,586.60	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	BOARD OF COUNTY COMMISSIONERS		164,825	PO 58-2018	73237	2111-220-370-0000
\$0.00	\$2,480.20	\$25,889,642.20	\$1,170,106.40	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	BOARD OF COUNTY COMMISSIONERS		164,825	PO 15-2018	73237	2111-220-370-0000
\$0.00	\$3,559.00	\$25,886,083.20	\$1,166,547.40	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	K E ROSE		164,825	PO 164-2018	73238	1000-760-750-0906
\$0.00	\$1,072.40	\$25,885,010.80	\$1,165,475.00	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	LITIGATION SUPPORT SERVICES, INC		164,825	PO 457-2018	73239	1000-110-141-0000
\$0.00	\$3,510.00	\$25,881,500.80	\$1,161,965.00	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	MCBRIDE, DALE, CLARION		164,825	PO 455-2018	73240	1000-110-141-0000
\$0.00	\$22.00	\$25,881,478.80	\$1,161,943.00	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	TREASURER STATE OF OHIO		164,825	BC 69-2018	73241	2181-130-519-0000

Cash Journal

April 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	\$570.00	\$25,880,908.80	\$1,161,373.00	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	MODERN SHEET METAL WORKS INC.		164,825	BC 95-2018	73242	2081-210-323-0202
\$0.00	\$1,401.35	\$25,879,507.45	\$1,159,971.65	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	MT. PLEASANT BLACKTOPPING		164,825	PO 347-2018	73243	2021-330-420-0000
\$0.00	\$445.95	\$25,879,061.50	\$1,159,525.70	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	MT. PLEASANT BLACKTOPPING		164,825	BC 36-2018	73243	2021-330-420-0000
\$0.00	\$480.00	\$25,878,581.50	\$1,159,045.70	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	OPOTA LEC		164,825	PO 1346-2017	73244	2081-210-318-0000
\$0.00	\$900.44	\$25,877,681.06	\$1,158,145.26	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	OHIO DEPT. OF JOB & FAMILY SERVICES		164,825	PO 458-2018	73245	1000-110-519-0000
\$0.00	\$375.67	\$25,877,305.39	\$1,157,769.59	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	NORTHGATE TIRE		164,825	BC 95-2018	73246	2081-210-323-0202
\$0.00	\$900.00	\$25,876,405.39	\$1,156,869.59	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	PERFORMANCE SIGNAGE		164,825	PO 1329-2017	73247	2911-610-360-0000
\$0.00	\$13,828.74	\$25,862,576.65	\$1,143,040.85	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	SCHROEDER, MAUNDRELL, BARBIERE & POWER		164,825	PO 456-2018	73248	1000-110-141-0000
\$0.00	\$4,600.00	\$25,857,976.65	\$1,138,440.85	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	BLUST SALES AND SERVICE, INC		164,825	BC 102-2018	73249	2081-210-599-0501
\$0.00	\$4,092.00	\$25,853,884.65	\$1,134,348.85	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	BRATFISH TOWING LLC		164,825	BC 102-2018	73250	2081-210-599-0501
\$0.00	\$1,886.54	\$25,851,998.11	\$1,132,462.31	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	ENGEL'S AUTO SERVICE		164,825	BC 102-2018	73251	2081-210-599-0501
\$0.00	\$2,405.96	\$25,849,592.15	\$1,130,056.35	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	ENGEL'S AUTO SERVICE		164,825	BC 8-2018	73251	2081-210-599-0501
\$0.00	\$4,003.68	\$25,845,588.47	\$1,126,052.67	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	LAMBERT TOWING		164,825	BC 8-2018	73252	2081-210-599-0501
\$8,550.00	\$0.00	\$25,854,138.47	\$1,134,602.67	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	Positive Reallocation for ALLSTATE INSURANCE	POSTING ERROR	164,830	SR 109-2018		1000-892-0017
-\$8,550.00	\$0.00	\$25,845,588.47	\$1,126,052.67	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	Negative Reallocate Receipt for ALLSTATE INSU	POSTING ERROR	164,830	SR 109-2018		1000-892-0103
\$5.00	\$0.00	\$25,845,593.47	\$1,126,057.67	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	Positive Reallocation for ALLSTATE INSURANCE	POSTING ERROR CORRECTION	164,831	SR 109-2018		1000-892-0017
-\$5.00	\$0.00	\$25,845,588.47	\$1,126,052.67	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	Negative Reallocate Receipt for ALLSTATE INSU	POSTING ERROR CORRECTION	164,831	SR 109-2018		1000-892-0103
\$0.00	\$500.00	\$25,845,088.47	\$1,125,552.67	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	FAIRFIELD AUTO & TRUCK SERVICE INC.	POSTING ERROR	164,832	BC 1-2018	73028	2081-210-323-0202
\$0.00	-\$500.00	\$25,845,588.47	\$1,126,052.67	\$24,719,535.80	\$0.00	04/13/2018	04/13/2018	FAIRFIELD AUTO & TRUCK SERVICE INC.	POSTING ERROR	164,832	BC 10-2018	73028	2111-220-323-1005
\$100.00	\$0.00	\$25,845,688.47	\$1,126,152.67	\$24,719,535.80	\$0.00	04/13/2018	04/16/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	DONATION	164,874	SR 256-2018		2111-892-0000
\$3,094.65	\$0.00	\$25,848,783.12	\$1,129,247.32	\$24,719,535.80	\$0.00	04/13/2018	04/16/2018	WALMART	WALMART INV 30918	164,874	SR 257-2018		2081-892-0502
\$4,412.00	\$0.00	\$25,853,195.12	\$1,133,659.32	\$24,719,535.80	\$0.00	04/13/2018	04/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	164,874	SR 258-2018		2081-302-0000
\$103.00	\$0.00	\$25,853,298.12	\$1,133,762.32	\$24,719,535.80	\$0.00	04/13/2018	04/19/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	165,018	SR 266-2018		2912-802-0299
\$8,685.69	\$0.00	\$25,861,983.81	\$1,142,448.01	\$24,719,535.80	\$0.00	04/13/2018	04/30/2018	DYNEGY	CIVIC GRANT FEB-18	165,669	SR 294-2018		1000-892-0000
\$0.00	\$93.80	\$25,861,890.01	\$1,142,354.21	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	PO 11-2018	2615-2018	2261-210-599-0505
\$0.00	\$725.00	\$25,861,165.01	\$1,141,629.21	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 29-2018	2615-2018	1000-110-323-0000
\$0.00	\$5.34	\$25,861,159.67	\$1,141,623.87	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	PO 13-2018	2615-2018	2261-210-599-0505
\$0.00	\$476.85	\$25,860,682.82	\$1,141,147.02	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	PO 334-2018	2615-2018	2081-760-740-0517
\$0.00	\$14.99	\$25,860,667.83	\$1,141,132.03	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	PO 12-2018	2615-2018	2261-210-599-0505
\$0.00	\$10.06	\$25,860,657.77	\$1,141,121.97	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 4-2018	2615-2018	2081-210-342-0000
\$0.00	\$69.99	\$25,860,587.78	\$1,141,051.98	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	PO 345-2018	2615-2018	2081-760-740-0511
\$0.00	\$1,825.00	\$25,858,762.78	\$1,139,226.98	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 77-2018	2616-2018	2111-220-318-0000
\$0.00	\$20.00	\$25,858,742.78	\$1,139,206.98	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	PO 340-2018	2616-2018	2111-220-318-0000
\$0.00	\$120.00	\$25,858,622.78	\$1,139,086.98	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	PO 341-2018	2616-2018	2111-220-318-0000
\$0.00	\$450.00	\$25,858,172.78	\$1,138,636.98	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 35-2018	2616-2018	2111-220-318-0000
\$0.00	\$325.00	\$25,857,847.78	\$1,138,311.98	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	PO 370-2018	2616-2018	2111-220-318-0000
\$0.00	\$235.10	\$25,857,612.68	\$1,138,076.88	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 81-2018	2616-2018	2111-220-410-0000
\$0.00	\$52.82	\$25,857,559.86	\$1,138,024.06	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 83-2018	2616-2018	2081-210-490-0000
\$0.00	\$191.97	\$25,857,367.89	\$1,137,832.09	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 71-2018	2616-2018	2081-210-410-0000
\$0.00	\$7.90	\$25,857,359.99	\$1,137,824.19	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 4-2018	2616-2018	2081-210-342-0000
\$0.00	\$750.96	\$25,856,609.03	\$1,137,073.23	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 35-2018	2616-2018	2111-220-318-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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April 2018

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
	\$29.00	\$25,856,580.03	\$1,137,044.23	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	PO 31-2018	2617-2018	1000-110-519-0000
\$0.00	\$7.00	\$25,856,573.03	\$1,137,037.23	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 70-2018	2617-2018	2181-130-330-0000
\$0.00	\$600.00	\$25,855,973.03	\$1,136,437.23	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	PO 371-2018	2617-2018	1000-110-330-0000
\$0.00	\$50.12	\$25,855,922.91	\$1,136,387.11	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 25-2018	2617-2018	1000-110-410-0000
\$0.00	\$73.92	\$25,855,848.99	\$1,136,313.19	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 36-2018	2617-2018	2021-330-420-0000
\$0.00	\$460.89	\$25,855,388.10	\$1,135,852.30	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 57-2018	2617-2018	2111-760-740-1022
\$0.00	\$92.98	\$25,855,295.12	\$1,135,759.32	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 25-2018	2617-2018	1000-110-410-0000
\$0.00	\$239.98	\$25,855,055.14	\$1,135,519.34	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 54-2018	2617-2018	2081-760-740-0511
\$0.00	\$1.28	\$25,855,053.86	\$1,135,518.06	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 26-2018	2618-2018	2911-610-490-0000
\$0.00	\$49.50	\$25,855,004.36	\$1,135,468.56	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 92-2018	2618-2018	2011-330-410-0000
\$0.00	\$108.99	\$25,854,895.37	\$1,135,359.57	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 92-2018	2618-2018	2011-330-410-0000
\$0.00	\$11.53	\$25,854,883.84	\$1,135,348.04	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 26-2018	2618-2018	2911-610-490-0000
\$0.00	\$105.44	\$25,854,778.40	\$1,135,242.60	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 37-2018	2618-2018	2021-330-490-0000
\$0.00	\$98.74	\$25,854,679.66	\$1,135,143.86	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 26-2018	2618-2018	2911-610-490-0000
\$0.00	\$27.90	\$25,854,651.76	\$1,135,115.96	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 20-2018	2618-2018	2911-610-420-0000
\$0.00	\$80.25	\$25,854,571.51	\$1,135,035.71	\$24,719,535.80	\$0.00	04/13/2018	05/02/2018	PNC BANK		165,790	BC 23-2018	2618-2018	2912-610-420-0208
\$74.42	\$0.00	\$25,854,645.93	\$1,135,110.13	\$24,719,535.80	\$0.00	04/14/2018	05/01/2018	PNC BANK	PCARD REWARDS ISSUED ON 3/19	165,703	SR 301-2018		1000-892-0000
\$74.42	\$0.00	\$25,854,720.35	\$1,135,184.55	\$24,719,535.80	\$0.00	04/14/2018	05/01/2018	PNC BANK	PCARD REWARDS ISSUED ON 3/19	165,703	SR 301-2018		2021-892-0000
\$74.42	\$0.00	\$25,854,794.77	\$1,135,258.97	\$24,719,535.80	\$0.00	04/14/2018	05/01/2018	PNC BANK	PCARD REWARDS ISSUED ON 3/19	165,703	SR 301-2018		2081-892-0000
\$74.41	\$0.00	\$25,854,869.18	\$1,135,333.38	\$24,719,535.80	\$0.00	04/14/2018	05/01/2018	PNC BANK	PCARD REWARDS ISSUED ON 3/19	165,703	SR 301-2018		2111-892-0000
\$35.00	\$0.00	\$25,854,904.18	\$1,135,368.38	\$24,719,535.80	\$0.00	04/16/2018	04/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	164,914	SR 262-2018		2181-302-0000
\$1.05	\$0.00	\$25,854,905.23	\$1,135,369.43	\$24,719,535.80	\$0.00	04/16/2018	04/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	164,914	SR 262-2018		1000-892-0000
\$73,960.42	\$0.00	\$25,928,865.65	\$1,209,329.85	\$24,719,535.80	\$0.00	04/17/2018	04/17/2018	CINCINNATI BELL	1Q18 - FRANCHISE FEE	164,914	SR 259-2018		1000-303-0000
\$0.00	\$8.95	\$25,928,856.70	\$1,209,320.90	\$24,719,535.80	\$0.00	04/17/2018	04/17/2018	TIME WARNER CABLE		164,916	PO 261-2018	2323-2018	2111-220-360-0000
\$0.00	\$113.60	\$25,928,743.10	\$1,209,207.30	\$24,719,535.80	\$0.00	04/17/2018	04/18/2018	CINCINNATI BELL TELEPHONE		164,934	PO 53-2018	2324-2018	2181-130-341-0000
\$0.00	\$137.96	\$25,928,605.14	\$1,209,069.34	\$24,719,535.80	\$0.00	04/17/2018	04/18/2018	CINCINNATI BELL TELEPHONE		164,934	PO 53-2018	2324-2018	1000-120-341-0000
\$0.00	\$417.47	\$25,928,187.67	\$1,208,651.87	\$24,719,535.80	\$0.00	04/17/2018	04/18/2018	CINCINNATI BELL TELEPHONE		164,934	PO 53-2018	2324-2018	2081-210-341-0000
\$0.00	\$905.61	\$25,927,282.06	\$1,207,746.26	\$24,719,535.80	\$0.00	04/17/2018	04/18/2018	CINCINNATI BELL TELEPHONE		164,934	PO 53-2018	2324-2018	2111-220-341-0000
\$0.00	\$89.77	\$25,927,192.29	\$1,207,656.49	\$24,719,535.80	\$0.00	04/17/2018	04/18/2018	CINCINNATI BELL TELEPHONE		164,934	PO 53-2018	2324-2018	2911-610-341-0000
\$0.00	\$318.19	\$25,926,874.10	\$1,207,338.30	\$24,719,535.80	\$0.00	04/17/2018	04/18/2018	CINCINNATI BELL TELEPHONE		164,934	PO 53-2018	2324-2018	2912-610-341-0000
\$0.00	\$269.97	\$25,926,604.13	\$1,207,068.33	\$24,719,535.80	\$0.00	04/17/2018	04/18/2018	CINCINNATI BELL TELEPHONE		164,934	PO 53-2018	2324-2018	2011-330-341-0000
\$0.00	\$3,607.04	\$25,922,997.09	\$1,203,461.29	\$24,719,535.80	\$0.00	04/17/2018	04/18/2018	CINCINNATI BELL TELEPHONE		164,934	PO 477-2018	2324-2018	2111-220-341-0000
\$36.05	\$0.00	\$25,923,033.14	\$1,203,497.34	\$24,719,535.80	\$0.00	04/17/2018	04/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165,018	SR 269-2018		2181-302-0000
\$110.00	\$0.00	\$25,923,143.14	\$1,203,607.34	\$24,719,535.80	\$0.00	04/17/2018	04/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	165,018	SR 270-2018		2111-302-0000
\$860.00	\$0.00	\$25,924,003.14	\$1,204,467.34	\$24,719,535.80	\$0.00	04/17/2018	04/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & HVEO GRANT	165,018	SR 271-2018		2081-302-0000
\$818.44	\$0.00	\$25,924,821.58	\$1,205,285.78	\$24,719,535.80	\$0.00	04/17/2018	04/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & HVEO GRANT	165,018	SR 271-2018		2081-892-0000
\$15.45	\$0.00	\$25,924,837.03	\$1,205,301.23	\$24,719,535.80	\$0.00	04/17/2018	05/01/2018	Positive Adjustment for COLERAIN TOWNSHIP ZONING DEPARTMENT	POSTING ERROR	165,701	SR 269-2018		2031-892-0000
\$0.00	\$953.00	\$25,923,884.03	\$1,204,348.23	\$24,719,535.80	\$0.00	04/18/2018	04/18/2018	JAMES LOVE		164,950	PO 142-2018	2325-2018	2081-210-360-0508
\$973.35	\$0.00	\$25,924,857.38	\$1,205,321.58	\$24,719,535.80	\$0.00	04/18/2018	04/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	165,018	SR 264-2018		2081-302-0000
\$973.35	\$0.00	\$25,925,830.73	\$1,206,294.93	\$24,719,535.80	\$0.00	04/18/2018	04/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	165,018	SR 265-2018		2081-302-0000
\$4,325.00	\$0.00	\$25,930,155.73	\$1,210,619.93	\$24,719,535.80	\$0.00	04/18/2018	04/19/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, SHELTER RENTAL	165,018	SR 268-2018		2912-802-0299

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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April 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 #	
\$68.00	\$0.00	\$25,930,223.73	\$1,210,687.93	\$24,719,535.80	\$0.00	04/18/2018	04/19/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, SHELTER RENTAL	165,018	SR 268-2018		2912-892-0222	
\$30.00	\$0.00	\$25,930,253.73	\$1,210,717.93	\$24,719,535.80	\$0.00	04/18/2018	04/19/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, SHELTER RENTAL	165,018	SR 268-2018		2031-892-0000	
\$455.00	\$0.00	\$25,930,708.73	\$1,211,172.93	\$24,719,535.80	\$0.00	04/18/2018	04/19/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, SHELTER RENTAL	165,018	SR 268-2018		2911-802-0399	
\$104.47	\$0.00	\$25,930,813.20	\$1,211,277.40	\$24,719,535.80	\$0.00	04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MH FIRST HALF 2018	165,029	MR 274-2018		1000-101-0000	
\$189.70	\$0.00	\$25,931,002.90	\$1,211,467.10	\$24,719,535.80	\$0.00	04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MH FIRST HALF 2018	165,029	MR 274-2018		2031-101-0000	
\$1,280.42	\$0.00	\$25,932,283.32	\$1,212,747.52	\$24,719,535.80	\$0.00	04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MH FIRST HALF 2018	165,029	MR 274-2018		2081-101-0000	
\$1,984.39	\$0.00	\$25,934,267.71	\$1,214,731.91	\$24,719,535.80	\$0.00	04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MH FIRST HALF 2018	165,029	MR 274-2018		2111-101-0000	
\$0.00	\$21.47	\$25,934,246.24	\$1,214,710.44	\$24,719,535.80	\$0.00	04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR		165,029	Direct		1000-110-314-0000	
\$0.00	\$21.21	\$25,934,225.03	\$1,214,689.23	\$24,719,535.80	\$0.00	04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR		165,029	Direct		2031-330-314-0000	
\$0.00	\$223.83	\$25,934,001.20	\$1,214,465.40	\$24,719,535.80	\$0.00	04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR		165,029	Direct		2111-220-314-0000	
\$0.00	\$143.54	\$25,933,857.66	\$1,214,321.86	\$24,719,535.80	\$0.00	04/18/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR		165,029	Direct		2081-210-314-0000	
\$257.50	\$0.00	\$25,934,115.16	\$1,214,579.36	\$24,719,535.80	\$0.00	04/18/2018	04/30/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	165,669	SR 296-2018		2912-802-0299	
\$0.00	\$1,019.00	\$25,933,096.16	\$1,213,560.36	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	ABCO FIRE PROTECTION		165,007	BC 29-2018	73253	1000-110-323-0000	
\$0.00	\$175.00	\$25,932,921.16	\$1,213,385.36	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		165,007	PO 102-2018	73254	1000-110-360-0000	
\$0.00	\$57.50	\$25,932,863.66	\$1,213,327.86	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		165,007	PO 102-2018	73254	2031-330-360-0000	
\$0.00	\$57.50	\$25,932,806.16	\$1,213,270.36	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		165,007	PO 102-2018	73254	2111-220-360-0000	
\$0.00	\$49.00	\$25,932,757.16	\$1,213,221.36	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		165,007	PO 102-2018	73254	2912-610-360-0205	
\$0.00	\$2,415.00	\$25,930,342.16	\$1,210,806.36	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	BALDWIN & SOURS		165,007	PO 323-2018	73255	2111-220-420-1008	
\$0.00	\$47.39	\$25,930,294.77	\$1,210,758.97	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	BILL'S BATTERY COMPANY		165,007	BC 91-2018	73256	2111-220-420-1008	
\$0.00	\$5,527.00	\$25,924,767.77	\$1,205,231.97	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	CAMP SAFETY EQUIPMENT		165,007	PO 324-2018	73257	2111-220-420-1008	
\$0.00	\$540.00	\$25,924,227.77	\$1,204,691.97	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	CAMP SAFETY EQUIPMENT		165,007	BC 95-2018	73257	2081-210-323-0202	
\$0.00	\$2,060.00	\$25,922,167.77	\$1,202,631.97	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	CAMP SAFETY EQUIPMENT		165,007	BC 10-2018	73257	2111-220-323-1005	
\$0.00	\$160.00	\$25,922,007.77	\$1,202,471.97	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	CAMP SAFETY EQUIPMENT		165,007	BC 91-2018	73257	2111-220-420-1008	
\$0.00	\$48.10	\$25,921,959.67	\$1,202,423.87	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	CINTAS #001		165,007	PO 51-2018	73258	2111-760-740-1018	
\$0.00	\$42.79	\$25,921,916.88	\$1,202,381.08	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	CINTAS #001		165,007	PO 51-2018	73258	2111-760-740-1029	
\$0.00	\$1,401.88	\$25,920,515.00	\$1,200,979.20	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	CRUX ROADBOARDZ GRAPHICS		165,007	BC 10-2018	73259	2111-220-323-1005	
\$0.00	\$11,733.64	\$25,908,781.36	\$1,189,245.56	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	DUKE ENERGY		165,007	PO 86-2018	73260	2401-310-360-0000	
\$0.00	\$1,229.00	\$25,907,552.36	\$1,188,016.56	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	KOI AUTO PARTS		165,007	PO 398-2018	73261	2111-760-740-1017	
\$0.00	\$46.37	\$25,907,505.99	\$1,187,970.19	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	FINLEY FIRE EQUIPMENT		165,007	BC 91-2018	73262	2111-220-420-1008	
\$0.00	\$200.00	\$25,907,305.99	\$1,187,770.19	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	FIRST SUBURBS CONSORTIUM OF SOUTHWEST		165,007	PO 464-2018	73263	1000-110-519-0000	
\$0.00	\$6.00	\$25,907,299.99	\$1,187,764.19	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	FULLER FORD		165,007	BC 91-2018	73264	2111-220-420-1008	
\$0.00	\$152.86	\$25,907,147.13	\$1,187,611.33	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	FULLER FORD		165,007	BC 62-2018	73264	2911-610-323-0300	
\$0.00	\$37.29	\$25,907,109.84	\$1,187,574.04	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	GALLS, LLC		165,007	PO 381-2018	73265	2081-760-740-0517	
\$0.00	\$212.31	\$25,906,897.53	\$1,187,361.73	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	GALLS, LLC		165,007	PO 124-2018	73265	2111-760-740-1029	
\$0.00	\$215.29	\$25,906,682.24	\$1,187,146.44	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	H-M COMPANY		165,007	BC 9-2018	73266	2111-220-323-0000	
\$0.00	\$143.20	\$25,906,539.04	\$1,187,003.24	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	HASKINS HITCHEN POST		165,007	BC 91-2018	73267	2111-220-420-1008	
\$0.00	\$231.00	\$25,906,308.04	\$1,186,772.24	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	HRPROFILE, INC		165,007	BC 31-2018	73268	1000-110-360-0000	
\$0.00	\$117.77	\$25,906,190.27	\$1,186,654.47	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	KIMBALL MIDWEST		165,007	BC 91-2018	73269	2111-220-420-1008	
\$0.00	\$668.16	\$25,905,522.11	\$1,185,986.31	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	KLEI LAWN MOWER & TRACTOR SALES, INC.		165,007	BC 91-2018	73270	2111-220-420-1008	
\$0.00	\$1,998.00	\$25,903,524.11	\$1,183,988.31	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	MOBILCOMM		165,007	PO 145-2018	73271	2111-760-740-1023	
\$0.00	\$674.76	\$25,902,849.35	\$1,183,313.55	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	NAPA		165,007	BC 91-2018	73272	2111-220-420-1008	

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	\$437.52	\$25,902,411.83	\$1,182,876.03	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	NORTHGATE TIRE		165,007	BC 95-2018	73273	2081-210-323-0202
\$0.00	\$1,473.22	\$25,900,938.61	\$1,181,402.81	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	NORTHGATE TIRE		165,007	BC 122-2018	73273	2911-610-323-0300
\$0.00	\$55.20	\$25,900,883.41	\$1,181,347.61	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	ENQUIRER MEDIA		165,007	PO 26-2018	73274	2181-130-345-0000
\$0.00	\$260.00	\$25,900,623.41	\$1,181,087.61	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	PATE COURT REPORTING		165,007	BC 118-2018	73275	2181-130-360-0000
\$0.00	\$118.00	\$25,900,505.41	\$1,180,969.61	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	PAUL SCHWAB		165,007	BC 50-2018	73276	2111-220-318-1002
\$0.00	\$1,014.00	\$25,899,491.41	\$1,179,955.61	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	PHYSIO-CONTROL, INC		165,007	PO 361-2018	73277	2281-220-360-0000
\$0.00	\$4,224.86	\$25,895,266.55	\$1,175,730.75	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	PRO-TECH SECURITY SALES		165,007	PO 216-2018	73278	1000-760-740-0904
\$0.00	\$10,399.64	\$25,884,866.91	\$1,165,331.11	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	PRO-TECH SECURITY SALES		165,007	PO 216-2018	73278	1000-760-740-0905
\$0.00	\$220.00	\$25,884,646.91	\$1,165,111.11	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	PRO-AIR MIDWEST		165,007	PO 470-2018	73279	2111-220-490-1009
\$0.00	\$95.33	\$25,884,551.58	\$1,165,015.78	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	THE BOX PLACE		165,007	PO 468-2018	73280	2111-220-599-1014
\$0.00	\$242.10	\$25,884,309.48	\$1,164,773.68	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	THE BOX PLACE		165,007	BC 16-2018	73280	2111-220-599-1014
\$0.00	\$687.75	\$25,883,621.73	\$1,164,085.93	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	THYSSENKRUPP ELEVATOR COMPANY		165,007	PO 63-2018	73281	1000-120-323-0000
\$0.00	\$241.30	\$25,883,380.43	\$1,163,844.63	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	TRUCK & TRAILER SUPPLY		165,007	BC 91-2018	73282	2111-220-420-1008
\$0.00	\$661.84	\$25,882,718.59	\$1,163,182.79	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	VALLEY JANITOR SUPPLY CO		165,007	BC 68-2018	73283	2111-220-420-0000
\$0.00	\$748.92	\$25,881,969.67	\$1,162,433.87	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	VOGELPOHL FIRE EQUIPMENT		165,007	BC 91-2018	73284	2111-220-420-1008
\$0.00	\$500.00	\$25,881,469.67	\$1,161,933.87	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	OPOTA LEC		165,007	PO 1386-2017	73285	2081-210-318-0000
\$0.00	\$30.00	\$25,881,439.67	\$1,161,903.87	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	INTERNATIONAL ASSOC. ARSON INVESTIGATOR:		165,007	PO 447-2018	73286	2081-210-599-0500
\$0.00	\$16.00	\$25,881,423.67	\$1,161,887.87	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	SAMANTHA DOE		165,007	BC 5-2018	73287	2081-210-360-0000
\$0.00	\$384.88	\$25,881,038.79	\$1,161,502.99	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	FAIRFIELD AUTO & TRUCK SERVICE INC.		165,007	BC 95-2018	73288	2081-210-323-0202
\$1,045.00	\$0.00	\$25,882,083.79	\$1,162,547.99	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	165,018	SR 263-2018		2081-302-0000
-\$973.35	\$0.00	\$25,881,110.44	\$1,161,574.64	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	Void Receipt for COLERAIN TOWNSHIP POLICE DE		165,019	SR 265-2018		2081-302-0000
\$142.80	\$142.87	\$25,880,967.57	\$1,161,431.77	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	PAYPAL		165,027	BC 113-2018		2911-610-519-0000
\$4,590.00	\$0.00	\$25,885,557.57	\$1,166,021.77	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	PAYPAL	RENTALS FOR PARKS/SHELTERS	165,027	MR 273-2018		2911-802-0399
\$25,368.13	\$0.00	\$25,910,925.70	\$1,191,389.90	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP	165,031	SR 275-2018		2231-104-0000
\$15,220.88	\$0.00	\$25,926,146.58	\$1,206,610.78	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX - TOWNSHIP	165,031	SR 275-2018		2231-592-0000
\$31,146.27	\$0.00	\$25,957,292.85	\$1,237,757.05	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - APR 18,	165,033	SR 276-2018		1000-532-0000
\$3,856.22	\$0.00	\$25,961,149.07	\$1,241,613.27	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - APR 18,	165,033	SR 276-2018		2011-536-0000
\$2,015.83	\$0.00	\$25,963,164.90	\$1,243,629.10	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - APR 18,	165,033	SR 276-2018		2021-537-0000
\$23,351.84	\$0.00	\$25,986,516.74	\$1,266,980.94	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - APR 18,	165,033	SR 276-2018		2021-537-0000
\$1,000.00	\$0.00	\$25,987,516.74	\$1,267,980.94	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	165,043	SR 277-2018		2181-301-0000
\$3,360.50	\$0.00	\$25,990,877.24	\$1,271,341.44	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	165,043	SR 277-2018		2181-302-0000
\$0.90	\$0.00	\$25,990,878.14	\$1,271,342.34	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	COLERAIN TOWNSHIP ADMINISTRATION	PUBLIC RECORDS REQUEST	165,043	SR 278-2018		1000-892-0000
\$297.30	\$0.00	\$25,991,175.44	\$1,271,639.64	\$24,719,535.80	\$0.00	04/19/2018	04/19/2018	INTOWN SUITES	PERMISSIVE SALES TAX - MAR-18	165,043	SR 279-2018		1000-103-0000
\$1,194.80	\$0.00	\$25,992,370.24	\$1,272,834.44	\$24,719,535.80	\$0.00	04/19/2018	04/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	165,669	SR 289-2018		2081-302-0000
\$35.00	\$0.00	\$25,992,405.24	\$1,272,869.44	\$24,719,535.80	\$0.00	04/19/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165,669	SR 292-2018		2181-302-0000
\$1.05	\$0.00	\$25,992,406.29	\$1,272,870.49	\$24,719,535.80	\$0.00	04/19/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165,669	SR 292-2018		1000-892-0000
\$0.00	\$2,398.14	\$25,990,008.15	\$1,270,472.35	\$24,719,535.80	\$0.00	04/20/2018	04/20/2018	BOUND TREE MEDICAL, LLC		165,065	BC 72-2018	2326-2018	2281-220-490-0000
\$0.00	\$2,127.94	\$25,987,880.21	\$1,268,344.41	\$24,719,535.80	\$0.00	04/20/2018	04/20/2018	BOUND TREE MEDICAL, LLC		165,065	BC 85-2018	2326-2018	2281-220-490-0000
\$0.00	\$1,157.53	\$25,986,722.68	\$1,267,186.88	\$24,719,535.80	\$0.00	04/20/2018	04/20/2018	BOUND TREE MEDICAL, LLC		165,065	BC 120-2018	2326-2018	2281-220-490-0000
\$0.00	\$255.23	\$25,986,467.45	\$1,266,931.65	\$24,719,535.80	\$0.00	04/20/2018	04/20/2018	AIRGAS GREAT LAKES		165,067	PO 130-2018	2327-2018	2281-220-490-0000
\$0.00	\$2,675.66	\$25,983,791.79	\$1,264,255.99	\$24,719,535.80	\$0.00	04/20/2018	04/20/2018	LYKINS OIL COMPANY		165,069	PO 75-2018	2328-2018	2111-220-420-1007

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	\$51.28	\$25,983,740.51	\$1,264,204.71	\$24,719,535.80	\$0.00	04/20/2018	04/20/2018	UNIFIRST CORPORATION		165,071	PO 153-2018	2329-2018	2912-610-599-0214
\$0.00	\$158.31	\$25,983,582.20	\$1,264,046.40	\$24,719,535.80	\$0.00	04/20/2018	04/20/2018	UNIFIRST CORPORATION		165,071	PO 152-2018	2329-2018	2021-330-490-0000
\$0.00	\$67.23	\$25,983,514.97	\$1,263,979.17	\$24,719,535.80	\$0.00	04/20/2018	04/20/2018	UNIFIRST CORPORATION		165,071	PO 152-2018	2329-2018	2911-610-490-0302
\$105.00	\$0.00	\$25,983,619.97	\$1,264,084.17	\$24,719,535.80	\$0.00	04/20/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165,669	SR 293-2018		2181-302-0000
\$3.15	\$0.00	\$25,983,623.12	\$1,264,087.32	\$24,719,535.80	\$0.00	04/20/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165,669	SR 293-2018		1000-892-0000
\$139.05	\$0.00	\$25,983,762.17	\$1,264,226.37	\$24,719,535.80	\$0.00	04/20/2018	04/30/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	165,669	SR 297-2018		2911-802-0399
\$0.00	\$1,002.50	\$25,982,759.67	\$1,263,223.87	\$24,719,535.80	\$0.00	04/20/2018	05/02/2018	VERIZON WIRELESS-GREAT LAKES		165,756	PO 72-2018	2613-2018	2111-220-341-0000
\$0.00	\$30.75	\$25,982,728.92	\$1,263,193.12	\$24,719,535.80	\$0.00	04/20/2018	05/02/2018	VERIZON WIRELESS-GREAT LAKES		165,756	PO 72-2018	2613-2018	2011-330-341-0000
\$0.00	\$24.67	\$25,982,704.25	\$1,263,168.45	\$24,719,535.80	\$0.00	04/20/2018	05/02/2018	VERIZON WIRELESS-GREAT LAKES		165,756	PO 72-2018	2613-2018	2081-210-341-0000
\$0.00	\$40.17	\$25,982,664.08	\$1,263,128.28	\$24,719,535.80	\$0.00	04/20/2018	05/02/2018	VERIZON WIRELESS-GREAT LAKES		165,756	PO 72-2018	2613-2018	2181-130-341-0000
\$0.00	\$0.00	\$25,982,664.08	\$1,264,301.95	\$24,718,362.13	\$0.00	04/23/2018	04/23/2018	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	165,139			
\$0.00	\$1,173.67	\$25,981,490.41	\$1,263,128.28	\$24,718,362.13	\$0.00	04/23/2018	04/23/2018	REDTREE INVESTMENT GROUP		165,144	PO 32-2018	2330-2018	1000-110-519-0000
\$2.55	\$0.00	\$25,981,492.96	\$1,263,130.83	\$24,718,362.13	\$0.00	04/23/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165,669	SR 285-2018		1000-892-0000
\$85.00	\$0.00	\$25,981,577.96	\$1,263,215.83	\$24,718,362.13	\$0.00	04/23/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165,669	SR 285-2018		2181-302-0000
\$391.40	\$0.00	\$25,981,969.36	\$1,263,607.23	\$24,718,362.13	\$0.00	04/23/2018	04/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	165,669	SR 290-2018		2081-302-0000
\$0.00	\$106.50	\$25,981,862.86	\$1,263,500.73	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	TREASURER STATE OF OHIO		165,507	BC 28-2018	73289	1000-120-323-0000
\$0.00	\$101.25	\$25,981,761.61	\$1,263,399.48	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	QUALITY PUBLISHING COMPANY, INC.		165,507	PO 443-2018	73290	1000-110-410-0000
\$0.00	\$183.99	\$25,981,577.62	\$1,263,215.49	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	QUALITY PUBLISHING COMPANY, INC.		165,507	PO 459-2018	73290	2181-130-420-0000
\$0.00	\$425.00	\$25,981,152.62	\$1,262,790.49	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	HAMILTON COUNTY TOWNSHIP ASSOCIATION		165,507	PO 485-2018	73291	1000-110-519-0000
\$0.00	\$1,743.75	\$25,979,408.87	\$1,261,046.74	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	A & A SAFETY		165,507	PO 392-2018	73292	2021-330-490-0000
\$0.00	\$41.04	\$25,979,367.83	\$1,261,005.70	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	DERRINGER COMPANY		165,507	PO 155-2018	73293	2912-610-360-0205
\$0.00	\$400.00	\$25,978,967.83	\$1,260,605.70	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	HAMILTON COUNTY PUBLIC HEALTH		165,507	PO 489-2018	73294	2911-610-519-0000
\$0.00	\$80.00	\$25,978,887.83	\$1,260,525.70	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	COLERAIN URGENT CARE		165,507	BC 118-2018	73295	2181-130-360-0000
\$0.00	\$50.37	\$25,978,837.46	\$1,260,475.33	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	VERIZON WIRELESS-GREAT LAKES		165,507	PO 72-2018	73296	2081-210-341-0000
\$0.00	\$1,075.00	\$25,977,762.46	\$1,259,400.33	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	SWS ENVIRONMENTAL SERVICE		165,507	PO 248-2018	73297	2031-330-360-0000
\$0.00	\$23.76	\$25,977,738.70	\$1,259,376.57	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	NATIONAL FLAG COMPANY		165,507	BC 26-2018	73298	2911-610-490-0000
\$0.00	\$147.34	\$25,977,591.36	\$1,259,229.23	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	FORTRESS SAFE AND LOCK		165,507	BC 26-2018	73299	2911-610-490-0000
\$0.00	\$109.64	\$25,977,481.72	\$1,259,119.59	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	BILL'S BATTERY COMPANY		165,507	BC 61-2018	73300	2011-330-323-0000
\$0.00	\$7,595.00	\$25,969,886.72	\$1,251,524.59	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	K E ROSE		165,507	PO 169-2018	73301	1000-760-750-0902
\$0.00	\$5.32	\$25,969,881.40	\$1,251,519.27	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	MOBILCOMM		165,507	PO 472-2018	73302	2081-210-323-1003
\$0.00	\$98.00	\$25,969,783.40	\$1,251,421.27	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	MOBILCOMM		165,507	BC 10-2018	73302	2111-220-323-1005
\$0.00	\$186.50	\$25,969,596.90	\$1,251,234.77	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	MOBILCOMM		165,507	BC 95-2018	73302	2081-210-323-0202
\$0.00	\$172.50	\$25,969,424.40	\$1,251,062.27	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	MOBILCOMM		165,507	PO 144-2018	73302	2111-220-323-1003
\$0.00	\$1,045.00	\$25,968,379.40	\$1,250,017.27	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	INTERNATIONAL ASSOCIATION OF VOICE STRES		165,507	PO 442-2018	73303	2081-210-318-0000
\$0.00	\$240.00	\$25,968,139.40	\$1,249,777.27	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	INTERNATIONAL ASSOCIATION OF VOICE STRES		165,507	PO 446-2018	73303	2081-210-599-0500
\$0.00	\$90.00	\$25,968,049.40	\$1,249,687.27	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	CARLSON SOFTWARE		165,507	PO 396-2018	73304	2261-210-599-0505
\$0.00	\$8.04	\$25,968,041.36	\$1,249,679.23	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	CARLSON SOFTWARE		165,507	BC 4-2018	73304	2081-210-342-0000
\$0.00	\$24.00	\$25,968,017.36	\$1,249,655.23	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	CRUX ROADBOARDZ GRAPHICS		165,507	BC 91-2018	73305	2111-220-420-1008
\$0.00	\$1,229.83	\$25,966,787.53	\$1,248,425.40	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	KROEGER PLUMBING		165,507	BC 9-2018	73306	2111-220-323-0000
\$0.00	\$119.75	\$25,966,667.78	\$1,248,305.65	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	NAPA		165,507	BC 91-2018	73307	2111-220-420-1008
\$0.00	\$135.99	\$25,966,531.79	\$1,248,169.66	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	NAPA		165,507	BC 61-2018	73307	2011-330-323-0000

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 #	
	\$48.60	\$25,966,483.19	\$1,248,121.06	\$24,718,362.13		04/24/2018	04/24/2018	GALLS, LLC		165,507	PO 126-2018	73308	2111-760-740-1029	
\$0.00	\$206.18	\$25,966,277.01	\$1,247,914.88	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	GEORGE J. HUST COMPANY		165,507	BC 91-2018	73309	2111-220-420-1008	
\$0.00	\$459.70	\$25,965,817.31	\$1,247,455.18	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	HYDRA-RAM INC.		165,507	BC 10-2018	73310	2111-220-323-1005	
\$0.00	\$72.75	\$25,965,744.56	\$1,247,382.43	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	PHYSIO-CONTROL, INC		165,507	PO 361-2018	73311	2281-220-360-0000	
\$0.00	\$350.00	\$25,965,394.56	\$1,247,032.43	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	SIMPSON & SONS		165,507	BC 10-2018	73312	2111-220-323-1005	
\$0.00	\$196.20	\$25,965,198.36	\$1,246,836.23	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	STATE INDUSTRIAL		165,507	BC 68-2018	73313	2111-220-420-0000	
\$0.00	\$10.00	\$25,965,188.36	\$1,246,826.23	\$24,718,362.13	\$0.00	04/24/2018	04/24/2018	WINELCO, INC.		165,507	BC 9-2018	73314	2111-220-323-0000	
\$1.05	\$0.00	\$25,965,189.41	\$1,246,827.28	\$24,718,362.13	\$0.00	04/24/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165,669	SR 283-2018		1000-892-0000	
\$35.00	\$0.00	\$25,965,224.41	\$1,246,862.28	\$24,718,362.13	\$0.00	04/24/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165,669	SR 283-2018		2181-302-0000	
\$1,945.00	\$0.00	\$25,967,169.41	\$1,248,807.28	\$24,718,362.13	\$0.00	04/24/2018	04/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	165,669	SR 286-2018		2081-302-0000	
\$45.00	\$0.00	\$25,967,214.41	\$1,248,852.28	\$24,718,362.13	\$0.00	04/24/2018	04/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	165,669	SR 286-2018		2261-892-0000	
\$3,104.97	\$0.00	\$25,970,319.38	\$1,251,957.25	\$24,718,362.13	\$0.00	04/24/2018	04/30/2018	WALMART	INV 31618	165,669	SR 287-2018		2081-892-0502	
\$125.00	\$0.00	\$25,970,444.38	\$1,252,082.25	\$24,718,362.13	\$0.00	04/24/2018	04/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, SPRINGFIELD TOWNSHIP CC	165,669	SR 288-2018		2111-302-0000	
\$23,350.00	\$0.00	\$25,993,794.38	\$1,275,432.25	\$24,718,362.13	\$0.00	04/24/2018	04/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, SPRINGFIELD TOWNSHIP CC	165,669	SR 288-2018		2281-202-0000	
\$60.00	\$0.00	\$25,993,854.38	\$1,275,492.25	\$24,718,362.13	\$0.00	04/24/2018	04/30/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, SHELTER RENTAL	165,669	SR 291-2018		2031-892-0000	
\$270.00	\$0.00	\$25,994,124.38	\$1,275,762.25	\$24,718,362.13	\$0.00	04/24/2018	04/30/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, SHELTER RENTAL	165,669	SR 291-2018		2911-802-0399	
\$75.00	\$0.00	\$25,994,199.38	\$1,275,837.25	\$24,718,362.13	\$0.00	04/24/2018	04/30/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, SHELTER RENTAL	165,669	SR 291-2018		2911-892-0333	
\$1,492.50	\$0.00	\$25,995,691.88	\$1,277,329.75	\$24,718,362.13	\$0.00	04/24/2018	04/30/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, SHELTER RENTAL	165,669	SR 291-2018		2912-802-0299	
\$33.00	\$0.00	\$25,995,724.88	\$1,277,362.75	\$24,718,362.13	\$0.00	04/24/2018	04/30/2018	COLERAIN TOWNSHIP CC, PARKS, & PW	HALL RENTALS, SHELTER RENTAL	165,669	SR 291-2018		2912-892-0222	
\$16,374.17	\$0.00	\$26,012,099.05	\$1,293,736.92	\$24,718,362.13	\$0.00	04/24/2018	04/30/2018	CONSTELLATION	GAS COMMISSION - APR 18	165,672	SR 298-2018		1000-892-0000	
\$2,773.51	\$0.00	\$26,014,872.56	\$1,296,510.43	\$24,718,362.13	\$0.00	04/24/2018	05/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	165,793	SR 304-2018		2261-892-0505	
\$1,096.95	\$0.00	\$26,015,969.51	\$1,297,607.38	\$24,718,362.13	\$0.00	04/24/2018	05/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	165,855	SR 309-2018		2081-302-0000	
\$139.05	\$0.00	\$26,016,108.56	\$1,297,746.43	\$24,718,362.13	\$0.00	04/25/2018	04/30/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	165,669	SR 281-2018		2911-802-0399	
\$1.05	\$0.00	\$26,016,109.61	\$1,297,747.48	\$24,718,362.13	\$0.00	04/25/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165,669	SR 282-2018		1000-892-0000	
\$35.00	\$0.00	\$26,016,144.61	\$1,297,782.48	\$24,718,362.13	\$0.00	04/25/2018	04/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	165,669	SR 282-2018		2181-302-0000	
\$2,158.29	\$0.00	\$26,018,302.90	\$1,299,940.77	\$24,718,362.13	\$0.00	04/25/2018	04/30/2018	COUNCIL ON AGING	COA GRANT TRHU 03-31-18	165,669	SR 284-2018		2912-892-0222	
\$875.50	\$0.00	\$26,019,178.40	\$1,300,816.27	\$24,718,362.13	\$0.00	04/26/2018	04/30/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	165,669	SR 280-2018		2912-802-0299	
\$1,000.00	\$0.00	\$26,020,178.40	\$1,301,816.27	\$24,718,362.13	\$0.00	04/26/2018	05/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	165,699	SR 300-2018		2181-301-0000	
\$715.00	\$0.00	\$26,020,893.40	\$1,302,531.27	\$24,718,362.13	\$0.00	04/26/2018	05/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	165,699	SR 300-2018		2181-302-0000	
\$0.00	\$104,637.55	\$25,916,255.85	\$1,197,893.72	\$24,718,362.13	\$0.00	04/26/2018	05/01/2018	HUNTINGTON NATIONAL BANK		165,731	PO 217-2018	2609-2018	1000-760-750-0905	
\$0.00	\$60,394.58	\$25,855,861.27	\$1,137,499.14	\$24,718,362.13	\$0.00	04/26/2018	05/01/2018	HUNTINGTON NATIONAL BANK		165,731	PO 507-2018	2610-2018	1000-760-750-0904	
\$0.00	\$3,709.91	\$25,852,151.36	\$1,133,789.23	\$24,718,362.13	\$0.00	04/26/2018	05/02/2018	DUKE ENERGY		165,753	PO 48-2018	2611-2018	1000-120-351-0000	
\$0.00	\$6,563.02	\$25,845,588.34	\$1,127,226.21	\$24,718,362.13	\$0.00	04/26/2018	05/02/2018	DUKE ENERGY		165,753	PO 48-2018	2611-2018	2111-220-351-0000	
\$0.00	\$809.98	\$25,844,778.36	\$1,126,416.23	\$24,718,362.13	\$0.00	04/26/2018	05/02/2018	DUKE ENERGY		165,753	PO 48-2018	2611-2018	2081-210-351-0000	
\$0.00	\$1,497.67	\$25,843,280.69	\$1,124,918.56	\$24,718,362.13	\$0.00	04/26/2018	05/02/2018	DUKE ENERGY		165,753	PO 48-2018	2611-2018	2911-610-351-0000	
\$0.00	\$1,606.18	\$25,841,674.51	\$1,123,312.38	\$24,718,362.13	\$0.00	04/26/2018	05/02/2018	DUKE ENERGY		165,753	PO 48-2018	2611-2018	2912-610-359-0204	
\$0.00	\$610.60	\$25,841,063.91	\$1,122,701.78	\$24,718,362.13	\$0.00	04/26/2018	05/02/2018	DUKE ENERGY		165,753	PO 48-2018	2611-2018	2912-610-351-0000	
\$0.00	\$1,210.63	\$25,839,853.28	\$1,121,491.15	\$24,718,362.13	\$0.00	04/26/2018	05/02/2018	DUKE ENERGY		165,753	PO 48-2018	2611-2018	2011-330-351-0000	
\$1,512.65	\$0.00	\$25,841,365.93	\$1,123,003.80	\$24,718,362.13	\$0.00	04/26/2018	05/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	165,793	SR 305-2018		2261-892-0000	
\$0.00	\$4,084.02	\$25,837,281.91	\$1,118,919.78	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	165,538	Direct	2342-2018	1000-110-111-0000	
\$0.00	\$1,795.98	\$25,835,485.93	\$1,117,123.80	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	165,538	Direct	2342-2018	1000-110-121-0000	

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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	\$9,730.60	\$25,825,755.33	\$1,107,393.20	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	165,538	Direct	2342-2018	1000-120-190-0000		
\$0.00	\$1,233.52	\$25,824,521.81	\$1,106,159.68	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	165,538	Direct	2342-2018	2031-330-190-0000		
\$0.00	\$259.47	\$25,824,262.34	\$1,105,900.21	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	165,538	Direct	2342-2018	2081-210-190-0000		
\$0.00	\$1,312.23	\$25,822,950.11	\$1,104,587.98	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	165,538	Direct	2342-2018	2111-220-190-0000		
\$0.00	\$108.11	\$25,822,842.00	\$1,104,479.87	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	165,538	Direct	2342-2018	2181-130-190-0000		
\$0.00	\$4,240.78	\$25,818,601.22	\$1,100,239.09	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	165,539	Direct	2348-2018	2912-610-190-0000		
\$0.00	\$5,865.50	\$25,812,735.72	\$1,094,373.59	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	165,540	Direct	2353-2018	2181-130-190-0000		
\$0.00	\$7,049.74	\$25,805,685.98	\$1,087,323.85	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	165,541	Direct	2362-2018	2911-610-190-0000		
\$0.00	\$16,308.84	\$25,789,377.14	\$1,071,015.01	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	165,542	Direct	2373-2018	2031-330-190-0000		
\$0.00	\$104,817.32	\$25,684,559.82	\$966,197.69	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	165,543	Direct	2437-2018	2081-210-190-0000		
\$0.00	\$642.26	\$25,683,917.56	\$965,555.43	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	165,543	Direct	2437-2018	2111-220-190-0000		
\$0.00	\$628.55	\$25,683,289.01	\$964,926.88	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	165,544	Direct	2583-2018	2031-330-190-0000		
\$0.00	\$269.39	\$25,683,019.62	\$964,657.49	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	165,544	Direct	2583-2018	2081-210-190-0000		
\$0.00	\$122,943.22	\$25,560,076.40	\$841,714.27	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	165,544	Direct	2583-2018	2111-220-190-0000		
\$0.00	\$35,273.56	\$25,524,802.84	\$806,440.71	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	165,544	Direct	2583-2018	2111-220-190-1000		
\$0.00	\$16,585.94	\$25,508,216.90	\$789,854.77	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	Employee Payroll	Payroll Posting	165,544	Direct	2583-2018	2281-220-190-0000		
\$0.00	\$1,587.75	\$25,506,629.15	\$788,267.02	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		165,555	Direct	2584-2018	2111-220-190-0000		
\$0.00	\$237.25	\$25,506,391.90	\$788,029.77	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		165,555	Direct	2584-2018	2281-220-190-0000		
\$0.00	\$318.05	\$25,506,073.85	\$787,711.72	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		165,555	Direct	2585-2018	1000-120-190-0000		
\$0.00	\$1,966.88	\$25,504,106.97	\$785,744.84	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		165,555	Direct	2585-2018	2111-220-190-0000		
\$0.00	\$149.76	\$25,503,957.21	\$785,595.08	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		165,555	Direct	2585-2018	2111-220-190-1000		
\$0.00	\$293.84	\$25,503,663.37	\$785,301.24	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		165,555	Direct	2585-2018	2281-220-190-0000		
\$0.00	\$730.64	\$25,502,932.73	\$784,570.60	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		165,555	Direct	2585-2018	2081-210-190-0000		
\$0.00	\$575.16	\$25,502,357.57	\$783,995.44	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		165,555	Direct	2586-2018	2081-210-190-0000		
\$0.00	\$100.00	\$25,502,257.57	\$783,895.44	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		165,555	Direct	2586-2018	2111-220-190-1000		
\$0.00	\$50.00	\$25,502,207.57	\$783,845.44	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		165,555	Direct	2586-2018	2111-220-190-0000		
\$0.00	\$7,743.49	\$25,494,464.08	\$776,101.95	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		165,559	Direct	73315	2111-220-190-0000		
\$0.00	\$956.51	\$25,493,507.57	\$775,145.44	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		165,559	Direct	73315	2281-220-190-0000		
\$0.00	\$200.00	\$25,493,307.57	\$774,945.44	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		165,559	Direct	73315	2111-220-190-1000		
\$0.00	\$225.00	\$25,493,082.57	\$774,720.44	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	CINCO FEDERAL CREDIT UNION		165,559	Direct	73316	2031-330-190-0000		
\$0.00	\$850.00	\$25,492,232.57	\$773,870.44	\$24,718,362.13	\$0.00	04/27/2018	04/25/2018	CINCO FEDERAL CREDIT UNION		165,559	Direct	73316	2911-610-190-0000		
\$0.00	-\$1,935.74	\$25,494,168.31	\$775,806.18	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	ADAM LEE QUINN	Void Wage 2420-2018	165,596	Direct	2420-2018	2081-210-190-0000		
\$0.00	-\$2,981.00	\$25,497,149.31	\$778,787.18	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	PATRICK R. QUINN	Void Wage 2421-2018	165,596	Direct	2421-2018	2081-210-190-0000		
\$0.00	\$4,780.59	\$25,492,368.72	\$774,006.59	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	Employee Payroll	Payroll Posting	165,604	Direct	2590-2018	2081-210-190-0000		
\$0.00	\$116.29	\$25,492,252.43	\$773,890.30	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	Employee Payroll	Payroll Posting	165,604	Direct	2590-2018	2111-220-190-0000		
\$0.00	\$17.30	\$25,492,235.13	\$773,873.00	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	Employee Payroll	Payroll Posting	165,604	Direct	2590-2018	2281-220-190-0000		
\$0.00	\$154.00	\$25,492,081.13	\$773,719.00	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	COLERAIN CONDIMENT FUND		165,611	Direct	2591-2018	2111-220-190-1000		
\$0.00	\$222.24	\$25,491,858.89	\$773,496.76	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	COLERAIN CONDIMENT FUND		165,611	Direct	2591-2018	2111-220-190-0000		
\$0.00	\$33.26	\$25,491,825.63	\$773,463.50	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	COLERAIN CONDIMENT FUND		165,611	Direct	2591-2018	2281-220-190-0000		
\$0.00	\$166.15	\$25,491,659.48	\$773,297.35	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	NORTHSIDE BANK		165,611	Direct	2592-2018	2031-330-190-0000		
\$0.00	\$3,724.12	\$25,487,935.36	\$769,573.23	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	NORTHSIDE BANK		165,611	Direct	2592-2018	2111-220-190-0000		

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Cash			Primary	Pooled									
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$487.10	\$25,487,448.26	\$769,086.13	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	NORTHSIDE BANK		165,611	Direct	2592-2018	2281-220-190-0000
\$0.00	\$1,537.03	\$25,485,911.23	\$767,549.10	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	NORTHSIDE BANK		165,611	Direct	2592-2018	2081-210-190-0000
\$0.00	\$100.00	\$25,485,811.23	\$767,449.10	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	NORTHSIDE BANK		165,611	Direct	2592-2018	2111-220-190-1000
\$0.00	\$50.00	\$25,485,761.23	\$767,399.10	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	NORTHSIDE BANK		165,611	Direct	2592-2018	1000-110-121-0000
\$0.00	\$100.00	\$25,485,661.23	\$767,299.10	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	NORTHSIDE BANK		165,611	Direct	2592-2018	2181-130-190-0000
\$0.00	\$33.91	\$25,485,627.32	\$767,265.19	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	NORTHSIDE BANK		165,611	Direct	2592-2018	1000-120-190-0000
\$0.00	\$274.46	\$25,485,352.86	\$766,990.73	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	OHIO TUITION TRUST AUTHORITY		165,611	Direct	2593-2018	1000-120-190-0000
\$0.00	\$100.03	\$25,485,252.83	\$766,890.70	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	CITY OF CINCINNATI INCOME TAX DIVISION		165,620	Direct	2594-2018	2111-220-190-1000
\$0.00	\$189.78	\$25,485,063.05	\$766,700.92	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	CITY OF CINCINNATI INCOME TAX DIVISION		165,620	Direct	2594-2018	1000-120-190-0000
\$0.00	\$207.53	\$25,484,855.52	\$766,493.39	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	CITY OF CINCINNATI INCOME TAX DIVISION		165,620	Direct	2594-2018	2081-210-190-0000
\$0.00	\$88.52	\$25,484,767.00	\$766,404.87	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	CITY OF CINCINNATI INCOME TAX DIVISION		165,620	Direct	2594-2018	2111-220-190-0000
\$0.00	\$63.94	\$25,484,703.06	\$766,340.93	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	CITY OF CINCINNATI INCOME TAX DIVISION		165,620	Direct	2594-2018	2181-130-190-0000
\$0.00	\$13.23	\$25,484,689.83	\$766,327.70	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	CITY OF CINCINNATI INCOME TAX DIVISION		165,620	Direct	2594-2018	2281-220-190-0000
\$0.00	\$274.87	\$25,484,414.96	\$766,052.83	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	City of Fairfield		165,623	Direct	2595-2018	2111-220-190-0000
\$0.00	\$165.32	\$25,484,249.64	\$765,887.51	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	City of Fairfield		165,623	Direct	2595-2018	2081-210-190-0000
\$0.00	\$32.81	\$25,484,216.83	\$765,854.70	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	City of Fairfield		165,623	Direct	2595-2018	2281-220-190-0000
\$0.00	\$12.60	\$25,484,204.23	\$765,842.10	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	City of Fairfield		165,623	Direct	2595-2018	2912-610-190-0000
\$0.00	\$55.70	\$25,484,148.53	\$765,786.40	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	CITY OF LEBANON		165,623	Direct	2596-2018	2111-220-190-0000
\$0.00	\$12.30	\$25,484,136.23	\$765,774.10	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	CITY OF LEBANON		165,623	Direct	2596-2018	2111-220-190-1000
\$0.00	\$8.30	\$25,484,127.93	\$765,765.80	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	CITY OF LEBANON		165,623	Direct	2596-2018	2281-220-190-0000
\$0.00	\$20,414.95	\$25,463,712.98	\$745,350.85	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	2111-220-190-0000
\$0.00	\$2,715.05	\$25,460,997.93	\$742,635.80	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	2281-220-190-0000
\$0.00	\$3,698.45	\$25,457,299.48	\$738,937.35	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	2111-220-213-0000
\$0.00	\$6,748.76	\$25,450,550.72	\$732,188.59	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	2111-220-190-1000
\$0.00	\$2,662.26	\$25,447,888.46	\$729,526.33	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	2111-220-212-0000
\$0.00	\$866.31	\$25,447,022.15	\$728,660.02	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	2911-610-190-0000
\$0.00	\$138.87	\$25,446,883.28	\$728,521.15	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	2911-610-213-0000
\$0.00	\$16,442.40	\$25,430,440.88	\$712,078.75	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	2081-210-190-0000
\$0.00	\$2,187.41	\$25,428,253.47	\$709,891.34	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	2081-210-213-0000
\$0.00	\$302.03	\$25,427,951.44	\$709,589.31	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	1000-110-213-0000
\$0.00	\$1,326.79	\$25,426,624.65	\$708,262.52	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	1000-120-190-0000
\$0.00	\$2,827.46	\$25,423,797.19	\$705,435.06	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	2031-330-190-0000
\$0.00	\$368.77	\$25,423,428.42	\$705,066.29	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	2231-330-213-0000
\$0.00	\$473.98	\$25,422,954.44	\$704,592.31	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	2912-610-190-0000
\$0.00	\$92.20	\$25,422,862.24	\$704,500.11	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	2912-610-213-0000
\$0.00	\$782.65	\$25,422,079.59	\$703,717.46	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	2181-130-190-0000
\$0.00	\$125.48	\$25,421,954.11	\$703,591.98	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	2181-130-213-0000
\$0.00	\$128.78	\$25,421,825.33	\$703,463.20	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	1000-110-121-0000
\$0.00	\$370.92	\$25,421,454.41	\$703,092.28	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	1000-110-111-0000
\$0.00	\$30.54	\$25,421,423.87	\$703,061.74	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INTERNAL REVENUE SERVICE		165,623	Direct	2597-2018	2081-210-211-0000
\$0.00	\$2,109.51	\$25,419,314.36	\$700,952.23	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INDIANA DEPARTMENT OF TAXATION		165,623	Direct	2598-2018	2111-220-190-0000

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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	Source/Vendor/Payee				Receipt	Charge #	
\$0.00	\$62.40	\$25,419,251.96	\$700,889.83	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INDIANA DEPARTMENT OF TAXATION			165,623	Direct	2598-2018	2111-220-190-1000
\$0.00	\$272.91	\$25,418,979.05	\$700,616.92	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	INDIANA DEPARTMENT OF TAXATION			165,623	Direct	2598-2018	2281-220-190-0000
\$0.00	\$460.00	\$25,418,519.05	\$700,156.92	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED			165,623	Direct	2599-2018	2031-330-190-0000
\$0.00	\$580.00	\$25,417,939.05	\$699,576.92	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED			165,623	Direct	2599-2018	2081-210-190-0000
\$0.00	\$1,309.18	\$25,416,629.87	\$698,267.74	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED			165,623	Direct	2599-2018	2111-220-190-0000
\$0.00	\$150.00	\$25,416,479.87	\$698,117.74	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED			165,623	Direct	2599-2018	2111-220-190-1000
\$0.00	\$135.82	\$25,416,344.05	\$697,981.92	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED			165,623	Direct	2599-2018	2281-220-190-0000
\$0.00	\$260.00	\$25,416,084.05	\$697,721.92	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED			165,623	Direct	2599-2018	2911-610-190-0000
\$0.00	\$376.07	\$25,415,707.98	\$697,345.85	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION			165,623	Direct	2600-2018	1000-120-190-0000
\$0.00	\$3,568.84	\$25,412,139.14	\$693,777.01	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION			165,623	Direct	2600-2018	2081-210-190-0000
\$0.00	\$4,308.19	\$25,407,830.95	\$689,468.82	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION			165,623	Direct	2600-2018	2111-220-190-0000
\$0.00	\$967.18	\$25,406,863.77	\$688,501.64	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION			165,623	Direct	2600-2018	2111-220-190-1000
\$0.00	\$571.22	\$25,406,292.55	\$687,930.42	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION			165,623	Direct	2600-2018	2281-220-190-0000
\$0.00	\$225.77	\$25,406,066.78	\$687,704.65	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION			165,623	Direct	2600-2018	2911-610-190-0000
\$0.00	\$64.64	\$25,406,002.14	\$687,640.01	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION			165,623	Direct	2600-2018	1000-110-111-0000
\$0.00	\$37.67	\$25,405,964.47	\$687,602.34	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION			165,623	Direct	2600-2018	1000-110-121-0000
\$0.00	\$686.36	\$25,405,278.11	\$686,915.98	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION			165,623	Direct	2600-2018	2031-330-190-0000
\$0.00	\$187.58	\$25,405,090.53	\$686,728.40	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION			165,623	Direct	2600-2018	2181-130-190-0000
\$0.00	\$119.19	\$25,404,971.34	\$686,609.21	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	OHIO DEPARTMENT OF TAXATION			165,623	Direct	2600-2018	2912-610-190-0000
\$0.00	\$58.16	\$25,404,913.18	\$686,551.05	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	SCHOOL DISTRICT INCOME TAX			165,623	Direct	2601-2018	2031-330-190-0000
\$0.00	\$269.77	\$25,404,643.41	\$686,281.28	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	SCHOOL DISTRICT INCOME TAX			165,623	Direct	2601-2018	2081-210-190-0000
\$0.00	\$52.68	\$25,404,590.73	\$686,228.60	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	SCHOOL DISTRICT INCOME TAX			165,623	Direct	2601-2018	2111-220-190-1000
\$0.00	\$412.74	\$25,404,177.99	\$685,815.86	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	SCHOOL DISTRICT INCOME TAX			165,623	Direct	2601-2018	2111-220-190-0000
\$0.00	\$52.30	\$25,404,125.69	\$685,763.56	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	SCHOOL DISTRICT INCOME TAX			165,623	Direct	2601-2018	2281-220-190-0000
\$0.00	\$5.35	\$25,404,120.34	\$685,758.21	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	SCHOOL DISTRICT INCOME TAX			165,623	Direct	2601-2018	2911-610-190-0000
\$0.00	\$26.74	\$25,404,093.60	\$685,731.47	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	SCHOOL DISTRICT INCOME TAX			165,623	Direct	2601-2018	2912-610-190-0000
\$0.00	\$410.89	\$25,403,682.71	\$685,320.58	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	AFSCME OHIO COUNCIL #8			165,630	Direct	73317	2031-330-190-0000
\$0.00	\$193.36	\$25,403,489.35	\$685,127.22	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	AFSCME OHIO COUNCIL #8			165,630	Direct	73317	2911-610-190-0000
\$0.00	\$96.68	\$25,403,392.67	\$685,030.54	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	AFSCME OHIO COUNCIL #8			165,630	Direct	73317	2912-610-190-0000
\$0.00	\$150.00	\$25,403,242.67	\$684,880.54	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	AXA EQUITABLE			165,630	Direct	73318	1000-120-190-0000
\$0.00	\$3,757.13	\$25,399,485.54	\$681,123.41	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	AXA EQUITABLE			165,630	Direct	73318	2081-210-190-0000
\$0.00	\$5,918.93	\$25,393,566.61	\$675,204.48	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	AXA EQUITABLE			165,630	Direct	73318	2111-220-190-0000
\$0.00	\$605.00	\$25,392,961.61	\$674,599.48	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	AXA EQUITABLE			165,630	Direct	73318	2111-220-190-1000
\$0.00	\$876.07	\$25,392,085.54	\$673,723.41	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	AXA EQUITABLE			165,630	Direct	73318	2281-220-190-0000
\$0.00	\$100.00	\$25,391,985.54	\$673,623.41	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	AXA EQUITABLE			165,630	Direct	73318	2181-130-190-0000
\$0.00	\$1,826.82	\$25,390,158.72	\$671,796.59	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	FRATERNAL ORDER OF POLICE			165,630	Direct	73319	2081-210-190-0000
\$0.00	\$7.91	\$25,390,150.81	\$671,788.68	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	Village of Golf Manor			165,630	Direct	73320	2111-220-190-1000
\$0.00	\$303.52	\$25,389,847.29	\$671,485.16	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION			165,630	Direct	73321	2111-220-190-0000
\$0.00	\$178.92	\$25,389,668.37	\$671,306.24	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION			165,630	Direct	73321	2111-220-190-1000
\$0.00	\$43.58	\$25,389,624.79	\$671,262.66	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION			165,630	Direct	73321	2281-220-190-0000
\$0.00	\$1,764.01	\$25,387,860.78	\$669,498.65	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	SECURITY BENEFIT			165,630	Direct	73322	2111-220-190-0000

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	\$200.00	\$25,387,660.78	\$669,298.65	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	SECURITY BENEFIT		165,630	Direct	73322	2111-220-190-1000
\$0.00	\$225.99	\$25,387,434.79	\$669,072.66	\$24,718,362.13	\$0.00	04/27/2018	04/26/2018	SECURITY BENEFIT		165,630	Direct	73322	2281-220-190-0000
\$0.00	\$238.00	\$25,387,196.79	\$668,834.66	\$24,718,362.13	\$0.00	04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		165,644	PO 54-2018	73323	2111-220-322-0000
\$0.00	\$147.27	\$25,387,049.52	\$668,687.39	\$24,718,362.13	\$0.00	04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		165,644	PO 54-2018	73323	1000-110-322-0000
\$0.00	\$45.00	\$25,387,004.52	\$668,642.39	\$24,718,362.13	\$0.00	04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		165,644	PO 54-2018	73323	2912-610-322-0000
\$0.00	\$375.00	\$25,386,629.52	\$668,267.39	\$24,718,362.13	\$0.00	04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		165,644	PO 54-2018	73323	2911-610-322-0000
\$0.00	\$147.27	\$25,386,482.25	\$668,120.12	\$24,718,362.13	\$0.00	04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		165,644	PO 54-2018	73323	2011-330-322-0000
\$0.00	\$170.00	\$25,386,312.25	\$667,950.12	\$24,718,362.13	\$0.00	04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		165,644	PO 203-2018	73323	2902-110-599-0000
\$0.00	\$238.00	\$25,386,074.25	\$667,712.12	\$24,718,362.13	\$0.00	04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		165,644	PO 54-2018	73324	2111-220-322-0000
\$0.00	\$170.00	\$25,385,904.25	\$667,542.12	\$24,718,362.13	\$0.00	04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		165,644	PO 203-2018	73324	2902-110-599-0000
\$0.00	\$688.07	\$25,385,216.18	\$666,854.05	\$24,718,362.13	\$0.00	04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		165,644	PO 54-2018	73324	2911-610-322-0000
\$0.00	\$45.00	\$25,385,171.18	\$666,809.05	\$24,718,362.13	\$0.00	04/27/2018	04/27/2018	RUMPKE WASTE, INCORPORATED		165,644	PO 54-2018	73324	2912-610-322-0000
\$0.00	\$4,395.69	\$25,380,775.49	\$662,413.36	\$24,718,362.13	\$0.00	04/27/2018	04/27/2018	LYKINS OIL COMPANY		165,648	PO 75-2018	2602-2018	2111-220-420-1007
\$0.00	\$8,878.79	\$25,371,896.70	\$653,534.57	\$24,718,362.13	\$0.00	04/27/2018	04/27/2018	LYKINS OIL COMPANY		165,648	PO 75-2018	2602-2018	2081-210-420-0000
\$0.00	\$1,097.48	\$25,370,799.22	\$652,437.09	\$24,718,362.13	\$0.00	04/27/2018	04/27/2018	LYKINS OIL COMPANY		165,648	PO 75-2018	2602-2018	2911-610-420-0301
\$0.00	\$2,248.70	\$25,368,550.52	\$650,188.39	\$24,718,362.13	\$0.00	04/27/2018	04/27/2018	LYKINS OIL COMPANY		165,648	PO 75-2018	2602-2018	2021-330-420-0000
\$0.00	\$93.24	\$25,368,457.28	\$650,095.15	\$24,718,362.13	\$0.00	04/27/2018	04/27/2018	LYKINS OIL COMPANY		165,648	PO 75-2018	2602-2018	2912-610-420-0209
\$0.00	\$62.30	\$25,368,394.98	\$650,032.85	\$24,718,362.13	\$0.00	04/27/2018	04/27/2018	LYKINS OIL COMPANY		165,648	PO 75-2018	2602-2018	2181-130-420-0000
\$1,832.30	\$0.00	\$25,370,227.28	\$651,865.15	\$24,718,362.13	\$0.00	04/27/2018	05/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	165,696	SR 299-2018		2081-892-0000
\$0.00	\$417.49	\$25,369,809.79	\$651,447.66	\$24,718,362.13	\$0.00	04/27/2018	05/02/2018	GREATER CINCINNATI WATER WORKS		165,756	PO 64-2018	2612-2018	1000-120-352-0000
\$0.00	\$1,123.77	\$25,368,686.02	\$650,323.89	\$24,718,362.13	\$0.00	04/27/2018	05/02/2018	GREATER CINCINNATI WATER WORKS		165,756	PO 64-2018	2612-2018	2111-220-352-0000
\$0.00	\$1,562.56	\$25,367,123.46	\$648,761.33	\$24,718,362.13	\$0.00	04/27/2018	05/02/2018	GREATER CINCINNATI WATER WORKS		165,756	PO 64-2018	2612-2018	2911-610-352-0000
\$0.00	\$290.66	\$25,366,832.80	\$648,470.67	\$24,718,362.13	\$0.00	04/27/2018	05/02/2018	GREATER CINCINNATI WATER WORKS		165,756	PO 64-2018	2612-2018	2912-610-352-0000
\$0.00	\$208.74	\$25,366,624.06	\$648,261.93	\$24,718,362.13	\$0.00	04/27/2018	05/02/2018	GREATER CINCINNATI WATER WORKS		165,756	PO 64-2018	2612-2018	2011-330-352-0000
\$0.00	\$47.31	\$25,366,576.75	\$648,214.62	\$24,718,362.13	\$0.00	04/27/2018	05/02/2018	GREATER CINCINNATI WATER WORKS		165,756	PO 257-2018	2612-2018	2081-210-352-0000
\$417.15	\$0.00	\$25,366,993.90	\$648,631.77	\$24,718,362.13	\$0.00	04/27/2018	05/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	165,855	SR 308-2018		2081-302-0000
\$33,924.68	\$0.00	\$25,400,918.58	\$682,556.45	\$24,718,362.13	\$0.00	04/27/2018	05/04/2018	STATE OF OHIO	2018 1ST HALF-ROLLBACK	165,972	SR 322-2018		1000-535-0000
\$61,618.25	\$0.00	\$25,462,536.83	\$744,174.70	\$24,718,362.13	\$0.00	04/27/2018	05/04/2018	STATE OF OHIO	2018 1ST HALF-ROLLBACK	165,972	SR 322-2018		2031-535-0000
\$632,992.82	\$0.00	\$26,095,529.65	\$1,377,167.52	\$24,718,362.13	\$0.00	04/27/2018	05/04/2018	STATE OF OHIO	2018 1ST HALF-ROLLBACK	165,972	SR 322-2018		2111-535-0000
\$297,877.14	\$0.00	\$26,393,406.79	\$1,675,044.66	\$24,718,362.13	\$0.00	04/27/2018	05/04/2018	STATE OF OHIO	2018 1ST HALF-ROLLBACK	165,972	SR 322-2018		2081-535-0000
\$0.00	\$346.34	\$26,393,060.45	\$1,674,698.32	\$24,718,362.13	\$0.00	04/30/2018	04/30/2018	Employee Payroll	Payroll Posting	165,683	Direct	2604-2018	2111-220-190-0000
\$0.00	\$51.74	\$26,393,008.71	\$1,674,646.58	\$24,718,362.13	\$0.00	04/30/2018	04/30/2018	Employee Payroll	Payroll Posting	165,683	Direct	2604-2018	2281-220-190-0000
\$0.00	\$32.20	\$26,392,976.51	\$1,674,614.38	\$24,718,362.13	\$0.00	04/30/2018	04/30/2018	INTERNAL REVENUE SERVICE		165,690	Direct	2605-2018	2111-220-190-0000
\$0.00	\$4.81	\$26,392,971.70	\$1,674,609.57	\$24,718,362.13	\$0.00	04/30/2018	04/30/2018	INTERNAL REVENUE SERVICE		165,690	Direct	2605-2018	2281-220-190-0000
\$0.00	\$7.26	\$26,392,964.44	\$1,674,602.31	\$24,718,362.13	\$0.00	04/30/2018	04/30/2018	INTERNAL REVENUE SERVICE		165,690	Direct	2605-2018	2111-220-213-0000
\$0.00	\$3.85	\$26,392,960.59	\$1,674,598.46	\$24,718,362.13	\$0.00	04/30/2018	04/30/2018	OHIO DEPARTMENT OF TAXATION		165,691	Direct	2606-2018	2111-220-190-0000
\$0.00	\$0.58	\$26,392,960.01	\$1,674,597.88	\$24,718,362.13	\$0.00	04/30/2018	04/30/2018	OHIO DEPARTMENT OF TAXATION		165,691	Direct	2606-2018	2281-220-190-0000
\$0.00	\$25.96	\$26,392,934.05	\$1,674,571.92	\$24,718,362.13	\$0.00	04/30/2018	05/01/2018	PNC BANK		165,694	PO 31-2018	2607-2018	1000-110-519-0000
\$0.00	\$54.49	\$26,392,879.56	\$1,674,517.43	\$24,718,362.13	\$0.00	04/30/2018	05/01/2018	PNC BANK		165,694	BC 20-2018	2607-2018	2911-610-420-0000
\$0.00	\$54.50	\$26,392,825.06	\$1,674,462.93	\$24,718,362.13	\$0.00	04/30/2018	05/01/2018	PNC BANK		165,694	BC 23-2018	2607-2018	2912-610-420-0208
\$0.00	\$229.57	\$26,392,595.49	\$1,674,233.36	\$24,718,362.13	\$0.00	04/30/2018	05/01/2018	PNC BANK		165,694	BC 102-2018	2607-2018	2081-210-599-0501

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 #	
\$2,459.80	\$0.00	\$26,395,055.29	\$1,676,693.16	\$24,718,362.13	\$0.00	04/30/2018	05/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OT	165,795	SR 306-2018		2081-892-0000
\$1,041.85	\$0.00	\$26,396,097.14	\$1,677,735.01	\$24,718,362.13	\$0.00	04/30/2018	05/03/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	165,911	SR 314-2018		2081-302-0000
\$20,032.05	\$0.00	\$26,416,129.19	\$1,677,735.01	\$24,738,394.18	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$281.50	\$0.00	\$26,416,410.69	\$1,677,735.01	\$24,738,675.68	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		2011-701-0000
\$2,037.83	\$0.00	\$26,418,448.52	\$1,677,735.01	\$24,740,713.51	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		2021-701-0000
\$418.15	\$0.00	\$26,418,866.67	\$1,677,735.01	\$24,741,131.66	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$9,809.00	\$0.00	\$26,428,675.67	\$1,677,735.01	\$24,750,940.66	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$23,248.90	\$0.00	\$26,451,924.57	\$1,677,735.01	\$24,774,189.56	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$192.56	\$0.00	\$26,452,117.13	\$1,677,735.01	\$24,774,382.12	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$374.84	\$0.00	\$26,452,491.97	\$1,677,735.01	\$24,774,756.96	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$5.00	\$0.00	\$26,452,496.97	\$1,677,735.01	\$24,774,761.96	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$944.58	\$0.00	\$26,453,441.55	\$1,677,735.01	\$24,775,706.54	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		2231-701-0000
\$834.94	\$0.00	\$26,454,276.49	\$1,677,735.01	\$24,776,541.48	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$689.28	\$0.00	\$26,454,965.77	\$1,677,735.01	\$24,777,230.76	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$1.70	\$0.00	\$26,454,967.47	\$1,677,735.01	\$24,777,232.46	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$357.85	\$0.00	\$26,455,325.32	\$1,677,735.01	\$24,777,590.31	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$6.14	\$0.00	\$26,455,331.46	\$1,677,735.01	\$24,777,596.45	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$1,214.75	\$0.00	\$26,456,546.21	\$1,677,735.01	\$24,778,811.20	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$107.94	\$0.00	\$26,456,654.15	\$1,677,735.01	\$24,778,919.14	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$60.84	\$0.00	\$26,456,714.99	\$1,677,735.01	\$24,778,979.98	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$764.99	\$0.00	\$26,457,479.98	\$1,677,735.01	\$24,779,744.97	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$533.90	\$0.00	\$26,458,013.88	\$1,677,735.01	\$24,780,278.87	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$446.95	\$0.00	\$26,458,460.83	\$1,677,735.01	\$24,780,725.82	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$605.52	\$0.00	\$26,459,066.35	\$1,677,735.01	\$24,781,331.34	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$48.19	\$0.00	\$26,459,114.54	\$1,677,735.01	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	INVESTMENT	GROSS INTEREST EARNINGS	165,952	IR 319-2018		1000-701-0000
\$385.99	\$0.00	\$26,459,500.53	\$1,678,121.00	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000
\$5.42	\$0.00	\$26,459,505.95	\$1,678,126.42	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		2011-701-0000
\$39.26	\$0.00	\$26,459,545.21	\$1,678,165.68	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		2021-701-0000
\$8.05	\$0.00	\$26,459,553.26	\$1,678,173.73	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000
\$189.00	\$0.00	\$26,459,742.26	\$1,678,362.73	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000
\$448.10	\$0.00	\$26,460,190.36	\$1,678,810.83	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000
\$3.71	\$0.00	\$26,460,194.07	\$1,678,814.54	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000
\$7.22	\$0.00	\$26,460,201.29	\$1,678,821.76	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000
\$0.09	\$0.00	\$26,460,201.38	\$1,678,821.85	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000
\$18.20	\$0.00	\$26,460,219.58	\$1,678,840.05	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		2231-701-0000
\$16.08	\$0.00	\$26,460,235.66	\$1,678,856.13	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000
\$13.28	\$0.00	\$26,460,248.94	\$1,678,869.41	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000
\$0.03	\$0.00	\$26,460,248.97	\$1,678,869.44	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000
\$6.89	\$0.00	\$26,460,255.86	\$1,678,876.33	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000
\$0.11	\$0.00	\$26,460,255.97	\$1,678,876.44	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000
\$23.40	\$0.00	\$26,460,279.37	\$1,678,899.84	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000

**Cash Journal**

April 2018

<b>Cash</b>														
<b>Debit Revenue</b>	<b>Credit Expenditure</b>	<b>Balance</b>	<b>Primary Checking Balance</b>	<b>Pooled Excluding Primary</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>PO/BC Receipt</b>	<b>Warrant/ Charge #</b>	<b>Account #</b>	
\$2.07	\$0.00	\$26,460,281.44	\$1,678,901.91	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000	
\$1.17	\$0.00	\$26,460,282.61	\$1,678,903.08	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000	
\$14.74	\$0.00	\$26,460,297.35	\$1,678,917.82	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000	
\$10.28	\$0.00	\$26,460,307.63	\$1,678,928.10	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000	
\$8.61	\$0.00	\$26,460,316.24	\$1,678,936.71	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000	
\$11.66	\$0.00	\$26,460,327.90	\$1,678,948.37	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000	
\$0.92	\$0.00	\$26,460,328.82	\$1,678,949.29	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PRIMARY	INTEREST	165,952	IR 320-2018		1000-701-0000	
\$98,478.61	\$0.00	\$26,558,807.43	\$1,777,427.90	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	165,954	SR 321-2018		2281-302-0000	
\$0.00	\$411.97	\$26,558,395.46	\$1,777,015.93	\$24,781,379.53	\$0.00	04/30/2018	05/03/2018	PNC BANK		165,958	PO 31-2018	2620-2018	1000-110-519-0000	
\$0.00	\$0.00	\$26,558,395.46	\$1,777,015.93	\$24,781,379.53	\$0.00	04/30/2018	05/04/2018	Post Bank Reconciliation	ReconciliationDate:04/30/2018	165,987				
\$11,586,719.44	\$4,368,226.54		Total for April											
<b>\$16,552,271.66</b>	<b>\$12,090,240.17</b>		<b>Total for Year to 04/30/2018</b>											