

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2018.2

August 2018

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit	Revenue	Credit Expenditure	Balance	Balance								
<b>Month Beginning Balance</b>			<b>\$30,158,091.19</b>	<b>\$810,671.80</b>	<b>\$29,347,419.39</b>	<b>\$0.00</b>						
\$1,500.00		\$0.00	\$30,159,591.19	\$812,171.80	\$29,347,419.39	\$0.00	08/01/2018 07/31/2018	RUMPKE WASTE, INCORPORATED	RENTAL - AUG 18	172,683	SR 565-2018	1000-802-0000
\$565.28		\$0.00	\$30,160,156.47	\$812,737.08	\$29,347,419.39	\$0.00	08/01/2018 08/01/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - MAY 18	172,792	SR 580-2018	1000-302-0101
\$0.00	\$19,500.00		\$30,140,656.47	\$793,237.08	\$29,347,419.39	\$0.00	08/01/2018 08/01/2018	NORTHSIDE BANK AND TRUST		172,822	PO 666-2018	73943 1000-110-221-0000
\$0.00	\$165,620.00		\$29,975,036.47	\$627,617.08	\$29,347,419.39	\$0.00	08/01/2018 08/01/2018	NORTHSIDE BANK AND TRUST		172,822	PO 666-2018	73943 2111-220-221-0000
\$0.00	\$96,300.00		\$29,878,736.47	\$531,317.08	\$29,347,419.39	\$0.00	08/01/2018 08/01/2018	NORTHSIDE BANK AND TRUST		172,822	PO 666-2018	73943 2081-210-221-0000
\$0.00	\$5,000.00		\$29,873,736.47	\$526,317.08	\$29,347,419.39	\$0.00	08/01/2018 08/01/2018	NORTHSIDE BANK AND TRUST		172,822	PO 666-2018	73943 2181-130-221-0000
\$0.00	\$23,294.20		\$29,850,442.27	\$503,022.88	\$29,347,419.39	\$0.00	08/01/2018 08/01/2018	NORTHSIDE BANK AND TRUST		172,822	PO 666-2018	73943 2231-330-221-0000
\$0.00	\$6,600.00		\$29,843,842.27	\$496,422.88	\$29,347,419.39	\$0.00	08/01/2018 08/01/2018	NORTHSIDE BANK AND TRUST		172,822	PO 666-2018	73943 2911-610-221-0000
\$0.00	\$3,500.00		\$29,840,342.27	\$492,922.88	\$29,347,419.39	\$0.00	08/01/2018 08/01/2018	NORTHSIDE BANK AND TRUST		172,822	PO 666-2018	73943 2912-610-221-0000
\$0.00	\$705.80		\$29,839,636.47	\$492,217.08	\$29,347,419.39	\$0.00	08/01/2018 08/01/2018	NORTHSIDE BANK AND TRUST		172,822	PO 666-2018	73943 2031-330-221-0000
\$0.00	\$0.00		\$29,839,636.47	\$1,242,217.08	\$28,597,419.39	\$0.00	08/01/2018 08/01/2018	Transfer-INVESTMENT to PRIMARY	CASH MANAGEMENT	172,834		
\$61.80	\$0.00		\$29,839,698.27	\$1,242,278.88	\$28,597,419.39	\$0.00	08/01/2018 08/02/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	172,870	SR 581-2018	2111-302-0000
\$35.00	\$0.00		\$29,839,733.27	\$1,242,313.88	\$28,597,419.39	\$0.00	08/01/2018 08/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	172,870	SR 582-2018	2181-302-0000
\$1.05	\$0.00		\$29,839,734.32	\$1,242,314.93	\$28,597,419.39	\$0.00	08/01/2018 08/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	172,870	SR 582-2018	1000-892-0000
\$283.25	\$0.00		\$29,840,017.57	\$1,242,598.18	\$28,597,419.39	\$0.00	08/01/2018 08/02/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	172,872	SR 587-2018	2912-802-0299
\$1,000.00	\$0.00		\$29,841,017.57	\$1,243,598.18	\$28,597,419.39	\$0.00	08/02/2018 08/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	172,870	SR 583-2018	2181-301-0000
\$105.00	\$0.00		\$29,841,122.57	\$1,243,703.18	\$28,597,419.39	\$0.00	08/02/2018 08/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	172,870	SR 583-2018	2181-302-0000
\$900.00	\$0.00		\$29,842,022.57	\$1,244,603.18	\$28,597,419.39	\$0.00	08/02/2018 08/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	172,870	SR 583-2018	2181-399-0000
\$35.00	\$0.00		\$29,842,057.57	\$1,244,638.18	\$28,597,419.39	\$0.00	08/02/2018 08/02/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	172,870	SR 584-2018	2111-302-0000
\$2,361.00	\$0.00		\$29,844,418.57	\$1,246,999.18	\$28,597,419.39	\$0.00	08/02/2018 08/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	172,870	SR 585-2018	2081-302-0000
\$334.75	\$0.00		\$29,844,753.32	\$1,247,333.93	\$28,597,419.39	\$0.00	08/02/2018 08/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	173,026	SR 600-2018	2081-302-0000
\$3.00	\$0.00		\$29,844,756.32	\$1,247,336.93	\$28,597,419.39	\$0.00	08/02/2018 08/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173,026	SR 603-2018	1000-892-0000
\$100.00	\$0.00		\$29,844,856.32	\$1,247,436.93	\$28,597,419.39	\$0.00	08/02/2018 08/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173,026	SR 603-2018	2181-302-0000
\$0.00	\$181.11		\$29,844,675.21	\$1,247,255.82	\$28,597,419.39	\$0.00	08/02/2018 09/05/2018	PNC BANK		175,508	BC 102-2018	5248-2018 2081-210-599-0501
\$0.00	\$40.39		\$29,844,634.82	\$1,247,215.43	\$28,597,419.39	\$0.00	08/02/2018 09/05/2018	PNC BANK		175,508	PO 31-2018	5248-2018 1000-110-519-0000
\$0.00	\$27.88		\$29,844,606.94	\$1,247,187.55	\$28,597,419.39	\$0.00	08/02/2018 09/05/2018	PNC BANK		175,508	BC 27-2018	5248-2018 2911-610-360-0000
\$0.00	\$27.88		\$29,844,579.06	\$1,247,159.67	\$28,597,419.39	\$0.00	08/02/2018 09/05/2018	PNC BANK		175,508	BC 108-2018	5248-2018 2912-610-360-0205
\$0.00	\$3,498.67		\$29,841,080.39	\$1,243,661.00	\$28,597,419.39	\$0.00	08/03/2018 08/01/2018	Employee Payroll	Payroll Posting	172,796	Direct	4395-2018 1000-110-131-0000
\$0.00	\$10,262.95		\$29,830,817.44	\$1,233,398.05	\$28,597,419.39	\$0.00	08/03/2018 08/01/2018	Employee Payroll	Payroll Posting	172,796	Direct	4395-2018 1000-120-190-0000
\$0.00	\$1,255.15		\$29,829,562.29	\$1,232,142.90	\$28,597,419.39	\$0.00	08/03/2018 08/01/2018	Employee Payroll	Payroll Posting	172,796	Direct	4395-2018 2031-330-190-0000
\$0.00	\$266.36		\$29,829,295.93	\$1,231,876.54	\$28,597,419.39	\$0.00	08/03/2018 08/01/2018	Employee Payroll	Payroll Posting	172,796	Direct	4395-2018 2081-210-190-0000
\$0.00	\$1,348.78		\$29,827,947.15	\$1,230,527.76	\$28,597,419.39	\$0.00	08/03/2018 08/01/2018	Employee Payroll	Payroll Posting	172,796	Direct	4395-2018 2111-220-190-0000
\$0.00	\$111.10		\$29,827,836.05	\$1,230,416.66	\$28,597,419.39	\$0.00	08/03/2018 08/01/2018	Employee Payroll	Payroll Posting	172,796	Direct	4395-2018 2181-130-190-0000
\$0.00	\$3,727.21		\$29,824,108.84	\$1,226,689.45	\$28,597,419.39	\$0.00	08/03/2018 08/01/2018	Employee Payroll	Payroll Posting	172,797	Direct	4399-2018 2912-610-190-0000
\$0.00	\$6,833.15		\$29,817,275.69	\$1,219,856.30	\$28,597,419.39	\$0.00	08/03/2018 08/01/2018	Employee Payroll	Payroll Posting	172,798	Direct	4405-2018 2181-130-190-0000
\$0.00	\$13,378.98		\$29,803,896.71	\$1,206,477.32	\$28,597,419.39	\$0.00	08/03/2018 08/01/2018	Employee Payroll	Payroll Posting	172,799	Direct	4425-2018 2911-610-190-0000
\$0.00	\$17,037.46		\$29,786,859.25	\$1,189,439.86	\$28,597,419.39	\$0.00	08/03/2018 08/01/2018	Employee Payroll	Payroll Posting	172,800	Direct	4436-2018 2031-330-190-0000
\$0.00	\$110,203.44		\$29,676,655.81	\$1,079,236.42	\$28,597,419.39	\$0.00	08/03/2018 08/01/2018	Employee Payroll	Payroll Posting	172,801	Direct	4498-2018 2081-210-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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August 2018

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$767.69	\$29,675,888.12	\$1,078,468.73	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	172,801	Direct	4498-2018	2111-220-190-0000
\$0.00	\$701.54	\$29,675,186.58	\$1,077,767.19	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	172,802	Direct	4647-2018	2031-330-190-0000
\$0.00	\$300.66	\$29,674,885.92	\$1,077,466.53	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	172,802	Direct	4647-2018	2081-210-190-0000
\$0.00	\$135,938.14	\$29,538,947.78	\$941,528.39	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	172,802	Direct	4647-2018	2111-220-190-0000
\$0.00	\$33,280.30	\$29,505,667.48	\$908,248.09	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	172,802	Direct	4647-2018	2111-220-190-1000
\$0.00	\$18,366.53	\$29,487,300.95	\$889,881.56	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	172,802	Direct	4647-2018	2281-220-190-0000
\$0.00	\$575.16	\$29,486,725.79	\$889,306.40	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		172,810	Direct	4648-2018	2081-210-190-0000
\$0.00	\$100.00	\$29,486,625.79	\$889,206.40	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		172,810	Direct	4648-2018	2111-220-190-1000
\$0.00	\$50.00	\$29,486,575.79	\$889,156.40	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		172,810	Direct	4648-2018	2111-220-190-0000
\$0.00	\$1,609.59	\$29,484,966.20	\$887,546.81	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		172,811	Direct	4649-2018	2111-220-190-0000
\$0.00	\$240.41	\$29,484,725.79	\$887,306.40	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		172,811	Direct	4649-2018	2281-220-190-0000
\$0.00	\$318.05	\$29,484,407.74	\$886,988.35	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		172,812	Direct	4650-2018	1000-110-131-0000
\$0.00	\$1,816.63	\$29,482,591.11	\$885,171.72	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		172,812	Direct	4650-2018	2111-220-190-0000
\$0.00	\$149.76	\$29,482,441.35	\$885,021.96	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		172,812	Direct	4650-2018	2111-220-190-1000
\$0.00	\$271.36	\$29,482,169.99	\$884,750.60	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		172,812	Direct	4650-2018	2281-220-190-0000
\$0.00	\$730.64	\$29,481,439.35	\$884,019.96	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		172,812	Direct	4650-2018	2081-210-190-0000
\$0.00	\$7,743.44	\$29,473,695.91	\$876,276.52	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		172,815	Direct	73941	2111-220-190-0000
\$0.00	\$200.00	\$29,473,495.91	\$876,076.52	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		172,815	Direct	73941	2111-220-190-1000
\$0.00	\$956.56	\$29,472,539.35	\$875,119.96	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		172,815	Direct	73941	2281-220-190-0000
\$0.00	\$225.00	\$29,472,314.35	\$874,894.96	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	CINCO FEDERAL CREDIT UNION		172,815	Direct	73942	2031-330-190-0000
\$0.00	\$850.00	\$29,471,464.35	\$874,044.96	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	CINCO FEDERAL CREDIT UNION		172,815	Direct	73942	2911-610-190-0000
\$0.00	-\$878.12	\$29,472,342.47	\$874,923.08	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	ASHLEY N JOHNSON	Void Wage 4465-2018	172,826	Direct	4465-2018	2081-210-190-0000
\$0.00	\$968.27	\$29,471,374.20	\$873,954.81	\$28,597,419.39	\$0.00	08/03/2018	08/01/2018	Employee Payroll	Payroll Posting	172,829	Direct	4652-2018	2081-210-190-0000
\$0.00	\$3,608.90	\$29,467,765.30	\$870,345.91	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	NORTHSIDE BANK		172,855	Direct	4653-2018	2111-220-190-0000
\$0.00	\$477.32	\$29,467,287.98	\$869,868.59	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	NORTHSIDE BANK		172,855	Direct	4653-2018	2281-220-190-0000
\$0.00	\$166.15	\$29,467,121.83	\$869,702.44	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	NORTHSIDE BANK		172,855	Direct	4653-2018	2031-330-190-0000
\$0.00	\$1,358.70	\$29,465,763.13	\$868,343.74	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	NORTHSIDE BANK		172,855	Direct	4653-2018	2081-210-190-0000
\$0.00	\$100.00	\$29,465,663.13	\$868,243.74	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	NORTHSIDE BANK		172,855	Direct	4653-2018	2111-220-190-1000
\$0.00	\$75.00	\$29,465,588.13	\$868,168.74	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	NORTHSIDE BANK		172,855	Direct	4653-2018	2911-610-190-0000
\$0.00	\$100.00	\$29,465,488.13	\$868,068.74	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	NORTHSIDE BANK		172,855	Direct	4653-2018	2181-130-190-0000
\$0.00	\$143.50	\$29,465,344.63	\$867,925.24	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	COLERAIN CONDIMENT FUND		172,855	Direct	4654-2018	2111-220-190-1000
\$0.00	\$222.17	\$29,465,122.46	\$867,703.07	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	COLERAIN CONDIMENT FUND		172,855	Direct	4654-2018	2111-220-190-0000
\$0.00	\$33.33	\$29,465,089.13	\$867,669.74	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	COLERAIN CONDIMENT FUND		172,855	Direct	4654-2018	2281-220-190-0000
\$0.00	\$224.46	\$29,464,864.67	\$867,445.28	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO TUITION TRUST AUTHORITY		172,855	Direct	4655-2018	1000-110-131-0000
\$0.00	\$50.00	\$29,464,814.67	\$867,395.28	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO TUITION TRUST AUTHORITY		172,855	Direct	4655-2018	1000-120-190-0000
\$0.00	\$105.00	\$29,464,709.67	\$867,290.28	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO PUBLIC EMPLOYEES DEFERRED		172,859	Direct	4656-2018	1000-120-190-0000
\$0.00	\$460.00	\$29,464,249.67	\$866,830.28	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO PUBLIC EMPLOYEES DEFERRED		172,859	Direct	4656-2018	2031-330-190-0000
\$0.00	\$380.00	\$29,463,869.67	\$866,450.28	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO PUBLIC EMPLOYEES DEFERRED		172,859	Direct	4656-2018	2081-210-190-0000
\$0.00	\$1,200.46	\$29,462,669.21	\$865,249.82	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO PUBLIC EMPLOYEES DEFERRED		172,859	Direct	4656-2018	2111-220-190-0000
\$0.00	\$119.54	\$29,462,549.67	\$865,130.28	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO PUBLIC EMPLOYEES DEFERRED		172,859	Direct	4656-2018	2281-220-190-0000
\$0.00	\$75.00	\$29,462,474.67	\$865,055.28	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO PUBLIC EMPLOYEES DEFERRED		172,859	Direct	4656-2018	2111-220-190-1000

Cash Journal

August 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	\$260.00	\$29,462,214.67	\$864,795.28	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO PUBLIC EMPLOYEES DEFERRED		172,859	Direct	4656-2018	2911-610-190-0000		
\$0.00	\$4,833.51	\$29,457,381.16	\$859,961.77	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		172,859	Direct	4657-2018	2111-220-190-0000		
\$0.00	\$791.67	\$29,456,589.49	\$859,170.10	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		172,859	Direct	4657-2018	2111-220-190-1000		
\$0.00	\$642.92	\$29,455,946.57	\$858,527.18	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		172,859	Direct	4657-2018	2281-220-190-0000		
\$0.00	\$258.73	\$29,455,687.84	\$858,268.45	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		172,859	Direct	4657-2018	1000-120-190-0000		
\$0.00	\$665.41	\$29,455,022.43	\$857,603.04	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		172,859	Direct	4657-2018	2031-330-190-0000		
\$0.00	\$3,903.70	\$29,451,118.73	\$853,699.34	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		172,859	Direct	4657-2018	2081-210-190-0000		
\$0.00	\$220.23	\$29,450,898.50	\$853,479.11	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		172,859	Direct	4657-2018	2181-130-190-0000		
\$0.00	\$359.47	\$29,450,539.03	\$853,119.64	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		172,859	Direct	4657-2018	2911-610-190-0000		
\$0.00	\$117.12	\$29,450,421.91	\$853,002.52	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		172,859	Direct	4657-2018	2912-610-190-0000		
\$0.00	\$205.25	\$29,450,216.66	\$852,797.27	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	OHIO DEPARTMENT OF TAXATION		172,859	Direct	4657-2018	1000-110-131-0000		
\$0.00	\$23,306.01	\$29,426,910.65	\$829,491.26	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	2111-220-190-0000		
\$0.00	\$3,110.68	\$29,423,799.97	\$826,380.58	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	2281-220-190-0000		
\$0.00	\$3,901.90	\$29,419,898.07	\$822,478.68	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	2111-220-213-0000		
\$0.00	\$5,880.93	\$29,414,017.14	\$816,597.75	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	2111-220-190-1000		
\$0.00	\$2,416.66	\$29,411,600.48	\$814,181.09	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	2111-220-212-0000		
\$0.00	\$1,481.75	\$29,410,118.73	\$812,699.34	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	2911-610-190-0000		
\$0.00	\$242.90	\$29,409,875.83	\$812,456.44	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	2911-610-213-0000		
\$0.00	\$18,389.81	\$29,391,486.02	\$794,066.63	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	2081-210-190-0000		
\$0.00	\$2,303.88	\$29,389,182.14	\$791,762.75	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	2081-210-213-0000		
\$0.00	\$1,205.19	\$29,387,976.95	\$790,557.56	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	1000-120-190-0000		
\$0.00	\$274.33	\$29,387,702.62	\$790,283.23	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	1000-110-213-0000		
\$0.00	\$2,877.29	\$29,384,825.33	\$787,405.94	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	2031-330-190-0000		
\$0.00	\$379.96	\$29,384,445.37	\$787,025.98	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	2231-330-213-0000		
\$0.00	\$986.77	\$29,383,458.60	\$786,039.21	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	2181-130-190-0000		
\$0.00	\$146.00	\$29,383,312.60	\$785,893.21	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	2181-130-213-0000		
\$0.00	\$94.38	\$29,383,218.22	\$785,798.83	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	2912-610-213-0000		
\$0.00	\$798.36	\$29,382,419.86	\$785,000.47	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	1000-110-131-0000		
\$0.00	\$35.65	\$29,382,384.21	\$784,964.82	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	2081-210-211-0000		
\$0.00	\$480.36	\$29,381,903.85	\$784,484.46	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	INTERNAL REVENUE SERVICE		172,860	Direct	4658-2018	2912-610-190-0000		
\$0.00	\$180.00	\$29,381,723.85	\$784,304.46	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	AXA EQUITABLE		172,861	Direct	73944	1000-120-190-0000		
\$0.00	\$3,982.13	\$29,377,741.72	\$780,322.33	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	AXA EQUITABLE		172,861	Direct	73944	2081-210-190-0000		
\$0.00	\$6,134.07	\$29,371,607.65	\$774,188.26	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	AXA EQUITABLE		172,861	Direct	73944	2111-220-190-0000		
\$0.00	\$485.00	\$29,371,122.65	\$773,703.26	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	AXA EQUITABLE		172,861	Direct	73944	2111-220-190-1000		
\$0.00	\$890.93	\$29,370,231.72	\$772,812.33	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	AXA EQUITABLE		172,861	Direct	73944	2281-220-190-0000		
\$0.00	\$100.00	\$29,370,131.72	\$772,712.33	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	AXA EQUITABLE		172,861	Direct	73944	2181-130-190-0000		
\$0.00	\$1,559.60	\$29,368,572.12	\$771,152.73	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	SECURITY BENEFIT		172,861	Direct	73945	2111-220-190-0000		
\$0.00	\$195.40	\$29,368,376.72	\$770,957.33	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	SECURITY BENEFIT		172,861	Direct	73945	2281-220-190-0000		
\$0.00	\$125.00	\$29,368,251.72	\$770,832.33	\$28,597,419.39	\$0.00	08/03/2018	08/02/2018	SECURITY BENEFIT		172,861	Direct	73945	2111-220-190-1000		
\$0.00	\$515.93	\$29,367,735.79	\$770,316.40	\$28,597,419.39	\$0.00	08/03/2018	08/03/2018	Employee Payroll	Payroll Posting	172,891	Direct	4660-2018	2111-220-190-0000		
\$0.00	\$77.10	\$29,367,658.69	\$770,239.30	\$28,597,419.39	\$0.00	08/03/2018	08/03/2018	Employee Payroll	Payroll Posting	172,891	Direct	4660-2018	2281-220-190-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2018.2

August 2018

<u>Cash</u>			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$8,663.30	\$29,358,995.39	\$761,576.00	\$28,597,419.39	\$0.00	08/03/2018	08/03/2018	TREASURER OF STATE - UAN FUND		172,895	PO 545-2018	4661-2018	1000-110-312-0000
\$195.70	\$0.00	\$29,359,191.09	\$761,771.70	\$28,597,419.39	\$0.00	08/03/2018	08/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	173,026	SR 599-2018		2081-302-0000
\$167,937.38	\$0.00	\$29,527,128.47	\$929,709.08	\$28,597,419.39	\$0.00	08/03/2018	08/09/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REA SURPLUS FROM COUNTY DUE	173,221	SR 606-2018		1000-539-0000
\$669.48	\$0.00	\$29,527,797.95	\$930,378.56	\$28,597,419.39	\$0.00	08/03/2018	08/14/2018	INFINISOURCE, INC	COBRA 2018-07 PREMIUMS - BOSA	173,886	SR 616-2018		1000-892-0000
\$2,197.80	\$0.00	\$29,529,995.75	\$932,576.36	\$28,597,419.39	\$0.00	08/03/2018	08/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	174,235	SR 623-2018		2081-892-0000
\$0.00	\$25.36	\$29,529,970.39	\$932,551.00	\$28,597,419.39	\$0.00	08/06/2018	08/06/2018	INTERNAL REVENUE SERVICE		172,909	Direct	4662-2018	2111-220-190-0000
\$0.00	\$3.79	\$29,529,966.60	\$932,547.21	\$28,597,419.39	\$0.00	08/06/2018	08/06/2018	INTERNAL REVENUE SERVICE		172,909	Direct	4662-2018	2281-220-190-0000
\$0.00	\$10.43	\$29,529,956.17	\$932,536.78	\$28,597,419.39	\$0.00	08/06/2018	08/06/2018	INTERNAL REVENUE SERVICE		172,909	Direct	4662-2018	2111-220-213-0000
\$0.00	\$7.82	\$29,529,948.35	\$932,528.96	\$28,597,419.39	\$0.00	08/06/2018	08/06/2018	OHIO DEPARTMENT OF TAXATION		172,910	Direct	4663-2018	2111-220-190-0000
\$0.00	\$1.17	\$29,529,947.18	\$932,527.79	\$28,597,419.39	\$0.00	08/06/2018	08/06/2018	OHIO DEPARTMENT OF TAXATION		172,910	Direct	4663-2018	2281-220-190-0000
\$35.00	\$0.00	\$29,529,982.18	\$932,562.79	\$28,597,419.39	\$0.00	08/06/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173,026	SR 604-2018		2181-302-0000
\$1.05	\$0.00	\$29,529,983.23	\$932,563.84	\$28,597,419.39	\$0.00	08/06/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173,026	SR 604-2018		1000-892-0000
\$139.05	\$0.00	\$29,530,122.28	\$932,702.89	\$28,597,419.39	\$0.00	08/06/2018	08/17/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	174,301	SR 624-2018		2911-802-0399
\$0.00	\$49,816.81	\$29,480,305.47	\$882,886.08	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	OHIO POLICE & FIRE PENSION FUND		172,930	Direct	4664-2018	2111-220-190-0000
\$0.00	\$7,041.19	\$29,473,264.28	\$875,844.89	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	OHIO POLICE & FIRE PENSION FUND		172,930	Direct	4664-2018	2281-220-190-0000
\$0.00	\$111,395.33	\$29,361,868.95	\$764,449.56	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	OHIO POLICE & FIRE PENSION FUND		172,930	Direct	4664-2018	2111-220-215-0000
\$0.00	-\$0.06	\$29,361,869.01	\$764,449.62	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	OHIO POLICE & FIRE PENSION FUND		172,930	Direct	4664-2018	2111-220-215-0000
\$0.00	\$2,413.21	\$29,359,455.80	\$762,036.41	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	2111-220-190-0000
\$0.00	\$4,205.11	\$29,355,250.69	\$757,831.30	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	2111-220-211-0000
\$0.00	\$3,509.92	\$29,351,740.77	\$754,321.38	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	2911-610-190-0000
\$0.00	\$4,528.85	\$29,347,211.92	\$749,792.53	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	2911-610-211-0000
\$0.00	\$42,194.90	\$29,305,017.02	\$707,597.63	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	2081-210-190-0000
\$0.00	\$58,765.78	\$29,246,251.24	\$648,831.85	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	2081-210-211-0000
\$0.00	\$2,733.60	\$29,243,517.64	\$646,098.25	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	1000-120-190-0000
\$0.00	\$5,793.73	\$29,237,723.91	\$640,304.52	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	2031-330-190-0000
\$0.00	\$8,233.82	\$29,229,490.09	\$632,070.70	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	1000-110-211-0000
\$0.00	\$0.07	\$29,229,490.02	\$632,070.63	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	1000-110-211-0000
\$0.00	\$8,111.25	\$29,221,378.77	\$623,959.38	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	2231-330-211-0000
\$0.00	\$673.50	\$29,220,705.27	\$623,285.88	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	1000-110-141-0000
\$0.00	\$1,884.25	\$29,218,821.02	\$621,401.63	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	2181-130-190-0000
\$0.00	\$2,637.94	\$29,216,183.08	\$618,763.69	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	2181-130-211-0000
\$0.00	\$1,764.83	\$29,214,418.25	\$616,998.86	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	2912-610-211-0000
\$0.00	\$258.87	\$29,214,159.38	\$616,739.99	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	1000-110-121-0000
\$0.00	\$566.91	\$29,213,592.47	\$616,173.08	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	1000-110-111-0000
\$0.00	\$590.49	\$29,213,001.98	\$615,582.59	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	2111-220-190-1000
\$0.00	\$985.60	\$29,212,016.38	\$614,596.99	\$28,597,419.39	\$0.00	08/07/2018	08/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		172,936	Direct	4665-2018	2912-610-190-0000
\$220.00	\$0.00	\$29,212,236.38	\$614,816.99	\$28,597,419.39	\$0.00	08/07/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173,026	SR 596-2018		2181-302-0000
\$6.60	\$0.00	\$29,212,242.98	\$614,823.59	\$28,597,419.39	\$0.00	08/07/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173,026	SR 596-2018		1000-892-0000
\$1,543.48	\$0.00	\$29,213,786.46	\$616,367.07	\$28,597,419.39	\$0.00	08/07/2018	08/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	NWLSL, HVEO GRANT	173,026	SR 597-2018		2081-892-0000
\$9,813.23	\$0.00	\$29,223,599.69	\$626,180.30	\$28,597,419.39	\$0.00	08/07/2018	08/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	NWLSL, HVEO GRANT	173,026	SR 597-2018		2081-892-0502
\$79.68	\$0.00	\$29,223,679.37	\$626,259.98	\$28,597,419.39	\$0.00	08/07/2018	08/08/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	173,026	SR 598-2018		2281-302-0000

Cash Journal

August 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 #
\$255.00	\$0.00	\$29,223,934.37	\$626,514.98	\$28,597,419.39	\$0.00	08/07/2018	08/08/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	173,026	SR 601-2018		2111-302-0000
\$4,351.00	\$0.00	\$29,228,285.37	\$630,865.98	\$28,597,419.39	\$0.00	08/07/2018	08/08/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	173,026	SR 602-2018		2081-302-0000
\$500.00	\$0.00	\$29,228,785.37	\$631,365.98	\$28,597,419.39	\$0.00	08/07/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	173,026	SR 605-2018		2181-301-0000
\$790.00	\$0.00	\$29,229,575.37	\$632,155.98	\$28,597,419.39	\$0.00	08/07/2018	08/08/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	173,026	SR 605-2018		2181-302-0000
-\$50.00	\$0.00	\$29,229,525.37	\$632,105.98	\$28,597,419.39	\$0.00	08/08/2018	08/08/2018	Negative Adjust Receipt for COLERAIN TOWNSHIP	DEPOSITED ITEM RETURNED 8/2/1	173,011	SR 538-2018		2281-302-0000
\$18.00	\$0.00	\$29,229,543.37	\$632,123.98	\$28,597,419.39	\$0.00	08/08/2018	08/13/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173,555	SR 609-2018		1000-892-0000
\$600.00	\$0.00	\$29,230,143.37	\$632,723.98	\$28,597,419.39	\$0.00	08/08/2018	08/13/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173,555	SR 609-2018		2181-302-0000
\$247.20	\$0.00	\$29,230,390.57	\$632,971.18	\$28,597,419.39	\$0.00	08/08/2018	08/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	173,555	SR 614-2018		2081-302-0000
\$12,648.98	\$0.00	\$29,243,039.55	\$645,620.16	\$28,597,419.39	\$0.00	08/08/2018	08/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	174,233	SR 617-2018		2261-892-0505
\$0.00	\$56.00	\$29,242,983.55	\$645,564.16	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	BOBBY TAYLOR		173,128	BC 5-2018	73946	2081-210-360-0000
\$0.00	\$5.45	\$29,242,978.10	\$645,558.71	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	EDWARD C. SMITH		173,128	BC 105-2018	73947	2081-210-323-0203
\$0.00	\$8.00	\$29,242,970.10	\$645,550.71	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	SAMANTHA DOE		173,128	BC 5-2018	73948	2081-210-360-0000
\$0.00	\$16.00	\$29,242,954.10	\$645,534.71	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	SCOTT OWEN		173,128	BC 5-2018	73949	2081-210-360-0000
\$0.00	\$48.00	\$29,242,906.10	\$645,486.71	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	ZACHARY MEYER		173,128	BC 5-2018	73950	2081-210-360-0000
\$0.00	\$98.71	\$29,242,807.39	\$645,388.00	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	JENNA HILGEFORT		173,128	BC 112-2018	73951	2911-610-420-0000
\$0.00	\$315.00	\$29,242,492.39	\$645,073.00	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	A & A SAFETY		173,128	PO 645-2018	73952	2021-330-420-0000
\$0.00	\$34.95	\$29,242,457.44	\$645,038.05	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	ALPINE VALLEY WATER		173,128	BC 119-2018	73953	1000-110-330-0000
\$0.00	\$840.00	\$29,241,617.44	\$644,198.05	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	ABG ARCHITECTURE, INC		173,128	PO 672-2018	73954	2912-610-360-0205
\$0.00	\$261.55	\$29,241,355.89	\$643,936.50	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	AFC INTERNATIONAL INC		173,128	PO 596-2018	73955	2111-220-430-0000
\$0.00	\$891.00	\$29,240,464.89	\$643,045.50	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	ALL AMERICAN FIRE EQUIPMENT COMPANY		173,128	BC 180-2018	73956	2111-220-420-1008
\$0.00	\$96.25	\$29,240,368.64	\$642,949.25	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	BUSHELMAN SUPPLY COMPANY		173,128	BC 167-2018	73957	2021-330-360-0000
\$0.00	\$96.25	\$29,240,272.39	\$642,853.00	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	BUSHELMAN SUPPLY COMPANY		173,128	BC 173-2018	73957	2111-220-323-0000
\$0.00	\$116.66	\$29,240,155.73	\$642,736.34	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	BILL'S BATTERY COMPANY		173,128	BC 151-2018	73958	2081-210-323-0202
\$0.00	\$1,200.00	\$29,238,955.73	\$641,536.34	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	BOB MEYER LANDSCAPE		173,128	PO 581-2018	73959	1000-110-360-0000
\$0.00	\$1,491.73	\$29,237,464.00	\$640,044.61	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	CDW GOVERNMENT INC.		173,128	PO 622-2018	73960	2081-760-740-0511
\$0.00	\$298.34	\$29,237,165.66	\$639,746.27	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	CDW GOVERNMENT INC.		173,128	PO 622-2018	73960	2111-760-740-1022
\$0.00	\$1,560.00	\$29,235,605.66	\$638,186.27	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	CDW GOVERNMENT INC.		173,128	PO 646-2018	73960	2111-760-740-1023
\$0.00	\$83.68	\$29,235,521.98	\$638,102.59	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	CINTAS #001		173,128	PO 51-2018	73961	2111-760-740-1018
\$0.00	\$7.50	\$29,235,514.48	\$638,095.09	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	CINTAS #001		173,128	PO 605-2018	73961	2111-760-740-1029
\$0.00	\$91.18	\$29,235,423.30	\$638,003.91	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	CINTAS #001		173,128	PO 51-2018	73961	2111-760-740-1018
\$0.00	\$941.66	\$29,234,481.64	\$637,062.25	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	CUMMINS BRIDGEWAY, LLC		173,128	BC 135-2018	73962	2111-220-323-1005
\$0.00	\$30.00	\$29,234,451.64	\$637,032.25	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	CAMP SAFETY EQUIPMENT		173,128	BC 180-2018	73963	2111-220-420-1008
\$0.00	\$3,588.58	\$29,230,863.06	\$633,443.67	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	DUKE ENERGY		173,128	PO 86-2018	73964	1000-310-360-0000
\$0.00	\$281.78	\$29,230,581.28	\$633,161.89	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	FAIRFIELD AUTO & TRUCK SERVICE INC.		173,128	BC 192-2018	73965	2111-220-323-1005
\$0.00	\$936.01	\$29,229,645.27	\$632,225.88	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	FULLER FORD		173,128	BC 192-2018	73966	2111-220-323-1005
\$0.00	\$46.71	\$29,229,598.56	\$632,179.17	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	CONSUMERINFO.COM, INC.		173,128	PO 598-2018	73967	1000-110-360-0000
\$0.00	\$1,452.50	\$29,228,146.06	\$630,726.67	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	FOUR SEASON ENVIRONMENTAL		173,128	PO 502-2018	73968	1000-110-360-0000
\$0.00	\$625.00	\$29,227,521.06	\$630,101.67	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	GENESIS MECHANICAL SERVICES		173,128	BC 108-2018	73969	2912-610-360-0205
\$0.00	\$48.00	\$29,227,473.06	\$630,053.67	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	GOVERNMENT SPECIALTY PRODUCTS		173,128	PO 333-2018	73970	2111-760-740-0000
\$0.00	\$2,357.25	\$29,225,115.81	\$627,696.42	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	COSTAR REALTY INFORMATION, INC		173,128	PO 682-2018	73971	1000-110-599-0000
\$0.00	\$2,765.00	\$29,222,350.81	\$624,931.42	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	COSTAR REALTY INFORMATION, INC		173,128	BC 174-2018	73971	1000-110-599-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$45,200.00	\$29,177,150.81	\$579,731.42	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	OPENGOV, INC		173,128	PO 602-2018	73972	1000-110-360-0000
\$0.00	\$382.74	\$29,176,768.07	\$579,348.68	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	GRAINGER		173,128	BC 17-2018	73973	2111-760-740-1017
\$0.00	\$129.30	\$29,176,638.77	\$579,219.38	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	HRPROFILE, INC		173,128	BC 141-2018	73974	1000-110-360-0000
\$0.00	\$1,557.60	\$29,175,081.17	\$577,661.78	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	JOHN D. PREUER & ASSOCIATES		173,128	PO 641-2018	73975	2281-220-490-0000
\$0.00	\$275.37	\$29,174,805.80	\$577,386.41	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	KIMBALL MIDWEST		173,128	BC 180-2018	73976	2111-220-420-1008
\$0.00	\$30.00	\$29,174,775.80	\$577,356.41	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	KLEI LAWN MOWER & TRACTOR SALES, INC.		173,128	BC 180-2018	73977	2111-220-420-1008
\$0.00	\$96.83	\$29,174,678.97	\$577,259.58	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	MOBILCOMM		173,128	BC 134-2018	73978	1000-120-420-0000
\$0.00	\$399.00	\$29,174,279.97	\$576,860.58	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	MOBILCOMM		173,128	BC 156-2018	73978	2111-220-420-1008
\$0.00	\$520.00	\$29,173,759.97	\$576,340.58	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	MOBILCOMM		173,128	PO 144-2018	73978	2111-220-323-1003
\$0.00	\$172.17	\$29,173,587.80	\$576,168.41	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	MOORE INDUSTRIAL HARDWARE		173,128	BC 180-2018	73979	2111-220-420-1008
\$0.00	\$677.20	\$29,172,910.60	\$575,491.21	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	NAPA		173,128	BC 180-2018	73980	2111-220-420-1008
\$0.00	\$1,100.00	\$29,171,810.60	\$574,391.21	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	PRICE CONSULTATION SERVICES, LLC.		173,128	BC 189-2018	73981	2081-210-360-0508
\$0.00	\$158.96	\$29,171,651.64	\$574,232.25	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	RUMPKE WASTE, INCORPORATED		173,128	BC 173-2018	73982	2111-220-323-0000
\$0.00	\$175.00	\$29,171,476.64	\$574,057.25	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	RUMPKE WASTE, INCORPORATED		173,128	PO 54-2018	73982	2911-610-322-0000
\$0.00	\$11.18	\$29,171,465.46	\$574,046.07	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	TIME WARNER CABLE		173,128	PO 261-2018	73983	2111-220-360-0000
\$0.00	\$435.00	\$29,171,030.46	\$573,611.07	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	SWANK MOTION PICTURE, INC		173,128	BC 137-2018	73984	2911-610-360-0000
\$0.00	\$61.69	\$29,170,968.77	\$573,549.38	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	THE BOX PLACE		173,128	BC 129-2018	73985	2111-220-599-1014
\$0.00	\$1,178.94	\$29,169,789.83	\$572,370.44	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	TRUCK & TRAILER SUPPLY		173,128	BC 180-2018	73986	2111-220-420-1008
\$0.00	\$560.00	\$29,169,229.83	\$571,810.44	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	THOMAS LOUKES CONSTRUCTION		173,128	PO 604-2018	73987	1000-110-360-0000
\$0.00	\$221.03	\$29,169,008.80	\$571,589.41	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	VALLEY JANITOR SUPPLY CO		173,128	BC 68-2018	73988	2111-220-420-0000
\$0.00	\$5,277.00	\$29,163,731.80	\$566,312.41	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	VOGELPOHL FIRE EQUIPMENT		173,128	PO 365-2018	73989	1000-760-740-0905
\$0.00	\$2,610.03	\$29,161,121.77	\$563,702.38	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	VOGELPOHL FIRE EQUIPMENT		173,128	BC 180-2018	73989	2111-220-420-1008
\$0.00	\$58.63	\$29,161,063.14	\$563,643.75	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	UNIFIRST CORPORATION		173,128	PO 152-2018	73990	2021-330-490-0000
\$0.00	\$27.61	\$29,161,035.53	\$563,616.14	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	UNIFIRST CORPORATION		173,128	PO 152-2018	73990	2911-610-490-0302
\$0.00	\$85.00	\$29,160,950.53	\$563,531.14	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	VERIZON WIRELESS-GREAT LAKES		173,128	PO 520-2018	73991	2011-330-341-0000
\$0.00	\$74.81	\$29,160,875.72	\$563,456.33	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	VERIZON WIRELESS-GREAT LAKES		173,128	PO 520-2018	73991	2081-210-341-0000
\$0.00	\$1,337.70	\$29,159,538.02	\$562,118.63	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	VERIZON WIRELESS-GREAT LAKES		173,128	PO 520-2018	73991	2111-220-341-0000
\$0.00	\$40.17	\$29,159,497.85	\$562,078.46	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	VERIZON WIRELESS-GREAT LAKES		173,128	PO 520-2018	73991	2181-130-341-0000
\$0.00	\$4,366.92	\$29,155,130.93	\$557,711.54	\$28,597,419.39	\$0.00	08/09/2018	08/09/2018	CLIPPARD BRANCH YMCA		173,128	PO 28-2018	73992	2912-610-360-0205
\$3,137.15	\$0.00	\$29,158,268.08	\$560,848.69	\$28,597,419.39	\$0.00	08/09/2018	08/13/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES - JUL 18	173,555	SR 610-2018		2081-401-0000
\$135.00	\$0.00	\$29,158,403.08	\$560,983.69	\$28,597,419.39	\$0.00	08/09/2018	08/13/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	173,555	SR 611-2018		2911-802-0399
\$1,013.93	\$0.00	\$29,159,417.01	\$561,997.62	\$28,597,419.39	\$0.00	08/09/2018	08/13/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	173,555	SR 611-2018		2911-892-0303
\$5,457.50	\$0.00	\$29,164,874.51	\$567,455.12	\$28,597,419.39	\$0.00	08/09/2018	08/13/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	173,555	SR 611-2018		2912-802-0299
\$8.00	\$0.00	\$29,164,882.51	\$567,463.12	\$28,597,419.39	\$0.00	08/09/2018	08/13/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS, SHELTER RENTAL	173,555	SR 611-2018		2912-892-0222
\$281.50	\$0.00	\$29,165,164.01	\$567,744.62	\$28,597,419.39	\$0.00	08/09/2018	08/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & DONATIONS	173,555	SR 612-2018		2081-401-0000
\$150.00	\$0.00	\$29,165,314.01	\$567,894.62	\$28,597,419.39	\$0.00	08/09/2018	08/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & DONATIONS	173,555	SR 612-2018		2081-801-0503
\$116.00	\$0.00	\$29,165,430.01	\$568,010.62	\$28,597,419.39	\$0.00	08/09/2018	08/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & DONATIONS	173,555	SR 612-2018		2261-401-0000
\$170.00	\$0.00	\$29,165,600.01	\$568,180.62	\$28,597,419.39	\$0.00	08/09/2018	08/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES & DONATIONS	173,555	SR 612-2018		2271-401-0000
\$3,470.00	\$0.00	\$29,169,070.01	\$571,650.62	\$28,597,419.39	\$0.00	08/09/2018	08/13/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	173,555	SR 613-2018		2081-302-0000
\$2,209.25	\$0.00	\$29,171,279.26	\$573,859.87	\$28,597,419.39	\$0.00	08/09/2018	08/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	174,233	SR 618-2018		2261-892-0505
\$0.00	\$0.00	\$29,171,279.26	\$573,859.87	\$28,597,419.39	\$0.00	08/09/2018	08/16/2018	STANDARD INSURANCE COMPANY	Reissue 73842	174,250	PO 34-2018	74011	1000-110-221-0000

**Cash Journal**

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$0.00	\$29,171,279.26	\$573,859.87	\$28,597,419.39	\$0.00	08/09/2018	08/16/2018	STANDARD INSURANCE COMPANY	Reissue 73842	174,250	PO 34-2018	74011	2081-210-221-0000
\$0.00	\$0.00	\$29,171,279.26	\$573,859.87	\$28,597,419.39	\$0.00	08/09/2018	08/16/2018	STANDARD INSURANCE COMPANY	Reissue 73842	174,250	PO 34-2018	74011	2111-220-221-0000
\$0.00	\$0.00	\$29,171,279.26	\$573,859.87	\$28,597,419.39	\$0.00	08/09/2018	08/16/2018	STANDARD INSURANCE COMPANY	Reissue 73842	174,250	PO 34-2018	74011	2181-130-221-0000
\$0.00	\$0.00	\$29,171,279.26	\$573,859.87	\$28,597,419.39	\$0.00	08/09/2018	08/16/2018	STANDARD INSURANCE COMPANY	Reissue 73842	174,250	PO 34-2018	74011	2231-330-221-0000
\$0.00	\$0.00	\$29,171,279.26	\$573,859.87	\$28,597,419.39	\$0.00	08/09/2018	08/16/2018	STANDARD INSURANCE COMPANY	Reissue 73842	174,250	PO 34-2018	74011	2911-610-221-0000
\$0.00	\$0.00	\$29,171,279.26	\$573,859.87	\$28,597,419.39	\$0.00	08/09/2018	08/16/2018	STANDARD INSURANCE COMPANY	Reissue 73842	174,250	PO 34-2018	74011	2912-610-221-0000
\$0.00	\$94.98	\$29,171,184.28	\$573,764.89	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 168-2018	5249-2018	2081-210-599-0518
\$0.00	\$1,599.93	\$29,169,584.35	\$572,164.96	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 172-2018	5249-2018	2261-210-599-0505
\$0.00	\$224.30	\$29,169,360.05	\$571,940.66	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 151-2018	5249-2018	2081-210-323-0202
\$0.00	\$5.00	\$29,169,355.05	\$571,935.66	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 5-2018	5249-2018	2081-210-360-0000
\$0.00	\$11.97	\$29,169,343.08	\$571,923.69	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 156-2018	5249-2018	2111-220-420-1008
\$0.00	\$5.34	\$29,169,337.74	\$571,918.35	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	PO 13-2018	5249-2018	2261-210-599-0505
\$0.00	\$14.99	\$29,169,322.75	\$571,903.36	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	PO 677-2018	5249-2018	2261-210-599-0505
\$0.00	\$93.80	\$29,169,228.95	\$571,809.56	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	PO 676-2018	5249-2018	2261-210-599-0505
\$0.00	\$150.00	\$29,169,078.95	\$571,659.56	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	PO 421-2018	5249-2018	2111-220-318-0000
\$0.00	\$71.76	\$29,169,007.19	\$571,587.80	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 130-2018	5249-2018	2111-220-318-0000
\$0.00	\$559.28	\$29,168,447.91	\$571,028.52	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 173-2018	5249-2018	2111-220-323-0000
\$0.00	\$67.00	\$29,168,380.91	\$570,961.52	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 84-2018	5249-2018	2111-220-410-0000
\$0.00	\$34.67	\$29,168,346.24	\$570,926.85	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 179-2018	5249-2018	2111-220-410-0000
\$0.00	\$17.06	\$29,168,329.18	\$570,909.79	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 15-2018	5249-2018	2111-220-599-0000
\$0.00	\$61.59	\$29,168,267.59	\$570,848.20	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 125-2018	5249-2018	2111-760-740-1015
\$0.00	\$113.23	\$29,168,154.36	\$570,734.97	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 152-2018	5249-2018	2111-760-740-1015
\$0.00	\$53.93	\$29,168,100.43	\$570,681.04	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 63-2018	5249-2018	2111-760-740-1015
\$0.00	\$1,625.00	\$29,166,475.43	\$569,056.04	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 183-2018	5249-2018	2081-210-318-0000
\$0.00	\$23.52	\$29,166,451.91	\$569,032.52	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 4-2018	5249-2018	2081-210-342-0000
\$0.00	\$0.18	\$29,166,451.73	\$569,032.34	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 182-2018	5249-2018	2081-210-342-0000
\$0.00	\$6.50	\$29,166,445.23	\$569,025.84	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 4-2018	5249-2018	2081-210-342-0000
\$0.00	\$94.09	\$29,166,351.14	\$568,931.75	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 160-2018	5249-2018	2081-210-410-0000
\$0.00	\$258.93	\$29,166,092.21	\$568,672.82	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 172-2018	5249-2018	2261-210-599-0505
\$0.00	\$15.92	\$29,166,076.29	\$568,656.90	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 119-2018	5249-2018	1000-110-330-0000
\$0.00	\$350.00	\$29,165,726.29	\$568,306.90	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	PO 492-2018	5249-2018	2081-210-318-0000
\$0.00	\$1.79	\$29,165,724.50	\$568,305.11	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 49-2018	5249-2018	2081-210-318-0000
\$0.00	\$35.52	\$29,165,688.98	\$568,269.59	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 128-2018	5249-2018	2081-210-490-0000
\$0.00	\$18.31	\$29,165,670.67	\$568,251.28	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 56-2018	5249-2018	2021-330-420-0000
\$0.00	\$20.25	\$29,165,650.42	\$568,231.03	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 70-2018	5249-2018	2181-130-330-0000
\$0.00	\$52.95	\$29,165,597.47	\$568,178.08	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 117-2018	5249-2018	2181-130-342-0000
\$0.00	\$55.02	\$29,165,542.45	\$568,123.06	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 153-2018	5249-2018	2181-130-410-0000
\$0.00	\$400.00	\$29,165,142.45	\$567,723.06	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	PO 693-2018	5249-2018	2911-610-329-0000
\$0.00	\$310.24	\$29,164,832.21	\$567,412.82	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 25-2018	5249-2018	1000-110-410-0000
\$0.00	\$8.68	\$29,164,823.53	\$567,404.14	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 93-2018	5249-2018	1000-110-410-0000
\$0.00	\$15.00	\$29,164,808.53	\$567,389.14	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 93-2018	5249-2018	1000-110-410-0000

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Cash Journal

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August 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	\$19.03	\$29,164,789.50	\$567,370.11	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 134-2018	5249-2018	1000-120-420-0000
\$0.00	\$250.08	\$29,164,539.42	\$567,120.03	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 166-2018	5249-2018	2021-330-420-0000
\$0.00	\$139.97	\$29,164,399.45	\$566,980.06	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 178-2018	5249-2018	2021-330-490-0000
\$0.00	\$140.00	\$29,164,259.45	\$566,840.06	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	PO 576-2018	5249-2018	1000-110-519-0000
\$0.00	\$158.36	\$29,164,101.09	\$566,681.70	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 79-2018	5249-2018	2911-610-329-0000
\$0.00	\$22.70	\$29,164,078.39	\$566,659.00	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 149-2018	5249-2018	2911-610-420-0000
\$0.00	\$197.22	\$29,163,881.17	\$566,461.78	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 112-2018	5249-2018	2911-610-420-0000
\$0.00	\$13.83	\$29,163,867.34	\$566,447.95	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 93-2018	5249-2018	1000-110-410-0000
\$0.00	\$270.69	\$29,163,596.65	\$566,177.26	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 87-2018	5249-2018	2021-330-420-0000
\$0.00	\$165.94	\$29,163,430.71	\$566,011.32	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 178-2018	5249-2018	2021-330-490-0000
\$0.00	\$150.00	\$29,163,280.71	\$565,861.32	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	PO 606-2018	5249-2018	2021-330-599-0000
\$0.00	\$208.13	\$29,163,072.58	\$565,653.19	\$28,597,419.39	\$0.00	08/09/2018	09/06/2018	PNC BANK		175,544	BC 112-2018	5249-2018	2911-610-420-0000
\$0.00	\$500.00	\$29,162,572.58	\$565,153.19	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	SAFFIRE EXPRESS		173,507	BC 181-2018	73993	2911-610-360-0000
\$0.00	\$479.04	\$29,162,093.54	\$564,674.15	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	SUPERIOR DENTAL CARE, INC.		173,528	PO 35-2018	73994	1000-110-221-0000
\$0.00	\$2,331.16	\$29,159,762.38	\$562,342.99	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	SUPERIOR DENTAL CARE, INC.		173,528	PO 35-2018	73994	2081-210-221-0000
\$0.00	\$586.01	\$29,159,176.37	\$561,756.98	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	SUPERIOR DENTAL CARE, INC.		173,528	PO 35-2018	73994	2231-330-221-0000
\$0.00	\$4,191.51	\$29,154,984.86	\$557,565.47	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	SUPERIOR DENTAL CARE, INC.		173,528	PO 35-2018	73994	2111-220-221-0000
\$0.00	\$106.97	\$29,154,877.89	\$557,458.50	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	SUPERIOR DENTAL CARE, INC.		173,528	PO 35-2018	73994	2181-130-221-0000
\$0.00	\$151.69	\$29,154,726.20	\$557,306.81	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	SUPERIOR DENTAL CARE, INC.		173,528	PO 35-2018	73994	2911-610-221-0000
\$0.00	\$86.22	\$29,154,639.98	\$557,220.59	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	SUPERIOR DENTAL CARE, INC.		173,528	PO 35-2018	73994	2912-610-221-0000
\$0.00	\$1,250.00	\$29,153,389.98	\$555,970.59	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	DESIGN IMPACT		173,528	PO 593-2018	73995	1000-110-330-0000
\$0.00	\$25,178.20	\$29,128,211.78	\$530,792.39	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	NORTHWEST LOCAL SCHOOL DISTRICT		173,528	PO 560-2018	73996	4401-760-360-0000
\$0.00	\$138.75	\$29,128,073.03	\$530,653.64	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		173,528	BC 79-2018	73997	2911-610-329-0000
\$0.00	\$771.25	\$29,127,301.78	\$529,882.39	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		173,528	PO 517-2018	73997	2911-610-420-0000
\$0.00	\$32.10	\$29,127,269.68	\$529,850.29	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	DUSTIN WEEKLEY		173,528	BC 183-2018	73998	2081-210-318-0000
\$0.00	\$505.88	\$29,126,763.80	\$529,344.41	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	DERRINGER COMPANY		173,528	PO 557-2018	73999	2912-610-360-0205
\$0.00	\$99.56	\$29,126,664.24	\$529,244.85	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	DERRINGER COMPANY		173,528	BC 108-2018	73999	2912-610-360-0205
\$0.00	\$50.00	\$29,126,614.24	\$529,194.85	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	HAMILTON COUNTY TWP ROAD SUPER. ASSOC.		173,528	PO 671-2018	74000	2021-330-599-0000
\$0.00	\$1,578.88	\$29,125,035.36	\$527,615.97	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	MT. PLEASANT BLACKTOPPING		173,528	BC 87-2018	74001	2021-330-420-0000
\$0.00	\$266.22	\$29,124,769.14	\$527,349.75	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	QUALITY PUBLISHING COMPANY, INC.		173,528	PO 667-2018	74002	2181-130-420-0000
\$0.00	\$10,695.00	\$29,114,074.14	\$516,654.75	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	STOP STICK, LTD		173,528	PO 618-2018	74003	1000-760-740-0904
\$0.00	\$1,246.51	\$29,112,827.63	\$515,408.24	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	VALLEY JANITOR SUPPLY CO		173,528	PO 662-2018	74004	2911-610-420-0000
\$0.00	\$10.23	\$29,112,817.40	\$515,398.01	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	JAMES LOVE		173,531	PO 142-2018	4673-2018	2081-210-360-0508
\$0.00	\$942.77	\$29,111,874.63	\$514,455.24	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	JAMES LOVE		173,531	PO 587-2018	4673-2018	2081-210-360-0508
\$0.00	\$11,635.80	\$29,100,238.83	\$502,819.44	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	LYKINS OIL COMPANY		173,540	PO 75-2018	4674-2018	2081-210-420-0000
\$0.00	\$10,389.94	\$29,089,848.89	\$492,429.50	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	LYKINS OIL COMPANY		173,540	PO 75-2018	4674-2018	2111-220-420-1007
\$0.00	\$1,979.75	\$29,087,869.14	\$490,449.75	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	LYKINS OIL COMPANY		173,540	PO 75-2018	4674-2018	2911-610-420-0301
\$0.00	\$114.31	\$29,087,754.83	\$490,335.44	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	LYKINS OIL COMPANY		173,540	PO 75-2018	4674-2018	2912-610-420-0209
\$0.00	\$1,684.18	\$29,086,070.65	\$488,651.26	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	LYKINS OIL COMPANY		173,540	PO 686-2018	4674-2018	2021-330-420-0000
\$0.00	\$84.29	\$29,085,986.36	\$488,566.97	\$28,597,419.39	\$0.00	08/10/2018	08/10/2018	LYKINS OIL COMPANY		173,540	PO 75-2018	4674-2018	2181-130-420-0000
\$170.00	\$0.00	\$29,086,156.36	\$488,736.97	\$28,597,419.39	\$0.00	08/13/2018	08/13/2018	COLERAIN CHAMBERS OF COMMERCE	RENTAL - AUG 18	173,555	SR 607-2018		1000-802-0000



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Cash Journal

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August 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 #	
\$21.21	\$0.00	\$29,086,177.57	\$488,758.18	\$28,597,419.39	\$0.00	08/13/2018	08/13/2018	SIMPLERECYCLING	SIMPLERECYCLING - JUL 18	173,555	SR 608-2018		1000-892-0000
\$0.00	\$2,000.00	\$29,084,177.57	\$486,758.18	\$28,597,419.39	\$0.00	08/13/2018	08/13/2018	NORTHSIDE BANK AND TRUST		173,769	PO 688-2018	74005	1000-110-221-0000
\$0.00	\$1,500.00	\$29,082,677.57	\$485,258.18	\$28,597,419.39	\$0.00	08/13/2018	08/13/2018	NORTHSIDE BANK AND TRUST		173,769	PO 688-2018	74005	2081-210-221-0000
\$0.00	\$0.00	\$29,082,677.57	\$1,985,258.18	\$27,097,419.39	\$0.00	08/13/2018	08/13/2018	Transfer-INVESTMENT to PRIMARY	CASH MANAGEMENT FLOW	173,771			
\$35.00	\$0.00	\$29,082,712.57	\$1,985,293.18	\$27,097,419.39	\$0.00	08/13/2018	08/14/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173,886	SR 615-2018		2181-302-0000
\$1.05	\$0.00	\$29,082,713.62	\$1,985,294.23	\$27,097,419.39	\$0.00	08/13/2018	08/14/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	173,886	SR 615-2018		1000-892-0000
\$0.00	\$19,145.00	\$29,063,568.62	\$1,966,149.23	\$27,097,419.39	\$0.00	08/14/2018	08/14/2018	CIVICPLUS, INC		173,899	PO 609-2018	74006	1000-110-360-0000
\$415.80	\$0.00	\$29,063,984.42	\$1,966,565.03	\$27,097,419.39	\$0.00	08/14/2018	08/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MAINTENANCE GARAGE	174,233	SR 619-2018		2111-892-0025
\$6,803.97	\$0.00	\$29,070,788.39	\$1,973,369.00	\$27,097,419.39	\$0.00	08/14/2018	08/15/2018	WALMART	INV 62918, INV 70618	174,233	SR 620-2018		2081-892-0502
\$1,925.00	\$0.00	\$29,072,713.39	\$1,975,294.00	\$27,097,419.39	\$0.00	08/14/2018	08/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	174,233	SR 621-2018		2081-302-0000
\$240.00	\$0.00	\$29,072,953.39	\$1,975,534.00	\$27,097,419.39	\$0.00	08/14/2018	08/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	174,233	SR 622-2018		2081-302-0000
\$86,883.06	\$0.00	\$29,159,836.45	\$2,062,417.06	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SET	174,450	MR 625-2018		1000-101-0000
\$19,718.44	\$0.00	\$29,179,554.89	\$2,082,135.50	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SET	174,450	MR 625-2018		1000-892-0018
\$112,093.63	\$0.00	\$29,291,648.52	\$2,194,229.13	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SET	174,450	MR 625-2018		2031-101-0000
\$598,323.89	\$0.00	\$29,889,972.41	\$2,792,553.02	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SET	174,450	MR 625-2018		2081-101-0000
\$857,829.37	\$0.00	\$30,747,801.78	\$3,650,382.39	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SET	174,450	MR 625-2018		2111-101-0000
\$7,066.10	\$0.00	\$30,754,867.88	\$3,657,448.49	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SET	174,450	MR 625-2018		2401-601-0000
\$5,280.30	\$0.00	\$30,760,148.18	\$3,662,728.79	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SET	174,450	MR 625-2018		2907-101-0000
\$50,068.62	\$0.00	\$30,810,216.80	\$3,712,797.41	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SET	174,450	MR 625-2018		2910-101-0000
\$0.00	\$2,896.20	\$30,807,320.60	\$3,709,901.21	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		174,450	Direct		1000-110-314-0000
\$0.00	\$1,296.76	\$30,806,023.84	\$3,708,604.45	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		174,450	Direct		1000-110-314-0000
\$0.00	\$5,260.44	\$30,800,763.40	\$3,703,344.01	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		174,450	Direct		2031-330-314-0000
\$0.00	\$35,774.61	\$30,764,988.79	\$3,667,569.40	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		174,450	Direct		2081-210-314-0000
\$0.00	\$56,060.58	\$30,708,928.21	\$3,611,508.82	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		174,450	Direct		2111-220-314-0000
\$0.00	\$318.76	\$30,708,609.45	\$3,611,190.06	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		174,450	Direct		2401-760-314-0000
\$200,419.74	\$0.00	\$30,909,029.19	\$3,811,609.80	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER	2ND HALF 2017 REAL ESTATE SET	174,450	MR 625-2018		2903-101-0000
\$0.00	\$687.45	\$30,908,341.74	\$3,810,922.35	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		174,450	Direct		1000-110-314-0000
\$0.00	\$23.73	\$30,908,318.01	\$3,810,898.62	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		174,450	Direct		1000-110-314-0000
\$0.00	\$225.07	\$30,908,092.94	\$3,810,673.55	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		174,450	Direct		1000-110-314-0000
\$0.00	\$36,632.30	\$30,871,460.64	\$3,774,041.25	\$27,097,419.39	\$0.00	08/14/2018	08/21/2018	HAMILTON COUNTY TREASURER		174,450	PO 37-2018		1000-420-370-0000
\$0.00	\$490,749.28	\$30,380,711.36	\$3,283,291.97	\$27,097,419.39	\$0.00	08/16/2018	08/16/2018	ADLETA CONSTRUCTION		174,255	PO 626-2018	74012	1000-330-360-0000
\$0.00	\$239,218.19	\$30,141,493.17	\$3,044,073.78	\$27,097,419.39	\$0.00	08/16/2018	08/16/2018	ADLETA CONSTRUCTION		174,255	PO 415-2018	74012	1000-330-360-0000
\$0.00	\$948.67	\$30,140,544.50	\$3,043,125.11	\$27,097,419.39	\$0.00	08/16/2018	08/16/2018	AIRGAS GREAT LAKES		174,257	PO 583-2018	4951-2018	2281-220-490-0000
\$0.00	\$4,234.33	\$30,136,310.17	\$3,038,890.78	\$27,097,419.39	\$0.00	08/16/2018	08/16/2018	BOUND TREE MEDICAL, LLC		174,259	BC 163-2018	4952-2018	2281-220-490-0000
\$0.00	\$1,061.63	\$30,135,248.54	\$3,037,829.15	\$27,097,419.39	\$0.00	08/16/2018	08/16/2018	BOUND TREE MEDICAL, LLC		174,259	BC 171-2018	4952-2018	2281-220-490-0000
\$0.00	\$2.21	\$30,135,246.33	\$3,037,826.94	\$27,097,419.39	\$0.00	08/16/2018	08/16/2018	BOUND TREE MEDICAL, LLC		174,259	BC 210-2018	4952-2018	2281-220-490-0000
\$0.00	\$287.74	\$30,134,958.59	\$3,037,539.20	\$27,097,419.39	\$0.00	08/16/2018	08/16/2018	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		174,262	PO 151-2018	74013	2911-610-351-0000
\$0.00	\$3,540.00	\$30,131,418.59	\$3,033,999.20	\$27,097,419.39	\$0.00	08/16/2018	08/16/2018	MOBILCOMM		174,262	PO 314-2018	74014	2111-760-740-1023
\$500.00	\$0.00	\$30,131,918.59	\$3,034,499.20	\$27,097,419.39	\$0.00	08/16/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; VSL; FEE!	174,611	SR 626-2018		2181-301-0000
\$2,775.00	\$0.00	\$30,134,693.59	\$3,037,274.20	\$27,097,419.39	\$0.00	08/16/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; VSL; FEE!	174,611	SR 626-2018		2181-302-0000
\$4,500.00	\$0.00	\$30,139,193.59	\$3,041,774.20	\$27,097,419.39	\$0.00	08/16/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; VSL; FEE!	174,611	SR 626-2018		2181-399-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$66.95	\$0.00	\$30,139,260.54	\$3,041,841.15	\$27,097,419.39	\$0.00	08/16/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	174,611	SR 627-2018		2081-302-0000
\$605.00	\$0.00	\$30,139,865.54	\$3,042,446.15	\$27,097,419.39	\$0.00	08/16/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	174,611	SR 628-2018		2081-302-0000
\$1.00	\$0.00	\$30,139,866.54	\$3,042,447.15	\$27,097,419.39	\$0.00	08/16/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	BZA APP FEE-2775 WILSON	174,611	SR 629-2018		1000-892-0000
\$33.50	\$0.00	\$30,139,900.04	\$3,042,480.65	\$27,097,419.39	\$0.00	08/16/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	BZA APP FEE-2775 WILSON	174,611	SR 629-2018		2181-302-0000
\$0.00	\$4,067.69	\$30,135,832.35	\$3,038,412.96	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,173	Direct 4689-2018		1000-110-111-0000
\$0.00	\$1,749.48	\$30,134,082.87	\$3,036,663.48	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,173	Direct 4689-2018		1000-110-121-0000
\$0.00	\$3,356.55	\$30,130,726.32	\$3,033,306.93	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,173	Direct 4689-2018		1000-110-131-0000
\$0.00	\$5,679.76	\$30,125,046.56	\$3,027,627.17	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,173	Direct 4689-2018		1000-110-141-0000
\$0.00	\$10,347.06	\$30,114,699.50	\$3,017,280.11	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,173	Direct 4689-2018		1000-120-190-0000
\$0.00	\$1,173.30	\$30,113,526.20	\$3,016,106.81	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,173	Direct 4689-2018		2031-330-190-0000
\$0.00	\$259.54	\$30,113,266.66	\$3,015,847.27	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,173	Direct 4689-2018		2081-210-190-0000
\$0.00	\$1,313.36	\$30,111,953.30	\$3,014,533.91	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,173	Direct 4689-2018		2111-220-190-0000
\$0.00	\$108.14	\$30,111,845.16	\$3,014,425.77	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,173	Direct 4689-2018		2181-130-190-0000
\$0.00	\$4,160.27	\$30,107,684.89	\$3,010,265.50	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,174	Direct 4693-2018		2912-610-190-0000
\$0.00	\$6,729.86	\$30,100,955.03	\$3,003,535.64	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,175	Direct 4699-2018		2181-130-190-0000
\$0.00	\$9,846.07	\$30,091,108.96	\$2,993,689.57	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,176	Direct 4716-2018		2911-610-190-0000
\$0.00	\$16,533.77	\$30,074,575.19	\$2,977,155.80	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,177	Direct 4727-2018		2031-330-190-0000
\$0.00	\$107,583.30	\$29,966,991.89	\$2,869,572.50	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,178	Direct 4788-2018		2081-210-190-0000
\$0.00	\$690.85	\$29,966,301.04	\$2,868,881.65	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,178	Direct 4788-2018		2111-220-190-0000
\$0.00	\$615.64	\$29,965,685.40	\$2,868,266.01	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,179	Direct 4936-2018		2031-330-190-0000
\$0.00	\$263.85	\$29,965,421.55	\$2,868,002.16	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,179	Direct 4936-2018		2081-210-190-0000
\$0.00	\$125,897.77	\$29,839,523.78	\$2,742,104.39	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,179	Direct 4936-2018		2111-220-190-0000
\$0.00	\$31,739.19	\$29,807,784.59	\$2,710,365.20	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,179	Direct 4936-2018		2111-220-190-1000
\$0.00	\$17,023.73	\$29,790,760.86	\$2,693,341.47	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,179	Direct 4936-2018		2281-220-190-0000
\$0.00	-\$1,910.27	\$29,792,671.13	\$2,695,251.74	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	SEAN M MAHER	Void Wage 4760-2018	174,185	Direct 4760-2018		2081-210-190-0000
\$0.00	-\$2,183.28	\$29,794,854.41	\$2,697,435.02	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	ANDY JACOB MCGUFFEY	Void Wage 4762-2018	174,186	Direct 4762-2018		2081-210-190-0000
\$0.00	-\$2,841.42	\$29,797,695.83	\$2,700,276.44	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	JOSEPH S. HENDRICKS JR.	Void Wage 4749-2018	174,187	Direct 4749-2018		2081-210-190-0000
\$0.00	\$6,060.30	\$29,791,635.53	\$2,694,216.14	\$27,097,419.39	\$0.00	08/17/2018	08/14/2018	Employee Payroll	Payroll Posting	174,192	Direct 4940-2018		2081-210-190-0000
\$0.00	-\$2,007.75	\$29,793,643.28	\$2,696,223.89	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	JOSEPH S. HENDRICKS JR.	Void Wage 4937-2018	174,199	Direct 4937-2018		2081-210-190-0000
\$0.00	\$2,930.36	\$29,790,712.92	\$2,693,293.53	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	Employee Payroll	Payroll Posting	174,202	Direct 4942-2018		2081-210-190-0000
\$0.00	\$575.16	\$29,790,137.76	\$2,692,718.37	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		174,216	Direct 4943-2018		2081-210-190-0000
\$0.00	\$100.00	\$29,790,037.76	\$2,692,618.37	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		174,216	Direct 4943-2018		2111-220-190-1000
\$0.00	\$50.00	\$29,789,987.76	\$2,692,568.37	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		174,216	Direct 4943-2018		2111-220-190-0000
\$0.00	\$1,609.57	\$29,788,378.19	\$2,690,958.80	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		174,216	Direct 4944-2018		2111-220-190-0000
\$0.00	\$240.43	\$29,788,137.76	\$2,690,718.37	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		174,216	Direct 4944-2018		2281-220-190-0000
\$0.00	\$1,816.58	\$29,786,321.18	\$2,688,901.79	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		174,216	Direct 4945-2018		2111-220-190-0000
\$0.00	\$149.76	\$29,786,171.42	\$2,688,752.03	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		174,216	Direct 4945-2018		2111-220-190-1000
\$0.00	\$271.41	\$29,785,900.01	\$2,688,480.62	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		174,216	Direct 4945-2018		2281-220-190-0000
\$0.00	\$318.05	\$29,785,581.96	\$2,688,162.57	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		174,216	Direct 4945-2018		1000-110-131-0000
\$0.00	\$730.64	\$29,784,851.32	\$2,687,431.93	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		174,216	Direct 4945-2018		2081-210-190-0000
\$0.00	\$166.15	\$29,784,685.17	\$2,687,265.78	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	NORTHSIDE BANK		174,216	Direct 4946-2018		2031-330-190-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$3,730.72	\$29,780,954.45	\$2,683,535.06	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	NORTHSIDE BANK		174,216	Direct	4946-2018	2111-220-190-0000
\$0.00	\$495.50	\$29,780,458.95	\$2,683,039.56	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	NORTHSIDE BANK		174,216	Direct	4946-2018	2281-220-190-0000
\$0.00	\$1,487.03	\$29,778,971.92	\$2,681,552.53	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	NORTHSIDE BANK		174,216	Direct	4946-2018	2081-210-190-0000
\$0.00	\$100.00	\$29,778,871.92	\$2,681,452.53	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	NORTHSIDE BANK		174,216	Direct	4946-2018	2111-220-190-1000
\$0.00	\$75.00	\$29,778,796.92	\$2,681,377.53	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	NORTHSIDE BANK		174,216	Direct	4946-2018	2911-610-190-0000
\$0.00	\$50.00	\$29,778,746.92	\$2,681,327.53	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	NORTHSIDE BANK		174,216	Direct	4946-2018	1000-110-121-0000
\$0.00	\$100.00	\$29,778,646.92	\$2,681,227.53	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	NORTHSIDE BANK		174,216	Direct	4946-2018	2181-130-190-0000
\$0.00	\$222.19	\$29,778,424.73	\$2,681,005.34	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	COLERAIN CONDIMENT FUND		174,216	Direct	4947-2018	2111-220-190-0000
\$0.00	\$147.00	\$29,778,277.73	\$2,680,858.34	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	COLERAIN CONDIMENT FUND		174,216	Direct	4947-2018	2111-220-190-1000
\$0.00	\$33.31	\$29,778,244.42	\$2,680,825.03	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	COLERAIN CONDIMENT FUND		174,216	Direct	4947-2018	2281-220-190-0000
\$0.00	\$224.46	\$29,778,019.96	\$2,680,600.57	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	OHIO TUITION TRUST AUTHORITY		174,216	Direct	4948-2018	1000-110-131-0000
\$0.00	\$50.00	\$29,777,969.96	\$2,680,550.57	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	OHIO TUITION TRUST AUTHORITY		174,216	Direct	4948-2018	1000-120-190-0000
\$0.00	\$105.00	\$29,777,864.96	\$2,680,445.57	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		174,217	Direct	4949-2018	1000-120-190-0000
\$0.00	\$460.00	\$29,777,404.96	\$2,679,985.57	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		174,217	Direct	4949-2018	2031-330-190-0000
\$0.00	\$380.00	\$29,777,024.96	\$2,679,605.57	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		174,217	Direct	4949-2018	2081-210-190-0000
\$0.00	\$1,200.47	\$29,775,824.49	\$2,678,405.10	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		174,217	Direct	4949-2018	2111-220-190-0000
\$0.00	\$119.53	\$29,775,704.96	\$2,678,285.57	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		174,217	Direct	4949-2018	2281-220-190-0000
\$0.00	\$75.00	\$29,775,629.96	\$2,678,210.57	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		174,217	Direct	4949-2018	2111-220-190-1000
\$0.00	\$260.00	\$29,775,369.96	\$2,677,950.57	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		174,217	Direct	4949-2018	2911-610-190-0000
\$0.00	\$20,875.88	\$29,754,494.08	\$2,657,074.69	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	2111-220-190-0000
\$0.00	\$2,788.70	\$29,751,705.38	\$2,654,285.99	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	2281-220-190-0000
\$0.00	\$3,673.35	\$29,748,032.03	\$2,650,612.64	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	2111-220-213-0000
\$0.00	\$5,708.76	\$29,742,323.27	\$2,644,903.88	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	2111-220-190-1000
\$0.00	\$2,317.88	\$29,740,005.39	\$2,642,586.00	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	2111-220-212-0000
\$0.00	\$1,045.39	\$29,738,960.00	\$2,641,540.61	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	2911-610-190-0000
\$0.00	\$188.04	\$29,738,771.96	\$2,641,352.57	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	2911-610-213-0000
\$0.00	\$17,823.60	\$29,720,948.36	\$2,623,528.97	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	2081-210-190-0000
\$0.00	\$2,264.97	\$29,718,683.39	\$2,621,264.00	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	2081-210-213-0000
\$0.00	\$1,219.00	\$29,717,464.39	\$2,620,045.00	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	1000-120-190-0000
\$0.00	\$2,854.94	\$29,714,609.45	\$2,617,190.06	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	2031-330-190-0000
\$0.00	\$477.98	\$29,714,131.47	\$2,616,712.08	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	1000-110-213-0000
\$0.00	\$371.39	\$29,713,760.08	\$2,616,340.69	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	2231-330-213-0000
\$0.00	\$402.57	\$29,713,357.51	\$2,615,938.12	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	1000-110-141-0000
\$0.00	\$955.92	\$29,712,401.59	\$2,614,982.20	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	2181-130-190-0000
\$0.00	\$144.05	\$29,712,257.54	\$2,614,838.15	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	2181-130-213-0000
\$0.00	\$94.33	\$29,712,163.21	\$2,614,743.82	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	2912-610-213-0000
\$0.00	\$368.36	\$29,711,794.85	\$2,614,375.46	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	1000-110-111-0000
\$0.00	\$122.53	\$29,711,672.32	\$2,614,252.93	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	1000-110-121-0000
\$0.00	\$635.48	\$29,711,036.84	\$2,613,617.45	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	2912-610-190-0000
\$0.00	\$749.99	\$29,710,286.85	\$2,612,867.46	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	1000-110-131-0000
\$0.00	\$31.74	\$29,710,255.11	\$2,612,835.72	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	INTERNAL REVENUE SERVICE		174,219	Direct	4950-2018	2081-210-211-0000

Cash Journal

August 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	\$7,743.43	\$29,702,511.68	\$2,605,092.29	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		174,224	Direct	74007	2111-220-190-0000
\$0.00	\$200.00	\$29,702,311.68	\$2,604,892.29	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		174,224	Direct	74007	2111-220-190-1000
\$0.00	\$956.57	\$29,701,355.11	\$2,603,935.72	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		174,224	Direct	74007	2281-220-190-0000
\$0.00	\$225.00	\$29,701,130.11	\$2,603,710.72	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	CINCO FEDERAL CREDIT UNION		174,224	Direct	74008	2031-330-190-0000
\$0.00	\$850.00	\$29,700,280.11	\$2,602,860.72	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	CINCO FEDERAL CREDIT UNION		174,224	Direct	74008	2911-610-190-0000
\$0.00	\$180.00	\$29,700,100.11	\$2,602,680.72	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	AXA EQUITABLE		174,224	Direct	74009	1000-120-190-0000
\$0.00	\$3,982.13	\$29,696,117.98	\$2,598,698.59	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	AXA EQUITABLE		174,224	Direct	74009	2081-210-190-0000
\$0.00	\$6,134.09	\$29,689,983.89	\$2,592,564.50	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	AXA EQUITABLE		174,224	Direct	74009	2111-220-190-0000
\$0.00	\$485.00	\$29,689,498.89	\$2,592,079.50	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	AXA EQUITABLE		174,224	Direct	74009	2111-220-190-1000
\$0.00	\$100.00	\$29,689,398.89	\$2,591,979.50	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	AXA EQUITABLE		174,224	Direct	74009	2181-130-190-0000
\$0.00	\$890.91	\$29,688,507.98	\$2,591,088.59	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	AXA EQUITABLE		174,224	Direct	74009	2281-220-190-0000
\$0.00	\$1,559.54	\$29,686,948.44	\$2,589,529.05	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	SECURITY BENEFIT		174,224	Direct	74010	2111-220-190-0000
\$0.00	\$125.00	\$29,686,823.44	\$2,589,404.05	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	SECURITY BENEFIT		174,224	Direct	74010	2111-220-190-1000
\$0.00	\$195.46	\$29,686,627.98	\$2,589,208.59	\$27,097,419.39	\$0.00	08/17/2018	08/15/2018	SECURITY BENEFIT		174,224	Direct	74010	2281-220-190-0000
\$0.00	\$1,840.00	\$29,684,787.98	\$2,587,368.59	\$27,097,419.39	\$0.00	08/17/2018	08/17/2018	WIESMAN SERVICES, LLC		174,273	BC 159-2018	74015	1000-130-190-0018
\$0.00	\$11,518.07	\$29,673,269.91	\$2,575,850.52	\$27,097,419.39	\$0.00	08/17/2018	08/17/2018	DUKE ENERGY		174,273	PO 86-2018	74016	2401-310-360-0000
\$0.00	\$4,471.86	\$29,668,798.05	\$2,571,378.66	\$27,097,419.39	\$0.00	08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		174,320	Direct	4953-2018	2111-220-190-0000
\$0.00	\$596.07	\$29,668,201.98	\$2,570,782.59	\$27,097,419.39	\$0.00	08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		174,320	Direct	4953-2018	2281-220-190-0000
\$0.00	\$792.05	\$29,667,409.93	\$2,569,990.54	\$27,097,419.39	\$0.00	08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		174,320	Direct	4953-2018	2111-220-190-1000
\$0.00	\$3,775.56	\$29,663,634.37	\$2,566,214.98	\$27,097,419.39	\$0.00	08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		174,320	Direct	4953-2018	2081-210-190-0000
\$0.00	\$264.25	\$29,663,370.12	\$2,565,950.73	\$27,097,419.39	\$0.00	08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		174,320	Direct	4953-2018	2911-610-190-0000
\$0.00	\$258.24	\$29,663,111.88	\$2,565,692.49	\$27,097,419.39	\$0.00	08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		174,320	Direct	4953-2018	1000-120-190-0000
\$0.00	\$642.79	\$29,662,469.09	\$2,565,049.70	\$27,097,419.39	\$0.00	08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		174,320	Direct	4953-2018	2031-330-190-0000
\$0.00	\$141.17	\$29,662,327.92	\$2,564,908.53	\$27,097,419.39	\$0.00	08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		174,320	Direct	4953-2018	1000-110-141-0000
\$0.00	\$212.57	\$29,662,115.35	\$2,564,695.96	\$27,097,419.39	\$0.00	08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		174,320	Direct	4953-2018	2181-130-190-0000
\$0.00	\$64.88	\$29,662,050.47	\$2,564,631.08	\$27,097,419.39	\$0.00	08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		174,320	Direct	4953-2018	1000-110-111-0000
\$0.00	\$35.85	\$29,662,014.62	\$2,564,595.23	\$27,097,419.39	\$0.00	08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		174,320	Direct	4953-2018	1000-110-121-0000
\$0.00	\$141.78	\$29,661,872.84	\$2,564,453.45	\$27,097,419.39	\$0.00	08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		174,320	Direct	4953-2018	2912-610-190-0000
\$0.00	\$193.78	\$29,661,679.06	\$2,564,259.67	\$27,097,419.39	\$0.00	08/17/2018	08/17/2018	OHIO DEPARTMENT OF TAXATION		174,320	Direct	4953-2018	1000-110-131-0000
\$0.00	\$0.00	\$29,661,679.06	\$2,565,767.22	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	174,342			
\$0.00	\$1,507.55	\$29,660,171.51	\$2,564,259.67	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	REDTREE INVESTMENT GROUP		174,347	PO 32-2018	4954-2018	1000-110-519-0000
\$0.00	\$61.36	\$29,660,110.15	\$2,564,198.31	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	VERIZON WIRELESS-GREAT LAKES		174,379	PO 520-2018	74017	2011-330-341-0000
\$0.00	\$24.61	\$29,660,085.54	\$2,564,173.70	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	VERIZON WIRELESS-GREAT LAKES		174,379	PO 520-2018	74017	2081-210-341-0000
\$0.00	\$127.79	\$29,659,957.75	\$2,564,045.91	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	VERIZON WIRELESS-GREAT LAKES		174,379	PO 520-2018	74017	2111-220-341-0000
\$0.00	\$40.17	\$29,659,917.58	\$2,564,005.74	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	VERIZON WIRELESS-GREAT LAKES		174,379	PO 520-2018	74017	2181-130-341-0000
\$0.00	\$135.00	\$29,659,782.58	\$2,563,870.74	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	STEPHANIE LARKINS		174,379	BC 208-2018	74018	2911-610-599-0304
\$0.00	\$135.00	\$29,659,647.58	\$2,563,735.74	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	IADDAWAN KAEWPRADIT		174,379	BC 208-2018	74019	2911-610-599-0304
\$0.00	\$45.00	\$29,659,602.58	\$2,563,690.74	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	ROBIN WURZELBACHER		174,379	BC 208-2018	74020	2911-610-599-0304
\$0.00	\$90.00	\$29,659,512.58	\$2,563,600.74	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	ROBIN WURZELBACHER		174,379	BC 139-2018	74020	2911-610-599-0304
\$0.00	\$3,328.00	\$29,656,184.58	\$2,560,272.74	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	BLUST SALES AND SERVICE, INC		174,379	BC 102-2018	74021	2081-210-599-0501
\$0.00	\$565.00	\$29,655,619.58	\$2,559,707.74	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	BLUST SALES AND SERVICE, INC		174,379	BC 192-2018	74021	2111-220-323-1005

**Cash Journal**

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$3,200.00	\$29,652,419.58	\$2,556,507.74	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	BRATFISH TOWING LLC		174,379	BC 102-2018	74022	2081-210-599-0501
\$0.00	\$3,030.00	\$29,649,389.58	\$2,553,477.74	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	ENGEL'S AUTO SERVICE		174,379	BC 102-2018	74023	2081-210-599-0501
\$0.00	\$3,000.00	\$29,646,389.58	\$2,550,477.74	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	LAMBERT TOWING		174,379	BC 102-2018	74024	2081-210-599-0501
\$0.00	\$4,060.00	\$29,642,329.58	\$2,546,417.74	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	OHIO FIRE CHIEFS ASSOCIATION		174,379	PO 591-2018	74025	2111-220-318-0000
\$0.00	\$1,885.00	\$29,640,444.58	\$2,544,532.74	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	A & A SAFETY		174,379	PO 645-2018	74026	2021-330-420-0000
\$0.00	\$285.00	\$29,640,159.58	\$2,544,247.74	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	A & A SAFETY		174,379	BC 166-2018	74026	2021-330-420-0000
\$0.00	\$43.00	\$29,640,116.58	\$2,544,204.74	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	ALL SAFE INDUSTRIES		174,379	PO 658-2018	74027	2281-760-740-0000
\$0.00	\$288.57	\$29,639,828.01	\$2,543,916.17	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	AMERICAN BUS & ACCESSORIES		174,379	BC 21-2018	74028	2912-610-323-0202
\$0.00	\$57.50	\$29,639,770.51	\$2,543,858.67	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		174,379	PO 102-2018	74029	2031-330-360-0000
\$0.00	\$57.50	\$29,639,713.01	\$2,543,801.17	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		174,379	PO 102-2018	74029	2111-220-360-0000
\$0.00	\$49.00	\$29,639,664.01	\$2,543,752.17	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		174,379	PO 102-2018	74029	2912-610-360-0205
\$0.00	\$175.00	\$29,639,489.01	\$2,543,577.17	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		174,379	PO 102-2018	74029	1000-110-360-0000
\$0.00	\$542.18	\$29,638,946.83	\$2,543,034.99	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	BUSHELMAN SUPPLY COMPANY		174,379	BC 167-2018	74030	2021-330-360-0000
\$0.00	\$542.18	\$29,638,404.65	\$2,542,492.81	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	BUSHELMAN SUPPLY COMPANY		174,379	BC 173-2018	74030	2111-220-323-0000
\$0.00	\$710.85	\$29,637,693.80	\$2,541,781.96	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	BUSHELMAN SUPPLY COMPANY		174,379	PO 631-2018	74030	2911-610-323-0000
\$0.00	\$1,227.03	\$29,636,466.77	\$2,540,554.93	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	BECKER ELECTRIC SUPPLY		174,379	BC 180-2018	74031	2111-220-420-1008
\$0.00	\$177.49	\$29,636,289.28	\$2,540,377.44	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	BUD HERBERT MOTORS		174,379	BC 206-2018	74032	2911-610-323-0300
\$0.00	\$75.00	\$29,636,214.28	\$2,540,302.44	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	CAMP SAFETY EQUIPMENT		174,379	BC 180-2018	74033	2111-220-420-1008
\$0.00	\$91.18	\$29,636,123.10	\$2,540,211.26	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	CINTAS #001		174,379	PO 605-2018	74034	2111-760-740-1018
\$0.00	\$93.28	\$29,636,029.82	\$2,540,117.98	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	CINTAS #001		174,379	PO 605-2018	74034	2111-760-740-1029
\$0.00	\$557.25	\$29,635,472.57	\$2,539,560.73	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	CLARKE POWER SERVICES		174,379	BC 192-2018	74035	2111-220-323-1005
\$0.00	\$296.10	\$29,635,176.47	\$2,539,264.63	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	CRUX ROADBOARDZ GRAPHICS		174,379	BC 180-2018	74036	2111-220-420-1008
\$0.00	\$200.00	\$29,634,976.47	\$2,539,064.63	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	DAYS APPLIANCE REPAIR		174,379	PO 655-2018	74037	2912-610-323-0201
\$0.00	\$134.00	\$29,634,842.47	\$2,538,930.63	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	DAYS APPLIANCE REPAIR		174,379	PO 695-2018	74037	2912-610-323-0201
\$0.00	\$15,141.46	\$29,619,701.01	\$2,523,789.17	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	FINLEY FIRE EQUIPMENT		174,379	PO 367-2018	74038	1000-760-740-0905
\$0.00	\$56.25	\$29,619,644.76	\$2,523,732.92	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	FULLER FORD		174,379	BC 151-2018	74039	2081-210-323-0202
\$0.00	\$3,270.44	\$29,616,374.32	\$2,520,462.48	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	ARROW INTERNATIONAL, INC.		174,379	BC 171-2018	74040	2281-220-490-0000
\$0.00	\$39.54	\$29,616,334.78	\$2,520,422.94	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	ARROW INTERNATIONAL, INC.		174,379	BC 210-2018	74040	2281-220-490-0000
\$0.00	\$708.04	\$29,615,626.74	\$2,519,714.90	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	GRAINGER		174,379	BC 187-2018	74041	2111-760-740-1017
\$0.00	\$2,330.00	\$29,613,296.74	\$2,517,384.90	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	HAMILTON COUNTY CORONER		174,379	PO 580-2018	74042	2261-210-599-0000
\$0.00	\$170.00	\$29,613,126.74	\$2,517,214.90	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	HAMILTON COUNTY CORONER		174,379	PO 580-2018	74042	2271-210-599-0000
\$0.00	\$712.50	\$29,612,414.24	\$2,516,502.40	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.		174,379	BC 189-2018	74043	2081-210-360-0508
\$0.00	\$205.40	\$29,612,208.84	\$2,516,297.00	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	KLEI LAWN MOWER & TRACTOR SALES, INC.		174,379	BC 217-2018	74044	2011-330-323-0300
\$0.00	\$30.00	\$29,612,178.84	\$2,516,267.00	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	KLEI LAWN MOWER & TRACTOR SALES, INC.		174,379	BC 180-2018	74044	2111-220-420-1008
\$0.00	\$156.80	\$29,612,022.04	\$2,516,110.20	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	KIMBALL MIDWEST		174,379	BC 180-2018	74045	2111-220-420-1008
\$0.00	\$97.23	\$29,611,924.81	\$2,516,012.97	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	LESLIE'S POOL SUPPLIES		174,379	PO 254-2018	74046	2911-610-420-0000
\$0.00	\$75.00	\$29,611,849.81	\$2,515,937.97	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	OHIO ASSOCIATION OF CHIEFS OF POLICE		174,379	BC 99-2018	74047	2081-210-599-0500
\$0.00	\$250.00	\$29,611,599.81	\$2,515,687.97	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	OHIO FIRE CHIEFS ASSOCIATION		174,379	BC 207-2018	74048	2111-220-519-0000
\$0.00	\$564.30	\$29,611,035.51	\$2,515,123.67	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	NAPA		174,379	BC 217-2018	74049	2011-330-323-0300
\$0.00	\$140.00	\$29,610,895.51	\$2,514,983.67	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	NORTHGATE TIRE		174,379	BC 151-2018	74050	2081-210-323-0202
\$0.00	\$661.95	\$29,610,233.56	\$2,514,321.72	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	NORTHGATE TIRE		174,379	BC 192-2018	74050	2111-220-323-1005

**Cash Journal**

August 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>	
\$0.00	\$84.80	\$29,610,148.76	\$2,514,236.92	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	NORTHGATE TIRE		174,379	BC 180-2018	74050	2111-220-420-1008	
\$0.00	\$893.56	\$29,609,255.20	\$2,513,343.36	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	NORTHGATE TIRE		174,379	BC 206-2018	74050	2911-610-323-0300	
\$0.00	\$508.00	\$29,608,747.20	\$2,512,835.36	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	PHOENIX SAFETY OUTFITTERS		174,379	PO 329-2018	74051	2111-760-740-0000	
\$0.00	\$3,920.00	\$29,604,827.20	\$2,508,915.36	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	PRAETORIAN DIGITAL		174,379	BC 90-2018	74052	2261-210-599-0505	
\$0.00	\$3,657.75	\$29,601,169.45	\$2,505,257.61	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	POWER DMS		174,379	PO 632-2018	74053	2261-210-599-0505	
\$0.00	\$100.00	\$29,601,069.45	\$2,505,157.61	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	RUMPKE WASTE, INCORPORATED		174,379	PO 407-2018	74054	2011-330-322-0000	
\$0.00	\$113.66	\$29,600,955.79	\$2,505,043.95	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	RUMPKE WASTE, INCORPORATED		174,379	PO 54-2018	74054	2911-610-322-0000	
\$0.00	\$334.35	\$29,600,621.44	\$2,504,709.60	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	RUMPKE WASTE, INCORPORATED		174,379	PO 54-2018	74054	2911-610-322-0000	
\$0.00	\$85.00	\$29,600,536.44	\$2,504,624.60	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	SPADE KREATIONS, LLC		174,379	BC 151-2018	74055	2081-210-323-0202	
\$0.00	\$1,479.80	\$29,599,056.64	\$2,503,144.80	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	SIMPSON & SONS		174,379	BC 125-2018	74056	2111-760-740-1015	
\$0.00	\$574.92	\$29,598,481.72	\$2,502,569.88	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	SUBURBAN PROPANE		174,379	PO 242-2018	74057	2021-330-420-0000	
\$0.00	\$626.25	\$29,597,855.47	\$2,501,943.63	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	SWS ENVIRONMENTAL SERVICE		174,379	BC 107-2018	74058	2021-330-360-0000	
\$0.00	\$1,748.75	\$29,596,106.72	\$2,500,194.88	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	SWS ENVIRONMENTAL SERVICE		174,379	PO 248-2018	74058	2031-330-360-0000	
\$0.00	\$331.80	\$29,595,774.92	\$2,499,863.08	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	TASK FORCE TIPS INC.		174,379	BC 125-2018	74059	2111-760-740-1015	
\$0.00	\$83.32	\$29,595,691.60	\$2,499,779.76	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	THE BOX PLACE		174,379	BC 129-2018	74060	2111-220-599-1014	
\$0.00	\$754.38	\$29,594,937.22	\$2,499,025.38	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	TRUCK & TRAILER SUPPLY		174,379	BC 154-2018	74061	2011-330-323-0000	
\$0.00	\$260.94	\$29,594,676.28	\$2,498,764.44	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	TRUCK & TRAILER SUPPLY		174,379	BC 217-2018	74061	2011-330-323-0300	
\$0.00	\$325.00	\$29,594,351.28	\$2,498,439.44	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	WEBER AUTO GLASS		174,379	BC 206-2018	74062	2911-610-323-0300	
\$0.00	\$335.00	\$29,594,016.28	\$2,498,104.44	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	TRU GREEN		174,379	PO 253-2018	74063	2911-610-360-0000	
\$0.00	\$72.00	\$29,593,944.28	\$2,498,032.44	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	TREASURER STATE OF OHIO		174,379	PO 428-2018	74064	2111-220-319-0000	
\$0.00	\$31.31	\$29,593,912.97	\$2,498,001.13	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	TREASURER STATE OF OHIO		174,379	BC 164-2018	74064	2911-610-360-0000	
\$0.00	\$12.69	\$29,593,900.28	\$2,497,988.44	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	TREASURER STATE OF OHIO		174,379	BC 113-2018	74064	2911-610-519-0000	
\$0.00	\$95.00	\$29,593,805.28	\$2,497,893.44	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	INTERNATIONAL ASSN. OF FIRE CHIEFS		174,379	BC 207-2018	74065	2111-220-519-0000	
\$0.00	\$638.50	\$29,593,166.78	\$2,497,254.94	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	MARLOW WHITE UNIFORMS, INC		174,379	PO 619-2018	74066	2081-210-599-0518	
\$0.00	\$13.50	\$29,593,153.28	\$2,497,241.44	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	MARLOW WHITE UNIFORMS, INC		174,379	BC 86-2018	74066	2081-210-599-0518	
\$0.00	\$2,850.00	\$29,590,303.28	\$2,494,391.44	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	DINN FOCUSED MARKETING, INC		174,379	PO 635-2018	74067	1000-110-599-0000	
\$0.00	\$5,560.80	\$29,584,742.48	\$2,488,830.64	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	LOTH, INC		174,379	BC 184-2018	74068	2111-760-740-1017	
\$0.00	\$12.82	\$29,584,729.66	\$2,488,817.82	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	UNIFIRST CORPORATION		174,381	PO 152-2018	74069	2911-610-490-0302	
\$0.00	\$117.26	\$29,584,612.40	\$2,488,700.56	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	UNIFIRST CORPORATION		174,381	PO 152-2018	74069	2021-330-490-0000	
\$0.00	\$42.40	\$29,584,570.00	\$2,488,658.16	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	UNIFIRST CORPORATION		174,381	BC 149-2018	74069	2911-610-420-0000	
\$0.00	\$28.23	\$29,584,541.77	\$2,488,629.93	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	UNIFIRST CORPORATION		174,381	PO 153-2018	74069	2912-610-599-0214	
\$0.00	\$78.25	\$29,584,463.52	\$2,488,551.68	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	SILCO FIRE PROTECTION COMPANY		174,386	BC 146-2018	74070	1000-120-323-0000	
\$0.00	\$244.75	\$29,584,218.77	\$2,488,306.93	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	SILCO FIRE PROTECTION COMPANY		174,386	PO 252-2018	74070	2912-610-360-0205	
\$0.00	\$812.78	\$29,583,405.99	\$2,487,494.15	\$27,095,911.84	\$0.00	08/17/2018	08/17/2018	RELADYNE		174,386	BC 154-2018	74071	2011-330-323-0000	
\$8,706.88	\$0.00	\$29,592,112.87	\$2,496,201.03	\$27,095,911.84	\$0.00	08/17/2018	09/04/2018	DYNEGY	CIVIC GRANT	175,485	SR 675-2018		1000-892-0000	
\$195.70	\$0.00	\$29,592,308.57	\$2,496,396.73	\$27,095,911.84	\$0.00	08/20/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	174,611	SR 630-2018		2081-302-0000	
\$15.45	\$0.00	\$29,592,324.02	\$2,496,412.18	\$27,095,911.84	\$0.00	08/20/2018	08/24/2018	COLERAIN TOWNSHIP PUBLIC WORKS	ROW PERMIT	174,611	SR 631-2018		2031-892-0000	
\$3,442.45	\$0.00	\$29,595,766.47	\$2,499,854.63	\$27,095,911.84	\$0.00	08/21/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	16-156 WALMART	174,611	SR 632-2018		2081-892-0502	
\$2,630.58	\$0.00	\$29,598,397.05	\$2,502,485.21	\$27,095,911.84	\$0.00	08/21/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT; CRUISER RENTAL; \	174,611	SR 633-2018		2081-892-0000	
\$1,249.15	\$0.00	\$29,599,646.20	\$2,503,734.36	\$27,095,911.84	\$0.00	08/21/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT; CRUISER RENTAL; \	174,611	SR 633-2018		2081-892-0000	
\$50.00	\$0.00	\$29,599,696.20	\$2,503,784.36	\$27,095,911.84	\$0.00	08/21/2018	08/24/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEW	174,611	SR 634-2018		2111-302-0000	

Cash Journal

August 2018

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$1,928.00	\$0.00	\$29,601,624.20	\$2,505,712.36	\$27,095,911.84	\$0.00	08/21/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	174,611	SR 635-2018		2081-302-0000
\$1,400.00	\$0.00	\$29,603,024.20	\$2,507,112.36	\$27,095,911.84	\$0.00	08/21/2018	08/24/2018	COLERAIN TOWNSHIP PUBLIC SERVICES	RENTALS; DONATION; ROW PERMI	174,611	SR 636-2018		2912-802-0299
\$92.00	\$0.00	\$29,603,116.20	\$2,507,204.36	\$27,095,911.84	\$0.00	08/21/2018	08/24/2018	COLERAIN TOWNSHIP PUBLIC SERVICES	RENTALS; DONATION; ROW PERMI	174,611	SR 636-2018		2912-892-0222
\$15.00	\$0.00	\$29,603,131.20	\$2,507,219.36	\$27,095,911.84	\$0.00	08/21/2018	08/24/2018	COLERAIN TOWNSHIP PUBLIC SERVICES	RENTALS; DONATION; ROW PERMI	174,611	SR 636-2018		2031-892-0000
\$245.00	\$0.00	\$29,603,376.20	\$2,507,464.36	\$27,095,911.84	\$0.00	08/21/2018	08/24/2018	COLERAIN TOWNSHIP PUBLIC SERVICES	RENTALS; DONATION; ROW PERMI	174,611	SR 636-2018		2911-802-0399
\$648.90	\$0.00	\$29,604,025.10	\$2,508,113.26	\$27,095,911.84	\$0.00	08/21/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	174,611	SR 637-2018		2081-302-0000
\$1.05	\$0.00	\$29,604,026.15	\$2,508,114.31	\$27,095,911.84	\$0.00	08/21/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEE 2897REGAL	174,611	SR 638-2018		1000-892-0000
\$35.00	\$0.00	\$29,604,061.15	\$2,508,149.31	\$27,095,911.84	\$0.00	08/21/2018	08/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEE 2897REGAL	174,611	SR 638-2018		2181-302-0000
\$25.75	\$0.00	\$29,604,086.90	\$2,508,175.06	\$27,095,911.84	\$0.00	08/21/2018	08/24/2018	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL	174,611	SR 639-2018		2911-802-0399
\$127,465.80	\$0.00	\$29,731,552.70	\$2,635,640.86	\$27,095,911.84	\$0.00	08/21/2018	08/24/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE THRU 8/21/2018	174,620	SR 646-2018		2281-302-0000
-\$78.74	\$0.00	\$29,731,473.96	\$2,635,562.12	\$27,095,911.84	\$0.00	08/21/2018	09/07/2018	Negative Adjust Receipt for COLERAIN TOWNSHIP	DEBIT ISTREAM (8/17/18)	175,680	SR 646-2018		2281-302-0000
\$0.00	\$3,000.00	\$29,728,473.96	\$2,632,562.12	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	TAMBER CREATIVE COMPANY, LLC		174,461	PO 656-2018	74072	1000-110-360-0000
-\$907,357.82	\$0.00	\$28,821,116.14	\$1,725,204.30	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	Negative Reallocate Receipt for CITY OF CINCI	REIMBURSEMENT OF WATER WOF	174,466	SR 452-2018		1000-892-2001
-\$474,212.45	\$0.00	\$28,346,903.69	\$1,250,991.85	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	Negative Reallocate Receipt for CITY OF CINCI	REIMBURSEMENT OF WATER WOF	174,466	SR 452-2018		1000-892-2002
\$907,357.82	\$0.00	\$29,254,261.51	\$2,158,349.67	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	Positive Reallocation for CITY OF CINCINNATI	REIMBURSEMENT OF WATER WOF	174,466	SR 452-2018		4409-591-2001
\$474,212.45	\$0.00	\$29,728,473.96	\$2,632,562.12	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	Positive Reallocation for CITY OF CINCINNATI	REIMBURSEMENT OF WATER WOF	174,466	SR 452-2018		4409-591-2002
\$0.00	\$109.28	\$29,728,364.68	\$2,632,452.84	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		174,496	PO 54-2018	74073	1000-110-322-0000
\$0.00	\$238.00	\$29,728,126.68	\$2,632,214.84	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		174,496	PO 54-2018	74073	2111-220-322-0000
\$0.00	\$39.98	\$29,728,086.70	\$2,632,174.86	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		174,496	BC 141-2018	74073	1000-110-360-0000
\$0.00	\$149.26	\$29,727,937.44	\$2,632,025.60	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		174,496	PO 54-2018	74073	2011-330-322-0000
\$0.00	\$170.00	\$29,727,767.44	\$2,631,855.60	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		174,496	PO 203-2018	74073	2902-110-599-0000
\$0.00	\$719.00	\$29,727,048.44	\$2,631,136.60	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		174,496	PO 54-2018	74073	2911-610-322-0000
\$0.00	\$45.00	\$29,727,003.44	\$2,631,091.60	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		174,496	PO 54-2018	74073	2912-610-322-0000
\$0.00	\$238.00	\$29,726,765.44	\$2,630,853.60	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		174,496	PO 54-2018	74074	2111-220-322-0000
\$0.00	\$170.00	\$29,726,595.44	\$2,630,683.60	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		174,496	PO 203-2018	74074	2902-110-599-0000
\$0.00	\$719.00	\$29,725,876.44	\$2,629,964.60	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		174,496	PO 54-2018	74074	2911-610-322-0000
\$0.00	\$45.00	\$29,725,831.44	\$2,629,919.60	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	RUMPKE WASTE, INCORPORATED		174,496	PO 54-2018	74074	2912-610-322-0000
\$0.00	\$1,113.83	\$29,724,717.61	\$2,628,805.77	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	VERIZON WIRELESS-GREAT LAKES		174,498	PO 520-2018	74075	2111-220-341-0000
\$0.00	\$3,353.61	\$29,721,364.00	\$2,625,452.16	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	DUKE ENERGY		174,502	PO 48-2018	4955-2018	1000-120-351-0000
\$0.00	\$768.10	\$29,720,595.90	\$2,624,684.06	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	DUKE ENERGY		174,502	PO 48-2018	4955-2018	2081-210-351-0000
\$0.00	\$5,871.21	\$29,714,724.69	\$2,618,812.85	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	DUKE ENERGY		174,502	PO 48-2018	4955-2018	2111-220-351-0000
\$0.00	\$1,894.55	\$29,712,830.14	\$2,616,918.30	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	DUKE ENERGY		174,502	PO 48-2018	4955-2018	2911-610-351-0000
\$0.00	\$625.52	\$29,712,204.62	\$2,616,292.78	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	DUKE ENERGY		174,502	PO 48-2018	4955-2018	2011-330-351-0000
\$0.00	\$699.32	\$29,711,505.30	\$2,615,593.46	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	DUKE ENERGY		174,502	PO 48-2018	4955-2018	2912-610-351-0000
\$0.00	\$1,080.61	\$29,710,424.69	\$2,614,512.85	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	DUKE ENERGY		174,502	PO 48-2018	4955-2018	2912-610-359-0204
\$0.00	\$1,563.37	\$29,708,861.32	\$2,612,949.48	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	GREATER CINCINNATI WATER WORKS		174,511	PO 64-2018	4956-2018	2111-220-352-0000
\$0.00	\$148.71	\$29,708,712.61	\$2,612,800.77	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	GREATER CINCINNATI WATER WORKS		174,511	PO 64-2018	4956-2018	2912-610-352-0000
\$0.00	\$500.69	\$29,708,211.92	\$2,612,300.08	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	GREATER CINCINNATI WATER WORKS		174,511	PO 713-2018	4956-2018	1000-120-352-0000
\$0.00	\$250.34	\$29,707,961.58	\$2,612,049.74	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	GREATER CINCINNATI WATER WORKS		174,511	PO 64-2018	4956-2018	2011-330-352-0000
\$0.00	\$47.13	\$29,707,914.45	\$2,612,002.61	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	GREATER CINCINNATI WATER WORKS		174,511	PO 257-2018	4956-2018	2081-210-352-0000
\$0.00	\$3,889.63	\$29,704,024.82	\$2,608,112.98	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	GREATER CINCINNATI WATER WORKS		174,511	PO 64-2018	4956-2018	2911-610-352-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

Cash Journal

August 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	\$254.20	\$29,703,770.62	\$2,607,858.78	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	GREATER CINCINNATI WATER WORKS		174,511	PO 714-2018	4956-2018	2912-610-352-0000
-278.76	\$0.00	\$29,703,491.86	\$2,607,580.02	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	Negative Reallocate Receipt for COLERAIN TOWN	posting error	174,525	SR 500-2018		2081-401-0000
\$143.76	\$0.00	\$29,703,635.62	\$2,607,723.78	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	Positive Reallocation for COLERAIN TOWNSHIP P	posting error	174,525	SR 500-2018		2261-401-0000
\$135.00	\$0.00	\$29,703,770.62	\$2,607,858.78	\$27,095,911.84	\$0.00	08/22/2018	08/22/2018	Positive Reallocation for COLERAIN TOWNSHIP P	posting error	174,525	SR 500-2018		2271-401-0000
\$139.05	\$0.00	\$29,703,909.67	\$2,607,997.83	\$27,095,911.84	\$0.00	08/22/2018	08/24/2018	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL	174,611	SR 640-2018		2911-802-0399
\$41,466.00	\$0.00	\$29,745,375.67	\$2,649,463.83	\$27,095,911.84	\$0.00	08/22/2018	08/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TWP & COUNTY-	174,620	SR 641-2018		2231-592-0000
\$35,443.44	\$0.00	\$29,780,819.11	\$2,684,907.27	\$27,095,911.84	\$0.00	08/22/2018	08/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF/SUPPLEMENT; LOCAL GOVT H	174,620	SR 642-2018		1000-532-0000
\$1,445.95	\$0.00	\$29,782,265.06	\$2,686,353.22	\$27,095,911.84	\$0.00	08/22/2018	08/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF/SUPPLEMENT; LOCAL GOVT H	174,620	SR 642-2018		1000-532-0000
\$3,848.23	\$0.00	\$29,786,113.29	\$2,690,201.45	\$27,095,911.84	\$0.00	08/22/2018	08/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF/SUPPLEMENT; LOCAL GOVT H	174,620	SR 642-2018		2011-536-0000
\$25,198.16	\$0.00	\$29,811,311.45	\$2,715,399.61	\$27,095,911.84	\$0.00	08/22/2018	08/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF/SUPPLEMENT; LOCAL GOVT H	174,620	SR 642-2018		2021-537-0000
\$2,842.12	\$0.00	\$29,814,153.57	\$2,718,241.73	\$27,095,911.84	\$0.00	08/22/2018	08/24/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF/SUPPLEMENT; LOCAL GOVT H	174,620	SR 642-2018		2021-537-0000
\$7.05	\$0.00	\$29,814,160.62	\$2,718,248.78	\$27,095,911.84	\$0.00	08/22/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175,363	SR 664-2018		1000-892-0000
\$235.00	\$0.00	\$29,814,395.62	\$2,718,483.78	\$27,095,911.84	\$0.00	08/22/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175,363	SR 664-2018		2181-302-0000
-\$103.00	\$0.00	\$29,814,292.62	\$2,718,380.78	\$27,095,911.84	\$0.00	08/22/2018	09/07/2018	Negative Adjust Receipt for COLERAIN TOWNSHIP	DUPLICATED SALE AMOUNT	175,653	SR 664-2018		2181-302-0000
\$0.00	\$225.44	\$29,814,067.18	\$2,718,155.34	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	ALL AMERICAN FIRE EQUIPMENT COMPANY		174,571	BC 125-2018	74076	2111-760-740-1015
\$0.00	\$270.98	\$29,813,796.20	\$2,717,884.36	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	ALL AMERICAN FIRE EQUIPMENT COMPANY		174,571	BC 180-2018	74076	2111-220-420-1008
\$0.00	\$2,500.00	\$29,811,296.20	\$2,715,384.36	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		174,571	PO 680-2018	74077	2911-610-329-0000
\$0.00	\$1,440.22	\$29,809,855.98	\$2,713,944.14	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		174,571	BC 216-2018	74077	2911-610-329-0000
\$0.00	\$211.00	\$29,809,644.98	\$2,713,733.14	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	AMERICAN PUBLIC WORKS ASSOCIATION		174,571	PO 712-2018	74078	2021-330-599-0000
\$0.00	\$138.70	\$29,809,506.28	\$2,713,594.44	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	BILL'S BATTERY COMPANY		174,571	BC 151-2018	74079	2081-210-323-0202
\$0.00	\$585.72	\$29,808,920.56	\$2,713,008.72	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	BECKER ELECTRIC SUPPLY		174,571	BC 205-2018	74080	2111-220-420-0000
\$0.00	\$124.00	\$29,808,796.56	\$2,712,884.72	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	BOXES 4 U, INC		174,571	BC 102-2018	74081	2081-210-599-0501
\$0.00	\$410.00	\$29,808,386.56	\$2,712,474.72	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	BUSHELMAN SUPPLY COMPANY		174,571	BC 173-2018	74082	2111-220-323-0000
\$0.00	\$301.14	\$29,808,085.42	\$2,712,173.58	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	HANDY TOOL RENTAL		174,571	BC 216-2018	74083	2911-610-329-0000
\$0.00	\$715.00	\$29,807,370.42	\$2,711,458.58	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	HONEYWELL ANALYTICS INC		174,571	PO 585-2018	74084	2111-220-490-1009
\$0.00	\$540.00	\$29,806,830.42	\$2,710,918.58	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	K E ROSE		174,571	BC 217-2018	74085	2011-330-323-0300
\$0.00	\$2,700.00	\$29,804,130.42	\$2,708,218.58	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	Mobiletek Consulting, LLC		174,571	PO 592-2018	74086	2111-220-599-0000
\$0.00	\$397.50	\$29,803,732.92	\$2,707,821.08	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	MODERN SHEET METAL WORKS INC.		174,571	BC 180-2018	74087	2111-220-420-1008
\$0.00	\$17.06	\$29,803,715.86	\$2,707,804.02	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	NAPA		174,571	BC 180-2018	74088	2111-220-420-1008
\$0.00	\$963.24	\$29,802,752.62	\$2,706,840.78	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	NORTHGATE TIRE		174,571	PO 697-2018	74089	2011-330-323-0300
\$0.00	\$624.71	\$29,802,127.91	\$2,706,216.07	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	NORTHGATE TIRE		174,571	BC 180-2018	74089	2111-220-420-1008
\$0.00	\$240.00	\$29,801,887.91	\$2,705,976.07	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	OHIO LTAP		174,571	BC 157-2018	74090	2021-330-599-0000
\$0.00	\$331.21	\$29,801,556.70	\$2,705,644.86	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	PARR PUBLIC SAFETY EQUIPMENT		174,571	BC 180-2018	74091	2111-220-420-1008
\$0.00	\$1,263.76	\$29,800,292.94	\$2,704,381.10	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	RELADYNE		174,571	BC 180-2018	74092	2111-220-420-1008
\$0.00	\$198.47	\$29,800,094.47	\$2,704,182.63	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	RUMPKE WASTE, INCORPORATED		174,571	PO 113-2018	74093	2021-330-360-0000
\$0.00	\$90.00	\$29,800,004.47	\$2,704,092.63	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	TRU GREEN		174,571	PO 253-2018	74094	2911-610-360-0000
\$0.00	\$752.68	\$29,799,251.79	\$2,703,339.95	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	VALLEY JANITOR SUPPLY CO		174,571	BC 205-2018	74095	2111-220-420-0000
\$0.00	\$186.96	\$29,799,064.83	\$2,703,152.99	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	VOGELPOHL FIRE EQUIPMENT		174,571	PO 620-2018	74096	2111-220-490-1009
\$0.00	\$58.63	\$29,799,006.20	\$2,703,094.36	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	UNIFIRST CORPORATION		174,571	PO 152-2018	74097	2021-330-490-0000
\$0.00	\$27.61	\$29,798,978.59	\$2,703,066.75	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	UNIFIRST CORPORATION		174,571	BC 164-2018	74097	2911-610-360-0000
\$0.00	\$28.23	\$29,798,950.36	\$2,703,038.52	\$27,095,911.84	\$0.00	08/23/2018	08/23/2018	UNIFIRST CORPORATION		174,571	PO 153-2018	74097	2912-610-599-0214



## Cash Journal

August 2018

Cash			Primary	Pooled								PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$75.00	\$0.00	\$29,799,025.36	\$2,703,113.52	\$27,095,911.84	\$0.00	08/23/2018	08/24/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PLAN REVIEW	174,620	SR 643-2018		2111-302-0000	
\$2,256.00	\$0.00	\$29,801,281.36	\$2,705,369.52	\$27,095,911.84	\$0.00	08/23/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT & YWCA	174,620	SR 644-2018		2081-802-0000	
\$2,970.56	\$0.00	\$29,804,251.92	\$2,708,340.08	\$27,095,911.84	\$0.00	08/23/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT & YWCA	174,620	SR 644-2018		2081-892-0000	
\$790.00	\$0.00	\$29,805,041.92	\$2,709,130.08	\$27,095,911.84	\$0.00	08/23/2018	08/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	174,620	SR 645-2018		2081-302-0000	
\$15.45	\$0.00	\$29,805,057.37	\$2,709,145.53	\$27,095,911.84	\$0.00	08/23/2018	08/24/2018	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL & ROW PERMIT	174,620	SR 647-2018		2031-892-0000	
\$135.00	\$0.00	\$29,805,192.37	\$2,709,280.53	\$27,095,911.84	\$0.00	08/23/2018	08/24/2018	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL & ROW PERMIT	174,620	SR 647-2018		2911-802-0399	
\$15.45	\$0.00	\$29,805,207.82	\$2,709,295.98	\$27,095,911.84	\$0.00	08/23/2018	08/30/2018	COLERAIN TOWNSHIP PUBLIC WORKS	ROW PERMITS	175,363	SR 663-2018		2031-892-0000	
-\$15.45	\$0.00	\$29,805,192.37	\$2,709,280.53	\$27,095,911.84	\$0.00	08/23/2018	09/07/2018	Void Receipt for COLERAIN TOWNSHIP PUBLIC WC		175,635	SR 663-2018		2031-892-0000	
\$0.00	\$240.00	\$29,804,952.37	\$2,709,040.53	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	HAMILTON COUNTY TWP ROAD SUPER. ASSOC.		174,608	BC 157-2018	74098	2021-330-599-0000	
\$2,256.00	\$0.00	\$29,807,208.37	\$2,711,296.53	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	Positive Reallocation for YWCA	RENTAL INCOME	174,621	SR 181-2018		2081-802-0000	
-\$2,256.00	\$0.00	\$29,804,952.37	\$2,709,040.53	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	Negative Reallocate Receipt for YWCA	RENTAL INCOME	174,621	SR 181-2018		2081-892-0000	
\$2,256.00	\$0.00	\$29,807,208.37	\$2,711,296.53	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL INCOME	174,622	SR 229-2018		2081-802-0000	
-\$2,256.00	\$0.00	\$29,804,952.37	\$2,709,040.53	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	Negative Reallocate Receipt for COLERAIN TOWN	RENTAL INCOME	174,622	SR 229-2018		2081-892-0000	
\$2,256.00	\$0.00	\$29,807,208.37	\$2,711,296.53	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL INCOME	174,623	SR 414-2018		2081-802-0000	
-\$2,256.00	\$0.00	\$29,804,952.37	\$2,709,040.53	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	Negative Reallocate Receipt for COLERAIN TOWN	RENTAL INCOME	174,623	SR 414-2018		2081-802-0000	
\$2,256.00	\$0.00	\$29,807,208.37	\$2,711,296.53	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL INCOME	174,624	SR 145-2018		2081-802-0000	
-\$2,256.00	\$0.00	\$29,804,952.37	\$2,709,040.53	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	Negative Reallocate Receipt for COLERAIN TOWN	RENTAL INCOME	174,624	SR 145-2018		2081-892-0000	
\$2,256.00	\$0.00	\$29,807,208.37	\$2,711,296.53	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL INCOME	174,625	SR 43-2018		2081-802-0000	
-\$2,256.00	\$0.00	\$29,804,952.37	\$2,709,040.53	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	Negative Reallocate Receipt for COLERAIN TOWN	RENTAL INCOME	174,625	SR 43-2018		2081-892-0000	
\$2,256.00	\$0.00	\$29,807,208.37	\$2,711,296.53	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	Positive Reallocation for COLERAIN TOWNSHIP P	RENTAL INCOME	174,626	SR 9-2018		2081-802-0000	
-\$2,256.00	\$0.00	\$29,804,952.37	\$2,709,040.53	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	Negative Reallocate Receipt for COLERAIN TOWN	RENTAL INCOME	174,626	SR 9-2018		2081-892-0000	
\$1,464.87	\$0.00	\$29,806,417.24	\$2,710,505.40	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	COLERAIN TOWNSHIP	REIMB JURY DUTY-J.HUFF; RUMPK	174,630	SR 648-2018		1000-103-0000	
\$573.11	\$0.00	\$29,806,990.35	\$2,711,078.51	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	COLERAIN TOWNSHIP	REIMB JURY DUTY-J.HUFF; RUMPK	174,630	SR 648-2018		1000-103-0000	
\$541.30	\$0.00	\$29,807,531.65	\$2,711,619.81	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	COLERAIN TOWNSHIP	REIMB JURY DUTY-J.HUFF; RUMPK	174,630	SR 648-2018		1000-103-0000	
\$130,282.91	\$0.00	\$29,937,814.56	\$2,841,902.72	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	COLERAIN TOWNSHIP	REIMB JURY DUTY-J.HUFF; RUMPK	174,630	SR 648-2018		1000-302-0101	
\$50.00	\$0.00	\$29,937,864.56	\$2,841,952.72	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	COLERAIN TOWNSHIP	REIMB JURY DUTY-J.HUFF; RUMPK	174,630	SR 648-2018		2031-892-0000	
\$0.00	\$11,795.36	\$29,926,069.20	\$2,830,157.36	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		174,641	PO 657-2018	4957-2018	1000-110-221-0000	
\$0.00	\$2,599.75	\$29,923,469.45	\$2,827,557.61	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		174,641	PO 657-2018	4957-2018	2912-610-221-0000	
\$0.00	\$135,864.44	\$29,787,605.01	\$2,691,693.17	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		174,641	PO 657-2018	4957-2018	2111-220-221-0000	
\$0.00	\$5,596.68	\$29,782,008.33	\$2,686,096.49	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		174,641	PO 657-2018	4957-2018	2911-610-221-0000	
\$0.00	\$71,848.66	\$29,710,159.67	\$2,614,247.83	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		174,641	PO 657-2018	4957-2018	2081-210-221-0000	
\$0.00	\$19,426.91	\$29,690,732.76	\$2,594,820.92	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		174,641	PO 657-2018	4957-2018	2231-330-221-0000	
\$0.00	\$3,584.77	\$29,687,147.99	\$2,591,236.15	\$27,095,911.84	\$0.00	08/24/2018	08/24/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		174,641	PO 657-2018	4957-2018	2181-130-221-0000	
\$417.15	\$0.00	\$29,687,565.14	\$2,591,653.30	\$27,095,911.84	\$0.00	08/24/2018	08/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175,363	SR 657-2018		2081-302-0000	
\$4.05	\$0.00	\$29,687,569.19	\$2,591,657.35	\$27,095,911.84	\$0.00	08/24/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175,363	SR 665-2018		1000-892-0000	
\$135.00	\$0.00	\$29,687,704.19	\$2,591,792.35	\$27,095,911.84	\$0.00	08/24/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175,363	SR 665-2018		2181-302-0000	
\$1,000.00	\$0.00	\$29,688,704.19	\$2,592,792.35	\$27,095,911.84	\$0.00	08/24/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	175,363	SR 666-2018		2181-301-0000	
\$940.00	\$0.00	\$29,689,644.19	\$2,593,732.35	\$27,095,911.84	\$0.00	08/24/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	175,363	SR 666-2018		2181-302-0000	
\$9,813.23	\$0.00	\$29,699,457.42	\$2,603,545.58	\$27,095,911.84	\$0.00	08/24/2018	09/04/2018	NORTHWEST LOCAL SCHOOL DISTRICT	JULY 2018	175,482	SR 674-2018		2081-892-0504	
\$1,698.30	\$0.00	\$29,701,155.72	\$2,605,243.88	\$27,095,911.84	\$0.00	08/24/2018	09/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	175,485	SR 676-2018		2081-892-0000	
-\$29,992.00	\$0.00	\$29,671,163.72	\$2,575,251.88	\$27,095,911.84	\$0.00	08/27/2018	08/27/2018	Negative Reallocate Receipt for COLERAIN TOWN	REALLOCATE NORTHGATE MALL	174,710	SR 9-2018		2081-892-0502	

## COLERAIN TOWNSHIP, HAMILTON COUNTY

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**Cash Journal**

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August 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 #
\$29,992.00	\$0.00	\$29,701,155.72	\$2,605,243.88	\$27,095,911.84	\$0.00	08/27/2018	08/27/2018	Positive Reallocation for COLERAIN TOWNSHIP P	REALLOCATE NORTHGATE MALL	174,710	SR 9-2018		2081-892-0519
-\$29,992.00	\$0.00	\$29,671,163.72	\$2,575,251.88	\$27,095,911.84	\$0.00	08/27/2018	08/27/2018	Negative Reallocate Receipt for COLERAIN TOWN	REALLOCATE NORTHGATE MALL	174,711	SR 83-2018		2081-892-0502
\$29,992.00	\$0.00	\$29,701,155.72	\$2,605,243.88	\$27,095,911.84	\$0.00	08/27/2018	08/27/2018	Positive Reallocation for COLERAIN TOWNSHIP P	REALLOCATE NORTHGATE MALL	174,711	SR 83-2018		2081-892-0519
-\$29,992.00	\$0.00	\$29,671,163.72	\$2,575,251.88	\$27,095,911.84	\$0.00	08/27/2018	08/27/2018	Negative Reallocate Receipt for NORTHGATE MAL	REALLOCATE NORTHGATE MALL	174,713	SR 160-2018		2081-892-0502
\$29,992.00	\$0.00	\$29,701,155.72	\$2,605,243.88	\$27,095,911.84	\$0.00	08/27/2018	08/27/2018	Positive Reallocation for NORTHGATE MALL	REALLOCATE NORTHGATE MALL	174,713	SR 160-2018		2081-892-0519
-\$29,992.00	\$0.00	\$29,671,163.72	\$2,575,251.88	\$27,095,911.84	\$0.00	08/27/2018	08/27/2018	Negative Reallocate Receipt for NORTHGATE MAL	REALLOCATE NORTHGATE MALL	174,715	SR 240-2018		2081-892-0502
\$29,992.00	\$0.00	\$29,701,155.72	\$2,605,243.88	\$27,095,911.84	\$0.00	08/27/2018	08/27/2018	Positive Reallocation for NORTHGATE MALL	REALLOCATE NORTHGATE MALL	174,715	SR 240-2018		2081-892-0519
-\$29,992.00	\$0.00	\$29,671,163.72	\$2,575,251.88	\$27,095,911.84	\$0.00	08/27/2018	08/27/2018	Negative Reallocate Receipt for NORTHGATE MAL	REALLOCATE NORTHGATE MALL	174,717	SR 331-2018		2081-892-0502
\$29,992.00	\$0.00	\$29,701,155.72	\$2,605,243.88	\$27,095,911.84	\$0.00	08/27/2018	08/27/2018	Positive Reallocation for NORTHGATE MALL	REALLOCATE NORTHGATE MALL	174,717	SR 331-2018		2081-892-0519
-\$29,992.00	\$0.00	\$29,671,163.72	\$2,575,251.88	\$27,095,911.84	\$0.00	08/27/2018	08/27/2018	Negative Reallocate Receipt for NORTHGATE MAL	REALLOCATE NORTHGATE MALL	174,717	SR 331-2018		2081-892-0519
\$29,992.00	\$0.00	\$29,701,155.72	\$2,605,243.88	\$27,095,911.84	\$0.00	08/27/2018	08/27/2018	Positive Reallocation for NORTHGATE MALL	REALLOCATE NORTHGATE MALL	174,720	SR 521-2018		2081-892-0519
-\$29,992.00	\$0.00	\$29,671,163.72	\$2,575,251.88	\$27,095,911.84	\$0.00	08/27/2018	08/27/2018	Negative Reallocate Receipt for NORTHGATE MAL	REALLOCATE NORTHGATE MALL	174,720	SR 521-2018		2081-892-0502
\$29,992.00	\$0.00	\$29,701,155.72	\$2,605,243.88	\$27,095,911.84	\$0.00	08/27/2018	08/27/2018	Positive Reallocation for NORTHGATE MALL	REALLOCATE NORTHGATE MALL	174,720	SR 521-2018		2081-892-0519
\$2,565.36	\$0.00	\$29,703,721.08	\$2,607,809.24	\$27,095,911.84	\$0.00	08/27/2018	08/30/2018	COUNCIL ON AGING	COA GRANT - JULY 18	175,363	SR 655-2018		2912-892-0222
\$195.70	\$0.00	\$29,703,916.78	\$2,608,004.94	\$27,095,911.84	\$0.00	08/27/2018	08/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175,363	SR 658-2018		2081-302-0000
\$8.55	\$0.00	\$29,703,925.33	\$2,608,013.49	\$27,095,911.84	\$0.00	08/27/2018	08/30/2018	COLERAIN TOWNSHIP ADMIN, ZONING	FEES & MISC	175,363	SR 660-2018		1000-892-0000
\$285.00	\$0.00	\$29,704,210.33	\$2,608,298.49	\$27,095,911.84	\$0.00	08/27/2018	08/30/2018	COLERAIN TOWNSHIP ADMIN, ZONING	FEES & MISC	175,363	SR 660-2018		2181-302-0000
\$2.25	\$0.00	\$29,704,212.58	\$2,608,300.74	\$27,095,911.84	\$0.00	08/27/2018	08/30/2018	COLERAIN TOWNSHIP ADMIN, ZONING	FEES & MISC	175,363	SR 660-2018		1000-892-0000
\$75.00	\$0.00	\$29,704,287.58	\$2,608,375.74	\$27,095,911.84	\$0.00	08/27/2018	08/30/2018	COLERAIN TOWNSHIP ADMIN, ZONING	FEES & MISC	175,363	SR 660-2018		1000-892-0103
\$0.00	\$150.00	\$29,704,137.58	\$2,608,225.74	\$27,095,911.84	\$0.00	08/28/2018	08/28/2018	CENTER FOR LOCAL GOVERNMENT		175,033	BC 119-2018	74099	1000-110-330-0000
\$0.00	\$502.24	\$29,703,635.34	\$2,607,723.50	\$27,095,911.84	\$0.00	08/28/2018	08/28/2018	DUKE ENERGY		175,199	PO 48-2018	4960-2018	2111-220-351-0000
\$15.45	\$0.00	\$29,703,650.79	\$2,607,738.95	\$27,095,911.84	\$0.00	08/28/2018	08/30/2018	COLERAIN TOWNSHIP PUBLIC WORKS	ROW PERMITS	175,363	SR 651-2018		2031-892-0000
\$515.00	\$0.00	\$29,704,165.79	\$2,608,253.95	\$27,095,911.84	\$0.00	08/28/2018	08/30/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	175,363	SR 652-2018		2912-802-0299
\$4,207.00	\$0.00	\$29,708,372.79	\$2,612,460.95	\$27,095,911.84	\$0.00	08/28/2018	08/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175,363	SR 656-2018		2081-302-0000
\$4,072.28	\$0.00	\$29,712,445.07	\$2,616,533.23	\$27,095,911.84	\$0.00	08/28/2018	08/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	175,363	SR 659-2018		2281-302-0000
\$500.00	\$0.00	\$29,712,945.07	\$2,617,033.23	\$27,095,911.84	\$0.00	08/28/2018	08/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	175,363	SR 661-2018		2111-302-0000
\$1.00	\$0.00	\$29,712,946.07	\$2,617,034.23	\$27,095,911.84	\$0.00	08/28/2018	08/30/2018	COLERAIN TOWNSHIP PD, WALMART	WALMART INV72018, OTHER MISC	175,363	SR 662-2018		2081-892-0000
\$3,375.00	\$0.00	\$29,716,321.07	\$2,620,409.23	\$27,095,911.84	\$0.00	08/28/2018	08/30/2018	COLERAIN TOWNSHIP PD, WALMART	WALMART INV72018, OTHER MISC	175,363	SR 662-2018		2081-892-0502
\$468.65	\$0.00	\$29,716,789.72	\$2,620,877.88	\$27,095,911.84	\$0.00	08/28/2018	09/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175,480	SR 667-2018		2081-302-0000
\$50.00	\$0.00	\$29,716,839.72	\$2,620,927.88	\$27,095,911.84	\$0.00	08/29/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175,363	SR 649-2018		2181-302-0000
\$1.50	\$0.00	\$29,716,841.22	\$2,620,929.38	\$27,095,911.84	\$0.00	08/29/2018	08/30/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175,363	SR 649-2018		1000-892-0000
\$103.00	\$0.00	\$29,716,944.22	\$2,621,032.38	\$27,095,911.84	\$0.00	08/29/2018	08/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	175,363	SR 650-2018		2111-302-0000
\$135.00	\$0.00	\$29,717,079.22	\$2,621,167.38	\$27,095,911.84	\$0.00	08/29/2018	08/30/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	175,363	SR 653-2018		2911-802-0399
\$1,500.00	\$0.00	\$29,718,579.22	\$2,622,667.38	\$27,095,911.84	\$0.00	08/29/2018	08/30/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTAL	175,363	SR 654-2018		2912-802-0299
\$1,286.40	\$0.00	\$29,719,865.62	\$2,623,953.78	\$27,095,911.84	\$0.00	08/29/2018	08/30/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTAL	175,363	SR 654-2018		2902-892-0000
\$270.00	\$0.00	\$29,720,135.62	\$2,624,223.78	\$27,095,911.84	\$0.00	08/29/2018	08/30/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTAL	175,363	SR 654-2018		2911-802-0399
\$130.45	\$0.00	\$29,720,266.07	\$2,624,354.23	\$27,095,911.84	\$0.00	08/29/2018	08/30/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTAL	175,363	SR 654-2018		2912-892-0222
\$0.00	\$550.00	\$29,719,716.07	\$2,623,804.23	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	BUCKEYE POWER SALES COMPANY, INC.		175,318	BC 133-2018	74100	2111-220-323-0000
\$0.00	\$550.00	\$29,719,166.07	\$2,623,254.23	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	BUCKEYE POWER SALES COMPANY, INC.		175,318	BC 107-2018	74100	2021-330-360-0000
\$0.00	\$1,644.00	\$29,717,522.07	\$2,621,610.23	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	OHIO MACHINERY CO.		175,318	BC 200-2018	74101	2011-330-323-0300
\$0.00	\$45.59	\$29,717,476.48	\$2,621,564.64	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	CINTAS #001		175,318	PO 605-2018	74102	2111-760-740-1018
\$0.00	\$45.59	\$29,717,430.89	\$2,621,519.05	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	CINTAS #001		175,318	PO 605-2018	74102	2111-760-740-1029
\$0.00	\$2,800.00	\$29,714,630.89	\$2,618,719.05	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	EMS MEDICAL DIRECTION AND CONSULTING LLC		175,318	PO 610-2018	74103	2281-220-360-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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August 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	\$694.82	\$29,713,936.07	\$2,618,024.23	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	FORREST LYTLE & SONS, INC.		175,318	PO 586-2018	74104	2911-610-420-0000
\$0.00	\$15.37	\$29,713,920.70	\$2,618,008.86	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	JOHN D. PREUER & ASSOCIATES		175,318	PO 537-2018	74105	2111-220-599-0000
\$0.00	\$225.00	\$29,713,695.70	\$2,617,783.86	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	JOHN D. PREUER & ASSOCIATES		175,318	PO 669-2018	74105	2281-220-490-0000
\$0.00	\$100.00	\$29,713,595.70	\$2,617,683.86	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	JOHN D. PREUER & ASSOCIATES		175,318	PO 702-2018	74105	2281-220-490-0000
\$0.00	\$13.89	\$29,713,581.81	\$2,617,669.97	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	LESLIE'S POOL SUPPLIES		175,318	PO 254-2018	74106	2911-610-420-0000
\$0.00	\$684.00	\$29,712,897.81	\$2,616,985.97	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	MINGES DRYWALL LLC		175,318	BC 173-2018	74107	2111-220-323-0000
\$0.00	\$143.00	\$29,712,754.81	\$2,616,842.97	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	MODERN SHEET METAL WORKS INC.		175,318	BC 180-2018	74108	2111-220-420-1008
\$0.00	\$602.30	\$29,712,152.51	\$2,616,240.67	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	NAPA		175,318	BC 180-2018	74109	2111-220-420-1008
\$0.00	\$154.26	\$29,711,998.25	\$2,616,086.41	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	NAPA		175,318	BC 217-2018	74109	2011-330-323-0300
\$0.00	\$800.00	\$29,711,198.25	\$2,615,286.41	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	PARR PUBLIC SAFETY EQUIPMENT		175,318	BC 180-2018	74110	2111-220-420-1008
\$0.00	\$175.00	\$29,711,023.25	\$2,615,111.41	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	RUMPKE WASTE, INCORPORATED		175,318	PO 54-2018	74111	2911-610-322-0000
\$0.00	\$159.12	\$29,710,864.13	\$2,614,952.29	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	RUMPKE WASTE, INCORPORATED		175,318	PO 54-2018	74111	2111-220-322-0000
\$0.00	\$135.25	\$29,710,728.88	\$2,614,817.04	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	SILCO FIRE PROTECTION COMPANY		175,318	PO 252-2018	74112	2912-610-360-0205
\$0.00	\$39.75	\$29,710,689.13	\$2,614,777.29	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	SILCO FIRE PROTECTION COMPANY		175,318	BC 79-2018	74112	2911-610-329-0000
\$0.00	\$729.94	\$29,709,959.19	\$2,614,047.35	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	SILCO FIRE PROTECTION COMPANY		175,318	PO 696-2018	74112	1000-120-323-0000
\$0.00	\$329.94	\$29,709,629.25	\$2,613,717.41	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	SILCO FIRE PROTECTION COMPANY		175,318	PO 696-2018	74112	2011-330-323-0000
\$0.00	\$11.18	\$29,709,618.07	\$2,613,706.23	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	TIME WARNER CABLE		175,318	PO 261-2018	74113	2111-220-360-0000
\$0.00	\$22.00	\$29,709,596.07	\$2,613,684.23	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	TREASURER STATE OF OHIO		175,318	PO 428-2018	74114	2111-220-319-0000
\$0.00	\$162.00	\$29,709,434.07	\$2,613,522.23	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	TREASURER STATE OF OHIO		175,318	PO 718-2018	74114	2911-610-519-0000
\$0.00	\$22.00	\$29,709,412.07	\$2,613,500.23	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	TREASURER STATE OF OHIO		175,318	BC 141-2018	74114	1000-110-360-0000
\$0.00	\$188.70	\$29,709,223.37	\$2,613,311.53	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	THE BOX PLACE		175,318	PO 643-2018	74115	2111-220-599-1014
\$0.00	\$35.27	\$29,709,188.10	\$2,613,276.26	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	UNIFIRST CORPORATION		175,318	PO 709-2018	74116	2021-330-490-0000
\$0.00	\$23.36	\$29,709,164.74	\$2,613,252.90	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	UNIFIRST CORPORATION		175,318	PO 152-2018	74116	2021-330-490-0000
\$0.00	\$27.61	\$29,709,137.13	\$2,613,225.29	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	UNIFIRST CORPORATION		175,318	PO 709-2018	74116	2911-610-490-0302
\$0.00	\$1,393.28	\$29,707,743.85	\$2,611,832.01	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	CDW GOVERNMENT INC.		175,318	PO 683-2018	74117	2081-760-740-0511
\$0.00	\$200.00	\$29,707,543.85	\$2,611,632.01	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	HAMILTON COUNTY SHERIFF'S DEPARTMENT		175,318	PO 704-2018	74118	2081-210-318-0000
\$0.00	\$217.30	\$29,707,326.55	\$2,611,414.71	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	GALLS, LLC		175,318	PO 126-2018	74119	2111-760-740-1029
\$0.00	\$612.00	\$29,706,714.55	\$2,610,802.71	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	GALLS, LLC		175,318	PO 648-2018	74119	2111-760-740-1029
\$0.00	\$288.00	\$29,706,426.55	\$2,610,514.71	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	GALLS, LLC		175,318	PO 584-2018	74119	2111-760-740-1029
\$0.00	\$1,084.22	\$29,705,342.33	\$2,609,430.49	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	GALLS, LLC		175,318	PO 125-2018	74120	2111-760-740-1029
\$0.00	\$64.40	\$29,705,277.93	\$2,609,366.09	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	GALLS, LLC		175,318	PO 126-2018	74120	2111-760-740-1029
\$0.00	\$578.00	\$29,704,699.93	\$2,608,788.09	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	GALLS, LLC		175,318	PO 648-2018	74121	2111-760-740-1029
\$0.00	\$327.24	\$29,704,372.69	\$2,608,460.85	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	GALLS, LLC		175,318	PO 125-2018	74121	2111-760-740-1029
\$0.00	\$364.92	\$29,704,007.77	\$2,608,095.93	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	GALLS, LLC		175,318	PO 124-2018	74122	2111-760-740-1029
\$0.00	\$686.60	\$29,703,321.17	\$2,607,409.33	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	GALLS, LLC		175,318	PO 125-2018	74122	2111-760-740-1029
\$0.00	\$134.90	\$29,703,186.27	\$2,607,274.43	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	GALLS, LLC		175,318	BC 43-2018	74123	2111-760-740-1029
\$0.00	\$250.28	\$29,702,935.99	\$2,607,024.15	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	GALLS, LLC		175,318	BC 44-2018	74123	2111-760-740-1029
\$0.00	\$90.20	\$29,702,845.79	\$2,606,933.95	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	GALLS, LLC		175,318	PO 124-2018	74123	2111-760-740-1029
\$0.00	\$91.00	\$29,702,754.79	\$2,606,842.95	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	GALLS, LLC		175,318	PO 527-2018	74123	2111-760-740-1029
\$0.00	\$139.32	\$29,702,615.47	\$2,606,703.63	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	GALLS, LLC		175,318	PO 675-2018	74123	2111-760-740-1029
\$0.00	\$520.10	\$29,702,095.37	\$2,606,183.53	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	GALLS, LLC		175,318	PO 124-2018	74124	2111-760-740-1029

Cash Journal

August 2018

Cash			Primary	Pooled							PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	
\$0.00	\$254.16	\$29,701,841.21	\$2,605,929.37	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	GALLS, LLC		175,318	PO 124-2018	74125	2111-760-740-1029
\$0.00	\$533.26	\$29,701,307.95	\$2,605,396.11	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	GALLS, LLC		175,318	BC 194-2018	74126	2081-760-740-0517
\$0.00	\$1,011.46	\$29,700,296.49	\$2,604,384.65	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	GALLS, LLC		175,318	BC 194-2018	74127	2081-760-740-0517
\$0.00	\$151.62	\$29,700,144.87	\$2,604,233.03	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		175,340	PO 488-2018	5227-2018	1000-120-341-0000
\$0.00	\$259.58	\$29,699,885.29	\$2,603,973.45	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		175,340	PO 488-2018	5227-2018	2011-330-341-0000
\$0.00	\$423.68	\$29,699,461.61	\$2,603,549.77	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		175,340	PO 488-2018	5227-2018	2081-210-341-0000
\$0.00	\$4,522.03	\$29,694,939.58	\$2,599,027.74	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		175,340	PO 488-2018	5227-2018	2111-220-341-0000
\$0.00	\$117.17	\$29,694,822.41	\$2,598,910.57	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		175,340	PO 488-2018	5227-2018	2181-130-341-0000
\$0.00	\$93.55	\$29,694,728.86	\$2,598,817.02	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		175,340	PO 488-2018	5227-2018	2911-610-341-0000
\$0.00	\$327.34	\$29,694,401.52	\$2,598,489.68	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		175,340	PO 488-2018	5227-2018	2912-610-341-0000
\$0.00	\$104.47	\$29,694,297.05	\$2,598,385.21	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		175,340	PO 488-2018	5228-2018	1000-120-341-0000
\$0.00	\$249.34	\$29,694,047.71	\$2,598,135.87	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		175,340	PO 488-2018	5228-2018	2011-330-341-0000
\$0.00	\$162.14	\$29,693,885.57	\$2,597,973.73	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		175,340	PO 488-2018	5228-2018	2081-210-341-0000
\$0.00	\$2,460.19	\$29,691,425.38	\$2,595,513.54	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		175,340	PO 488-2018	5228-2018	2111-220-341-0000
\$0.00	\$86.47	\$29,691,338.91	\$2,595,427.07	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		175,340	PO 488-2018	5228-2018	2181-130-341-0000
\$0.00	\$86.47	\$29,691,252.44	\$2,595,340.60	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		175,340	PO 488-2018	5228-2018	2911-610-341-0000
\$0.00	\$320.33	\$29,690,932.11	\$2,595,020.27	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	CINCINNATI BELL TELEPHONE		175,340	PO 488-2018	5228-2018	2912-610-341-0000
\$0.00	\$3,503.67	\$29,687,428.44	\$2,591,516.60	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	BOUND TREE MEDICAL, LLC		175,343	BC 210-2018	5229-2018	2281-220-490-0000
\$0.00	\$953.00	\$29,686,475.44	\$2,590,563.60	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	JAMES LOVE		175,343	PO 587-2018	5230-2018	2081-210-360-0508
\$0.00	\$361.39	\$29,686,114.05	\$2,590,202.21	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	PROSOURCE		175,358	PO 70-2018	74128	2111-220-360-0000
\$0.00	\$162.55	\$29,685,951.50	\$2,590,039.66	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	PROSOURCE		175,358	PO 70-2018	74128	1000-110-360-0000
\$0.00	\$338.65	\$29,685,612.85	\$2,589,701.01	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	PROSOURCE		175,358	PO 70-2018	74128	2081-210-360-0507
\$0.00	\$164.59	\$29,685,448.26	\$2,589,536.42	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	PROSOURCE		175,358	PO 70-2018	74128	2031-330-360-0000
\$0.00	\$77.70	\$29,685,370.56	\$2,589,458.72	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	PROSOURCE		175,358	PO 70-2018	74128	2911-610-360-0000
\$0.00	\$89.97	\$29,685,280.59	\$2,589,368.75	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	PROSOURCE		175,358	PO 70-2018	74128	2181-130-360-0000
\$0.00	\$120.40	\$29,685,160.19	\$2,589,248.35	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	PROSOURCE		175,358	PO 70-2018	74128	2912-610-360-0205
\$0.00	\$30.26	\$29,685,129.93	\$2,589,218.09	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	PROSOURCE		175,358	PO 98-2018	74128	1000-760-740-0000
\$0.00	\$315.24	\$29,684,814.69	\$2,588,902.85	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	PROSOURCE		175,358	PO 98-2018	74128	2081-760-740-0000
\$0.00	\$1,000.24	\$29,683,814.45	\$2,587,902.61	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	PROSOURCE		175,358	PO 98-2018	74128	2111-220-599-0000
\$0.00	\$30.24	\$29,683,784.21	\$2,587,872.37	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	PROSOURCE		175,358	PO 98-2018	74128	2181-760-740-0000
\$0.00	\$60.24	\$29,683,723.97	\$2,587,812.13	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	PROSOURCE		175,358	PO 98-2018	74128	2031-330-360-0000
\$0.00	\$155.34	\$29,683,568.63	\$2,587,656.79	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	PROSOURCE		175,358	PO 98-2018	74128	2911-610-360-0000
\$0.00	\$15.24	\$29,683,553.39	\$2,587,641.55	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	PROSOURCE		175,358	PO 98-2018	74128	2912-760-740-0218
\$0.00	\$1,105.00	\$29,682,448.39	\$2,586,536.55	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	STEVE HATTERSLEY PLUMBING		175,382	BC 164-2018	74129	2911-610-360-0000
\$0.00	\$329.67	\$29,682,118.72	\$2,586,206.88	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	SCHROEDER, MAUNDRELL, BARBIERE & POWER		175,400	PO 410-2018	74133	1000-110-141-0000
\$0.00	\$3,863.41	\$29,678,255.31	\$2,582,343.47	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	SCHROEDER, MAUNDRELL, BARBIERE & POWER		175,400	PO 730-2018	74133	1000-110-141-0000
\$0.00	\$642.40	\$29,677,612.91	\$2,581,701.07	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	STATE INDUSTRIAL		175,414	PO 733-2018	74134	2111-760-740-0000
\$0.00	\$343.89	\$29,677,269.02	\$2,581,357.18	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	STATE INDUSTRIAL		175,414	BC 68-2018	74134	2111-220-420-0000
\$0.00	\$163.71	\$29,677,105.31	\$2,581,193.47	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	STATE INDUSTRIAL		175,414	BC 205-2018	74134	2111-220-420-0000
\$0.00	\$1,884.75	\$29,675,220.56	\$2,579,308.72	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	LYKINS OIL COMPANY		175,450	PO 75-2018	5245-2018	2111-220-420-1007
\$0.00	\$7,695.10	\$29,667,525.46	\$2,571,613.62	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	LYKINS OIL COMPANY		175,456	PO 75-2018	5247-2018	2111-220-420-1007

COLERAIN TOWNSHIP, HAMILTON COUNTY

Cash Journal  
August 2018

Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$8,692.48	\$29,658,832.98	\$2,562,921.14	\$27,095,911.84		08/30/2018	08/30/2018	LYKINS OIL COMPANY		175,456	PO 75-2018	5247-2018	2081-210-420-0000
\$0.00	\$1,575.25	\$29,657,257.73	\$2,561,345.89	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	LYKINS OIL COMPANY		175,456	PO 75-2018	5247-2018	2911-610-420-0301
\$0.00	\$106.99	\$29,657,150.74	\$2,561,238.90	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	LYKINS OIL COMPANY		175,456	PO 75-2018	5247-2018	2912-610-420-0209
\$0.00	\$62.97	\$29,657,087.77	\$2,561,175.93	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	LYKINS OIL COMPANY		175,456	PO 75-2018	5247-2018	2181-130-420-0000
\$0.00	\$1,444.31	\$29,655,643.46	\$2,559,731.62	\$27,095,911.84	\$0.00	08/30/2018	08/30/2018	LYKINS OIL COMPANY		175,456	BC 166-2018	5247-2018	2021-330-420-0000
\$580.00	\$0.00	\$29,656,223.46	\$2,560,311.62	\$27,095,911.84	\$0.00	08/30/2018	09/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175,480	SR 668-2018		2081-302-0000
\$1,500.00	\$0.00	\$29,657,723.46	\$2,561,811.62	\$27,095,911.84	\$0.00	08/30/2018	09/04/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	175,480	SR 669-2018		2181-301-0000
\$490.00	\$0.00	\$29,658,213.46	\$2,562,301.62	\$27,095,911.84	\$0.00	08/30/2018	09/04/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	175,480	SR 669-2018		2181-302-0000
\$1,800.00	\$0.00	\$29,660,013.46	\$2,564,101.62	\$27,095,911.84	\$0.00	08/30/2018	09/04/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	175,480	SR 669-2018		2181-399-0000
\$124.02	\$0.00	\$29,660,137.48	\$2,564,225.64	\$27,095,911.84	\$0.00	08/30/2018	09/04/2018	HUMANA	ER PREMIUM REFUND	175,480	SR 671-2018		1000-892-0000
\$118,127.65	\$0.00	\$29,778,265.13	\$2,682,353.29	\$27,095,911.84	\$0.00	08/30/2018	09/04/2018	CHARTER COMMUNICATIONS	2Q18-FRANCHISE FEES	175,480	SR 672-2018		1000-303-0000
\$427.45	\$0.00	\$29,778,692.58	\$2,682,780.74	\$27,095,911.84	\$0.00	08/30/2018	09/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175,524	SR 684-2018		2081-302-0000
\$257.50	\$0.00	\$29,778,950.08	\$2,683,038.24	\$27,095,911.84	\$0.00	08/30/2018	09/06/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	175,591	SR 689-2018		2912-802-0299
\$0.00	\$6,010.76	\$29,772,939.32	\$2,677,027.48	\$27,095,911.84	\$0.00	08/31/2018	08/27/2018	Employee Payroll	Payroll Posting	174,653	Direct	4959-2018	2081-210-190-0000
\$0.00	\$3,118.89	\$29,769,820.43	\$2,673,908.59	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,277	Direct	4969-2018	1000-110-131-0000
\$0.00	\$10,174.72	\$29,759,645.71	\$2,663,733.87	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,277	Direct	4969-2018	1000-120-190-0000
\$0.00	\$1,173.60	\$29,758,472.11	\$2,662,560.27	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,277	Direct	4969-2018	2031-330-190-0000
\$0.00	\$259.72	\$29,758,212.39	\$2,662,300.55	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,277	Direct	4969-2018	2081-210-190-0000
\$0.00	\$1,277.05	\$29,756,935.34	\$2,661,023.50	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,277	Direct	4969-2018	2111-220-190-0000
\$0.00	\$108.21	\$29,756,827.13	\$2,660,915.29	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,277	Direct	4969-2018	2181-130-190-0000
\$0.00	\$3,609.79	\$29,753,217.34	\$2,657,305.50	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,278	Direct	4973-2018	2912-610-190-0000
\$0.00	\$6,696.33	\$29,746,521.01	\$2,650,609.17	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,279	Direct	4979-2018	2181-130-190-0000
\$0.00	\$14,737.23	\$29,731,783.78	\$2,635,871.94	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,280	Direct	4988-2018	2031-330-190-0000
\$0.00	\$2,329.80	\$29,729,453.98	\$2,633,542.14	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,281	Direct	4991-2018	2031-330-190-0000
\$0.00	\$9,277.24	\$29,720,176.74	\$2,624,264.90	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,282	Direct	5007-2018	2911-610-190-0000
\$0.00	\$103,481.92	\$29,616,694.82	\$2,520,782.98	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,289	Direct	5068-2018	2081-210-190-0000
\$0.00	\$672.24	\$29,616,022.58	\$2,520,110.74	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,289	Direct	5068-2018	2111-220-190-0000
\$0.00	\$615.64	\$29,615,406.94	\$2,519,495.10	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,290	Direct	5217-2018	2031-330-190-0000
\$0.00	\$263.85	\$29,615,143.09	\$2,519,231.25	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,290	Direct	5217-2018	2081-210-190-0000
\$0.00	\$127,347.09	\$29,487,796.00	\$2,391,884.16	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,290	Direct	5217-2018	2111-220-190-0000
\$0.00	\$33,631.14	\$29,454,164.86	\$2,358,253.02	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,290	Direct	5217-2018	2111-220-190-1000
\$0.00	\$17,291.20	\$29,436,873.66	\$2,340,961.82	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,290	Direct	5217-2018	2281-220-190-0000
\$0.00	\$575.16	\$29,436,298.50	\$2,340,386.66	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		175,296	Direct	5218-2018	2081-210-190-0000
\$0.00	\$50.00	\$29,436,248.50	\$2,340,336.66	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		175,296	Direct	5218-2018	2111-220-190-0000
\$0.00	\$100.00	\$29,436,148.50	\$2,340,236.66	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		175,296	Direct	5218-2018	2111-220-190-1000
\$0.00	\$1,609.57	\$29,434,538.93	\$2,338,627.09	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		175,296	Direct	5219-2018	2111-220-190-0000
\$0.00	\$240.43	\$29,434,298.50	\$2,338,386.66	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		175,296	Direct	5219-2018	2281-220-190-0000
\$0.00	\$1,816.60	\$29,432,481.90	\$2,336,570.06	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		175,297	Direct	5220-2018	2111-220-190-0000
\$0.00	\$318.05	\$29,432,163.85	\$2,336,252.01	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		175,297	Direct	5220-2018	1000-110-131-0000
\$0.00	\$149.76	\$29,432,014.09	\$2,336,102.25	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		175,297	Direct	5220-2018	2111-220-190-1000
\$0.00	\$271.39	\$29,431,742.70	\$2,335,830.86	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		175,297	Direct	5220-2018	2281-220-190-0000

Cash Journal

August 2018

Cash													
Debit	Credit		Primary	Pooled			Transaction						
Revenue	Expenditure	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/ Charge #	Account #
\$0.00	\$730.64	\$29,431,012.06	\$2,335,100.22	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		175,297	Direct	5220-2018	2081-210-190-0000
\$0.00	\$2,080.74	\$29,428,931.32	\$2,333,019.48	\$27,095,911.84	\$0.00	08/31/2018	08/29/2018	Employee Payroll	Payroll Posting	175,302	Direct	5222-2018	2081-210-190-0000
\$0.00	-\$575.16	\$29,429,506.48	\$2,333,594.64	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CINCINNATI POLICE FEDERAL CREDIT UNION	Void Withholding 5218-2018	175,328	Direct	5218-2018	2081-210-190-0000
\$0.00	-\$50.00	\$29,429,556.48	\$2,333,644.64	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CINCINNATI POLICE FEDERAL CREDIT UNION	Void Withholding 5218-2018	175,328	Direct	5218-2018	2111-220-190-0000
\$0.00	-\$100.00	\$29,429,656.48	\$2,333,744.64	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CINCINNATI POLICE FEDERAL CREDIT UNION	Void Withholding 5218-2018	175,328	Direct	5218-2018	2111-220-190-1000
\$0.00	-\$893.29	\$29,430,549.77	\$2,334,637.93	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	DEBORAH A FALES	Void Wage 5024-2018	175,329	Direct	5024-2018	2081-210-190-0000
\$0.00	\$986.82	\$29,429,562.95	\$2,333,651.11	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	Employee Payroll	Payroll Posting	175,332	Direct	5226-2018	2081-210-190-0000
\$0.00	\$344.95	\$29,429,218.00	\$2,333,306.16	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	Employee Payroll	Payroll Posting	175,332	Direct	5226-2018	2111-220-190-0000
\$0.00	\$274.48	\$29,428,943.52	\$2,333,031.68	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	Employee Payroll	Payroll Posting	175,332	Direct	5226-2018	2111-220-190-1000
\$0.00	\$51.55	\$29,428,891.97	\$2,332,980.13	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	Employee Payroll	Payroll Posting	175,332	Direct	5226-2018	2281-220-190-0000
\$0.00	-\$350.67	\$29,429,242.64	\$2,333,330.80	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	BENJAMIN HENRY BROWE	Void Wage 5156-2018	175,380	Direct	5156-2018	2111-220-190-1000
\$0.00	\$350.67	\$29,428,891.97	\$2,332,980.13	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	Employee Payroll	Payroll Posting	175,388	Direct	5231-2018	2111-220-190-1000
\$0.00	\$7,743.40	\$29,421,148.57	\$2,325,236.73	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		175,391	Direct	74131	2111-220-190-0000
\$0.00	\$200.00	\$29,420,948.57	\$2,325,036.73	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		175,391	Direct	74131	2111-220-190-1000
\$0.00	\$956.60	\$29,419,991.97	\$2,324,080.13	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		175,391	Direct	74131	2281-220-190-0000
\$0.00	\$225.00	\$29,419,766.97	\$2,323,855.13	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CINCO FEDERAL CREDIT UNION		175,391	Direct	74132	2031-330-190-0000
\$0.00	\$850.00	\$29,418,916.97	\$2,323,005.13	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CINCO FEDERAL CREDIT UNION		175,391	Direct	74132	2911-610-190-0000
\$0.00	\$309.70	\$29,418,607.27	\$2,322,695.43	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CITY OF CINCINNATI INCOME TAX DIVISION		175,424	Direct	5232-2018	2081-210-190-0000
\$0.00	\$198.26	\$29,418,409.01	\$2,322,497.17	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CITY OF CINCINNATI INCOME TAX DIVISION		175,424	Direct	5232-2018	2181-130-190-0000
\$0.00	\$141.14	\$29,418,267.87	\$2,322,356.03	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CITY OF CINCINNATI INCOME TAX DIVISION		175,424	Direct	5232-2018	2111-220-190-1000
\$0.00	\$308.73	\$29,417,959.14	\$2,322,047.30	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CITY OF CINCINNATI INCOME TAX DIVISION		175,424	Direct	5232-2018	1000-110-131-0000
\$0.00	\$123.66	\$29,417,835.48	\$2,321,923.64	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CITY OF CINCINNATI INCOME TAX DIVISION		175,424	Direct	5232-2018	2111-220-190-0000
\$0.00	\$18.48	\$29,417,817.00	\$2,321,905.16	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CITY OF CINCINNATI INCOME TAX DIVISION		175,424	Direct	5232-2018	2281-220-190-0000
\$0.00	\$222.26	\$29,417,594.74	\$2,321,682.90	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	COLERAIN CONDIMENT FUND		175,424	Direct	5233-2018	2111-220-190-0000
\$0.00	\$147.00	\$29,417,447.74	\$2,321,535.90	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	COLERAIN CONDIMENT FUND		175,424	Direct	5233-2018	2111-220-190-1000
\$0.00	\$33.24	\$29,417,414.50	\$2,321,502.66	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	COLERAIN CONDIMENT FUND		175,424	Direct	5233-2018	2281-220-190-0000
\$0.00	\$166.15	\$29,417,248.35	\$2,321,336.51	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	NORTHSIDE BANK		175,424	Direct	5234-2018	2031-330-190-0000
\$0.00	\$3,753.19	\$29,413,495.16	\$2,317,583.32	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	NORTHSIDE BANK		175,424	Direct	5234-2018	2111-220-190-0000
\$0.00	\$495.53	\$29,412,999.63	\$2,317,087.79	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	NORTHSIDE BANK		175,424	Direct	5234-2018	2281-220-190-0000
\$0.00	\$1,509.53	\$29,411,490.10	\$2,315,578.26	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	NORTHSIDE BANK		175,424	Direct	5234-2018	2081-210-190-0000
\$0.00	\$100.00	\$29,411,390.10	\$2,315,478.26	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	NORTHSIDE BANK		175,424	Direct	5234-2018	2111-220-190-1000
\$0.00	\$75.00	\$29,411,315.10	\$2,315,403.26	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	NORTHSIDE BANK		175,424	Direct	5234-2018	2911-610-190-0000
\$0.00	\$100.00	\$29,411,215.10	\$2,315,303.26	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	NORTHSIDE BANK		175,424	Direct	5234-2018	2181-130-190-0000
\$0.00	\$80.00	\$29,411,135.10	\$2,315,223.26	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO TUITION TRUST AUTHORITY		175,425	Direct	5235-2018	1000-120-190-0000
\$0.00	\$224.46	\$29,410,910.64	\$2,314,998.80	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO TUITION TRUST AUTHORITY		175,425	Direct	5235-2018	1000-110-131-0000
\$0.00	\$108.75	\$29,410,801.89	\$2,314,890.05	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO TUITION TRUST AUTHORITY		175,425	Direct	5235-2018	2111-220-190-0000
\$0.00	\$16.25	\$29,410,785.64	\$2,314,873.80	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO TUITION TRUST AUTHORITY		175,425	Direct	5235-2018	2281-220-190-0000
\$0.00	\$21,315.92	\$29,389,469.72	\$2,293,557.88	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	2111-220-190-0000
\$0.00	\$2,864.78	\$29,386,604.94	\$2,290,693.10	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	2281-220-190-0000
\$0.00	\$3,777.06	\$29,382,827.88	\$2,286,916.04	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	2111-220-213-0000
\$0.00	\$6,186.74	\$29,376,641.14	\$2,280,729.30	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	2111-220-190-1000

Cash Journal

August 2018

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$2,469.76	\$29,374,171.38	\$2,278,259.54	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	2111-220-212-0000
\$0.00	\$1,004.98	\$29,373,166.40	\$2,277,254.56	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	2911-610-190-0000
\$0.00	\$171.62	\$29,372,994.78	\$2,277,082.94	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	2911-610-213-0000
\$0.00	\$19,158.13	\$29,353,836.65	\$2,257,924.81	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	2081-210-190-0000
\$0.00	\$2,330.01	\$29,351,506.64	\$2,255,594.80	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	2081-210-213-0000
\$0.00	\$1,195.75	\$29,350,310.89	\$2,254,399.05	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	1000-120-190-0000
\$0.00	\$2,881.37	\$29,347,429.52	\$2,251,517.68	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	2031-330-190-0000
\$0.00	\$265.26	\$29,347,164.26	\$2,251,252.42	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	1000-110-213-0000
\$0.00	\$380.53	\$29,346,783.73	\$2,250,871.89	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	2231-330-213-0000
\$0.00	\$950.40	\$29,345,833.33	\$2,249,921.49	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	2181-130-190-0000
\$0.00	\$137.89	\$29,345,695.44	\$2,249,783.60	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	2181-130-213-0000
\$0.00	\$88.37	\$29,345,607.07	\$2,249,695.23	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	2912-610-213-0000
\$0.00	\$461.25	\$29,345,145.82	\$2,249,233.98	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	2912-610-190-0000
\$0.00	\$669.08	\$29,344,476.74	\$2,248,564.90	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	1000-110-131-0000
\$0.00	\$42.50	\$29,344,434.24	\$2,248,522.40	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INTERNAL REVENUE SERVICE		175,428	Direct	5236-2018	2081-210-211-0000
\$0.00	\$501.28	\$29,343,932.96	\$2,248,021.12	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	KENTUCKY DEPARMENT OF REVENUE		175,431	Direct	5237-2018	1000-120-190-0000
\$0.00	\$797.10	\$29,343,135.86	\$2,247,224.02	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	KENTUCKY DEPARMENT OF REVENUE		175,431	Direct	5237-2018	2081-210-190-0000
\$0.00	\$3,150.09	\$29,339,985.77	\$2,244,073.93	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INDIANA DEPARTMENT OF TAXATION		175,432	Direct	5238-2018	2111-220-190-0000
\$0.00	\$173.97	\$29,339,811.80	\$2,243,899.96	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INDIANA DEPARTMENT OF TAXATION		175,432	Direct	5238-2018	2111-220-190-1000
\$0.00	\$407.36	\$29,339,404.44	\$2,243,492.60	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INDIANA DEPARTMENT OF TAXATION		175,432	Direct	5238-2018	2281-220-190-0000
\$0.00	\$21.53	\$29,339,382.91	\$2,243,471.07	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	INDIANA DEPARTMENT OF TAXATION		175,432	Direct	5238-2018	2911-610-190-0000
\$0.00	\$450.04	\$29,338,932.87	\$2,243,021.03	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	City of Fairfield		175,433	Direct	5239-2018	2111-220-190-0000
\$0.00	\$54.67	\$29,338,878.20	\$2,242,966.36	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	City of Fairfield		175,433	Direct	5239-2018	2281-220-190-0000
\$0.00	\$246.00	\$29,338,632.20	\$2,242,720.36	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	City of Fairfield		175,433	Direct	5239-2018	1000-120-190-0000
\$0.00	\$276.89	\$29,338,355.31	\$2,242,443.47	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	City of Fairfield		175,433	Direct	5239-2018	2081-210-190-0000
\$0.00	\$32.84	\$29,338,322.47	\$2,242,410.63	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	City of Fairfield		175,433	Direct	5239-2018	2111-220-190-1000
\$0.00	\$91.45	\$29,338,231.02	\$2,242,319.18	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CITY OF LEBANON		175,433	Direct	5240-2018	2111-220-190-0000
\$0.00	\$18.71	\$29,338,212.31	\$2,242,300.47	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CITY OF LEBANON		175,433	Direct	5240-2018	2111-220-190-1000
\$0.00	\$13.68	\$29,338,198.63	\$2,242,286.79	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CITY OF LEBANON		175,433	Direct	5240-2018	2281-220-190-0000
\$0.00	\$105.00	\$29,338,093.63	\$2,242,181.79	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO PUBLIC EMPLOYEES DEFERRED		175,433	Direct	5241-2018	1000-120-190-0000
\$0.00	\$460.00	\$29,337,633.63	\$2,241,721.79	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO PUBLIC EMPLOYEES DEFERRED		175,433	Direct	5241-2018	2031-330-190-0000
\$0.00	\$380.00	\$29,337,253.63	\$2,241,341.79	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO PUBLIC EMPLOYEES DEFERRED		175,433	Direct	5241-2018	2081-210-190-0000
\$0.00	\$1,200.45	\$29,336,053.18	\$2,240,141.34	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO PUBLIC EMPLOYEES DEFERRED		175,433	Direct	5241-2018	2111-220-190-0000
\$0.00	\$119.55	\$29,335,933.63	\$2,240,021.79	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO PUBLIC EMPLOYEES DEFERRED		175,433	Direct	5241-2018	2281-220-190-0000
\$0.00	\$75.00	\$29,335,858.63	\$2,239,946.79	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO PUBLIC EMPLOYEES DEFERRED		175,433	Direct	5241-2018	2111-220-190-1000
\$0.00	\$260.00	\$29,335,598.63	\$2,239,686.79	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO PUBLIC EMPLOYEES DEFERRED		175,433	Direct	5241-2018	2911-610-190-0000
\$0.00	\$4,465.52	\$29,331,133.11	\$2,235,221.27	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		175,433	Direct	5242-2018	2111-220-190-0000
\$0.00	\$838.98	\$29,330,294.13	\$2,234,382.29	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		175,433	Direct	5242-2018	2111-220-190-1000
\$0.00	\$597.17	\$29,329,696.96	\$2,233,785.12	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		175,433	Direct	5242-2018	2281-220-190-0000
\$0.00	\$174.59	\$29,329,522.37	\$2,233,610.53	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		175,433	Direct	5242-2018	1000-110-131-0000
\$0.00	\$251.81	\$29,329,270.56	\$2,233,358.72	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		175,433	Direct	5242-2018	1000-120-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

Cash Journal

August 2018

Cash													PO/BC	Warrant/	
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	\$664.90	\$29,328,605.66	\$2,232,693.82	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		175,433	Direct	5242-2018	2031-330-190-0000		
\$0.00	\$4,043.84	\$29,324,561.82	\$2,228,649.98	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		175,433	Direct	5242-2018	2081-210-190-0000		
\$0.00	\$210.97	\$29,324,350.85	\$2,228,439.01	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		175,433	Direct	5242-2018	2181-130-190-0000		
\$0.00	\$250.12	\$29,324,100.73	\$2,228,188.89	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		175,433	Direct	5242-2018	2911-610-190-0000		
\$0.00	\$111.88	\$29,323,988.85	\$2,228,077.01	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	OHIO DEPARTMENT OF TAXATION		175,433	Direct	5242-2018	2912-610-190-0000		
\$0.00	\$101.30	\$29,323,887.55	\$2,227,975.71	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	SCHOOL DISTRICT INCOME TAX		175,434	Direct	5243-2018	2031-330-190-0000		
\$0.00	\$483.86	\$29,323,403.69	\$2,227,491.85	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	SCHOOL DISTRICT INCOME TAX		175,434	Direct	5243-2018	2081-210-190-0000		
\$0.00	\$10.23	\$29,323,393.46	\$2,227,481.62	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	SCHOOL DISTRICT INCOME TAX		175,434	Direct	5243-2018	2911-610-190-0000		
\$0.00	\$668.87	\$29,322,724.59	\$2,226,812.75	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	SCHOOL DISTRICT INCOME TAX		175,434	Direct	5243-2018	2111-220-190-0000		
\$0.00	\$63.41	\$29,322,661.18	\$2,226,749.34	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	SCHOOL DISTRICT INCOME TAX		175,434	Direct	5243-2018	2111-220-190-1000		
\$0.00	\$85.90	\$29,322,575.28	\$2,226,663.44	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	SCHOOL DISTRICT INCOME TAX		175,434	Direct	5243-2018	2281-220-190-0000		
\$0.00	\$40.61	\$29,322,534.67	\$2,226,622.83	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	SCHOOL DISTRICT INCOME TAX		175,434	Direct	5243-2018	2912-610-190-0000		
\$0.00	\$652.59	\$29,321,882.08	\$2,225,970.24	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	AFSCME OHIO COUNCIL #8		175,442	Direct	74135	2031-330-190-0000		
\$0.00	\$290.04	\$29,321,592.04	\$2,225,680.20	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	AFSCME OHIO COUNCIL #8		175,442	Direct	74135	2911-610-190-0000		
\$0.00	\$145.02	\$29,321,447.02	\$2,225,535.18	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	AFSCME OHIO COUNCIL #8		175,442	Direct	74135	2912-610-190-0000		
\$0.00	\$6,133.95	\$29,315,313.07	\$2,219,401.23	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	AXA EQUITABLE		175,442	Direct	74136	2111-220-190-0000		
\$0.00	\$180.00	\$29,315,133.07	\$2,219,221.23	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	AXA EQUITABLE		175,442	Direct	74136	1000-120-190-0000		
\$0.00	\$3,982.13	\$29,311,150.94	\$2,215,239.10	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	AXA EQUITABLE		175,442	Direct	74136	2081-210-190-0000		
\$0.00	\$485.00	\$29,310,665.94	\$2,214,754.10	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	AXA EQUITABLE		175,442	Direct	74136	2111-220-190-1000		
\$0.00	\$100.00	\$29,310,565.94	\$2,214,654.10	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	AXA EQUITABLE		175,442	Direct	74136	2181-130-190-0000		
\$0.00	\$891.05	\$29,309,674.89	\$2,213,763.05	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	AXA EQUITABLE		175,442	Direct	74136	2281-220-190-0000		
\$0.00	\$2,579.04	\$29,307,095.85	\$2,211,184.01	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	FRATERNAL ORDER OF POLICE		175,442	Direct	74137	2081-210-190-0000		
\$0.00	\$455.22	\$29,306,640.63	\$2,210,728.79	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		175,442	Direct	74138	2111-220-190-0000		
\$0.00	\$230.46	\$29,306,410.17	\$2,210,498.33	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		175,442	Direct	74138	2111-220-190-1000		
\$0.00	\$65.43	\$29,306,344.74	\$2,210,432.90	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		175,442	Direct	74138	2281-220-190-0000		
\$0.00	\$1,559.40	\$29,304,785.34	\$2,208,873.50	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	SECURITY BENEFIT		175,442	Direct	74139	2111-220-190-0000		
\$0.00	\$125.00	\$29,304,660.34	\$2,208,748.50	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	SECURITY BENEFIT		175,442	Direct	74139	2111-220-190-1000		
\$0.00	\$195.60	\$29,304,464.74	\$2,208,552.90	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	SECURITY BENEFIT		175,442	Direct	74139	2281-220-190-0000		
\$0.00	\$575.16	\$29,303,889.58	\$2,207,977.74	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		175,444	Direct	5244-2018	2081-210-190-0000		
\$0.00	\$50.00	\$29,303,839.58	\$2,207,927.74	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		175,444	Direct	5244-2018	2111-220-190-0000		
\$0.00	\$100.00	\$29,303,739.58	\$2,207,827.74	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		175,444	Direct	5244-2018	2111-220-190-1000		
\$0.00	\$33.13	\$29,303,706.45	\$2,207,794.61	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	City of Norwood Earnings Tax Department		175,452	Direct	74140	2111-220-190-0000		
\$0.00	\$4.95	\$29,303,701.50	\$2,207,789.66	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	City of Norwood Earnings Tax Department		175,452	Direct	74140	2281-220-190-0000		
\$0.00	\$229.10	\$29,303,472.40	\$2,207,560.56	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	SUN LIFE FINANCIAL		175,454	Direct	5246-2018	2081-210-190-0000		
\$0.00	\$605.79	\$29,302,866.61	\$2,206,954.77	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	SUN LIFE FINANCIAL		175,454	Direct	5246-2018	2111-220-190-0000		
\$0.00	\$68.57	\$29,302,798.04	\$2,206,886.20	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	SUN LIFE FINANCIAL		175,454	Direct	5246-2018	2281-220-190-0000		
\$0.00	\$77.20	\$29,302,720.84	\$2,206,809.00	\$27,095,911.84	\$0.00	08/31/2018	08/30/2018	SUN LIFE FINANCIAL		175,454	Direct	5246-2018	1000-120-190-0000		
\$227.63	\$0.00	\$29,302,948.47	\$2,207,036.63	\$27,095,911.84	\$0.00	08/31/2018	09/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175,524	SR 683-2018		2081-302-0000		
\$1,798.20	\$0.00	\$29,304,746.67	\$2,208,834.83	\$27,095,911.84	\$0.00	08/31/2018	09/06/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	175,579	SR 687-2018		2081-892-0000		
\$46,106.05	\$0.00	\$29,350,852.72	\$2,254,940.88	\$27,095,911.84	\$0.00	08/31/2018	09/06/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	175,591	SR 688-2018		2281-302-0000		
\$0.00	\$0.00	\$29,350,852.72	\$2,254,940.88	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	Post Bank Reconciliation	ReconciliationDate:08/31/2018	175,682					



Cash Journal

August 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	\$392.20	\$29,350,460.52	\$2,254,548.68	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PNC BANK		175,601	PO 31-2018	5251-2018	1000-110-519-0000
\$250.00	\$0.00	\$29,350,710.52	\$2,254,798.68	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$12.71	\$0.00	\$29,350,723.23	\$2,254,811.39	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$168.53	\$0.00	\$29,350,891.76	\$2,254,979.92	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$356.47	\$0.00	\$29,351,248.23	\$2,255,336.39	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$0.98	\$0.00	\$29,351,249.21	\$2,255,337.37	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$3.56	\$0.00	\$29,351,252.77	\$2,255,340.93	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		2011-701-0000
\$29.15	\$0.00	\$29,351,281.92	\$2,255,370.08	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		2021-701-0000
\$5.66	\$0.00	\$29,351,287.58	\$2,255,375.74	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$0.07	\$0.00	\$29,351,287.65	\$2,255,375.81	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$19.65	\$0.00	\$29,351,307.30	\$2,255,395.46	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$7.73	\$0.00	\$29,351,315.03	\$2,255,403.19	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$0.02	\$0.00	\$29,351,315.05	\$2,255,403.21	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$14.90	\$0.00	\$29,351,329.95	\$2,255,418.11	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		2231-701-0000
\$4.74	\$0.00	\$29,351,334.69	\$2,255,422.85	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$6.58	\$0.00	\$29,351,341.27	\$2,255,429.43	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$0.25	\$0.00	\$29,351,341.52	\$2,255,429.68	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$17.49	\$0.00	\$29,351,359.01	\$2,255,447.17	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$0.29	\$0.00	\$29,351,359.30	\$2,255,447.46	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$1.17	\$0.00	\$29,351,360.47	\$2,255,448.63	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$9.36	\$0.00	\$29,351,369.83	\$2,255,457.99	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$6.53	\$0.00	\$29,351,376.36	\$2,255,464.52	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$5.47	\$0.00	\$29,351,381.83	\$2,255,469.99	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$7.41	\$0.00	\$29,351,389.24	\$2,255,477.40	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$0.63	\$0.00	\$29,351,389.87	\$2,255,478.03	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$45.39	\$0.00	\$29,351,435.26	\$2,255,523.42	\$27,095,911.84	\$0.00	08/31/2018	09/07/2018	PRIMARY	INTEREST	175,678	IR 692-2018		1000-701-0000
\$13,581.37	\$0.00	\$29,365,016.63	\$2,255,523.42	\$27,109,493.21	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000
\$690.83	\$0.00	\$29,365,707.46	\$2,255,523.42	\$27,110,184.04	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000
\$9,155.45	\$0.00	\$29,374,862.91	\$2,255,523.42	\$27,119,339.49	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000
\$193.43	\$0.00	\$29,375,056.34	\$2,255,523.42	\$27,119,532.92	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		2011-701-0000
\$1,583.98	\$0.00	\$29,376,640.32	\$2,255,523.42	\$27,121,116.90	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		2021-701-0000
\$19,353.55	\$0.00	\$29,395,993.87	\$2,255,523.42	\$27,140,470.45	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000
\$53.34	\$0.00	\$29,396,047.21	\$2,255,523.42	\$27,140,523.79	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000
\$307.90	\$0.00	\$29,396,355.11	\$2,255,523.42	\$27,140,831.69	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000
\$809.45	\$0.00	\$29,397,164.56	\$2,255,523.42	\$27,141,641.14	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		2231-701-0000
\$3.87	\$0.00	\$29,397,168.43	\$2,255,523.42	\$27,141,645.01	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000
\$1,067.78	\$0.00	\$29,398,236.21	\$2,255,523.42	\$27,142,712.79	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000
\$420.31	\$0.00	\$29,398,656.52	\$2,255,523.42	\$27,143,133.10	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000
\$1.21	\$0.00	\$29,398,657.73	\$2,255,523.42	\$27,143,134.31	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000
\$257.91	\$0.00	\$29,398,915.64	\$2,255,523.42	\$27,143,392.22	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000
\$357.74	\$0.00	\$29,399,273.38	\$2,255,523.42	\$27,143,749.96	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000

**Cash Journal**

August 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>	
\$13.79	\$0.00	\$29,399,287.17	\$2,255,523.42	\$27,143,763.75	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000	
\$950.59	\$0.00	\$29,400,237.76	\$2,255,523.42	\$27,144,714.34	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000	
\$15.85	\$0.00	\$29,400,253.61	\$2,255,523.42	\$27,144,730.19	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000	
\$63.70	\$0.00	\$29,400,317.31	\$2,255,523.42	\$27,144,793.89	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000	
\$508.48	\$0.00	\$29,400,825.79	\$2,255,523.42	\$27,145,302.37	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000	
\$354.93	\$0.00	\$29,401,180.72	\$2,255,523.42	\$27,145,657.30	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000	
\$297.24	\$0.00	\$29,401,477.96	\$2,255,523.42	\$27,145,954.54	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000	
\$402.70	\$0.00	\$29,401,880.66	\$2,255,523.42	\$27,146,357.24	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000	
\$34.27	\$0.00	\$29,401,914.93	\$2,255,523.42	\$27,146,391.51	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000	
\$2,466.05	\$0.00	\$29,404,380.98	\$2,255,523.42	\$27,148,857.56	\$0.00	08/31/2018	09/07/2018	INVESTMENT	INTEREST EARNINGS	175,678	IR 693-2018		1000-701-0000	
\$2,838,282.17	\$3,591,992.38		Total for	August										
<b>\$30,017,642.55</b>	<b>\$22,709,625.54</b>		<b>Total for Year to</b>	<b>08/31/2018</b>										