

COLERAIN TOWNSHIP, HAMILTON COUNTY

10/2/2018 11:08:08 AM

Cash Journal

UAN v2018.2

September 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										
Month Beginning Balance		\$29,404,380.98	\$2,255,523.42	\$27,148,857.56	\$0.00							
\$1,500.00	\$0.00	\$29,405,880.98	\$2,257,023.42	\$27,148,857.56	\$0.00	09/01/2018	09/04/2018	RUMPKE WASTE, INCORPORATED	RENTAL	175,480	SR 673-2018	1000-802-0000
\$0.00	\$11,815.81	\$29,394,065.17	\$2,245,207.61	\$27,148,857.56	\$0.00	09/01/2018	10/02/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		177,331	PO 657-2018	5799-2018 1000-110-221-0000
\$0.00	\$135,946.93	\$29,258,118.24	\$2,109,260.68	\$27,148,857.56	\$0.00	09/01/2018	10/02/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		177,331	PO 657-2018	5799-2018 2111-220-221-0000
\$0.00	\$2,599.75	\$29,255,518.49	\$2,106,660.93	\$27,148,857.56	\$0.00	09/01/2018	10/02/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		177,331	PO 657-2018	5799-2018 2912-610-221-0000
\$0.00	\$73,314.02	\$29,182,204.47	\$2,033,346.91	\$27,148,857.56	\$0.00	09/01/2018	10/02/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		177,331	PO 657-2018	5799-2018 2081-210-221-0000
\$0.00	\$5,596.68	\$29,176,607.79	\$2,027,750.23	\$27,148,857.56	\$0.00	09/01/2018	10/02/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		177,331	PO 657-2018	5799-2018 2911-610-221-0000
\$0.00	\$3,584.77	\$29,173,023.02	\$2,024,165.46	\$27,148,857.56	\$0.00	09/01/2018	10/02/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		177,331	PO 657-2018	5799-2018 2181-130-221-0000
\$0.00	\$19,426.91	\$29,153,596.11	\$2,004,738.55	\$27,148,857.56	\$0.00	09/01/2018	10/02/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		177,331	PO 657-2018	5799-2018 2231-330-221-0000
\$678.39	\$0.00	\$29,154,274.50	\$2,005,416.94	\$27,148,857.56	\$0.00	09/04/2018	09/04/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - JUN 18	175,480	SR 670-2018	1000-302-0101
\$221.45	\$0.00	\$29,154,495.95	\$2,005,638.39	\$27,148,857.56	\$0.00	09/04/2018	09/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175,524	SR 682-2018	2081-302-0000
\$0.00	\$51.40	\$29,154,444.55	\$2,005,586.99	\$27,148,857.56	\$0.00	09/04/2018	09/24/2018	PNC BANK		176,732	PO 31-2018	5525-2018 1000-110-519-0000
\$0.00	\$167.69	\$29,154,276.86	\$2,005,419.30	\$27,148,857.56	\$0.00	09/04/2018	09/24/2018	PNC BANK		176,732	BC 102-2018	5525-2018 2081-210-599-0501
\$0.00	\$35.07	\$29,154,241.79	\$2,005,384.23	\$27,148,857.56	\$0.00	09/04/2018	09/24/2018	PNC BANK		176,732	PO 694-2018	5525-2018 2911-610-519-0000
\$0.00	\$35.07	\$29,154,206.72	\$2,005,349.16	\$27,148,857.56	\$0.00	09/04/2018	09/24/2018	PNC BANK		176,732	PO 694-2018	5525-2018 2912-610-519-0213
\$2,256.00	\$0.00	\$29,156,462.72	\$2,007,605.16	\$27,148,857.56	\$0.00	09/05/2018	09/05/2018	YWCA	RENTAL	175,514	SR 677-2018	2081-802-0000
\$3,341.25	\$0.00	\$29,159,803.97	\$2,010,946.41	\$27,148,857.56	\$0.00	09/05/2018	09/05/2018	WALMART	INV 72718	175,514	SR 678-2018	2081-892-0502
\$5,006.00	\$0.00	\$29,164,809.97	\$2,015,952.41	\$27,148,857.56	\$0.00	09/05/2018	09/05/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175,514	SR 679-2018	2081-302-0000
\$23,300.00	\$0.00	\$29,188,109.97	\$2,039,252.41	\$27,148,857.56	\$0.00	09/05/2018	09/05/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	175,514	SR 680-2018	2281-302-0000
\$2,160.00	\$0.00	\$29,190,269.97	\$2,041,412.41	\$27,148,857.56	\$0.00	09/05/2018	09/05/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	175,514	SR 681-2018	2111-302-0000
\$312,500.00	\$0.00	\$29,502,769.97	\$2,353,912.41	\$27,148,857.56	\$0.00	09/05/2018	09/05/2018	RUMPKE WASTE, INCORPORATED	RUMPKE SETTLEMENT FEE - Q3 2018	175,530	SR 685-2018	1000-302-0104
\$35.00	\$0.00	\$29,502,804.97	\$2,353,947.41	\$27,148,857.56	\$0.00	09/05/2018	09/06/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175,534	SR 686-2018	2181-302-0000
\$1.05	\$0.00	\$29,502,806.02	\$2,353,948.46	\$27,148,857.56	\$0.00	09/05/2018	09/06/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175,534	SR 686-2018	1000-892-0000
\$135.00	\$0.00	\$29,502,941.02	\$2,354,083.46	\$27,148,857.56	\$0.00	09/05/2018	09/06/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS	175,591	SR 690-2018	2911-802-0399
\$1,225.00	\$0.00	\$29,504,166.02	\$2,355,308.46	\$27,148,857.56	\$0.00	09/05/2018	09/06/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	175,591	SR 691-2018	2181-302-0000
\$900.00	\$0.00	\$29,505,066.02	\$2,356,208.46	\$27,148,857.56	\$0.00	09/05/2018	09/06/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	175,591	SR 691-2018	2181-399-0000
\$195.70	\$0.00	\$29,505,261.72	\$2,356,404.16	\$27,148,857.56	\$0.00	09/05/2018	09/10/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175,697	SR 694-2018	2081-302-0000
\$0.00	\$180.00	\$29,505,081.72	\$2,356,224.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	GEOFF MILZ		175,577	PO 23-2018	74141 1000-120-341-0000
\$0.00	\$180.00	\$29,504,901.72	\$2,356,044.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	JEFF WECKBACH		175,577	PO 569-2018	74142 1000-120-341-0000
\$0.00	\$180.00	\$29,504,721.72	\$2,355,864.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	EMILY RANDOLPH		175,577	PO 24-2018	74143 1000-120-341-0000
\$0.00	\$105.00	\$29,504,616.72	\$2,355,759.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	SHANNON BAKER		175,577	PO 22-2018	74144 1000-120-341-0000
\$0.00	\$105.00	\$29,504,511.72	\$2,355,654.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	CHRISTINA HAMILTON		175,577	PO 50-2018	74145 1000-120-341-0000
\$0.00	\$25.72	\$29,504,486.00	\$2,355,628.44	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	ROBERT SHEPHERD		175,577	PO 33-2018	74146 1000-120-341-0000
\$0.00	\$25.71	\$29,504,460.29	\$2,355,602.73	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	ROBERT SHEPHERD		175,577	PO 33-2018	74146 2081-210-341-0000
\$0.00	\$25.73	\$29,504,434.56	\$2,355,577.00	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	ROBERT SHEPHERD		175,577	PO 33-2018	74146 2111-220-341-0000
\$0.00	\$25.71	\$29,504,408.85	\$2,355,551.29	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	ROBERT SHEPHERD		175,577	PO 33-2018	74146 2181-130-341-0000
\$0.00	\$77.13	\$29,504,331.72	\$2,355,474.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	ROBERT SHEPHERD		175,577	PO 33-2018	74146 2011-330-341-0000
\$0.00	\$105.00	\$29,504,226.72	\$2,355,369.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	DWIGHT LOGAN		175,577	PO 199-2018	74147 2912-610-341-0000
\$0.00	\$105.00	\$29,504,121.72	\$2,355,264.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	TODD BANDY		175,577	PO 17-2018	74148 2011-330-341-0000

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September 2018

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$105.00	\$29,504,016.72	\$2,355,159.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	MIKE BAUMER		175,577	PO 188-2018	74149	2011-330-341-0000
\$0.00	\$105.00	\$29,503,911.72	\$2,355,054.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	JAMES BOLIN		175,577	PO 189-2018	74150	2011-330-341-0000
\$0.00	\$105.00	\$29,503,806.72	\$2,354,949.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	JASON HUFF		175,577	PO 354-2018	74151	2011-330-341-0000
\$0.00	\$105.00	\$29,503,701.72	\$2,354,844.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	KRAIG RIEMAN		175,577	PO 193-2018	74152	2011-330-341-0000
\$0.00	\$105.00	\$29,503,596.72	\$2,354,739.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	DAN SCHULTE		175,577	PO 18-2018	74153	2011-330-341-0000
\$0.00	\$180.00	\$29,503,416.72	\$2,354,559.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	KEVIN SCHWARTZHOFF		175,577	PO 25-2018	74154	2011-330-341-0000
\$0.00	\$105.00	\$29,503,311.72	\$2,354,454.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	FRANK SHORT		175,577	PO 194-2018	74155	2011-330-341-0000
\$0.00	\$105.00	\$29,503,206.72	\$2,354,349.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	JUSTIN STURGILL		175,577	PO 195-2018	74156	2011-330-341-0000
\$0.00	\$105.00	\$29,503,101.72	\$2,354,244.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	KEVIN WEISGERBER		175,577	PO 196-2018	74157	2011-330-341-0000
\$0.00	\$105.00	\$29,502,996.72	\$2,354,139.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	JAMES ADLETA		175,577	PO 200-2018	74158	2911-610-341-0000
\$0.00	\$105.00	\$29,502,891.72	\$2,354,034.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	JASON HAINES		175,577	PO 202-2018	74159	2911-610-341-0000
\$0.00	\$105.00	\$29,502,786.72	\$2,353,929.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	ROGER KREBS		175,577	PO 19-2018	74160	2911-610-341-0000
\$0.00	\$105.00	\$29,502,681.72	\$2,353,824.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	TAWANNA MOLTER		175,577	PO 20-2018	74161	2912-610-341-0000
\$0.00	\$105.00	\$29,502,576.72	\$2,353,719.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	GEOFF PAYNE		175,577	PO 201-2018	74162	2911-610-341-0000
\$0.00	\$105.00	\$29,502,471.72	\$2,353,614.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	CHRISTOPHER J CAVALLARO		175,577	PO 186-2018	74163	2181-130-341-0000
\$0.00	\$180.00	\$29,502,291.72	\$2,353,434.16	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	JENNA LECOUNT		175,577	PO 8-2018	74164	2181-130-341-0000
\$0.00	\$2,570.70	\$29,499,721.02	\$2,350,863.46	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	TREASURER OF STATE - UAN FUND		175,586	PO 545-2018	5250-2018	1000-110-312-0000
\$0.00	\$924.00	\$29,498,797.02	\$2,349,939.46	\$27,148,857.56	\$0.00	09/06/2018	09/06/2018	TREASURER OF STATE - UAN FUND		175,586	PO 36-2018	5250-2018	1000-110-313-0000
\$30.00	\$0.00	\$29,498,827.02	\$2,349,969.46	\$27,148,857.56	\$0.00	09/06/2018	09/10/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175,697	SR 695-2018		1000-892-0000
\$1,000.00	\$0.00	\$29,499,827.02	\$2,350,969.46	\$27,148,857.56	\$0.00	09/06/2018	09/10/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175,697	SR 695-2018		2181-302-0000
\$391.40	\$0.00	\$29,500,218.42	\$2,351,360.86	\$27,148,857.56	\$0.00	09/06/2018	09/10/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	175,697	SR 696-2018		2081-302-0000
\$1,298.70	\$0.00	\$29,501,517.12	\$2,352,659.56	\$27,148,857.56	\$0.00	09/06/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	176,491	SR 720-2018		2081-892-0000
\$0.00	\$250.00	\$29,501,267.12	\$2,352,409.56	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	NORTHSIDE BANK AND TRUST		175,627	PO 740-2018	74165	2081-210-221-0000
\$0.00	\$56.00	\$29,501,211.12	\$2,352,353.56	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	SAM SHEA		175,627	BC 5-2018	74166	2081-210-360-0000
\$0.00	\$250.00	\$29,500,961.12	\$2,352,103.56	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	SEAN M. MAHER		175,627	BC 230-2018	74167	2261-210-599-0505
\$0.00	\$250.00	\$29,500,711.12	\$2,351,853.56	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	JOE CARTER		175,627	BC 230-2018	74168	2261-210-599-0505
\$0.00	\$960.00	\$29,499,751.12	\$2,350,893.56	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	OHIO SCHOOL RESOURCE OFFICER ASSOCIATIC		175,627	PO 710-2018	74169	2081-210-318-0000
\$0.00	\$267.18	\$29,499,483.94	\$2,350,626.38	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	ALL AMERICAN FIRE EQUIPMENT COMPANY		175,627	BC 180-2018	74170	2111-220-420-1008
\$0.00	\$163.10	\$29,499,320.84	\$2,350,463.28	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	ADVANCED TURF SOLUTIONS, INC		175,627	PO 705-2018	74171	2911-610-490-0000
\$0.00	\$610.00	\$29,498,710.84	\$2,349,853.28	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	BUSHELMAN SUPPLY COMPANY		175,627	BC 133-2018	74172	2111-220-323-0000
\$0.00	\$713.66	\$29,497,997.18	\$2,349,139.62	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	BLUST MOTOR SERVICE, INC.		175,627	BC 219-2018	74173	2011-330-323-0300
\$0.00	\$77.00	\$29,497,920.18	\$2,349,062.62	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	COLERAIN CHAMBERS OF COMMERCE		175,627	PO 735-2018	74174	1000-110-599-0000
\$0.00	\$70.00	\$29,497,850.18	\$2,348,992.62	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	CROWN TROPHY		175,627	BC 202-2018	74175	2111-220-599-0000
\$0.00	\$3,435.96	\$29,494,414.22	\$2,345,556.66	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	DUKE ENERGY		175,627	PO 86-2018	74176	1000-310-360-0000
\$0.00	\$392.00	\$29,494,022.22	\$2,345,164.66	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	DEER PARK ROOFING, INC		175,627	BC 133-2018	74177	2111-220-323-0000
\$0.00	\$810.00	\$29,493,212.22	\$2,344,354.66	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	DAVID WILLIAMS & ASSOCIATES		175,627	PO 653-2018	74178	2911-610-329-0000
\$0.00	\$377.00	\$29,492,835.22	\$2,343,977.66	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	GENESIS MECHANICAL SERVICES		175,627	BC 196-2018	74179	1000-110-323-0000
\$0.00	\$1,470.00	\$29,491,365.22	\$2,342,507.66	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	HAMILTON COUNTY CORONER		175,627	PO 580-2018	74180	2261-210-599-0000
\$0.00	\$300.00	\$29,491,065.22	\$2,342,207.66	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	HAMILTON COUNTY CORONER		175,627	PO 692-2018	74180	2261-210-599-0000
\$0.00	\$300.00	\$29,490,765.22	\$2,341,907.66	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	JIM ECKHOFF PLUMBING		175,627	BC 133-2018	74181	2111-220-323-0000
\$0.00	\$41.67	\$29,490,723.55	\$2,341,865.99	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	LESLIE'S POOL SUPPLIES		175,627	PO 254-2018	74182	2911-610-420-0000

Cash Journal

September 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	\$484.23	\$29,490,239.32	\$2,341,381.76	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	LOTH, INC		175,627	BC 184-2018	74183	2111-760-740-1017
\$0.00	\$3,480.28	\$29,486,759.04	\$2,337,901.48	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	NORTHGATE TIRE		175,627	BC 180-2018	74184	2111-220-420-1008
\$0.00	\$104.85	\$29,486,654.19	\$2,337,796.63	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	NEOPOST USA INC		175,627	PO 68-2018	74185	1000-110-360-0000
\$0.00	\$243.65	\$29,486,410.54	\$2,337,552.98	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	SCHIBI HEATING		175,627	BC 173-2018	74186	2111-220-323-0000
\$0.00	\$50.20	\$29,486,360.34	\$2,337,502.78	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	VERIZON WIRELESS-GREAT LAKES		175,627	PO 520-2018	74187	2081-210-341-0000
\$0.00	\$32.64	\$29,486,327.70	\$2,337,470.14	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	VOGELPOHL FIRE EQUIPMENT		175,627	PO 620-2018	74188	2111-220-490-1009
\$0.00	\$2,129.23	\$29,484,198.47	\$2,335,340.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	VOGELPOHL FIRE EQUIPMENT		175,627	BC 125-2018	74188	2111-760-740-1015
\$0.00	\$275.00	\$29,483,923.47	\$2,335,065.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	VALLEY JANITOR SUPPLY CO		175,627	BC 205-2018	74189	2111-220-420-0000
\$0.00	\$13,750.00	\$29,470,173.47	\$2,321,315.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	WAYCROSS COMMUNITY MEDIA		175,627	PO 320-2018	74190	1000-110-360-0000
\$0.00	\$115.00	\$29,470,058.47	\$2,321,200.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	GREG BROWN		175,675	BC 11-2018	74191	2111-220-341-0000
\$0.00	\$65.00	\$29,469,993.47	\$2,321,135.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	GREG BROWN		175,675	BC 175-2018	74191	2111-220-341-0000
\$0.00	\$180.00	\$29,469,813.47	\$2,320,955.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	STEVE CONN		175,675	BC 175-2018	74192	2111-220-341-0000
\$0.00	\$180.00	\$29,469,633.47	\$2,320,775.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	FRANK COOK		175,675	BC 175-2018	74193	2111-220-341-0000
\$0.00	\$180.00	\$29,469,453.47	\$2,320,595.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	BRAD MILLER		175,675	BC 175-2018	74194	2111-220-341-0000
\$0.00	\$180.00	\$29,469,273.47	\$2,320,415.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	TIM BEACH		175,675	BC 175-2018	74195	2111-220-341-0000
\$0.00	\$180.00	\$29,469,093.47	\$2,320,235.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	MIKE REENAN		175,675	BC 175-2018	74196	2111-220-341-0000
\$0.00	\$180.00	\$29,468,913.47	\$2,320,055.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	ALLEN WALLS		175,675	BC 175-2018	74197	2111-220-341-0000
\$0.00	\$180.00	\$29,468,733.47	\$2,319,875.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	MARK WALSH		175,675	BC 175-2018	74198	2111-220-341-0000
\$0.00	\$180.00	\$29,468,553.47	\$2,319,695.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	WILL MUELLER		175,675	BC 175-2018	74199	2111-220-341-0000
\$0.00	\$180.00	\$29,468,373.47	\$2,319,515.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	MIKE ADLER		175,675	BC 175-2018	74200	2111-220-341-0000
\$0.00	\$105.00	\$29,468,268.47	\$2,319,410.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	GRANT BURNS		175,675	BC 175-2018	74201	2111-220-341-0000
\$0.00	\$105.00	\$29,468,163.47	\$2,319,305.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	JEFF CLARK		175,675	BC 175-2018	74202	2111-220-341-0000
\$0.00	\$105.00	\$29,468,058.47	\$2,319,200.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	ERIC DAUER		175,675	BC 175-2018	74203	2111-220-341-0000
\$0.00	\$105.00	\$29,467,953.47	\$2,319,095.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	STEVE FORTUNSKI		175,675	BC 175-2018	74204	2111-220-341-0000
\$0.00	\$105.00	\$29,467,848.47	\$2,318,990.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	NICHOLAS HAUSER		175,675	BC 175-2018	74205	2111-220-341-0000
\$0.00	\$105.00	\$29,467,743.47	\$2,318,885.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	CHRIS HOPKINS		175,675	BC 175-2018	74206	2111-220-341-0000
\$0.00	\$105.00	\$29,467,638.47	\$2,318,780.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	MIKE KAAKE		175,675	BC 175-2018	74207	2111-220-341-0000
\$0.00	\$105.00	\$29,467,533.47	\$2,318,675.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	JOHN McNALLY		175,675	BC 175-2018	74208	2111-220-341-0000
\$0.00	\$105.00	\$29,467,428.47	\$2,318,570.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	SHAWN STACY		175,675	BC 175-2018	74209	2111-220-341-0000
\$0.00	\$105.00	\$29,467,323.47	\$2,318,465.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	TOM STALL		175,675	BC 175-2018	74210	2111-220-341-0000
\$0.00	\$105.00	\$29,467,218.47	\$2,318,360.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	CHRIS RUWE		175,675	BC 175-2018	74211	2111-220-341-0000
\$0.00	\$105.00	\$29,467,113.47	\$2,318,255.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	DAVE WITHERBY		175,675	BC 175-2018	74212	2111-220-341-0000
\$0.00	\$105.00	\$29,467,008.47	\$2,318,150.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	STEPHEN HAMMONS		175,675	BC 175-2018	74213	2111-220-341-0000
\$0.00	\$105.00	\$29,466,903.47	\$2,318,045.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	SHANE PACKER		175,675	BC 175-2018	74214	2111-220-341-0000
\$0.00	\$105.00	\$29,466,798.47	\$2,317,940.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	DAVID SIMONSON		175,675	BC 175-2018	74215	2111-220-341-0000
\$0.00	\$105.00	\$29,466,693.47	\$2,317,835.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	KRIS PROSSER		175,675	BC 175-2018	74216	2111-220-341-0000
\$0.00	\$105.00	\$29,466,588.47	\$2,317,730.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	CRAIG WULLENWEBER		175,675	BC 175-2018	74217	2111-220-341-0000
\$0.00	\$105.00	\$29,466,483.47	\$2,317,625.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	JENNIFER PLOEGGER		175,675	BC 175-2018	74218	2111-220-341-0000
\$0.00	\$105.00	\$29,466,378.47	\$2,317,520.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	DAVID SCHNEBERGER		175,675	BC 175-2018	74219	2111-220-341-0000
\$0.00	\$105.00	\$29,466,273.47	\$2,317,415.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	RYAN FRANK		175,675	BC 175-2018	74220	2111-220-341-0000
\$0.00	\$105.00	\$29,466,168.47	\$2,317,310.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	DARIAN EDWARDS		175,675	BC 175-2018	74221	2111-220-341-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 2018

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$20.00	\$29,466,148.47	\$2,317,290.91	\$27,148,857.56	\$0.00	09/07/2018	09/07/2018	CENTER FOR LOCAL GOVERNMENT		175,684	BC 119-2018	74222	1000-110-330-0000
\$14.61	\$0.00	\$29,466,163.08	\$2,317,305.52	\$27,148,857.56	\$0.00	09/07/2018	09/10/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175,697	SR 697-2018		1000-892-0000
\$487.00	\$0.00	\$29,466,650.08	\$2,317,792.52	\$27,148,857.56	\$0.00	09/07/2018	09/10/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	175,697	SR 697-2018		2181-302-0000
\$655.00	\$0.00	\$29,467,305.08	\$2,318,447.52	\$27,148,857.56	\$0.00	09/07/2018	09/10/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	175,697	SR 698-2018		2081-302-0000
\$900.00	\$0.00	\$29,468,205.08	\$2,319,347.52	\$27,148,857.56	\$0.00	09/07/2018	09/10/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	175,697	SR 699-2018		2111-302-0000
\$2,489.52	\$0.00	\$29,470,694.60	\$2,321,837.04	\$27,148,857.56	\$0.00	09/07/2018	09/10/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	175,697	SR 700-2018		2281-302-0000
\$1,699.50	\$0.00	\$29,472,394.10	\$2,323,536.54	\$27,148,857.56	\$0.00	09/07/2018	09/10/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	175,697	SR 701-2018		2912-802-0299
\$135.00	\$0.00	\$29,472,529.10	\$2,323,671.54	\$27,148,857.56	\$0.00	09/07/2018	09/10/2018	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	175,697	SR 702-2018		2911-802-0399
\$417.15	\$0.00	\$29,472,946.25	\$2,324,088.69	\$27,148,857.56	\$0.00	09/10/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	176,482	SR 703-2018		2081-302-0000
\$35.00	\$0.00	\$29,472,981.25	\$2,324,123.69	\$27,148,857.56	\$0.00	09/10/2018	09/17/2018	COLERAIN TOWNSHIP ZONING & FIRE	FEES	176,482	SR 710-2018		2181-302-0000
\$1.05	\$0.00	\$29,472,982.30	\$2,324,124.74	\$27,148,857.56	\$0.00	09/10/2018	09/17/2018	COLERAIN TOWNSHIP ZONING & FIRE	FEES	176,482	SR 710-2018		1000-892-0000
\$36.05	\$0.00	\$29,473,018.35	\$2,324,160.79	\$27,148,857.56	\$0.00	09/10/2018	09/17/2018	COLERAIN TOWNSHIP ZONING & FIRE	FEES	176,482	SR 710-2018		2111-302-0000
\$721.00	\$0.00	\$29,473,739.35	\$2,324,881.79	\$27,148,857.56	\$0.00	09/10/2018	09/17/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	176,482	SR 711-2018		2912-802-0299
\$0.00	\$4,803.59	\$29,468,935.76	\$2,320,078.20	\$27,148,857.56	\$0.00	09/11/2018	09/11/2018	MEDICOUNT MANAGEMENT, INC.		175,832	PO 358-2018	5252-2018	2281-220-360-0000
\$0.00	\$2,000.00	\$29,466,935.76	\$2,318,078.20	\$27,148,857.56	\$0.00	09/11/2018	09/11/2018	NORTHSIDE BANK AND TRUST		175,833	PO 746-2018	74223	2021-330-221-0000
\$0.00	\$24,195.58	\$29,442,740.18	\$2,293,882.62	\$27,148,857.56	\$0.00	09/11/2018	09/11/2018	HUNTINGTON NATIONAL BANK		175,847	PO 747-2018	5253-2018	1000-760-750-0906
\$35.00	\$0.00	\$29,442,775.18	\$2,293,917.62	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	176,482	SR 704-2018		2111-302-0000
\$100.00	\$0.00	\$29,442,875.18	\$2,294,017.62	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	176,482	SR 704-2018		2111-892-0000
\$499.00	\$0.00	\$29,443,374.18	\$2,294,516.62	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	176,482	SR 705-2018		2081-401-0000
\$224.00	\$0.00	\$29,443,598.18	\$2,294,740.62	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	176,482	SR 705-2018		2261-401-0000
\$315.00	\$0.00	\$29,443,913.18	\$2,295,055.62	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	176,482	SR 705-2018		2271-401-0000
\$3,101.61	\$0.00	\$29,447,014.79	\$2,298,157.23	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	WALMART	INV 80318	176,482	SR 706-2018		2081-892-0502
\$2,018.00	\$0.00	\$29,449,032.79	\$2,300,175.23	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	176,482	SR 707-2018		2081-302-0000
\$3,965.00	\$0.00	\$29,452,997.79	\$2,304,140.23	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	176,482	SR 708-2018		2912-802-0299
\$270.00	\$0.00	\$29,453,267.79	\$2,304,410.23	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	176,482	SR 708-2018		2911-802-0399
\$125.75	\$0.00	\$29,453,393.54	\$2,304,535.98	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	176,482	SR 708-2018		2912-892-0222
\$75.00	\$0.00	\$29,453,468.54	\$2,304,610.98	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	176,482	SR 708-2018		2031-892-0000
\$565.20	\$0.00	\$29,454,033.74	\$2,305,176.18	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	176,482	SR 708-2018		2902-892-0000
\$600.00	\$0.00	\$29,454,633.74	\$2,305,776.18	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	176,482	SR 708-2018		2911-892-0333
\$1,000.00	\$0.00	\$29,455,633.74	\$2,306,776.18	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	176,482	SR 712-2018		2181-301-0000
\$1,550.00	\$0.00	\$29,457,183.74	\$2,308,326.18	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	176,482	SR 712-2018		2181-302-0000
\$3,600.00	\$0.00	\$29,460,783.74	\$2,311,926.18	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	176,482	SR 712-2018		2181-399-0000
\$221.45	\$0.00	\$29,461,005.19	\$2,312,147.63	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	176,482	SR 714-2018		2081-302-0000
\$0.00	\$105.80	\$29,460,899.39	\$2,312,041.83	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	PAYPAL		176,482	BC 112-2018		2911-610-420-0000
\$3,375.00	\$0.00	\$29,464,274.39	\$2,315,416.83	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	PAYPAL	SHELTER RENTALS	176,482	MR 718-2018		2911-802-0399
\$784.15	\$0.00	\$29,465,058.54	\$2,316,200.98	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	INFINISOURCE, INC	COBRA 2018-08 PREMIUMS - BOSA	176,491	SR 721-2018		1000-892-0000
\$2,250.00	\$0.00	\$29,467,308.54	\$2,318,450.98	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	SPECIAL PROJECTS & DONATIONS	176,515	SR 727-2018		2081-539-0503
\$75.00	\$0.00	\$29,467,383.54	\$2,318,525.98	\$27,148,857.56	\$0.00	09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	SPECIAL PROJECTS & DONATIONS	176,515	SR 727-2018		2081-801-0503
\$0.00	\$145.00	\$29,467,238.54	\$2,318,380.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	MARK DENNEY		176,249	BC 232-2018	74224	2081-210-323-1003
\$0.00	\$35.00	\$29,467,203.54	\$2,318,345.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	MARK DENNEY		176,249	BC 170-2018	74224	2081-210-323-1003
\$0.00	\$180.00	\$29,467,023.54	\$2,318,165.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	MIKE OWENS		176,249	BC 170-2018	74225	2081-210-323-1003

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Cash Journal

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September 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	\$180.00	\$29,466,843.54	\$2,317,985.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	CHRISTOPHER A. PHILLIPS		176,249	BC 170-2018	74226	2081-210-323-1003
\$0.00	\$25.00	\$29,466,818.54	\$2,317,960.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	NANCY SPEARS		176,249	BC 170-2018	74227	2081-210-323-1003
\$0.00	\$155.00	\$29,466,663.54	\$2,317,805.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	NANCY SPEARS		176,249	BC 97-2018	74227	2081-210-323-1003
\$0.00	\$105.00	\$29,466,558.54	\$2,317,700.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	EDWIN C. CORDIE		176,249	BC 97-2018	74228	2081-210-323-1003
\$0.00	\$105.00	\$29,466,453.54	\$2,317,595.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	SCOTT OWEN		176,249	BC 97-2018	74229	2081-210-323-1003
\$0.00	\$105.00	\$29,466,348.54	\$2,317,490.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	JAMIE PENLEY		176,249	BC 97-2018	74230	2081-210-323-1003
\$0.00	\$105.00	\$29,466,243.54	\$2,317,385.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	RICHARD BERNECKER		176,249	BC 97-2018	74231	2081-210-323-1003
\$0.00	\$105.00	\$29,466,138.54	\$2,317,280.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	SEAN M. MAHER		176,249	BC 97-2018	74232	2081-210-323-1003
\$0.00	\$105.00	\$29,466,033.54	\$2,317,175.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	JUSTIN HUSSEL		176,249	BC 97-2018	74233	2081-210-323-1003
\$0.00	\$105.00	\$29,465,928.54	\$2,317,070.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	DUSTIN WEEKLEY		176,249	BC 97-2018	74234	2081-210-323-1003
\$0.00	\$105.00	\$29,465,823.54	\$2,316,965.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	JOE HENDRICKS JR.		176,249	BC 97-2018	74235	2081-210-323-1003
\$0.00	\$105.00	\$29,465,718.54	\$2,316,860.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	MELISSA COOPER		176,249	BC 97-2018	74236	2081-210-323-1003
\$0.00	\$105.00	\$29,465,613.54	\$2,316,755.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	JOE CARTER		176,249	BC 97-2018	74237	2081-210-323-1003
\$0.00	\$105.00	\$29,465,508.54	\$2,316,650.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	PATRICK QUINN		176,249	BC 97-2018	74238	2081-210-323-1003
\$0.00	\$105.00	\$29,465,403.54	\$2,316,545.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	MIKE STOCKMEIER		176,249	BC 97-2018	74239	2081-210-323-1003
\$0.00	\$105.00	\$29,465,298.54	\$2,316,440.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	DEAN DOERFLEIN		176,249	BC 97-2018	74240	2081-210-323-1003
\$0.00	\$105.00	\$29,465,193.54	\$2,316,335.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	COREY BOYLE		176,249	BC 97-2018	74241	2081-210-323-1003
\$0.00	\$105.00	\$29,465,088.54	\$2,316,230.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	JONATHAN C. MIDDENDORF		176,249	BC 97-2018	74242	2081-210-323-1003
\$0.00	\$105.00	\$29,464,983.54	\$2,316,125.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	CHRIS CULLMAN		176,249	BC 97-2018	74243	2081-210-323-1003
\$0.00	\$105.00	\$29,464,878.54	\$2,316,020.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	NICK ROBERS		176,249	BC 97-2018	74244	2081-210-323-1003
\$0.00	\$70.00	\$29,464,808.54	\$2,315,950.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	CHRISTOPHER THOMAS		176,249	BC 97-2018	74245	2081-210-323-1003
\$0.00	\$105.00	\$29,464,703.54	\$2,315,845.98	\$27,148,857.56	\$0.00	09/12/2018	09/12/2018	ERIC RENNER		176,249	BC 97-2018	74246	2081-210-323-1003
\$4,055.76	\$0.00	\$29,468,759.30	\$2,319,901.74	\$27,148,857.56	\$0.00	09/12/2018	09/17/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES - AUG 18	176,482	SR 709-2018		2081-401-0000
\$33,991.23	\$0.00	\$29,502,750.53	\$2,353,892.97	\$27,148,857.56	\$0.00	09/12/2018	10/02/2018	STATE OF OHIO	Real Estate Tax 2ndHalf-17	177,345	SR 769-2018		1000-535-0000
\$61,739.16	\$0.00	\$29,564,489.69	\$2,415,632.13	\$27,148,857.56	\$0.00	09/12/2018	10/02/2018	STATE OF OHIO	Real Estate Tax 2ndHalf-17	177,345	SR 769-2018		2031-535-0000
\$634,143.32	\$0.00	\$30,198,633.01	\$3,049,775.45	\$27,148,857.56	\$0.00	09/12/2018	10/02/2018	STATE OF OHIO	Real Estate Tax 2ndHalf-17	177,345	SR 769-2018		2111-535-0000
\$298,902.94	\$0.00	\$30,497,535.95	\$3,348,678.39	\$27,148,857.56	\$0.00	09/12/2018	10/02/2018	STATE OF OHIO	Real Estate Tax 2ndHalf-17	177,345	SR 769-2018		2081-535-0000
\$190.00	\$0.00	\$30,497,725.95	\$3,348,868.39	\$27,148,857.56	\$0.00	09/13/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	176,482	SR 715-2018		2081-302-0000
\$3,444.18	\$0.00	\$30,501,170.13	\$3,352,312.57	\$27,148,857.56	\$0.00	09/13/2018	09/17/2018	WALMART	INV 81018	176,482	SR 716-2018		2081-892-0502
\$70.00	\$0.00	\$30,501,240.13	\$3,352,382.57	\$27,148,857.56	\$0.00	09/13/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	176,482	SR 717-2018		2181-302-0000
\$3,600.00	\$0.00	\$30,504,840.13	\$3,355,982.57	\$27,148,857.56	\$0.00	09/13/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	176,482	SR 717-2018		2181-399-0000
\$2.10	\$0.00	\$30,504,842.23	\$3,355,984.67	\$27,148,857.56	\$0.00	09/13/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	176,482	SR 719-2018		1000-892-0000
\$70.00	\$0.00	\$30,504,912.23	\$3,356,054.67	\$27,148,857.56	\$0.00	09/13/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	176,482	SR 719-2018		2181-302-0000
\$10,153.80	\$0.00	\$30,515,066.03	\$3,366,208.47	\$27,148,857.56	\$0.00	09/13/2018	09/17/2018	CITY OF CHEVIOT, OHIO	Q2 2018 JEDD CITY OF CHEVIOT	176,495	SR 722-2018		1000-591-0000
\$170.00	\$0.00	\$30,515,236.03	\$3,366,378.47	\$27,148,857.56	\$0.00	09/13/2018	09/17/2018	COLERAIN CHAMBERS OF COMMERCE	RENTAL - SEPT 18	176,495	SR 723-2018		1000-802-0000
\$17.17	\$0.00	\$30,515,253.20	\$3,366,395.64	\$27,148,857.56	\$0.00	09/13/2018	09/17/2018	SIMPLERECYCLING	SIMPLERECYCLING - AUG 18	176,495	SR 724-2018		1000-892-0000
\$710.63	\$0.00	\$30,515,963.83	\$3,367,106.27	\$27,148,857.56	\$0.00	09/13/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	176,506	SR 725-2018		2261-892-0505
\$175.11	\$0.00	\$30,516,138.94	\$3,367,281.38	\$27,148,857.56	\$0.00	09/13/2018	09/17/2018	COLERAIN SUMMER EVENTS COMMITTEE INC	REIMBURSEMENT FOR SUPPLIES I	176,509	SR 726-2018		2911-892-0333
\$0.00	\$3,308.35	\$30,512,830.59	\$3,363,973.03	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,257	Direct	5264-2018	1000-110-131-0000
\$0.00	\$4,956.93	\$30,507,873.66	\$3,359,016.10	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,257	Direct	5264-2018	1000-110-141-0000
\$0.00	\$10,092.48	\$30,497,781.18	\$3,348,923.62	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,257	Direct	5264-2018	1000-120-190-0000

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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	\$1,172.62	\$30,496,608.56	\$3,347,751.00	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,257	Direct	5264-2018	2031-330-190-0000
\$0.00	\$259.09	\$30,496,349.47	\$3,347,491.91	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,257	Direct	5264-2018	2081-210-190-0000
\$0.00	\$1,311.19	\$30,495,038.28	\$3,346,180.72	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,257	Direct	5264-2018	2111-220-190-0000
\$0.00	\$107.93	\$30,494,930.35	\$3,346,072.79	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,257	Direct	5264-2018	2181-130-190-0000
\$0.00	\$3,538.36	\$30,491,391.99	\$3,342,534.43	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,258	Direct	5268-2018	2912-610-190-0000
\$0.00	\$6,543.69	\$30,484,848.30	\$3,335,990.74	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,259	Direct	5274-2018	2181-130-190-0000
\$0.00	\$16,437.95	\$30,468,410.35	\$3,319,552.79	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,260	Direct	5285-2018	2031-330-190-0000
\$0.00	\$6,574.22	\$30,461,836.13	\$3,312,978.57	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,261	Direct	5294-2018	2911-610-190-0000
\$0.00	\$113,993.36	\$30,347,842.77	\$3,198,985.21	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,262	Direct	5355-2018	2081-210-190-0000
\$0.00	\$648.48	\$30,347,194.29	\$3,198,336.73	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,262	Direct	5355-2018	2111-220-190-0000
\$0.00	\$597.57	\$30,346,596.72	\$3,197,739.16	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,263	Direct	5501-2018	2031-330-190-0000
\$0.00	\$256.10	\$30,346,340.62	\$3,197,483.06	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,263	Direct	5501-2018	2081-210-190-0000
\$0.00	\$131,125.28	\$30,215,215.34	\$3,066,357.78	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,263	Direct	5501-2018	2111-220-190-0000
\$0.00	\$34,514.83	\$30,180,700.51	\$3,031,842.95	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,263	Direct	5501-2018	2111-220-190-1000
\$0.00	\$17,843.86	\$30,162,856.65	\$3,013,999.09	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,263	Direct	5501-2018	2281-220-190-0000
\$0.00	\$610.89	\$30,162,245.76	\$3,013,388.20	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,265	Direct	5502-2018	2081-210-190-0000
\$0.00	\$180.20	\$30,162,065.56	\$3,013,208.00	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,265	Direct	5502-2018	2912-610-190-0000
\$0.00	-\$1,508.61	\$30,163,574.17	\$3,014,716.61	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	MATTHEW J GAUTHIER	Void Wage 5385-2018	176,295	Direct	5385-2018	2111-220-190-0000
\$0.00	-\$225.34	\$30,163,799.51	\$3,014,941.95	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	MATTHEW J GAUTHIER	Void Wage 5385-2018	176,295	Direct	5385-2018	2281-220-190-0000
\$0.00	-\$1,403.35	\$30,165,202.86	\$3,016,345.30	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	DUSTIN REX GEIGER	Void Wage 5386-2018	176,296	Direct	5386-2018	2111-220-190-0000
\$0.00	-\$209.60	\$30,165,412.46	\$3,016,554.90	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	DUSTIN REX GEIGER	Void Wage 5386-2018	176,296	Direct	5386-2018	2281-220-190-0000
\$0.00	\$2,940.23	\$30,162,472.23	\$3,013,614.67	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,300	Direct	5505-2018	2111-220-190-0000
\$0.00	\$439.20	\$30,162,033.03	\$3,013,175.47	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	176,300	Direct	5505-2018	2281-220-190-0000
\$0.00	\$575.16	\$30,161,457.87	\$3,012,600.31	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		176,307	Direct	5506-2018	2081-210-190-0000
\$0.00	\$100.00	\$30,161,357.87	\$3,012,500.31	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		176,307	Direct	5506-2018	2111-220-190-1000
\$0.00	\$50.00	\$30,161,307.87	\$3,012,450.31	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		176,307	Direct	5506-2018	2111-220-190-0000
\$0.00	\$1,609.55	\$30,159,698.32	\$3,010,840.76	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		176,307	Direct	5507-2018	2111-220-190-0000
\$0.00	\$240.45	\$30,159,457.87	\$3,010,600.31	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		176,307	Direct	5507-2018	2281-220-190-0000
\$0.00	\$318.05	\$30,159,139.82	\$3,010,282.26	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		176,307	Direct	5508-2018	1000-110-131-0000
\$0.00	\$1,816.59	\$30,157,323.23	\$3,008,465.67	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		176,307	Direct	5508-2018	2111-220-190-0000
\$0.00	\$149.76	\$30,157,173.47	\$3,008,315.91	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		176,307	Direct	5508-2018	2111-220-190-1000
\$0.00	\$271.40	\$30,156,902.07	\$3,008,044.51	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		176,307	Direct	5508-2018	2281-220-190-0000
\$0.00	\$730.64	\$30,156,171.43	\$3,007,313.87	\$27,148,857.56	\$0.00	09/14/2018	09/12/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		176,307	Direct	5508-2018	2081-210-190-0000
\$0.00	\$7,743.33	\$30,148,428.10	\$2,999,570.54	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		176,327	Direct	74249	2111-220-190-0000
\$0.00	\$956.67	\$30,147,471.43	\$2,998,613.87	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		176,327	Direct	74249	2281-220-190-0000
\$0.00	\$200.00	\$30,147,271.43	\$2,998,413.87	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		176,327	Direct	74249	2111-220-190-1000
\$0.00	\$225.00	\$30,147,046.43	\$2,998,188.87	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	CINCO FEDERAL CREDIT UNION		176,327	Direct	74250	2031-330-190-0000
\$0.00	\$850.00	\$30,146,196.43	\$2,997,338.87	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	CINCO FEDERAL CREDIT UNION		176,327	Direct	74250	2911-610-190-0000
\$0.00	\$6,133.99	\$30,140,062.44	\$2,991,204.88	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	AXA EQUITABLE		176,327	Direct	74251	2111-220-190-0000
\$0.00	\$891.01	\$30,139,171.43	\$2,990,313.87	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	AXA EQUITABLE		176,327	Direct	74251	2281-220-190-0000
\$0.00	\$3,982.13	\$30,135,189.30	\$2,986,331.74	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	AXA EQUITABLE		176,327	Direct	74251	2081-210-190-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$180.00	\$30,135,009.30	\$2,986,151.74	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	AXA EQUITABLE		176,327	Direct	74251	1000-120-190-0000
\$0.00	\$455.00	\$30,134,554.30	\$2,985,696.74	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	AXA EQUITABLE		176,327	Direct	74251	2111-220-190-1000
\$0.00	\$100.00	\$30,134,454.30	\$2,985,596.74	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	AXA EQUITABLE		176,327	Direct	74251	2181-130-190-0000
\$0.00	\$1,559.55	\$30,132,894.75	\$2,984,037.19	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	SECURITY BENEFIT		176,327	Direct	74252	2111-220-190-0000
\$0.00	\$195.45	\$30,132,699.30	\$2,983,841.74	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	SECURITY BENEFIT		176,327	Direct	74252	2281-220-190-0000
\$0.00	\$125.00	\$30,132,574.30	\$2,983,716.74	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	SECURITY BENEFIT		176,327	Direct	74252	2111-220-190-1000
\$0.00	\$166.15	\$30,132,408.15	\$2,983,550.59	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	NORTHSIDE BANK		176,334	Direct	5509-2018	2031-330-190-0000
\$0.00	\$1,494.15	\$30,130,914.00	\$2,982,056.44	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	NORTHSIDE BANK		176,334	Direct	5509-2018	2081-210-190-0000
\$0.00	\$3,788.00	\$30,127,126.00	\$2,978,268.44	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	NORTHSIDE BANK		176,334	Direct	5509-2018	2111-220-190-0000
\$0.00	\$500.72	\$30,126,625.28	\$2,977,767.72	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	NORTHSIDE BANK		176,334	Direct	5509-2018	2281-220-190-0000
\$0.00	\$100.00	\$30,126,525.28	\$2,977,667.72	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	NORTHSIDE BANK		176,334	Direct	5509-2018	2111-220-190-1000
\$0.00	\$100.00	\$30,126,425.28	\$2,977,567.72	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	NORTHSIDE BANK		176,334	Direct	5509-2018	2181-130-190-0000
\$0.00	\$75.00	\$30,126,350.28	\$2,977,492.72	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	NORTHSIDE BANK		176,334	Direct	5509-2018	2911-610-190-0000
\$0.00	\$143.50	\$30,126,206.78	\$2,977,349.22	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	COLERAIN CONDIMENT FUND		176,334	Direct	5510-2018	2111-220-190-1000
\$0.00	\$222.22	\$30,125,984.56	\$2,977,127.00	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	COLERAIN CONDIMENT FUND		176,334	Direct	5510-2018	2111-220-190-0000
\$0.00	\$33.28	\$30,125,951.28	\$2,977,093.72	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	COLERAIN CONDIMENT FUND		176,334	Direct	5510-2018	2281-220-190-0000
\$0.00	\$224.46	\$30,125,726.82	\$2,976,869.26	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO TUITION TRUST AUTHORITY		176,334	Direct	5511-2018	1000-110-131-0000
\$0.00	\$80.00	\$30,125,646.82	\$2,976,789.26	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO TUITION TRUST AUTHORITY		176,334	Direct	5511-2018	1000-120-190-0000
\$0.00	\$108.75	\$30,125,538.07	\$2,976,680.51	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO TUITION TRUST AUTHORITY		176,334	Direct	5511-2018	2111-220-190-0000
\$0.00	\$16.25	\$30,125,521.82	\$2,976,664.26	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO TUITION TRUST AUTHORITY		176,334	Direct	5511-2018	2281-220-190-0000
\$0.00	\$255.00	\$30,125,266.82	\$2,976,409.26	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO PUBLIC EMPLOYEES DEFERRED		176,335	Direct	5512-2018	1000-120-190-0000
\$0.00	\$480.00	\$30,124,786.82	\$2,975,929.26	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO PUBLIC EMPLOYEES DEFERRED		176,335	Direct	5512-2018	2031-330-190-0000
\$0.00	\$380.00	\$30,124,406.82	\$2,975,549.26	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO PUBLIC EMPLOYEES DEFERRED		176,335	Direct	5512-2018	2081-210-190-0000
\$0.00	\$1,200.44	\$30,123,206.38	\$2,974,348.82	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO PUBLIC EMPLOYEES DEFERRED		176,335	Direct	5512-2018	2111-220-190-0000
\$0.00	\$75.00	\$30,123,131.38	\$2,974,273.82	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO PUBLIC EMPLOYEES DEFERRED		176,335	Direct	5512-2018	2111-220-190-1000
\$0.00	\$119.56	\$30,123,011.82	\$2,974,154.26	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO PUBLIC EMPLOYEES DEFERRED		176,335	Direct	5512-2018	2281-220-190-0000
\$0.00	\$260.00	\$30,122,751.82	\$2,973,894.26	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO PUBLIC EMPLOYEES DEFERRED		176,335	Direct	5512-2018	2911-610-190-0000
\$0.00	\$4,736.66	\$30,118,015.16	\$2,969,157.60	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		176,335	Direct	5513-2018	2111-220-190-0000
\$0.00	\$871.56	\$30,117,143.60	\$2,968,286.04	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		176,335	Direct	5513-2018	2111-220-190-1000
\$0.00	\$636.08	\$30,116,507.52	\$2,967,649.96	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		176,335	Direct	5513-2018	2281-220-190-0000
\$0.00	\$207.78	\$30,116,299.74	\$2,967,442.18	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		176,335	Direct	5513-2018	2911-610-190-0000
\$0.00	\$4,107.31	\$30,112,192.43	\$2,963,334.87	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		176,335	Direct	5513-2018	2081-210-190-0000
\$0.00	\$113.70	\$30,112,078.73	\$2,963,221.17	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		176,335	Direct	5513-2018	1000-110-141-0000
\$0.00	\$256.89	\$30,111,821.84	\$2,962,964.28	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		176,335	Direct	5513-2018	1000-120-190-0000
\$0.00	\$639.86	\$30,111,181.98	\$2,962,324.42	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		176,335	Direct	5513-2018	2031-330-190-0000
\$0.00	\$208.44	\$30,110,973.54	\$2,962,115.98	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		176,335	Direct	5513-2018	2181-130-190-0000
\$0.00	\$111.82	\$30,110,861.72	\$2,962,004.16	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		176,335	Direct	5513-2018	2912-610-190-0000
\$0.00	\$193.78	\$30,110,667.94	\$2,961,810.38	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		176,335	Direct	5513-2018	1000-110-131-0000
\$0.00	\$22,610.15	\$30,088,057.79	\$2,939,200.23	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		176,336	Direct	5514-2018	2111-220-190-0000
\$0.00	\$3,050.84	\$30,085,006.95	\$2,936,149.39	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		176,336	Direct	5514-2018	2281-220-190-0000
\$0.00	\$3,886.18	\$30,081,120.77	\$2,932,263.21	\$27,148,857.56	\$0.00	09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		176,336	Direct	5514-2018	2111-220-213-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 2018

Cash																				
Debit	Revenue	Credit	Expenditure	Balance	Primary	Checking	Pooled	Excluding	Primary	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Receipt	Warrant/	Charge #	Account #
	\$0.00	\$6,253.64	\$30,074,867.13	\$2,926,009.57	\$27,148,857.56		\$0.00	09/14/2018	09/13/2018				INTERNAL REVENUE SERVICE		176,336		Direct	5514-2018		2111-220-190-1000
	\$0.00	\$2,541.36	\$30,072,325.77	\$2,923,468.21	\$27,148,857.56		\$0.00	09/14/2018	09/13/2018				INTERNAL REVENUE SERVICE		176,336		Direct	5514-2018		2111-220-212-0000
	\$0.00	\$19,833.01	\$30,052,492.76	\$2,903,635.20	\$27,148,857.56		\$0.00	09/14/2018	09/13/2018				INTERNAL REVENUE SERVICE		176,336		Direct	5514-2018		2081-210-190-0000
	\$0.00	\$2,414.99	\$30,050,077.77	\$2,901,220.21	\$27,148,857.56		\$0.00	09/14/2018	09/13/2018				INTERNAL REVENUE SERVICE		176,336		Direct	5514-2018		2081-210-213-0000
	\$0.00	\$768.58	\$30,049,309.19	\$2,900,451.63	\$27,148,857.56		\$0.00	09/14/2018	09/13/2018				INTERNAL REVENUE SERVICE		176,336		Direct	5514-2018		2911-610-190-0000
	\$0.00	\$141.45	\$30,049,167.74	\$2,900,310.18	\$27,148,857.56		\$0.00	09/14/2018	09/13/2018				INTERNAL REVENUE SERVICE		176,336		Direct	5514-2018		2911-610-213-0000
	\$0.00	\$359.25	\$30,048,808.49	\$2,899,950.93	\$27,148,857.56		\$0.00	09/14/2018	09/13/2018				INTERNAL REVENUE SERVICE		176,336		Direct	5514-2018		1000-110-213-0000
	\$0.00	\$1,195.80	\$30,047,612.69	\$2,898,755.13	\$27,148,857.56		\$0.00	09/14/2018	09/13/2018				INTERNAL REVENUE SERVICE		176,336		Direct	5514-2018		1000-120-190-0000
	\$0.00	\$2,869.83	\$30,044,742.86	\$2,895,885.30	\$27,148,857.56		\$0.00	09/14/2018	09/13/2018				INTERNAL REVENUE SERVICE		176,336		Direct	5514-2018		2031-330-190-0000
	\$0.00	\$371.89	\$30,044,370.97	\$2,895,513.41	\$27,148,857.56		\$0.00	09/14/2018	09/13/2018				INTERNAL REVENUE SERVICE		176,336		Direct	5514-2018		2231-330-213-0000
	\$0.00	\$329.37	\$30,044,041.60	\$2,895,184.04	\$27,148,857.56		\$0.00	09/14/2018	09/13/2018				INTERNAL REVENUE SERVICE		176,336		Direct	5514-2018		1000-110-141-0000
	\$0.00	\$930.23	\$30,043,111.37	\$2,894,253.81	\$27,148,857.56		\$0.00	09/14/2018	09/13/2018				INTERNAL REVENUE SERVICE		176,336		Direct	5514-2018		2181-130-190-0000
	\$0.00	\$142.60	\$30,042,968.77	\$2,894,111.21	\$27,148,857.56		\$0.00	09/14/2018	09/13/2018				INTERNAL REVENUE SERVICE		176,336		Direct	5514-2018		2181-130-213-0000
	\$0.00	\$462.38	\$30,042,506.39	\$2,893,648.83	\$27,148,857.56		\$0.00	09/14/2018	09/13/2018				INTERNAL REVENUE SERVICE		176,336		Direct	5514-2018		2912-610-190-0000
	\$0.00	\$74.03	\$30,042,432.36	\$2,893,574.80	\$27,148,857.56		\$0.00	09/14/2018	09/13/2018				INTERNAL REVENUE SERVICE		176,336		Direct	5514-2018		2912-610-213-0000
	\$0.00	\$749.99	\$30,041,682.37	\$2,892,824.81	\$27,148,857.56		\$0.00	09/14/2018	09/13/2018				INTERNAL REVENUE SERVICE		176,336		Direct	5514-2018		1000-110-131-0000
	\$0.00	\$45.13	\$30,041,637.24	\$2,892,779.68	\$27,148,857.56		\$0.00	09/14/2018	09/13/2018				INTERNAL REVENUE SERVICE		176,336		Direct	5514-2018		2081-210-211-0000
	\$0.00	\$219,575.63	\$29,822,061.61	\$2,673,204.05	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				Transfer 1000-2911	CASH FLOW	176,415		Direct			1000-910-910-0902
\$219,575.63	\$0.00	\$30,041,637.24	\$2,892,779.68	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018					Transfer 1000-2911	CASH FLOW	176,415					2911-931-0000
	\$0.00	\$7.50	\$30,041,629.74	\$2,892,772.18	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				MARTY KOHLER		176,420	BC 70-2018		74253		2181-130-330-0000
	\$0.00	\$34.95	\$30,041,594.79	\$2,892,737.23	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				ALPINE VALLEY WATER		176,420	BC 119-2018		74254		1000-110-330-0000
	\$0.00	\$57.50	\$30,041,537.29	\$2,892,679.73	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				ARAB TERMITE AND PEST CONTROL OF CINCINN		176,420	PO 102-2018		74255		2031-330-360-0000
	\$0.00	\$57.50	\$30,041,479.79	\$2,892,622.23	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				ARAB TERMITE AND PEST CONTROL OF CINCINN		176,420	PO 102-2018		74255		2111-220-360-0000
	\$0.00	\$49.00	\$30,041,430.79	\$2,892,573.23	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				ARAB TERMITE AND PEST CONTROL OF CINCINN		176,420	PO 102-2018		74255		2912-610-360-0205
	\$0.00	\$175.00	\$30,041,255.79	\$2,892,398.23	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				ARAB TERMITE AND PEST CONTROL OF CINCINN		176,420	PO 102-2018		74255		1000-110-360-0000
	\$0.00	\$10.00	\$30,041,245.79	\$2,892,388.23	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				AXON ENTERPRISES, INC		176,420	BC 58-2018		74256		2081-210-318-0000
	\$0.00	\$41.92	\$30,041,203.87	\$2,892,346.31	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				AXON ENTERPRISES, INC		176,420	BC 147-2018		74256		2081-210-318-0000
	\$0.00	\$161,371.32	\$29,879,832.55	\$2,730,974.99	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				ADLETA CONSTRUCTION		176,420	PO 626-2018		74257		1000-330-360-0000
	\$0.00	\$385.60	\$29,879,446.95	\$2,730,589.39	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				BLUST MOTOR SERVICE, INC.		176,420	BC 219-2018		74258		2011-330-323-0300
	\$0.00	\$653.95	\$29,878,793.00	\$2,729,935.44	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				BLUST MOTOR SERVICE, INC.		176,420	BC 228-2018		74258		2021-330-323-0000
	\$0.00	\$3,512.14	\$29,875,280.86	\$2,726,423.30	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				BRIGHTON SPRING SERVICE CO. INC.		176,420	BC 192-2018		74259		2111-220-323-1005
	\$0.00	\$1,431.62	\$29,873,849.24	\$2,724,991.68	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				CARPET DISCOUNTER		176,420	PO 659-2018		74260		2261-210-599-0505
	\$0.00	\$557.30	\$29,873,291.94	\$2,724,434.38	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				CARPET DISCOUNTER		176,420	BC 90-2018		74260		2261-210-599-0505
	\$0.00	\$1,108.84	\$29,872,183.10	\$2,723,325.54	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				CARPET DISCOUNTER		176,420	BC 211-2018		74260		2261-210-599-0505
	\$0.00	\$45.59	\$29,872,137.51	\$2,723,279.95	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				CINTAS #001		176,420	PO 605-2018		74261		2111-760-740-1018
	\$0.00	\$45.59	\$29,872,091.92	\$2,723,234.36	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				CINTAS #001		176,420	PO 605-2018		74261		2111-760-740-1029
	\$0.00	\$434.88	\$29,871,657.04	\$2,722,799.48	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				CUMMINS BRIDGEWAY, LLC		176,420	BC 219-2018		74262		2011-330-323-0300
	\$0.00	\$353.95	\$29,871,303.09	\$2,722,445.53	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				DERRINGER COMPANY		176,420	PO 736-2018		74263		2912-610-360-0205
	\$0.00	\$146.58	\$29,871,156.51	\$2,722,298.95	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				DERRINGER COMPANY		176,420	PO 737-2018		74263		2912-610-360-0205
	\$0.00	\$2,614.11	\$29,868,542.40	\$2,719,684.84	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				FINLEY FIRE EQUIPMENT		176,420	BC 125-2018		74264		2111-760-740-1015
	\$0.00	\$1,220.48	\$29,867,321.92	\$2,718,464.36	\$27,148,857.56		\$0.00	09/14/2018	09/14/2018				MT. PLEASANT BLACKTOPPING		176,420	BC 87-2018		74265		2021-330-420-0000

Cash Journal

September 2018

Cash			Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Charge #	
\$0.00	\$35.89	\$29,867,286.03	\$2,718,428.47	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	NAPA			176,420	BC 151-2018	74266	2081-210-323-0202
\$0.00	\$212.96	\$29,867,073.07	\$2,718,215.51	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	PARR PUBLIC SAFETY EQUIPMENT			176,420	BC 151-2018	74267	2081-210-323-0202
\$0.00	\$269.09	\$29,866,803.98	\$2,717,946.42	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	AFC INTERNATIONAL INC			176,420	PO 514-2018	74268	2111-760-740-1015
\$0.00	\$53.36	\$29,866,750.62	\$2,717,893.06	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	AFC INTERNATIONAL INC			176,420	BC 125-2018	74268	2111-760-740-1015
\$0.00	\$4,800.00	\$29,861,950.62	\$2,713,093.06	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	CINCINNATI TREE SERVICE			176,420	PO 1405-2017	74269	2021-330-360-0000
\$0.00	\$387.50	\$29,861,563.12	\$2,712,705.56	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	FORTRESS SAFE AND LOCK			176,420	PO 744-2018	74270	2081-760-720-0000
\$0.00	\$250.00	\$29,861,313.12	\$2,712,455.56	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	GENESIS MECHANICAL SERVICES			176,420	BC 105-2018	74271	2081-210-323-0203
\$0.00	\$366.59	\$29,860,946.53	\$2,712,088.97	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	GRAINGER			176,420	PO 699-2018	74272	2111-220-323-0000
\$0.00	\$75.00	\$29,860,871.53	\$2,712,013.97	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	SAFETY KLEEN SYSTEMS, INC			176,420	BC 180-2018	74273	2111-220-420-1008
\$0.00	\$197.00	\$29,860,674.53	\$2,711,816.97	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	STEVE HATTERSLEY PLUMBING			176,420	BC 107-2018	74274	2021-330-360-0000
\$0.00	\$197.00	\$29,860,477.53	\$2,711,619.97	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	STEVE HATTERSLEY PLUMBING			176,420	BC 133-2018	74274	2111-220-323-0000
\$0.00	\$208.07	\$29,860,269.46	\$2,711,411.90	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	SUBURBAN PROPANE			176,420	PO 732-2018	74275	2021-330-420-0000
\$0.00	\$126.29	\$29,860,143.17	\$2,711,285.61	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	SUBURBAN PROPANE			176,420	PO 242-2018	74275	2021-330-420-0000
\$0.00	\$95.07	\$29,860,048.10	\$2,711,190.54	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	SUBURBAN PROPANE			176,420	BC 35-2018	74275	2111-220-318-0000
\$0.00	\$230.00	\$29,859,818.10	\$2,710,960.54	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	TNT PAPER CRAFT, INC.			176,420	PO 725-2018	74276	1000-110-410-0000
\$0.00	\$154.00	\$29,859,664.10	\$2,710,806.54	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	TNT PAPER CRAFT, INC.			176,420	PO 725-2018	74276	2011-330-410-0000
\$0.00	\$584.00	\$29,859,080.10	\$2,710,222.54	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	TNT PAPER CRAFT, INC.			176,420	PO 725-2018	74276	2081-210-410-0000
\$0.00	\$584.00	\$29,858,496.10	\$2,709,638.54	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	TNT PAPER CRAFT, INC.			176,420	PO 725-2018	74276	2111-220-410-0000
\$0.00	\$230.00	\$29,858,266.10	\$2,709,408.54	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	TNT PAPER CRAFT, INC.			176,420	PO 725-2018	74276	2181-130-410-0000
\$0.00	\$154.00	\$29,858,112.10	\$2,709,254.54	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	TNT PAPER CRAFT, INC.			176,420	PO 725-2018	74276	2911-610-410-0000
\$0.00	\$440.00	\$29,857,672.10	\$2,708,814.54	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	TNT PAPER CRAFT, INC.			176,420	PO 725-2018	74276	2912-610-410-0207
\$0.00	\$1,325.20	\$29,856,346.90	\$2,707,489.34	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	TRUCK & TRAILER SUPPLY			176,420	BC 228-2018	74277	2021-330-323-0000
\$0.00	\$1,016.00	\$29,855,330.90	\$2,706,473.34	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	TRU GREEN			176,420	PO 253-2018	74278	2911-610-360-0000
\$0.00	\$28.23	\$29,855,302.67	\$2,706,445.11	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	UNIFIRST CORPORATION			176,420	PO 153-2018	74279	2912-610-599-0214
\$0.00	\$117.26	\$29,855,185.41	\$2,706,327.85	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	UNIFIRST CORPORATION			176,420	PO 709-2018	74279	2021-330-490-0000
\$0.00	\$55.22	\$29,855,130.19	\$2,706,272.63	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	UNIFIRST CORPORATION			176,420	PO 709-2018	74279	2911-610-490-0302
\$0.00	\$64.74	\$29,855,065.45	\$2,706,207.89	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	VERIZON WIRELESS-GREAT LAKES			176,420	PO 520-2018	74280	2111-220-341-0000
\$0.00	\$1,760.00	\$29,853,305.45	\$2,704,447.89	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	WIESMAN SERVICES, LLC			176,420	BC 159-2018	74281	1000-130-190-0018
\$0.00	\$4,366.92	\$29,848,938.53	\$2,700,080.97	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	CLIPPARD BRANCH YMCA			176,420	PO 28-2018	74282	2912-610-360-0205
\$0.00	\$278.00	\$29,848,660.53	\$2,699,802.97	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	RUMPKE WASTE, INCORPORATED			176,435	PO 54-2018	74283	2111-220-322-0000
\$0.00	\$45.00	\$29,848,615.53	\$2,699,757.97	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	RUMPKE WASTE, INCORPORATED			176,435	PO 54-2018	74283	2912-610-322-0000
\$0.00	\$732.17	\$29,847,883.36	\$2,699,025.80	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	RUMPKE WASTE, INCORPORATED			176,435	PO 681-2018	74283	2021-330-360-0000
\$0.00	\$1,047.66	\$29,846,835.70	\$2,697,978.14	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	RUMPKE WASTE, INCORPORATED			176,435	PO 54-2018	74283	2911-610-322-0000
\$0.00	\$170.00	\$29,846,665.70	\$2,697,808.14	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	RUMPKE WASTE, INCORPORATED			176,435	PO 203-2018	74283	2902-110-599-0000
\$0.00	\$179.92	\$29,846,485.78	\$2,697,628.22	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	BUTLER RURAL ELECTRIC COOPERATIVE, INC.			176,435	PO 151-2018	74284	2911-610-351-0000
\$0.00	\$66.57	\$29,846,419.21	\$2,697,561.65	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	BUTLER RURAL ELECTRIC COOPERATIVE, INC.			176,435	PO 711-2018	74284	2911-610-351-0000
\$0.00	\$135.00	\$29,846,284.21	\$2,697,426.65	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	KAREN SAUPE			176,435	BC 208-2018	74285	2911-610-599-0304
\$0.00	\$270.00	\$29,846,014.21	\$2,697,156.65	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	VIRGINIA ANN GARDNER			176,435	BC 208-2018	74286	2911-610-599-0304
\$0.00	\$135.00	\$29,845,879.21	\$2,697,021.65	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	SANCTUARY POINT			176,435	BC 208-2018	74287	2911-610-599-0304
\$0.00	\$855.00	\$29,845,024.21	\$2,696,166.65	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	THOMAS LOUKES CONSTRUCTION			176,441	PO 603-2018	74288	2911-610-360-0000
\$0.00	\$45.00	\$29,844,979.21	\$2,696,121.65	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	THOMAS LOUKES CONSTRUCTION			176,441	BC 27-2018	74288	2911-610-360-0000

Cash Journal

September 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	\$629.59	\$29,844,349.62	\$2,695,492.06	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	AIRGAS GREAT LAKES	176,445	PO 583-2018	5515-2018	2281-220-490-0000
	\$0.00	\$252.82	\$29,844,096.80	\$2,695,239.24	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	BOUND TREE MEDICAL, LLC	176,450	BC 120-2018	5516-2018	2281-220-490-0000
	\$0.00	\$424.69	\$29,843,672.11	\$2,694,814.55	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	BOUND TREE MEDICAL, LLC	176,450	BC 150-2018	5516-2018	2281-220-490-0000
	\$0.00	\$364.36	\$29,843,307.75	\$2,694,450.19	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	BOUND TREE MEDICAL, LLC	176,450	BC 210-2018	5516-2018	2281-220-490-0000
	\$0.00	\$2,051.94	\$29,841,255.81	\$2,692,398.25	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	BOUND TREE MEDICAL, LLC	176,450	BC 163-2018	5516-2018	2281-220-490-0000
	\$0.00	\$3,521.02	\$29,837,734.79	\$2,688,877.23	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	SCHROEDER, MAUNDRELL, BARBIERE & POWER	176,455	PO 758-2018	74289	1000-110-141-0000
	\$0.00	\$527.90	\$29,837,206.89	\$2,688,349.33	\$27,148,857.56	\$0.00	09/14/2018	09/14/2018	SCHROEDER, MAUNDRELL, BARBIERE & POWER	176,455	PO 410-2018	74289	1000-110-141-0000
\$10,967.54	\$0.00	\$29,848,174.43	\$2,699,316.87	\$27,148,857.56	\$0.00	09/14/2018	09/17/2018	DYNEGY	CIVIC GRANT	176,482	SR 713-2018		1000-892-0000
	\$0.00	\$49.97	\$29,848,124.46	\$2,699,266.90	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 102-2018	5796-2018	2081-210-599-0501
	\$0.00	\$377.60	\$29,847,746.86	\$2,698,889.30	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 148-2018	5796-2018	2081-210-318-0000
	\$0.00	\$24.96	\$29,847,721.90	\$2,698,864.34	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 105-2018	5796-2018	2081-210-323-0203
	\$0.00	\$74.56	\$29,847,647.34	\$2,698,789.78	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 182-2018	5796-2018	2081-210-342-0000
	\$0.00	\$309.50	\$29,847,337.84	\$2,698,480.28	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 209-2018	5796-2018	2261-210-599-0505
	\$0.00	\$6.70	\$29,847,331.14	\$2,698,473.58	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	PO 185-2018	5796-2018	2081-210-318-0000
	\$0.00	\$30.04	\$29,847,301.10	\$2,698,443.54	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 160-2018	5796-2018	2081-210-410-0000
	\$0.00	\$53.48	\$29,847,247.62	\$2,698,390.06	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 54-2018	5796-2018	2081-760-740-0511
	\$0.00	\$2,465.97	\$29,844,781.65	\$2,695,924.09	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 211-2018	5796-2018	2261-210-599-0505
	\$0.00	\$11.73	\$29,844,769.92	\$2,695,912.36	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	PO 13-2018	5796-2018	2261-210-599-0505
	\$0.00	\$65.16	\$29,844,704.76	\$2,695,847.20	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	PO 668-2018	5796-2018	2081-210-318-0000
	\$0.00	\$159.07	\$29,844,545.69	\$2,695,688.13	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	PO 639-2018	5796-2018	2081-210-344-0000
	\$0.00	\$600.70	\$29,843,944.99	\$2,695,087.43	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 103-2018	5796-2018	2111-220-318-0000
	\$0.00	\$49.66	\$29,843,895.33	\$2,695,037.77	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 130-2018	5796-2018	2111-220-318-0000
	\$0.00	\$91.00	\$29,843,804.33	\$2,694,946.77	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	PO 676-2018	5796-2018	2261-210-599-0505
	\$0.00	\$14.99	\$29,843,789.34	\$2,694,931.78	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	PO 677-2018	5796-2018	2261-210-599-0505
	\$0.00	\$153.48	\$29,843,635.86	\$2,694,778.30	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 154-2018	5796-2018	2011-330-323-0000
	\$0.00	\$10.08	\$29,843,625.78	\$2,694,768.22	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 173-2018	5796-2018	2111-220-323-0000
	\$0.00	\$457.50	\$29,843,168.28	\$2,694,310.72	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 187-2018	5796-2018	2111-760-740-1017
	\$0.00	\$61.40	\$29,843,106.88	\$2,694,249.32	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 17-2018	5796-2018	2111-760-740-1017
	\$0.00	\$216.42	\$29,842,890.46	\$2,694,032.90	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 213-2018	5796-2018	2081-210-410-0000
	\$0.00	\$80.97	\$29,842,809.49	\$2,693,951.93	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 201-2018	5796-2018	2111-220-410-0000
	\$0.00	\$80.28	\$29,842,729.21	\$2,693,871.65	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 202-2018	5796-2018	2111-220-599-0000
	\$0.00	\$736.88	\$29,841,992.33	\$2,693,134.77	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 209-2018	5796-2018	2261-210-599-0505
	\$0.00	\$425.29	\$29,841,567.04	\$2,692,709.48	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 211-2018	5796-2018	2261-210-599-0505
	\$0.00	\$21.00	\$29,841,546.04	\$2,692,688.48	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 4-2018	5796-2018	2081-210-342-0000
	\$0.00	\$37.00	\$29,841,509.04	\$2,692,651.48	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	PO 493-2018	5796-2018	2081-210-490-0000
	\$0.00	\$13.00	\$29,841,496.04	\$2,692,638.48	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 218-2018	5796-2018	2081-210-490-0000
	\$0.00	\$313.46	\$29,841,182.58	\$2,692,325.02	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 35-2018	5796-2018	2111-220-318-0000
	\$0.00	\$181.00	\$29,841,001.58	\$2,692,144.02	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	PO 642-2018	5796-2018	2111-220-318-0000
	\$0.00	\$522.70	\$29,840,478.88	\$2,691,621.32	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 90-2018	5796-2018	2261-210-599-0505
	\$0.00	\$84.87	\$29,840,394.01	\$2,691,536.45	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	BC 119-2018	5796-2018	1000-110-330-0000
	\$0.00	\$59.09	\$29,840,334.92	\$2,691,477.36	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK	177,213	PO 650-2018	5796-2018	2111-220-410-0000

Cash Journal

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$166.45	\$29,840,168.47	\$2,691,310.91	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	PO 701-2018	5796-2018	2111-220-430-0000
\$0.00	\$140.00	\$29,840,028.47	\$2,691,170.91	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	PO 700-2018	5796-2018	2111-220-599-0000
\$0.00	\$140.26	\$29,839,888.21	\$2,691,030.65	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 106-2018	5796-2018	2111-760-740-1022
\$0.00	\$220.13	\$29,839,668.08	\$2,690,810.52	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 198-2018	5796-2018	1000-110-330-0000
\$0.00	\$35.00	\$29,839,633.08	\$2,690,775.52	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 146-2018	5796-2018	1000-120-323-0000
\$0.00	\$13.60	\$29,839,619.48	\$2,690,761.92	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 160-2018	5796-2018	2081-210-410-0000
\$0.00	\$109.70	\$29,839,509.78	\$2,690,652.22	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 153-2018	5796-2018	2181-130-410-0000
\$0.00	\$849.47	\$29,838,660.31	\$2,689,802.75	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 198-2018	5796-2018	1000-110-330-0000
\$0.00	\$42.27	\$29,838,618.04	\$2,689,760.48	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 178-2018	5796-2018	2021-330-490-0000
\$0.00	\$246.30	\$29,838,371.74	\$2,689,514.18	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 173-2018	5796-2018	2111-220-323-0000
\$0.00	\$13.60	\$29,838,358.14	\$2,689,500.58	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 179-2018	5796-2018	2111-220-410-0000
\$0.00	\$99.72	\$29,838,258.42	\$2,689,400.86	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 202-2018	5796-2018	2111-220-599-0000
\$0.00	\$999.90	\$29,837,258.52	\$2,688,400.96	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 211-2018	5796-2018	2261-210-599-0505
\$0.00	\$25.68	\$29,837,232.84	\$2,688,375.28	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 31-2018	5796-2018	1000-110-360-0000
\$0.00	\$59.97	\$29,837,172.87	\$2,688,315.31	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 54-2018	5796-2018	2081-760-740-0511
\$0.00	\$153.00	\$29,837,019.87	\$2,688,162.31	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 35-2018	5796-2018	2111-220-318-0000
\$0.00	\$180.00	\$29,836,839.87	\$2,687,982.31	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 214-2018	5796-2018	2181-130-318-0000
\$0.00	\$19.98	\$29,836,819.89	\$2,687,962.33	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 55-2018	5796-2018	2181-130-420-0000
\$0.00	\$60.35	\$29,836,759.54	\$2,687,901.98	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 93-2018	5796-2018	1000-110-410-0000
\$0.00	\$26.70	\$29,836,732.84	\$2,687,875.28	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	PO 542-2018	5796-2018	1000-760-740-0901
\$0.00	\$79.99	\$29,836,652.85	\$2,687,795.29	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 56-2018	5796-2018	2021-330-420-0000
\$0.00	\$5.25	\$29,836,647.60	\$2,687,790.04	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 70-2018	5796-2018	2181-130-330-0000
\$0.00	\$680.00	\$29,835,967.60	\$2,687,110.04	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	PO 638-2018	5796-2018	1000-110-330-0000
\$0.00	\$167.94	\$29,835,799.66	\$2,686,942.10	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	PO 684-2018	5796-2018	1000-110-410-0000
\$0.00	\$164.91	\$29,835,634.75	\$2,686,777.19	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	PO 665-2018	5796-2018	1000-110-420-0000
\$0.00	\$77.24	\$29,835,557.51	\$2,686,699.95	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 165-2018	5796-2018	2911-610-323-0000
\$0.00	\$564.97	\$29,834,992.54	\$2,686,134.98	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	PO 637-2018	5796-2018	2911-610-420-0000
\$0.00	\$624.00	\$29,834,368.54	\$2,685,510.98	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	PO 651-2018	5796-2018	2911-610-490-0000
\$0.00	\$10.64	\$29,834,357.90	\$2,685,500.34	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 92-2018	5796-2018	2011-330-410-0000
\$0.00	\$551.04	\$29,833,806.86	\$2,684,949.30	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 178-2018	5796-2018	2021-330-490-0000
\$0.00	\$14.90	\$29,833,791.96	\$2,684,934.40	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	PO 652-2018	5796-2018	2021-330-599-0000
\$0.00	\$557.30	\$29,833,234.66	\$2,684,377.10	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	PO 784-2018	5796-2018	2261-210-599-0505
\$0.00	\$32.97	\$29,833,201.69	\$2,684,344.13	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 15-2018	5796-2018	2111-220-599-0000
\$0.00	\$989.75	\$29,832,211.94	\$2,683,354.38	\$27,148,857.56	\$0.00	09/14/2018	09/27/2018	PNC BANK		177,213	BC 224-2018	5796-2018	2261-210-599-0505
-\$926.76	\$0.00	\$29,831,285.18	\$2,682,427.62	\$27,148,857.56	\$0.00	09/17/2018	09/17/2018	Negative Adjust Receipt for DYNEGY	AMOUNT RECEIVED WAS DIFFERE	176,488	SR 713-2018		1000-892-0000
\$51.50	\$0.00	\$29,831,336.68	\$2,682,479.12	\$27,148,857.56	\$0.00	09/17/2018	09/18/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	176,549	SR 728-2018		2111-302-0000
\$638.60	\$0.00	\$29,831,975.28	\$2,683,117.72	\$27,148,857.56	\$0.00	09/17/2018	09/18/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	176,593	SR 733-2018		2081-302-0000
\$1,911.15	\$0.00	\$29,833,886.43	\$2,685,028.87	\$27,148,857.56	\$0.00	09/17/2018	09/18/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	176,593	SR 734-2018		2261-892-0505
\$0.00	\$9,082.00	\$29,824,804.43	\$2,675,946.87	\$27,148,857.56	\$0.00	09/18/2018	09/18/2018	DENNIS A. ZICCARDI		176,559	PO 389-2018	74290	4401-760-360-0000
\$479.26	\$0.00	\$29,825,283.69	\$2,676,426.13	\$27,148,857.56	\$0.00	09/18/2018	09/18/2018	INTOWN SUITES, INC	PERMISSIVE SALES TAX - AUG 18	176,593	SR 729-2018		1000-103-0000
\$64.00	\$0.00	\$29,825,347.69	\$2,676,490.13	\$27,148,857.56	\$0.00	09/18/2018	09/18/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	176,593	SR 730-2018		2111-302-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 2018

Cash			Primary	Pooled			Transaction							
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Balance	Primary							Receipt	Charge #		
\$25.00	\$0.00	\$29,825,372.69	\$2,676,515.13	\$27,148,857.56	\$0.00	09/18/2018	09/18/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES, HVEO GRANT, & DC	176,593	SR 731-2018		2081-401-0000	
\$100.00	\$0.00	\$29,825,472.69	\$2,676,615.13	\$27,148,857.56	\$0.00	09/18/2018	09/18/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES, HVEO GRANT, & DC	176,593	SR 731-2018		2081-801-0503	
\$944.35	\$0.00	\$29,826,417.04	\$2,677,559.48	\$27,148,857.56	\$0.00	09/18/2018	09/18/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES, HVEO GRANT, & DC	176,593	SR 731-2018		2081-892-0000	
\$2,670.00	\$0.00	\$29,829,087.04	\$2,680,229.48	\$27,148,857.56	\$0.00	09/18/2018	09/18/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	176,593	SR 732-2018		2081-302-0000	
\$195.70	\$0.00	\$29,829,282.74	\$2,680,425.18	\$27,148,857.56	\$0.00	09/18/2018	09/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	176,730	SR 735-2018		2081-302-0000	
\$0.00	\$89.06	\$29,829,193.68	\$2,680,336.12	\$27,148,857.56	\$0.00	09/19/2018	09/17/2018	Employee Payroll	Payroll Posting	176,485	Direct	5518-2018	2111-220-190-0000	
\$0.00	\$13.30	\$29,829,180.38	\$2,680,322.82	\$27,148,857.56	\$0.00	09/19/2018	09/17/2018	Employee Payroll	Payroll Posting	176,485	Direct	5518-2018	2281-220-190-0000	
\$0.00	\$2,408.51	\$29,826,771.87	\$2,677,914.31	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	2111-220-190-0000	
\$0.00	\$4,178.60	\$29,822,593.27	\$2,673,735.71	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	2111-220-211-0000	
\$0.00	\$2,807.51	\$29,819,785.76	\$2,670,928.20	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	2911-610-190-0000	
\$0.00	\$41,976.08	\$29,777,809.68	\$2,628,952.12	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	2081-210-190-0000	
\$0.00	\$3,622.50	\$29,774,187.18	\$2,625,329.62	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	2911-610-211-0000	
\$0.00	\$2,733.59	\$29,771,453.59	\$2,622,596.03	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	1000-120-190-0000	
\$0.00	\$58,461.05	\$29,712,992.54	\$2,564,134.98	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	2081-210-211-0000	
\$0.00	\$5,573.07	\$29,707,419.47	\$2,558,561.91	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	2031-330-190-0000	
\$0.00	\$8,259.04	\$29,699,160.43	\$2,550,302.87	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	1000-110-211-0000	
\$0.00	-\$0.02	\$29,699,160.45	\$2,550,302.89	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	1000-110-211-0000	
\$0.00	\$7,802.32	\$29,691,358.13	\$2,542,500.57	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	2231-330-211-0000	
\$0.00	\$691.50	\$29,690,666.63	\$2,541,809.07	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	1000-110-141-0000	
\$0.00	\$1,896.26	\$29,688,770.37	\$2,539,912.81	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	2181-130-190-0000	
\$0.00	\$2,654.73	\$29,686,115.64	\$2,537,258.08	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	2181-130-211-0000	
\$0.00	\$1,828.99	\$29,684,286.65	\$2,535,429.09	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	2912-610-211-0000	
\$0.00	\$258.87	\$29,684,027.78	\$2,535,170.22	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	1000-110-121-0000	
\$0.00	\$566.91	\$29,683,460.87	\$2,534,603.31	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	1000-110-111-0000	
\$0.00	\$576.18	\$29,682,884.69	\$2,534,027.13	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	2111-220-190-1000	
\$0.00	\$1,086.41	\$29,681,798.28	\$2,532,940.72	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		176,555	Direct	5519-2018	2912-610-190-0000	
\$0.00	\$50,495.42	\$29,631,302.86	\$2,482,445.30	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	OHIO POLICE & FIRE PENSION FUND		176,563	Direct	5520-2018	2111-220-190-0000	
\$0.00	\$7,143.02	\$29,624,159.84	\$2,475,302.28	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	OHIO POLICE & FIRE PENSION FUND		176,563	Direct	5520-2018	2281-220-190-0000	
\$0.00	\$112,924.26	\$29,511,235.58	\$2,362,378.02	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	OHIO POLICE & FIRE PENSION FUND		176,563	Direct	5520-2018	2111-220-215-0000	
\$0.00	\$0.01	\$29,511,235.57	\$2,362,378.01	\$27,148,857.56	\$0.00	09/19/2018	09/18/2018	OHIO POLICE & FIRE PENSION FUND		176,563	Direct	5520-2018	2111-220-215-0000	
-\$372.19	\$0.00	\$29,510,863.38	\$2,362,005.82	\$27,148,857.56	\$0.00	09/19/2018	09/19/2018	Negative Adjust Receipt for COLERAIN TOWNSHIP	CHECK RETURNED	176,601	SR 700-2018		2281-302-0000	
\$0.00	\$0.00	\$29,510,863.38	\$2,363,548.10	\$27,147,315.28	\$0.00	09/19/2018	09/19/2018	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	176,608				
\$0.00	\$7,407.53	\$29,503,455.85	\$2,356,140.57	\$27,147,315.28	\$0.00	09/19/2018	09/21/2018	LYKINS OIL COMPANY		176,661	PO 75-2018	5522-2018	2111-220-420-1007	
\$0.00	\$9,288.38	\$29,494,167.47	\$2,346,852.19	\$27,147,315.28	\$0.00	09/19/2018	09/21/2018	LYKINS OIL COMPANY		176,661	PO 75-2018	5522-2018	2081-210-420-0000	
\$0.00	\$1,838.47	\$29,492,329.00	\$2,345,013.72	\$27,147,315.28	\$0.00	09/19/2018	09/21/2018	LYKINS OIL COMPANY		176,661	PO 75-2018	5522-2018	2911-610-420-0301	
\$0.00	\$260.11	\$29,492,068.89	\$2,344,753.61	\$27,147,315.28	\$0.00	09/19/2018	09/21/2018	LYKINS OIL COMPANY		176,661	PO 75-2018	5522-2018	2912-610-420-0209	
\$0.00	\$146.40	\$29,491,922.49	\$2,344,607.21	\$27,147,315.28	\$0.00	09/19/2018	09/21/2018	LYKINS OIL COMPANY		176,661	PO 75-2018	5522-2018	2181-130-420-0000	
\$0.00	\$2,416.25	\$29,489,506.24	\$2,342,190.96	\$27,147,315.28	\$0.00	09/19/2018	09/21/2018	LYKINS OIL COMPANY		176,661	PO 767-2018	5522-2018	2021-330-420-0000	
\$0.00	\$159.76	\$29,489,346.48	\$2,342,031.20	\$27,147,315.28	\$0.00	09/19/2018	09/21/2018	LYKINS OIL COMPANY		176,661	BC 178-2018	5523-2018	2021-330-490-0000	
\$0.00	\$3,362.98	\$29,485,983.50	\$2,338,668.22	\$27,147,315.28	\$0.00	09/19/2018	09/21/2018	LYKINS OIL COMPANY		176,661	PO 75-2018	5523-2018	2111-220-420-1007	
\$0.00	\$52.59	\$29,485,930.91	\$2,338,615.63	\$27,147,315.28	\$0.00	09/19/2018	09/21/2018	LYKINS OIL COMPANY		176,661	PO 75-2018	5523-2018	2911-610-420-0301	

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Cash Journal

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September 2018

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$22.91	\$29,485,908.00	\$2,338,592.72	\$27,147,315.28	\$0.00	09/19/2018	09/21/2018	LYKINS OIL COMPANY		176,661	PO 75-2018	5523-2018	2912-610-420-0209
\$391.40	\$0.00	\$29,486,299.40	\$2,338,984.12	\$27,147,315.28	\$0.00	09/19/2018	09/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	176,730	SR 736-2018		2081-302-0000
\$0.00	\$1,542.28	\$29,484,757.12	\$2,337,441.84	\$27,147,315.28	\$0.00	09/20/2018	09/20/2018	REDTREE INVESTMENT GROUP		176,642	PO 32-2018	5521-2018	1000-110-519-0000
\$1,442.00	\$0.00	\$29,486,199.12	\$2,338,883.84	\$27,147,315.28	\$0.00	09/20/2018	09/24/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	176,730	SR 737-2018		2181-302-0000
\$1,790.00	\$0.00	\$29,487,989.12	\$2,340,673.84	\$27,147,315.28	\$0.00	09/20/2018	09/24/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	176,730	SR 738-2018		2081-302-0000
\$45.00	\$0.00	\$29,488,034.12	\$2,340,718.84	\$27,147,315.28	\$0.00	09/20/2018	09/24/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	176,730	SR 739-2018		2111-302-0000
\$0.00	\$163.25	\$29,487,870.87	\$2,340,555.59	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	SILCO FIRE PROTECTION COMPANY		176,664	PO 252-2018	74291	2031-330-360-0000
\$0.00	\$546.25	\$29,487,324.62	\$2,340,009.34	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	SILCO FIRE PROTECTION COMPANY		176,664	BC 216-2018	74291	2911-610-329-0000
\$0.00	\$343.50	\$29,486,981.12	\$2,339,665.84	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	SILCO FIRE PROTECTION COMPANY		176,664	BC 133-2018	74291	2111-220-323-0000
\$0.00	\$8.36	\$29,486,972.76	\$2,339,657.48	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	JESSE M URBANCSIK		176,717	BC 70-2018	74292	2181-130-330-0000
\$0.00	\$8.35	\$29,486,964.41	\$2,339,649.13	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	ANTHONY HATCHER		176,717	BC 5-2018	74293	2081-210-360-0000
\$0.00	\$383.06	\$29,486,581.35	\$2,339,266.07	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	SEAN M. MAHER		176,717	BC 230-2018	74294	2261-210-599-0505
\$0.00	\$10.00	\$29,486,571.35	\$2,339,256.07	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	SCOTT OWEN		176,717	BC 231-2018	74295	2081-210-360-0000
\$0.00	\$8.00	\$29,486,563.35	\$2,339,248.07	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	SAMANTHA DOE		176,717	BC 231-2018	74296	2081-210-360-0000
\$0.00	\$370.00	\$29,486,193.35	\$2,338,878.07	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	ACCENT AQUATICS		176,717	PO 251-2018	74297	2911-610-360-0000
\$0.00	\$230.00	\$29,485,963.35	\$2,338,648.07	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	ACCENT AQUATICS		176,717	BC 164-2018	74297	2911-610-360-0000
\$0.00	\$277,856.72	\$29,208,106.63	\$2,060,791.35	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	ADLETA CONSTRUCTION		176,717	PO 626-2018	74298	1000-330-360-0000
\$0.00	\$110.00	\$29,207,996.63	\$2,060,681.35	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	BENKEN SECIALTY SWEING LLC		176,717	BC 180-2018	74299	2111-220-420-1008
\$0.00	\$261.00	\$29,207,735.63	\$2,060,420.35	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	BILL'S BATTERY COMPANY		176,717	BC 151-2018	74300	2081-210-323-0202
\$0.00	\$550.28	\$29,207,185.35	\$2,059,870.07	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	BILL'S BATTERY COMPANY		176,717	BC 180-2018	74300	2111-220-420-1008
\$0.00	\$404.00	\$29,206,781.35	\$2,059,466.07	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	BLUST MOTOR SERVICE, INC.		176,717	BC 228-2018	74301	2021-330-323-0000
\$0.00	\$2,032.57	\$29,204,748.78	\$2,057,433.50	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	BUSHELMAN SUPPLY COMPANY		176,717	BC 133-2018	74302	2111-220-323-0000
\$0.00	\$2,836.00	\$29,201,912.78	\$2,054,597.50	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	BLUST SALES AND SERVICE, INC		176,717	BC 102-2018	74303	2081-210-599-0501
\$0.00	\$3,760.00	\$29,198,152.78	\$2,050,837.50	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	BRATFISH TOWING LLC		176,717	BC 102-2018	74304	2081-210-599-0501
\$0.00	\$3,201.00	\$29,194,951.78	\$2,047,636.50	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	ENGEL'S AUTO SERVICE		176,717	BC 102-2018	74305	2081-210-599-0501
\$0.00	\$2,873.60	\$29,192,078.18	\$2,044,762.90	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	LAMBERT TOWING		176,717	BC 102-2018	74306	2081-210-599-0501
\$0.00	\$80.00	\$29,191,998.18	\$2,044,682.90	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	COLERAIN URGENT CARE		176,717	BC 141-2018	74307	1000-110-360-0000
\$0.00	\$840.00	\$29,191,158.18	\$2,043,842.90	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	COLERAIN URGENT CARE		176,717	PO 299-2018	74307	2081-210-360-0508
\$0.00	\$586.25	\$29,190,571.93	\$2,043,256.65	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	CITY OF CINCINNATI		176,717	PO 661-2018	74308	2261-210-599-0505
\$0.00	\$91.18	\$29,190,480.75	\$2,043,165.47	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	CINTAS #001		176,717	PO 605-2018	74309	2111-760-740-1018
\$0.00	\$91.18	\$29,190,389.57	\$2,043,074.29	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	CINTAS #001		176,717	PO 605-2018	74309	2111-760-740-1029
\$0.00	\$1,699.01	\$29,188,690.56	\$2,041,375.28	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	COLUMBUS SUPPLY		176,717	BC 237-2018	74310	2111-760-740-1015
\$0.00	\$102.95	\$29,188,587.61	\$2,041,272.33	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	COLUMBUS SUPPLY		176,717	BC 64-2018	74310	2111-760-740-1029
\$0.00	\$148.75	\$29,188,438.86	\$2,041,123.58	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	CREATIVE PRODUCT SOURCING INC - DARE		176,717	BC 226-2018	74311	2261-210-599-0000
\$0.00	\$999.05	\$29,187,439.81	\$2,040,124.53	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	CUMMINS BRIDGEWAY, LLC		176,717	BC 192-2018	74312	2111-220-323-1005
\$0.00	\$771.48	\$29,186,668.33	\$2,039,353.05	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	CUMMINS BRIDGEWAY, LLC		176,717	BC 180-2018	74312	2111-220-420-1008
\$0.00	\$41.35	\$29,186,626.98	\$2,039,311.70	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	CUMMINS BRIDGEWAY, LLC		176,717	BC 235-2018	74312	2111-220-420-1008
\$0.00	\$11,430.44	\$29,175,196.54	\$2,027,881.26	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	DUKE ENERGY		176,717	PO 86-2018	74313	2401-310-360-0000
\$0.00	\$2,800.00	\$29,172,396.54	\$2,025,081.26	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	EMS MEDICAL DIRECTION AND CONSULTING LLC		176,717	PO 610-2018	74314	2281-220-360-0000
\$0.00	\$110.00	\$29,172,286.54	\$2,024,971.26	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	E.C. SHAW COMPANY		176,717	PO 726-2018	74315	2911-610-360-0000
\$0.00	\$100.00	\$29,172,186.54	\$2,024,871.26	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	FULLER FORD		176,717	BC 192-2018	74316	2111-220-323-1005

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 2018

Cash			Primary	Pooled									
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$307.36	\$29,171,879.18	\$2,024,563.90	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	HCDC, INC		176,717	BC 119-2018	74317	1000-110-330-0000
\$0.00	\$322.00	\$29,171,557.18	\$2,024,241.90	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	JIM ECKHOFF PLUMBING		176,717	BC 186-2018	74318	1000-760-740-0904
\$0.00	\$449.90	\$29,171,107.28	\$2,023,792.00	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	KIRKWOOD'S SWEEPER SHOP		176,717	PO 497-2018	74319	2912-610-420-0208
\$0.00	\$140.00	\$29,170,967.28	\$2,023,652.00	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	KLEI LAWN MOWER & TRACTOR SALES, INC.		176,717	BC 206-2018	74320	2911-610-323-0300
\$0.00	\$101.29	\$29,170,865.99	\$2,023,550.71	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	M & B BATTERY		176,717	BC 125-2018	74321	2111-760-740-1015
\$0.00	\$66.10	\$29,170,799.89	\$2,023,484.61	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	MIAMI VALLEY TOPSOIL LLC		176,717	PO 480-2018	74322	2021-330-490-0000
\$0.00	\$285.00	\$29,170,514.89	\$2,023,199.61	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	MOBILCOMM		176,717	PO 144-2018	74323	2111-220-323-1003
\$0.00	\$746.57	\$29,169,768.32	\$2,022,453.04	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	NAPA		176,717	BC 180-2018	74324	2111-220-420-1008
\$0.00	\$63.15	\$29,169,705.17	\$2,022,389.89	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	NAPA		176,717	BC 151-2018	74324	2081-210-323-0202
\$0.00	\$82.93	\$29,169,622.24	\$2,022,306.96	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	NORTHGATE TIRE		176,717	BC 151-2018	74325	2081-210-323-0202
\$0.00	\$1,492.91	\$29,168,129.33	\$2,020,814.05	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	NORTHGATE TIRE		176,717	BC 192-2018	74325	2111-220-323-1005
\$0.00	\$636.68	\$29,167,492.65	\$2,020,177.37	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	NORTHGATE TIRE		176,717	BC 235-2018	74325	2111-220-420-1008
\$0.00	\$800.00	\$29,166,692.65	\$2,019,377.37	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	OPOTA LEC		176,717	PO 499-2018	74326	2081-210-318-0000
\$0.00	\$223.83	\$29,166,468.82	\$2,019,153.54	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	SCHIBI HEATING		176,717	BC 133-2018	74327	2111-220-323-0000
\$0.00	\$128.00	\$29,166,340.82	\$2,019,025.54	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	SIGN EFFECTS		176,717	BC 164-2018	74328	2911-610-360-0000
\$0.00	\$710.00	\$29,165,630.82	\$2,018,315.54	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	SWS ENVIRONMENTAL SERVICE		176,717	PO 679-2018	74329	2021-330-360-0000
\$0.00	\$1,267.00	\$29,164,363.82	\$2,017,048.54	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	BETHESDA HEALTHCARE, INC		176,717	PO 234-2018	74330	2111-220-319-0000
\$0.00	\$725.96	\$29,163,637.86	\$2,016,322.58	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	TRUCK & TRAILER SUPPLY		176,717	BC 228-2018	74331	2021-330-323-0000
\$0.00	\$1,951.39	\$29,161,686.47	\$2,014,371.19	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	TRUCK & TRAILER SUPPLY		176,717	BC 235-2018	74331	2111-220-420-1008
\$0.00	\$272.00	\$29,161,414.47	\$2,014,099.19	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	TRU GREEN		176,717	PO 253-2018	74332	2911-610-360-0000
\$0.00	\$1,366.00	\$29,160,048.47	\$2,012,733.19	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	TRU GREEN		176,717	BC 165-2018	74332	2911-610-323-0000
\$0.00	\$35.00	\$29,160,013.47	\$2,012,698.19	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	TREASURER STATE OF OHIO		176,717	BC 141-2018	74333	1000-110-360-0000
\$0.00	\$24.00	\$29,159,989.47	\$2,012,674.19	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	TREASURER STATE OF OHIO		176,717	PO 428-2018	74333	2111-220-319-0000
\$0.00	\$22.00	\$29,159,967.47	\$2,012,652.19	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	TREASURER STATE OF OHIO		176,717	BC 27-2018	74333	2911-610-360-0000
\$0.00	\$79.00	\$29,159,888.47	\$2,012,573.19	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	VALLEY JANITOR SUPPLY CO		176,717	BC 94-2018	74334	2081-210-323-0203
\$0.00	\$277.63	\$29,159,610.84	\$2,012,295.56	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	VALLEY JANITOR SUPPLY CO		176,717	BC 205-2018	74334	2111-220-420-0000
\$0.00	\$58.63	\$29,159,552.21	\$2,012,236.93	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	UNIFIRST CORPORATION		176,717	PO 709-2018	74335	2021-330-490-0000
\$0.00	\$27.61	\$29,159,524.60	\$2,012,209.32	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	UNIFIRST CORPORATION		176,717	PO 709-2018	74335	2911-610-490-0302
\$0.00	\$28.23	\$29,159,496.37	\$2,012,181.09	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	UNIFIRST CORPORATION		176,717	PO 153-2018	74335	2912-610-599-0214
\$0.00	\$1,160.50	\$29,158,335.87	\$2,011,020.59	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	VERIZON WIRELESS-GREAT LAKES		176,717	PO 520-2018	74336	2111-220-341-0000
\$0.00	\$345.00	\$29,157,990.87	\$2,010,675.59	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	WEBER AUTO GLASS		176,717	BC 151-2018	74337	2081-210-323-0202
\$0.00	\$24.61	\$29,157,966.26	\$2,010,650.98	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	VERIZON WIRELESS-GREAT LAKES		176,721	PO 520-2018	5524-2018	2011-330-341-0000
\$0.00	\$61.36	\$29,157,904.90	\$2,010,589.62	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	VERIZON WIRELESS-GREAT LAKES		176,721	PO 520-2018	5524-2018	2081-210-341-0000
\$0.00	\$63.13	\$29,157,841.77	\$2,010,526.49	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	VERIZON WIRELESS-GREAT LAKES		176,721	PO 520-2018	5524-2018	2111-220-341-0000
\$0.00	\$40.17	\$29,157,801.60	\$2,010,486.32	\$27,147,315.28	\$0.00	09/21/2018	09/21/2018	VERIZON WIRELESS-GREAT LAKES		176,721	PO 520-2018	5524-2018	2181-130-341-0000
\$2,033.48	\$0.00	\$29,159,835.08	\$2,012,519.80	\$27,147,315.28	\$0.00	09/21/2018	09/26/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	177,175	SR 740-2018		2261-892-0505
\$87.55	\$0.00	\$29,159,922.63	\$2,012,607.35	\$27,147,315.28	\$0.00	09/21/2018	09/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	177,220	SR 749-2018		2081-302-0000
\$22.04	\$0.00	\$29,159,944.67	\$2,012,629.39	\$27,147,315.28	\$0.00	09/21/2018	10/02/2018	STATE OF OHIO	MANUFACTURED HOME 2NDHALF-	177,345	MR 770-2018		1000-101-0000
\$40.05	\$0.00	\$29,159,984.72	\$2,012,669.44	\$27,147,315.28	\$0.00	09/21/2018	10/02/2018	STATE OF OHIO	MANUFACTURED HOME 2NDHALF-	177,345	MR 770-2018		2031-101-0000
\$421.91	\$0.00	\$29,160,406.63	\$2,013,091.35	\$27,147,315.28	\$0.00	09/21/2018	10/02/2018	STATE OF OHIO	MANUFACTURED HOME 2NDHALF-	177,345	MR 770-2018		2111-101-0000
\$0.00	\$8.52	\$29,160,398.11	\$2,013,082.83	\$27,147,315.28	\$0.00	09/21/2018	10/02/2018	STATE OF OHIO		177,345	Direct		1000-110-314-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 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 #	
\$270.82	\$0.00	\$29,160,668.93	\$2,013,353.65	\$27,147,315.28	\$0.00	09/21/2018	10/02/2018	STATE OF OHIO	MANUFACTURED HOME 2NDHALF-	177,345	MR 770-2018		2081-101-0000	
\$0.00	\$15.39	\$29,160,653.54	\$2,013,338.26	\$27,147,315.28	\$0.00	09/21/2018	10/02/2018	STATE OF OHIO		177,345	Direct		2031-330-314-0000	
\$0.00	\$94.90	\$29,160,558.64	\$2,013,243.36	\$27,147,315.28	\$0.00	09/21/2018	10/02/2018	STATE OF OHIO		177,345	Direct		2081-210-314-0000	
\$0.00	\$161.75	\$29,160,396.89	\$2,013,081.61	\$27,147,315.28	\$0.00	09/21/2018	10/02/2018	STATE OF OHIO		177,345	Direct		2111-220-314-0000	
\$44,791.98	\$0.00	\$29,205,188.87	\$2,057,873.59	\$27,147,315.28	\$0.00	09/24/2018	09/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT-SEP 18, M	177,175	SR 741-2018		1000-532-0000	
\$3,716.40	\$0.00	\$29,208,905.27	\$2,061,589.99	\$27,147,315.28	\$0.00	09/24/2018	09/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT-SEP 18, M	177,175	SR 741-2018		2011-536-0000	
\$2,665.27	\$0.00	\$29,211,570.54	\$2,064,255.26	\$27,147,315.28	\$0.00	09/24/2018	09/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT-SEP 18, M	177,175	SR 741-2018		2021-537-0000	
\$24,921.40	\$0.00	\$29,236,491.94	\$2,089,176.66	\$27,147,315.28	\$0.00	09/24/2018	09/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT-SEP 18, M	177,175	SR 741-2018		2021-537-0000	
\$41,952.00	\$0.00	\$29,278,443.94	\$2,131,128.66	\$27,147,315.28	\$0.00	09/24/2018	09/26/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TWP & COUNTY-	177,175	SR 742-2018		2231-592-0000	
\$71.26	\$0.00	\$29,278,515.20	\$2,131,199.92	\$27,147,315.28	\$0.00	09/24/2018	09/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	177,220	SR 750-2018		2081-302-0000	
\$3,777.75	\$0.00	\$29,282,292.95	\$2,134,977.67	\$27,147,315.28	\$0.00	09/24/2018	09/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	177,271	SR 756-2018		2261-892-0505	
\$2,256.00	\$0.00	\$29,284,548.95	\$2,137,233.67	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	Positive Reallocation for COLERAIN TOWNSHIP P	MOVE FUNDS TO THE CORRECT A	177,040	SR 633-2018		2081-802-0000	
-\$2,256.00	\$0.00	\$29,282,292.95	\$2,134,977.67	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	Negative Reallocate Receipt for COLERAIN TOWN	MOVE FUNDS TO THE CORRECT A	177,040	SR 633-2018		2081-892-0000	
\$0.00	\$5,076.90	\$29,277,216.05	\$2,129,900.77	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	LIBERTY NURSING HEALTHCARE		177,074	PO 759-2018	74338	1000-110-599-0000	
\$0.00	\$11.18	\$29,277,204.87	\$2,129,889.59	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	TIME WARNER CABLE		177,090	PO 261-2018	74339	2111-220-360-0000	
\$0.00	\$20.00	\$29,277,184.87	\$2,129,869.59	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	OHIO HISTORY CONNECTION		177,090	BC 239-2018	74340	1000-110-330-0000	
\$0.00	\$605.00	\$29,276,579.87	\$2,129,264.59	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	ACCENT AQUATICS		177,090	BC 221-2018	74341	1000-120-323-0000	
\$0.00	\$160.75	\$29,276,419.12	\$2,129,103.84	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	WALLINGFORD COFFEE		177,090	BC 239-2018	74342	1000-110-330-0000	
\$0.00	\$7,802.76	\$29,268,616.36	\$2,121,301.08	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	911 FLEET AND FIRE EQUIPMENT		177,090	PO 332-2018	74343	2111-760-740-0000	
\$0.00	\$333.50	\$29,268,282.86	\$2,120,967.58	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	AMERICAN WELDING & GAS, INC.		177,090	PO 749-2018	74344	2281-220-490-0000	
\$0.00	\$165.00	\$29,268,117.86	\$2,120,802.58	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	CINCINNATI STATE TECHNICAL		177,090	PO 184-2018	74345	2111-220-318-0000	
\$0.00	\$45.59	\$29,268,072.27	\$2,120,756.99	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	CINTAS #001		177,090	PO 605-2018	74346	2111-760-740-1018	
\$0.00	\$45.59	\$29,268,026.68	\$2,120,711.40	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	CINTAS #001		177,090	PO 605-2018	74346	2111-760-740-1029	
\$0.00	\$1,076.10	\$29,266,950.58	\$2,119,635.30	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	FULLER FORD		177,090	BC 235-2018	74347	2111-220-420-1008	
\$0.00	\$472.80	\$29,266,477.78	\$2,119,162.50	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	JAMTEK ENTERPRISES INCORPORATED		177,090	BC 237-2018	74348	2111-760-740-1015	
\$0.00	\$501.50	\$29,265,976.28	\$2,118,661.00	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	KLEEM, INC.		177,090	PO 748-2018	74349	2111-220-490-0000	
\$0.00	\$627.00	\$29,265,349.28	\$2,118,034.00	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	KEENE'S PARKING		177,090	PO 339-2018	74350	2081-210-599-0000	
\$0.00	\$325.00	\$29,265,024.28	\$2,117,709.00	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	KEENE'S PARKING		177,090	PO 772-2018	74350	2081-210-599-0000	
\$0.00	\$82.00	\$29,264,942.28	\$2,117,627.00	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	BETHESDA HEALTHCARE, INC		177,090	PO 234-2018	74351	2111-220-319-0000	
\$0.00	\$132.60	\$29,264,809.68	\$2,117,494.40	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	TEASDALE & FENTON		177,090	PO 742-2018	74352	2081-210-323-0203	
\$0.00	\$325.00	\$29,264,484.68	\$2,117,169.40	\$27,147,315.28	\$0.00	09/25/2018	09/25/2018	WEBER AUTO GLASS		177,090	BC 235-2018	74353	2111-220-420-1008	
\$1,556.14	\$0.00	\$29,266,040.82	\$2,118,725.54	\$27,147,315.28	\$0.00	09/25/2018	09/26/2018	COUNCIL ON AGING	COA GRANT - AUG 18	177,175	SR 743-2018		2912-892-0222	
\$270.00	\$0.00	\$29,266,310.82	\$2,118,995.54	\$27,147,315.28	\$0.00	09/25/2018	09/26/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	177,177	SR 744-2018		2911-802-0399	
\$9,125.00	\$0.00	\$29,275,435.82	\$2,128,120.54	\$27,147,315.28	\$0.00	09/25/2018	09/26/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	177,177	SR 744-2018		2912-802-0299	
\$61.00	\$0.00	\$29,275,496.82	\$2,128,181.54	\$27,147,315.28	\$0.00	09/25/2018	09/26/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	177,177	SR 744-2018		2912-892-0222	
\$30.00	\$0.00	\$29,275,526.82	\$2,128,211.54	\$27,147,315.28	\$0.00	09/25/2018	09/26/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTAL	177,177	SR 744-2018		2031-892-0000	
\$247.20	\$0.00	\$29,275,774.02	\$2,128,458.74	\$27,147,315.28	\$0.00	09/25/2018	09/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	177,220	SR 748-2018		2081-302-0000	
\$2,041.22	\$0.00	\$29,277,815.24	\$2,130,499.96	\$27,147,315.28	\$0.00	09/25/2018	09/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	177,271	SR 757-2018		2261-892-0505	
\$0.00	\$42.50	\$29,277,772.74	\$2,130,457.46	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 124-2018	74361	2111-760-740-1029	
\$0.00	\$501.66	\$29,277,271.08	\$2,129,955.80	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 125-2018	74361	2111-760-740-1029	
\$0.00	\$48.60	\$29,277,222.48	\$2,129,907.20	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 675-2018	74361	2111-760-740-1029	

Cash Journal

September 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	\$833.15	\$29,276,389.33	\$2,129,074.05	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 675-2018	74362	2111-760-740-1029
\$0.00	\$312.22	\$29,276,077.11	\$2,128,761.83	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 674-2018	74363	2111-760-740-1029
\$0.00	\$237.76	\$29,275,839.35	\$2,128,524.07	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 673-2018	74363	2111-760-740-1029
\$0.00	\$179.65	\$29,275,659.70	\$2,128,344.42	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 125-2018	74363	2111-760-740-1029
\$0.00	\$53.81	\$29,275,605.89	\$2,128,290.61	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	BC 42-2018	74363	2111-760-740-1029
\$0.00	\$28.36	\$29,275,577.53	\$2,128,262.25	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	BC 194-2018	74364	2081-760-740-0517
\$0.00	\$30.00	\$29,275,547.53	\$2,128,232.25	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	BC 73-2018	74364	2081-760-740-0517
\$0.00	\$407.52	\$29,275,140.01	\$2,127,824.73	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	BC 194-2018	74365	2081-760-740-0517
\$0.00	\$58.60	\$29,275,081.41	\$2,127,766.13	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 1338-2017	74365	2081-210-599-0518
\$0.00	\$123.07	\$29,274,958.34	\$2,127,643.06	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 1366-2017	74365	2081-760-740-0517
\$0.00	\$420.00	\$29,274,538.34	\$2,127,223.06	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 1300-2017	74365	2081-760-740-0517
\$0.00	\$700.93	\$29,273,837.41	\$2,126,522.13	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	BC 86-2018	74365	2081-210-599-0518
\$0.00	\$2.40	\$29,273,835.01	\$2,126,519.73	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 1338-2017	74365	2081-760-740-0517
\$0.00	\$1,095.93	\$29,272,739.08	\$2,125,423.80	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 675-2018	74366	2111-760-740-1029
\$0.00	\$493.55	\$29,272,245.53	\$2,124,930.25	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 675-2018	74367	2111-760-740-1029
\$0.00	\$170.00	\$29,272,075.53	\$2,124,760.25	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 675-2018	74368	2111-760-740-1029
\$0.00	\$295.91	\$29,271,779.62	\$2,124,464.34	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 674-2018	74368	2111-760-740-1029
\$0.00	\$36.40	\$29,271,743.22	\$2,124,427.94	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 125-2018	74369	2111-760-740-1029
\$0.00	\$287.18	\$29,271,456.04	\$2,124,140.76	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 674-2018	74369	2111-760-740-1029
\$0.00	\$275.74	\$29,271,180.30	\$2,123,865.02	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 673-2018	74369	2111-760-740-1029
\$0.00	\$53.81	\$29,271,126.49	\$2,123,811.21	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	BC 42-2018	74369	2111-760-740-1029
\$0.00	\$53.81	\$29,271,072.68	\$2,123,757.40	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 126-2018	74370	2111-760-740-1029
\$0.00	\$350.50	\$29,270,722.18	\$2,123,406.90	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 673-2018	74370	2111-760-740-1029
\$0.00	\$301.60	\$29,270,420.58	\$2,123,105.30	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 675-2018	74370	2111-760-740-1029
\$0.00	\$1,125.29	\$29,269,295.29	\$2,121,980.01	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	GALLS, LLC		177,161	PO 673-2018	74371	2111-760-740-1029
\$144,478.15	\$0.00	\$29,413,773.44	\$2,266,458.16	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - AUG 18	177,180	SR 745-2018		1000-302-0101
\$1,370.01	\$0.00	\$29,415,143.45	\$2,267,828.17	\$27,147,315.28	\$0.00	09/26/2018	09/26/2018	RED CARPET INN	PERMISSIVE SALES TAX - AUG 18	177,180	SR 746-2018		1000-103-0000
\$1,410.00	\$0.00	\$29,416,553.45	\$2,269,238.17	\$27,147,315.28	\$0.00	09/27/2018	09/27/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS & OTHER MISC	177,220	SR 747-2018		2912-802-0299
\$137.60	\$0.00	\$29,416,691.05	\$2,269,375.77	\$27,147,315.28	\$0.00	09/27/2018	09/27/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS & OTHER MISC	177,220	SR 747-2018		2912-892-0222
\$9,218.60	\$0.00	\$29,425,909.65	\$2,278,594.37	\$27,147,315.28	\$0.00	09/27/2018	09/27/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	177,220	SR 751-2018		2081-302-0000
\$3,482.13	\$0.00	\$29,429,391.78	\$2,282,076.50	\$27,147,315.28	\$0.00	09/27/2018	09/27/2018	WALMART	INV 81718	177,220	SR 752-2018		2081-892-0502
\$900.00	\$0.00	\$29,430,291.78	\$2,282,976.50	\$27,147,315.28	\$0.00	09/27/2018	09/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	177,220	SR 753-2018		2111-302-0000
\$150.00	\$0.00	\$29,430,441.78	\$2,283,126.50	\$27,147,315.28	\$0.00	09/27/2018	09/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	177,220	SR 753-2018		2111-892-0000
\$2,723.14	\$0.00	\$29,433,164.92	\$2,285,849.64	\$27,147,315.28	\$0.00	09/27/2018	09/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	177,224	SR 754-2018		2281-302-0000
\$635.00	\$0.00	\$29,433,799.92	\$2,286,484.64	\$27,147,315.28	\$0.00	09/27/2018	09/27/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	177,227	SR 755-2018		2181-302-0000
\$485.00	\$0.00	\$29,434,284.92	\$2,286,969.64	\$27,147,315.28	\$0.00	09/27/2018	09/28/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	177,287	SR 761-2018		2181-302-0000
\$14.55	\$0.00	\$29,434,299.47	\$2,286,984.19	\$27,147,315.28	\$0.00	09/27/2018	09/28/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	177,287	SR 761-2018		1000-892-0000
\$247.20	\$0.00	\$29,434,546.67	\$2,287,231.39	\$27,147,315.28	\$0.00	09/27/2018	10/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	177,336	SR 767-2018		2081-302-0000
\$0.00	\$4,067.69	\$29,430,478.98	\$2,283,163.70	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,061	Direct	5538-2018	1000-110-111-0000
\$0.00	\$1,749.48	\$29,428,729.50	\$2,281,414.22	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,061	Direct	5538-2018	1000-110-121-0000
\$0.00	\$3,356.55	\$29,425,372.95	\$2,278,057.67	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,061	Direct	5538-2018	1000-110-131-0000

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$10,153.01	\$29,415,219.94	\$2,267,904.66	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,061	Direct	5538-2018	1000-120-190-0000		
\$0.00	\$1,173.28	\$29,414,046.66	\$2,266,731.38	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,061	Direct	5538-2018	2031-330-190-0000		
\$0.00	\$259.49	\$29,413,787.17	\$2,266,471.89	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,061	Direct	5538-2018	2081-210-190-0000		
\$0.00	\$1,313.43	\$29,412,473.74	\$2,265,158.46	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,061	Direct	5538-2018	2111-220-190-0000		
\$0.00	\$108.14	\$29,412,365.60	\$2,265,050.32	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,061	Direct	5538-2018	2181-130-190-0000		
\$0.00	\$3,908.71	\$29,408,456.89	\$2,261,141.61	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,062	Direct	5543-2018	2912-610-190-0000		
\$0.00	\$6,321.85	\$29,402,135.04	\$2,254,819.76	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,063	Direct	5548-2018	2181-130-190-0000		
\$0.00	\$9,469.04	\$29,392,666.00	\$2,245,350.72	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,064	Direct	5558-2018	2911-610-190-0000		
\$0.00	\$15,374.94	\$29,377,291.06	\$2,229,975.78	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,065	Direct	5569-2018	2031-330-190-0000		
\$0.00	\$110,171.96	\$29,267,119.10	\$2,119,803.82	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,066	Direct	5631-2018	2081-210-190-0000		
\$0.00	\$672.24	\$29,266,446.86	\$2,119,131.58	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,066	Direct	5631-2018	2111-220-190-0000		
\$0.00	\$615.42	\$29,265,831.44	\$2,118,516.16	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,067	Direct	5778-2018	2031-330-190-0000		
\$0.00	\$263.85	\$29,265,567.59	\$2,118,252.31	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,067	Direct	5778-2018	2081-210-190-0000		
\$0.00	\$130,384.09	\$29,135,183.50	\$1,987,868.22	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,067	Direct	5778-2018	2111-220-190-0000		
\$0.00	\$32,328.29	\$29,102,855.21	\$1,955,539.93	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,067	Direct	5778-2018	2111-220-190-1000		
\$0.00	\$17,698.64	\$29,085,156.57	\$1,937,841.29	\$27,147,315.28	\$0.00	09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	177,067	Direct	5778-2018	2281-220-190-0000		
\$0.00	\$575.16	\$29,084,581.41	\$1,937,266.13	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		177,120	Direct	5779-2018	2081-210-190-0000		
\$0.00	\$50.00	\$29,084,531.41	\$1,937,216.13	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		177,120	Direct	5779-2018	2111-220-190-0000		
\$0.00	\$1,696.57	\$29,082,834.84	\$1,935,519.56	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		177,120	Direct	5780-2018	2111-220-190-0000		
\$0.00	\$253.43	\$29,082,581.41	\$1,935,266.13	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		177,120	Direct	5780-2018	2281-220-190-0000		
\$0.00	\$1,816.67	\$29,080,764.74	\$1,933,449.46	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		177,120	Direct	5781-2018	2111-220-190-0000		
\$0.00	\$149.76	\$29,080,614.98	\$1,933,299.70	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		177,120	Direct	5781-2018	2111-220-190-1000		
\$0.00	\$271.32	\$29,080,343.66	\$1,933,028.38	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		177,120	Direct	5781-2018	2281-220-190-0000		
\$0.00	\$318.05	\$29,080,025.61	\$1,932,710.33	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		177,120	Direct	5781-2018	1000-110-131-0000		
\$0.00	\$730.64	\$29,079,294.97	\$1,931,979.69	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		177,120	Direct	5781-2018	2081-210-190-0000		
\$0.00	\$195.88	\$29,079,099.09	\$1,931,783.81	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	CITY OF CINCINNATI INCOME TAX DIVISION		177,120	Direct	5782-2018	2081-210-190-0000		
\$0.00	\$133.42	\$29,078,965.67	\$1,931,650.39	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	CITY OF CINCINNATI INCOME TAX DIVISION		177,120	Direct	5782-2018	2181-130-190-0000		
\$0.00	\$87.78	\$29,078,877.89	\$1,931,562.61	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	CITY OF CINCINNATI INCOME TAX DIVISION		177,120	Direct	5782-2018	2111-220-190-1000		
\$0.00	\$207.76	\$29,078,670.13	\$1,931,354.85	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	CITY OF CINCINNATI INCOME TAX DIVISION		177,120	Direct	5782-2018	1000-110-131-0000		
\$0.00	\$79.11	\$29,078,591.02	\$1,931,275.74	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	CITY OF CINCINNATI INCOME TAX DIVISION		177,120	Direct	5782-2018	2111-220-190-0000		
\$0.00	\$11.83	\$29,078,579.19	\$1,931,263.91	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	CITY OF CINCINNATI INCOME TAX DIVISION		177,120	Direct	5782-2018	2281-220-190-0000		
\$0.00	\$222.21	\$29,078,356.98	\$1,931,041.70	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	COLERAIN CONDIMENT FUND		177,120	Direct	5783-2018	2111-220-190-0000		
\$0.00	\$147.00	\$29,078,209.98	\$1,930,894.70	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	COLERAIN CONDIMENT FUND		177,120	Direct	5783-2018	2111-220-190-1000		
\$0.00	\$33.29	\$29,078,176.69	\$1,930,861.41	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	COLERAIN CONDIMENT FUND		177,120	Direct	5783-2018	2281-220-190-0000		
\$0.00	\$266.15	\$29,077,910.54	\$1,930,595.26	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	NORTHSIDE BANK		177,120	Direct	5784-2018	2031-330-190-0000		
\$0.00	\$3,788.03	\$29,074,122.51	\$1,926,807.23	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	NORTHSIDE BANK		177,120	Direct	5784-2018	2111-220-190-0000		
\$0.00	\$500.69	\$29,073,621.82	\$1,926,306.54	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	NORTHSIDE BANK		177,120	Direct	5784-2018	2281-220-190-0000		
\$0.00	\$1,494.15	\$29,072,127.67	\$1,924,812.39	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	NORTHSIDE BANK		177,120	Direct	5784-2018	2081-210-190-0000		
\$0.00	\$100.00	\$29,072,027.67	\$1,924,712.39	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	NORTHSIDE BANK		177,120	Direct	5784-2018	2111-220-190-1000		
\$0.00	\$75.00	\$29,071,952.67	\$1,924,637.39	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	NORTHSIDE BANK		177,120	Direct	5784-2018	2911-610-190-0000		
\$0.00	\$50.00	\$29,071,902.67	\$1,924,587.39	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	NORTHSIDE BANK		177,120	Direct	5784-2018	1000-110-121-0000		

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$100.00	\$29,071,802.67	\$1,924,487.39	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	NORTHSIDE BANK		177,120	Direct	5784-2018	2181-130-190-0000		
\$0.00	\$80.00	\$29,071,722.67	\$1,924,407.39	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	OHIO TUITION TRUST AUTHORITY		177,120	Direct	5785-2018	1000-120-190-0000		
\$0.00	\$224.46	\$29,071,498.21	\$1,924,182.93	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	OHIO TUITION TRUST AUTHORITY		177,120	Direct	5785-2018	1000-110-131-0000		
\$0.00	\$108.75	\$29,071,389.46	\$1,924,074.18	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	OHIO TUITION TRUST AUTHORITY		177,120	Direct	5785-2018	2111-220-190-0000		
\$0.00	\$16.25	\$29,071,373.21	\$1,924,057.93	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	OHIO TUITION TRUST AUTHORITY		177,120	Direct	5785-2018	2281-220-190-0000		
\$0.00	\$22,121.83	\$29,049,251.38	\$1,901,936.10	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	2111-220-190-0000		
\$0.00	\$2,975.30	\$29,046,276.08	\$1,898,960.80	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	2281-220-190-0000		
\$0.00	\$3,796.79	\$29,042,479.29	\$1,895,164.01	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	2111-220-213-0000		
\$0.00	\$5,654.86	\$29,036,824.43	\$1,889,509.15	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	2111-220-190-1000		
\$0.00	\$2,355.99	\$29,034,468.44	\$1,887,153.16	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	2111-220-212-0000		
\$0.00	\$1,390.41	\$29,033,078.03	\$1,885,762.75	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	2911-610-190-0000		
\$0.00	\$199.50	\$29,032,878.53	\$1,885,563.25	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	2911-610-213-0000		
\$0.00	\$18,442.21	\$29,014,436.32	\$1,867,121.04	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	2081-210-190-0000		
\$0.00	\$2,309.63	\$29,012,126.69	\$1,864,811.41	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	2081-210-213-0000		
\$0.00	\$1,195.80	\$29,010,930.89	\$1,863,615.61	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	1000-120-190-0000		
\$0.00	\$2,545.74	\$29,008,385.15	\$1,861,069.87	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	2031-330-190-0000		
\$0.00	\$377.15	\$29,008,008.00	\$1,860,692.72	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	1000-110-213-0000		
\$0.00	\$347.81	\$29,007,660.19	\$1,860,344.91	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	2231-330-213-0000		
\$0.00	\$861.22	\$29,006,798.97	\$1,859,483.69	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	2181-130-190-0000		
\$0.00	\$141.41	\$29,006,657.56	\$1,859,342.28	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	2181-130-213-0000		
\$0.00	\$480.32	\$29,006,177.24	\$1,858,861.96	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	2912-610-190-0000		
\$0.00	\$76.83	\$29,006,100.41	\$1,858,785.13	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	2912-610-213-0000		
\$0.00	\$122.53	\$29,005,977.88	\$1,858,662.60	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	1000-110-121-0000		
\$0.00	\$368.36	\$29,005,609.52	\$1,858,294.24	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	1000-110-111-0000		
\$0.00	\$749.99	\$29,004,859.53	\$1,857,544.25	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	1000-110-131-0000		
\$0.00	\$40.51	\$29,004,819.02	\$1,857,503.74	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		177,123	Direct	5786-2018	2081-210-211-0000		
\$0.00	\$337.80	\$29,004,481.22	\$1,857,165.94	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	KENTUCKY DEPARMENT OF REVENUE		177,123	Direct	5787-2018	1000-120-190-0000		
\$0.00	\$531.40	\$29,003,949.82	\$1,856,634.54	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	KENTUCKY DEPARMENT OF REVENUE		177,123	Direct	5787-2018	2081-210-190-0000		
\$0.00	\$2,163.32	\$29,001,786.50	\$1,854,471.22	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INDIANA DEPARTMENT OF TAXATION		177,124	Direct	5788-2018	2111-220-190-0000		
\$0.00	\$92.72	\$29,001,693.78	\$1,854,378.50	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INDIANA DEPARTMENT OF TAXATION		177,124	Direct	5788-2018	2111-220-190-1000		
\$0.00	\$280.99	\$29,001,412.79	\$1,854,097.51	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	INDIANA DEPARTMENT OF TAXATION		177,124	Direct	5788-2018	2281-220-190-0000		
\$0.00	\$245.90	\$29,001,166.89	\$1,853,851.61	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	SUN LIFE FINANCIAL		177,125	Direct	5789-2018	2081-210-190-0000		
\$0.00	\$728.68	\$29,000,438.21	\$1,853,122.93	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	SUN LIFE FINANCIAL		177,125	Direct	5789-2018	2111-220-190-0000		
\$0.00	\$77.20	\$29,000,361.01	\$1,853,045.73	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	SUN LIFE FINANCIAL		177,125	Direct	5789-2018	1000-120-190-0000		
\$0.00	\$85.84	\$29,000,275.17	\$1,852,959.89	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	SUN LIFE FINANCIAL		177,125	Direct	5789-2018	2281-220-190-0000		
\$0.00	\$164.00	\$29,000,111.17	\$1,852,795.89	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	City of Fairfield		177,127	Direct	5790-2018	1000-120-190-0000		
\$0.00	\$203.54	\$28,999,907.63	\$1,852,592.35	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	City of Fairfield		177,127	Direct	5790-2018	2081-210-190-0000		
\$0.00	\$296.00	\$28,999,611.63	\$1,852,296.35	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	City of Fairfield		177,127	Direct	5790-2018	2111-220-190-0000		
\$0.00	\$20.88	\$28,999,590.75	\$1,852,275.47	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	City of Fairfield		177,127	Direct	5790-2018	2111-220-190-1000		
\$0.00	\$36.14	\$28,999,554.61	\$1,852,239.33	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	City of Fairfield		177,127	Direct	5790-2018	2281-220-190-0000		
\$0.00	\$58.76	\$28,999,495.85	\$1,852,180.57	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	CITY OF LEBANON		177,127	Direct	5791-2018	2111-220-190-0000		

Cash Journal

September 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	\$19.83	\$28,999,476.02	\$1,852,160.74	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	CITY OF LEBANON		177,127	Direct	5791-2018	2111-220-190-1000
\$0.00	\$8.76	\$28,999,467.26	\$1,852,151.98	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	CITY OF LEBANON		177,127	Direct	5791-2018	2281-220-190-0000
\$0.00	\$1,200.42	\$28,998,266.84	\$1,850,951.56	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		177,127	Direct	5792-2018	2111-220-190-0000
\$0.00	\$255.00	\$28,998,011.84	\$1,850,696.56	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		177,127	Direct	5792-2018	1000-120-190-0000
\$0.00	\$530.00	\$28,997,481.84	\$1,850,166.56	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		177,127	Direct	5792-2018	2031-330-190-0000
\$0.00	\$380.00	\$28,997,101.84	\$1,849,786.56	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		177,127	Direct	5792-2018	2081-210-190-0000
\$0.00	\$75.00	\$28,997,026.84	\$1,849,711.56	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		177,127	Direct	5792-2018	2111-220-190-1000
\$0.00	\$119.58	\$28,996,907.26	\$1,849,591.98	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		177,127	Direct	5792-2018	2281-220-190-0000
\$0.00	\$260.00	\$28,996,647.26	\$1,849,331.98	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		177,127	Direct	5792-2018	2911-610-190-0000
\$0.00	\$71.40	\$28,996,575.86	\$1,849,260.58	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	SCHOOL DISTRICT INCOME TAX		177,127	Direct	5793-2018	2031-330-190-0000
\$0.00	\$287.84	\$28,996,288.02	\$1,848,972.74	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	SCHOOL DISTRICT INCOME TAX		177,127	Direct	5793-2018	2081-210-190-0000
\$0.00	\$437.70	\$28,995,850.32	\$1,848,535.04	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	SCHOOL DISTRICT INCOME TAX		177,127	Direct	5793-2018	2111-220-190-0000
\$0.00	\$40.72	\$28,995,809.60	\$1,848,494.32	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	SCHOOL DISTRICT INCOME TAX		177,127	Direct	5793-2018	2111-220-190-1000
\$0.00	\$56.13	\$28,995,753.47	\$1,848,438.19	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	SCHOOL DISTRICT INCOME TAX		177,127	Direct	5793-2018	2281-220-190-0000
\$0.00	\$7.49	\$28,995,745.98	\$1,848,430.70	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	SCHOOL DISTRICT INCOME TAX		177,127	Direct	5793-2018	2911-610-190-0000
\$0.00	\$26.14	\$28,995,719.84	\$1,848,404.56	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	SCHOOL DISTRICT INCOME TAX		177,127	Direct	5793-2018	2912-610-190-0000
\$0.00	\$66.99	\$28,995,652.85	\$1,848,337.57	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	City of Norwood Earnings Tax Department		177,127	Direct	5794-2018	2111-220-190-0000
\$0.00	\$10.01	\$28,995,642.84	\$1,848,327.56	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	City of Norwood Earnings Tax Department		177,127	Direct	5794-2018	2281-220-190-0000
\$0.00	\$7,743.51	\$28,987,899.33	\$1,840,584.05	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		177,137	Direct	74354	2111-220-190-0000
\$0.00	\$100.00	\$28,987,799.33	\$1,840,484.05	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		177,137	Direct	74354	2111-220-190-1000
\$0.00	\$956.49	\$28,986,842.84	\$1,839,527.56	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		177,137	Direct	74354	2281-220-190-0000
\$0.00	\$225.00	\$28,986,617.84	\$1,839,302.56	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	CINCO FEDERAL CREDIT UNION		177,137	Direct	74355	2031-330-190-0000
\$0.00	\$850.00	\$28,985,767.84	\$1,838,452.56	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	CINCO FEDERAL CREDIT UNION		177,137	Direct	74355	2911-610-190-0000
\$0.00	\$435.06	\$28,985,332.78	\$1,838,017.50	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	AFSCME OHIO COUNCIL #8		177,137	Direct	74356	2031-330-190-0000
\$0.00	\$193.36	\$28,985,139.42	\$1,837,824.14	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	AFSCME OHIO COUNCIL #8		177,137	Direct	74356	2911-610-190-0000
\$0.00	\$96.68	\$28,985,042.74	\$1,837,727.46	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	AFSCME OHIO COUNCIL #8		177,137	Direct	74356	2912-610-190-0000
\$0.00	\$6,144.09	\$28,978,898.65	\$1,831,583.37	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	AXA EQUITABLE		177,137	Direct	74357	2111-220-190-0000
\$0.00	\$892.44	\$28,978,006.21	\$1,830,690.93	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	AXA EQUITABLE		177,137	Direct	74357	2281-220-190-0000
\$0.00	\$180.00	\$28,977,826.21	\$1,830,510.93	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	AXA EQUITABLE		177,137	Direct	74357	1000-120-190-0000
\$0.00	\$3,982.13	\$28,973,844.08	\$1,826,528.80	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	AXA EQUITABLE		177,137	Direct	74357	2081-210-190-0000
\$0.00	\$485.00	\$28,973,359.08	\$1,826,043.80	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	AXA EQUITABLE		177,137	Direct	74357	2111-220-190-1000
\$0.00	\$100.00	\$28,973,259.08	\$1,825,943.80	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	AXA EQUITABLE		177,137	Direct	74357	2181-130-190-0000
\$0.00	\$1,719.36	\$28,971,539.72	\$1,824,224.44	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	FRATERNAL ORDER OF POLICE		177,137	Direct	74358	2081-210-190-0000
\$0.00	\$303.50	\$28,971,236.22	\$1,823,920.94	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		177,137	Direct	74359	2111-220-190-0000
\$0.00	\$121.95	\$28,971,114.27	\$1,823,798.99	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		177,137	Direct	74359	2111-220-190-1000
\$0.00	\$43.60	\$28,971,070.67	\$1,823,755.39	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		177,137	Direct	74359	2281-220-190-0000
\$0.00	\$1,559.59	\$28,969,511.08	\$1,822,195.80	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	SECURITY BENEFIT		177,137	Direct	74360	2111-220-190-0000
\$0.00	\$125.00	\$28,969,386.08	\$1,822,070.80	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	SECURITY BENEFIT		177,137	Direct	74360	2111-220-190-1000
\$0.00	\$195.41	\$28,969,190.67	\$1,821,875.39	\$27,147,315.28	\$0.00	09/28/2018	09/26/2018	SECURITY BENEFIT		177,137	Direct	74360	2281-220-190-0000
\$0.00	\$4,621.59	\$28,964,569.08	\$1,817,253.80	\$27,147,315.28	\$0.00	09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		177,186	Direct	5795-2018	2111-220-190-0000
\$0.00	\$618.53	\$28,963,950.55	\$1,816,635.27	\$27,147,315.28	\$0.00	09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		177,186	Direct	5795-2018	2281-220-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 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	\$730.48		\$28,963,220.07	\$1,815,904.79	\$27,147,315.28	\$0.00	09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		177,186	Direct	5795-2018	2111-220-190-1000
	\$0.00	\$343.54		\$28,962,876.53	\$1,815,561.25	\$27,147,315.28	\$0.00	09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		177,186	Direct	5795-2018	2911-610-190-0000
	\$0.00	\$3,899.83		\$28,958,976.70	\$1,811,661.42	\$27,147,315.28	\$0.00	09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		177,186	Direct	5795-2018	2081-210-190-0000
	\$0.00	\$256.88		\$28,958,719.82	\$1,811,404.54	\$27,147,315.28	\$0.00	09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		177,186	Direct	5795-2018	1000-120-190-0000
	\$0.00	\$580.05		\$28,958,139.77	\$1,810,824.49	\$27,147,315.28	\$0.00	09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		177,186	Direct	5795-2018	2031-330-190-0000
	\$0.00	\$206.99		\$28,957,932.78	\$1,810,617.50	\$27,147,315.28	\$0.00	09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		177,186	Direct	5795-2018	2181-130-190-0000
	\$0.00	\$110.90		\$28,957,821.88	\$1,810,506.60	\$27,147,315.28	\$0.00	09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		177,186	Direct	5795-2018	2912-610-190-0000
	\$0.00	\$35.85		\$28,957,786.03	\$1,810,470.75	\$27,147,315.28	\$0.00	09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		177,186	Direct	5795-2018	1000-110-121-0000
	\$0.00	\$64.88		\$28,957,721.15	\$1,810,405.87	\$27,147,315.28	\$0.00	09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		177,186	Direct	5795-2018	1000-110-111-0000
	\$0.00	\$193.78		\$28,957,527.37	\$1,810,212.09	\$27,147,315.28	\$0.00	09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		177,186	Direct	5795-2018	1000-110-131-0000
	\$16.00	\$0.00		\$28,957,543.37	\$1,810,228.09	\$27,147,315.28	\$0.00	09/28/2018	09/28/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	LOST CHECK 70702, 71477	177,284	SR 758-2018		2111-892-0000
	\$1,286.73	\$0.00		\$28,958,830.10	\$1,811,514.82	\$27,147,315.28	\$0.00	09/28/2018	09/28/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	LOST CHECK 70702, 71477	177,284	SR 758-2018		2111-892-0000
	\$50.00	\$0.00		\$28,958,880.10	\$1,811,564.82	\$27,147,315.28	\$0.00	09/28/2018	09/28/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	PY CHECK 71805-NOT TO BE REISSUED	177,284	SR 759-2018		2081-892-0000
	\$1,113.81	\$0.00		\$28,959,993.91	\$1,812,678.63	\$27,147,315.28	\$0.00	09/28/2018	09/28/2018	SCHROEDER, MAUNDRELL, BARBIERE & POWER	REFUND INV 896150 DUE TO DOUE	177,287	SR 760-2018		1000-892-0000
	\$114,834.65	\$0.00		\$29,074,828.56	\$1,927,513.28	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	177,319	SR 764-2018		2281-302-0000
	\$11.55	\$0.00		\$29,074,840.11	\$1,927,524.83	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	177,319	SR 765-2018		1000-892-0000
	\$385.00	\$0.00		\$29,075,225.11	\$1,927,909.83	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	177,319	SR 765-2018		2181-302-0000
	\$1,305.00	\$0.00		\$29,076,530.11	\$1,929,214.83	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	177,319	SR 766-2018		2181-302-0000
	\$0.00	\$1,436.40		\$29,075,093.71	\$1,927,778.43	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	GREATER CINCINNATI WATER WORKS		177,329	PO 64-2018	5798-2018	2111-220-352-0000
	\$0.00	\$110.05		\$29,074,983.66	\$1,927,668.38	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	GREATER CINCINNATI WATER WORKS		177,329	PO 64-2018	5798-2018	2011-330-352-0000
	\$0.00	\$53.20		\$29,074,930.46	\$1,927,615.18	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	GREATER CINCINNATI WATER WORKS		177,329	PO 257-2018	5798-2018	2081-210-352-0000
	\$0.00	\$2,827.98		\$29,072,102.48	\$1,924,787.20	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	GREATER CINCINNATI WATER WORKS		177,329	PO 64-2018	5798-2018	2911-610-352-0000
	\$0.00	\$542.80		\$29,071,559.68	\$1,924,244.40	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	GREATER CINCINNATI WATER WORKS		177,329	PO 792-2018	5798-2018	1000-120-352-0000
	\$0.00	\$161.35		\$29,071,398.33	\$1,924,083.05	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	GREATER CINCINNATI WATER WORKS		177,329	PO 792-2018	5798-2018	2011-330-352-0000
	\$0.00	\$393.15		\$29,071,005.18	\$1,923,689.90	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	GREATER CINCINNATI WATER WORKS		177,329	PO 792-2018	5798-2018	2912-610-352-0000
	\$195.70	\$0.00		\$29,071,200.88	\$1,923,885.60	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	177,336	SR 768-2018		2081-302-0000
	\$0.00	\$3,612.70		\$29,067,588.18	\$1,920,272.90	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	DUKE ENERGY		177,339	PO 48-2018	5801-2018	1000-120-351-0000
	\$0.00	\$4,773.07		\$29,062,815.11	\$1,915,499.83	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	DUKE ENERGY		177,339	PO 48-2018	5801-2018	2111-220-351-0000
	\$0.00	\$727.78		\$29,062,087.33	\$1,914,772.05	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	DUKE ENERGY		177,339	PO 48-2018	5801-2018	2081-210-351-0000
	\$0.00	\$1,796.27		\$29,060,291.06	\$1,912,975.78	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	DUKE ENERGY		177,339	PO 48-2018	5801-2018	2911-610-351-0000
	\$0.00	\$714.12		\$29,059,576.94	\$1,912,261.66	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	DUKE ENERGY		177,339	PO 48-2018	5801-2018	2912-610-351-0000
	\$0.00	\$1,219.07		\$29,058,357.87	\$1,911,042.59	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	DUKE ENERGY		177,339	PO 48-2018	5801-2018	2912-610-359-0204
	\$0.00	\$640.62		\$29,057,717.25	\$1,910,401.97	\$27,147,315.28	\$0.00	09/28/2018	10/02/2018	DUKE ENERGY		177,339	PO 48-2018	5801-2018	2011-330-351-0000
	\$0.00	\$0.00		\$29,057,717.25	\$1,910,401.97	\$27,147,315.28	\$0.00	09/30/2018	10/02/2018	Post Bank Reconciliation	ReconciliationDate:09/30/2018	177,346			
	\$3,406.67	\$0.00		\$29,061,123.92	\$1,910,401.97	\$27,150,721.95	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
	\$53.21	\$0.00		\$29,061,177.13	\$1,910,401.97	\$27,150,775.16	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		2011-701-0000
	\$430.98	\$0.00		\$29,061,608.11	\$1,910,401.97	\$27,151,206.14	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		2021-701-0000
	\$161.34	\$0.00		\$29,061,769.45	\$1,910,401.97	\$27,151,367.48	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
	\$2,269.89	\$0.00		\$29,064,039.34	\$1,910,401.97	\$27,153,637.37	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
	\$4,862.03	\$0.00		\$29,068,901.37	\$1,910,401.97	\$27,158,499.40	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
	\$10.75	\$0.00		\$29,068,912.12	\$1,910,401.97	\$27,158,510.15	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000

Cash Journal

September 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 #
\$233.56	\$0.00	\$29,069,145.68	\$1,910,401.97	\$27,158,743.71	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		2231-701-0000
\$82.29	\$0.00	\$29,069,227.97	\$1,910,401.97	\$27,158,826.00	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
\$1.18	\$0.00	\$29,069,229.15	\$1,910,401.97	\$27,158,827.18	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
\$255.87	\$0.00	\$29,069,485.02	\$1,910,401.97	\$27,159,083.05	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
\$107.28	\$0.00	\$29,069,592.30	\$1,910,401.97	\$27,159,190.33	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
\$0.32	\$0.00	\$29,069,592.62	\$1,910,401.97	\$27,159,190.65	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
\$69.38	\$0.00	\$29,069,662.00	\$1,910,401.97	\$27,159,260.03	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
\$95.97	\$0.00	\$29,069,757.97	\$1,910,401.97	\$27,159,356.00	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
\$3.70	\$0.00	\$29,069,761.67	\$1,910,401.97	\$27,159,359.70	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
\$255.02	\$0.00	\$29,070,016.69	\$1,910,401.97	\$27,159,614.72	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
\$93.24	\$0.00	\$29,070,109.93	\$1,910,401.97	\$27,159,707.96	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
\$17.37	\$0.00	\$29,070,127.30	\$1,910,401.97	\$27,159,725.33	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
\$136.41	\$0.00	\$29,070,263.71	\$1,910,401.97	\$27,159,861.74	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
\$95.22	\$0.00	\$29,070,358.93	\$1,910,401.97	\$27,159,956.96	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
\$79.74	\$0.00	\$29,070,438.67	\$1,910,401.97	\$27,160,036.70	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
\$108.03	\$0.00	\$29,070,546.70	\$1,910,401.97	\$27,160,144.73	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
\$4.84	\$0.00	\$29,070,551.54	\$1,910,401.97	\$27,160,149.57	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
\$661.59	\$0.00	\$29,071,213.13	\$1,910,401.97	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	INVESTMENT	INTEREST	177,319	IR 762-2018		1000-701-0000
\$262.49	\$0.00	\$29,071,475.62	\$1,910,664.46	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$4.10	\$0.00	\$29,071,479.72	\$1,910,668.56	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		2011-701-0000
\$33.20	\$0.00	\$29,071,512.92	\$1,910,701.76	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		2021-701-0000
\$12.43	\$0.00	\$29,071,525.35	\$1,910,714.19	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$174.90	\$0.00	\$29,071,700.25	\$1,910,889.09	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$374.75	\$0.00	\$29,072,075.00	\$1,911,263.84	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$0.82	\$0.00	\$29,072,075.82	\$1,911,264.66	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$6.34	\$0.00	\$29,072,082.16	\$1,911,271.00	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$17.99	\$0.00	\$29,072,100.15	\$1,911,288.99	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		2231-701-0000
\$0.09	\$0.00	\$29,072,100.24	\$1,911,289.08	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$19.71	\$0.00	\$29,072,119.95	\$1,911,308.79	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$8.26	\$0.00	\$29,072,128.21	\$1,911,317.05	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$0.02	\$0.00	\$29,072,128.23	\$1,911,317.07	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$5.34	\$0.00	\$29,072,133.57	\$1,911,322.41	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$7.39	\$0.00	\$29,072,140.96	\$1,911,329.80	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$0.28	\$0.00	\$29,072,141.24	\$1,911,330.08	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$19.65	\$0.00	\$29,072,160.89	\$1,911,349.73	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$7.18	\$0.00	\$29,072,168.07	\$1,911,356.91	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$1.33	\$0.00	\$29,072,169.40	\$1,911,358.24	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$10.51	\$0.00	\$29,072,179.91	\$1,911,368.75	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$7.33	\$0.00	\$29,072,187.24	\$1,911,376.08	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$6.14	\$0.00	\$29,072,193.38	\$1,911,382.22	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000
\$8.32	\$0.00	\$29,072,201.70	\$1,911,390.54	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000

Cash Journal

September 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 #	
\$0.37	\$0.00	\$29,072,202.07	\$1,911,390.91	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000	
\$50.97	\$0.00	\$29,072,253.04	\$1,911,441.88	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PRIMARY	INTEREST	177,319	IR 763-2018		1000-701-0000	
\$0.00	\$530.81	\$29,071,722.23	\$1,910,911.07	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	PNC BANK		177,322	PO 31-2018	5797-2018	1000-110-519-0000	
\$0.00	\$53.79	\$29,071,668.44	\$1,910,857.28	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	CINCINNATI BELL TELEPHONE		177,333	PO 488-2018	5800-2018	1000-120-341-0000	
\$0.00	\$12.94	\$29,071,655.50	\$1,910,844.34	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	CINCINNATI BELL TELEPHONE		177,333	PO 488-2018	5800-2018	2011-330-341-0000	
\$0.00	\$259.66	\$29,071,395.84	\$1,910,584.68	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	CINCINNATI BELL TELEPHONE		177,333	PO 488-2018	5800-2018	2081-210-341-0000	
\$0.00	\$2,056.50	\$29,069,339.34	\$1,908,528.18	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	CINCINNATI BELL TELEPHONE		177,333	PO 488-2018	5800-2018	2111-220-341-0000	
\$0.00	\$29.64	\$29,069,309.70	\$1,908,498.54	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	CINCINNATI BELL TELEPHONE		177,333	PO 488-2018	5800-2018	2181-130-341-0000	
\$0.00	\$6.01	\$29,069,303.69	\$1,908,492.53	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	CINCINNATI BELL TELEPHONE		177,333	PO 488-2018	5800-2018	2911-610-341-0000	
\$0.00	\$6.01	\$29,069,297.68	\$1,908,486.52	\$27,160,811.16	\$0.00	09/30/2018	10/02/2018	CINCINNATI BELL TELEPHONE		177,333	PO 488-2018	5800-2018	2912-610-341-0000	
\$2,117,030.64	\$2,452,113.94		Total for	September										
\$32,134,673.19	\$25,161,739.48		Total for Year to	09/30/2018										