

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2018.2

October 2018

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
Month Beginning Balance		\$29,069,297.68	\$1,908,486.52	\$27,160,811.16	\$0.00								
\$4.05	\$0.00	\$29,069,301.73	\$1,908,490.57	\$27,160,811.16	\$0.00	10/01/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	178,181	SR 793-2018		1000-892-0000
\$135.00	\$0.00	\$29,069,436.73	\$1,908,625.57	\$27,160,811.16	\$0.00	10/01/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	178,181	SR 793-2018		2181-302-0000
\$1,500.00	\$0.00	\$29,070,936.73	\$1,910,125.57	\$27,160,811.16	\$0.00	10/01/2018	10/15/2018	RUMPKE WASTE, INCORPORATED	RENTAL	178,181	SR 796-2018		1000-802-0000
\$0.00	-\$5,655.75	\$29,076,592.48	\$1,915,781.32	\$27,160,811.16	\$0.00	10/01/2018	11/01/2018	HAMILTON COUNTY TREASURER		179,446	PO 561-2018	73559	1000-110-599-0009
\$14,500.00	\$0.00	\$29,091,092.48	\$1,930,281.32	\$27,160,811.16	\$0.00	10/02/2018	10/02/2018	HAMILTON COUNTY COMMUNITY DEVELOPMENT	9924 LORALINDA DEMOLITION PAS	177,364	SR 771-2018		2908-591-0000
\$0.00	\$14,500.00	\$29,076,592.48	\$1,915,781.32	\$27,160,811.16	\$0.00	10/02/2018	10/02/2018	HAMILTON COUNTY COMMUNITY DEVELOPMENT		177,366	PO 794-2018	5802-2018	2908-590-599-0000
\$12,500.00	\$0.00	\$29,089,092.48	\$1,928,281.32	\$27,160,811.16	\$0.00	10/02/2018	10/02/2018	HAMILTON COUNTY COMMUNITY DEVELOPMENT	NORTHBROOK REINVESTMENT 1S	177,368	SR 772-2018		2908-591-0000
\$0.00	\$12,500.00	\$29,076,592.48	\$1,915,781.32	\$27,160,811.16	\$0.00	10/02/2018	10/02/2018	HAMILTON COUNTY COMMUNITY DEVELOPMENT		177,374	PO 795-2018	5803-2018	2908-590-599-0000
\$25.00	\$0.00	\$29,076,617.48	\$1,915,806.32	\$27,160,811.16	\$0.00	10/02/2018	10/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	178,181	SR 776-2018		2111-302-0000
\$201.00	\$0.00	\$29,076,818.48	\$1,916,007.32	\$27,160,811.16	\$0.00	10/02/2018	10/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	178,181	SR 776-2018		2111-892-0000
\$2,635.00	\$0.00	\$29,079,453.48	\$1,918,642.32	\$27,160,811.16	\$0.00	10/02/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	178,181	SR 777-2018		2081-302-0000
\$2,256.00	\$0.00	\$29,081,709.48	\$1,920,898.32	\$27,160,811.16	\$0.00	10/02/2018	10/15/2018	YWCA GREATER CINCINNATI	RENTAL	178,181	SR 778-2018		2081-802-0000
\$3,501.66	\$0.00	\$29,085,211.14	\$1,924,399.98	\$27,160,811.16	\$0.00	10/02/2018	10/15/2018	WALMART	INV 82418	178,181	SR 779-2018		2081-892-0502
\$417.15	\$0.00	\$29,085,628.29	\$1,924,817.13	\$27,160,811.16	\$0.00	10/02/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	178,181	SR 780-2018		2081-302-0000
\$0.00	\$124.87	\$29,085,503.42	\$1,924,692.26	\$27,160,811.16	\$0.00	10/02/2018	10/29/2018	PNC BANK		179,239	BC 102-2018	6369-2018	2081-210-599-0501
\$0.00	\$106.31	\$29,085,397.11	\$1,924,585.95	\$27,160,811.16	\$0.00	10/02/2018	10/29/2018	PNC BANK		179,239	PO 31-2018	6369-2018	1000-110-519-0000
\$0.00	\$45.25	\$29,085,351.86	\$1,924,540.70	\$27,160,811.16	\$0.00	10/02/2018	10/29/2018	PNC BANK		179,239	PO 694-2018	6369-2018	2911-610-519-0000
\$0.00	\$45.25	\$29,085,306.61	\$1,924,495.45	\$27,160,811.16	\$0.00	10/02/2018	10/29/2018	PNC BANK		179,239	PO 694-2018	6369-2018	2912-610-519-0213
\$4,245.95	\$0.00	\$29,089,552.56	\$1,928,741.40	\$27,160,811.16	\$0.00	10/03/2018	10/15/2018	COLERAIN TOWNSHIP PARKS & SERVICES	RECYCLING	178,181	SR 781-2018		2902-892-0000
\$92.70	\$0.00	\$29,089,645.26	\$1,928,834.10	\$27,160,811.16	\$0.00	10/03/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	178,181	SR 785-2018		2081-302-0000
\$0.00	\$168.54	\$29,089,476.72	\$1,928,665.56	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	NORTHGATE TIRE	REALLOCATE TO CORRECT PO/BC	177,475	BC 192-2018	74184	2111-220-323-1005
\$0.00	-\$168.54	\$29,089,645.26	\$1,928,834.10	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	NORTHGATE TIRE	REALLOCATE TO CORRECT PO/BC	177,475	BC 180-2018	74184	2111-220-420-1008
\$0.00	\$50.20	\$29,089,595.06	\$1,928,783.90	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	VERIZON WIRELESS-GREAT LAKES		177,523	PO 520-2018	74372	2081-210-341-0000
\$0.00	\$347.88	\$29,089,247.18	\$1,928,436.02	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	VALLEY JANITOR SUPPLY CO		177,523	PO 727-2018	74373	2912-610-420-0208
\$0.00	\$91.02	\$29,089,156.16	\$1,928,345.00	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	VALLEY JANITOR SUPPLY CO		177,523	PO 727-2018	74373	1000-110-599-0000
\$0.00	\$97.79	\$29,089,058.37	\$1,928,247.21	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	VALLEY JANITOR SUPPLY CO		177,523	PO 727-2018	74373	2021-330-420-0000
\$0.00	\$52.45	\$29,089,005.92	\$1,928,194.76	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	VALLEY JANITOR SUPPLY CO		177,523	BC 94-2018	74373	2081-210-323-0203
\$0.00	\$97.79	\$29,088,908.13	\$1,928,096.97	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	VALLEY JANITOR SUPPLY CO		177,523	PO 727-2018	74373	2111-220-420-0000
\$0.00	\$26.55	\$29,088,881.58	\$1,928,070.42	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	VALLEY JANITOR SUPPLY CO		177,523	BC 105-2018	74373	2081-210-323-0203
\$0.00	\$4,366.92	\$29,084,514.66	\$1,923,703.50	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	CLIPPARD BRANCH YMCA		177,523	PO 28-2018	74374	2912-610-360-0205
\$0.00	\$3,502.72	\$29,081,011.94	\$1,920,200.78	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	DUKE ENERGY		177,523	PO 86-2018	74375	1000-310-360-0000
\$0.00	\$536.09	\$29,080,475.85	\$1,919,664.69	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		177,523	PO 802-2018	74376	1000-110-221-0000
\$0.00	\$8.00	\$29,080,467.85	\$1,919,656.69	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	NICK ROBERS		177,523	BC 5-2018	74377	2081-210-360-0000
\$0.00	\$8.00	\$29,080,459.85	\$1,919,648.69	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	DUSTIN WEEKLEY		177,523	BC 5-2018	74378	2081-210-360-0000
\$0.00	\$8.00	\$29,080,451.85	\$1,919,640.69	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	ANTHONY HATCHER		177,523	BC 5-2018	74379	2081-210-360-0000
\$0.00	\$166.67	\$29,080,285.18	\$1,919,474.02	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	KEVIN WILEY		177,523	BC 48-2018	74380	2081-760-740-0517
\$0.00	\$170.66	\$29,080,114.52	\$1,919,303.36	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	AMERICAN WELDING & GAS, INC.		177,523	PO 749-2018	74381	2281-220-490-0000
\$0.00	\$541.95	\$29,079,572.57	\$1,918,761.41	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	BILL'S BATTERY COMPANY		177,523	BC 151-2018	74382	2081-210-323-0202

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October 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	\$14.85	\$29,079,557.72	\$1,918,746.56	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	BUD HERBERT MOTORS		177,523	BC 143-2018	74383	2911-610-323-0300
\$0.00	\$37.47	\$29,079,520.25	\$1,918,709.09	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	BUD HERBERT MOTORS		177,523	BC 123-2018	74383	2911-610-323-0000
\$0.00	\$1,026.20	\$29,078,494.05	\$1,917,682.89	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	BUSHELMAN SUPPLY COMPANY		177,523	PO 724-2018	74384	2912-610-360-0205
\$0.00	\$66.10	\$29,078,427.95	\$1,917,616.79	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	CINCINNATI COURT INDEX PRESS, INC.		177,523	PO 429-2018	74385	2261-210-599-0000
\$0.00	\$283.15	\$29,078,144.80	\$1,917,333.64	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	DERRINGER COMPANY		177,523	PO 737-2018	74386	2912-610-360-0205
\$0.00	\$1,100.00	\$29,077,044.80	\$1,916,233.64	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	DINSMORE & SHOHL LLP		177,523	PO 779-2018	74387	1000-110-141-0000
\$0.00	\$643.50	\$29,076,401.30	\$1,915,590.14	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	GENESIS MECHANICAL SERVICES		177,523	BC 196-2018	74388	1000-110-323-0000
\$0.00	\$112.92	\$29,076,288.38	\$1,915,477.22	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	GRAINGER		177,523	BC 125-2018	74389	2111-760-740-1015
\$0.00	\$1,995.00	\$29,074,293.38	\$1,913,482.22	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	HAMILTON COUNTY CORONER		177,523	PO 692-2018	74390	2261-210-599-0000
\$0.00	\$8,555.00	\$29,065,738.38	\$1,904,927.22	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	KATHLEEN DONIGIAN		177,523	PO 803-2018	74391	1000-110-519-0017
\$0.00	\$109.37	\$29,065,629.01	\$1,904,817.85	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	JIM ECKHOFF PLUMBING		177,523	BC 186-2018	74392	1000-760-740-0904
\$0.00	\$313.32	\$29,065,315.69	\$1,904,504.53	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	QUEEN CITY TEES, LLC		177,523	PO 773-2018	74393	2911-610-490-0302
\$0.00	\$2,990.00	\$29,062,325.69	\$1,901,514.53	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	R. H. MEYER FENCE CO.		177,523	PO 703-2018	74394	2911-610-329-0000
\$0.00	\$285.00	\$29,062,040.69	\$1,901,229.53	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	R. H. MEYER FENCE CO.		177,523	PO 801-2018	74394	2911-610-329-0000
\$0.00	\$825.03	\$29,061,215.66	\$1,900,404.50	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	RELADYNE		177,523	BC 228-2018	74395	2021-330-323-0000
\$0.00	\$175.00	\$29,061,040.66	\$1,900,229.50	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	RUMPKE WASTE, INCORPORATED		177,523	PO 54-2018	74396	2911-610-322-0000
\$0.00	\$38.04	\$29,061,002.62	\$1,900,191.46	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	RICKING PAPER		177,523	BC 128-2018	74397	2081-210-490-0000
\$0.00	\$599.00	\$29,060,403.62	\$1,899,592.46	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	RELENTLESS LLC dba DESERT SNOW		177,523	BC 183-2018	74398	2081-210-318-0000
\$0.00	\$141.50	\$29,060,262.12	\$1,899,450.96	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	SENSIBLE PRODUCTS INC		177,523	BC 180-2018	74399	2111-220-420-1008
\$0.00	\$984.88	\$29,059,277.24	\$1,898,466.08	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	NATIONAL LAW ENFORCEMENT SUPPLY		177,523	PO 739-2018	74400	2081-210-490-0000
\$0.00	\$11,856.68	\$29,047,420.56	\$1,886,609.40	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		177,527	PO 657-2018	5804-2018	1000-110-221-0000
\$0.00	\$135,897.04	\$28,911,523.52	\$1,750,712.36	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		177,527	PO 657-2018	5804-2018	2111-220-221-0000
\$0.00	\$5,596.68	\$28,905,926.84	\$1,745,115.68	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		177,527	PO 657-2018	5804-2018	2911-610-221-0000
\$0.00	\$2,599.75	\$28,903,327.09	\$1,742,515.93	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		177,527	PO 657-2018	5804-2018	2912-610-221-0000
\$0.00	\$72,887.85	\$28,830,439.24	\$1,669,628.08	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		177,527	PO 657-2018	5804-2018	2081-210-221-0000
\$0.00	\$3,584.77	\$28,826,854.47	\$1,666,043.31	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		177,527	PO 657-2018	5804-2018	2181-130-221-0000
\$0.00	\$19,427.17	\$28,807,427.30	\$1,646,616.14	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		177,527	PO 657-2018	5804-2018	2231-330-221-0000
\$0.00	\$953.00	\$28,806,474.30	\$1,645,663.14	\$27,160,811.16	\$0.00	10/04/2018	10/04/2018	JAMES LOVE		177,529	PO 587-2018	5805-2018	2081-210-360-0508
\$0.00	\$434.93	\$28,806,039.37	\$1,645,228.21	\$27,160,811.16	\$0.00	10/04/2018	10/05/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC	ADJUSTMENT OF PREMIUM DIFFEI	177,546	PO 657-2018	5804-2018	2081-210-221-0000
\$0.00	\$1,135.94	\$28,804,903.43	\$1,644,092.27	\$27,160,811.16	\$0.00	10/04/2018	10/09/2018	BOUND TREE MEDICAL, LLC		177,732	BC 163-2018	5806-2018	2281-220-490-0000
\$0.00	\$39.69	\$28,804,863.74	\$1,644,052.58	\$27,160,811.16	\$0.00	10/04/2018	10/09/2018	BOUND TREE MEDICAL, LLC		177,732	BC 74-2018	5806-2018	2281-220-490-0000
\$0.00	\$865.27	\$28,803,998.47	\$1,643,187.31	\$27,160,811.16	\$0.00	10/04/2018	10/09/2018	BOUND TREE MEDICAL, LLC		177,732	BC 120-2018	5806-2018	2281-220-490-0000
\$0.00	\$3,495.74	\$28,800,502.73	\$1,639,691.57	\$27,160,811.16	\$0.00	10/04/2018	10/09/2018	BOUND TREE MEDICAL, LLC		177,732	BC 238-2018	5806-2018	2281-220-490-0000
\$0.00	\$4,554.44	\$28,795,948.29	\$1,635,137.13	\$27,160,811.16	\$0.00	10/04/2018	10/09/2018	BOUND TREE MEDICAL, LLC		177,732	BC 210-2018	5807-2018	2281-220-490-0000
\$0.00	\$159.90	\$28,795,788.39	\$1,634,977.23	\$27,160,811.16	\$0.00	10/04/2018	10/11/2018	TREASURER OF STATE - UAN FUND		178,108	PO 545-2018	6070-2018	1000-110-312-0000
\$1,280.00	\$0.00	\$28,797,068.39	\$1,636,257.23	\$27,160,811.16	\$0.00	10/04/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	178,181	SR 787-2018		2081-302-0000
\$3,430.09	\$0.00	\$28,800,498.48	\$1,639,687.32	\$27,160,811.16	\$0.00	10/04/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT	178,181	SR 788-2018		2081-892-0000
\$23.00	\$0.00	\$28,800,521.48	\$1,639,710.32	\$27,160,811.16	\$0.00	10/04/2018	10/15/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA - IN LIEU OF TAXES	178,181	SR 789-2018		1000-101-0000
\$41.77	\$0.00	\$28,800,563.25	\$1,639,752.09	\$27,160,811.16	\$0.00	10/04/2018	10/15/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA - IN LIEU OF TAXES	178,181	SR 789-2018		2031-101-0000
\$267.58	\$0.00	\$28,800,830.83	\$1,640,019.67	\$27,160,811.16	\$0.00	10/04/2018	10/15/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA - IN LIEU OF TAXES	178,181	SR 789-2018		2081-101-0000
\$429.06	\$0.00	\$28,801,259.89	\$1,640,448.73	\$27,160,811.16	\$0.00	10/04/2018	10/15/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	CMHA - IN LIEU OF TAXES	178,181	SR 789-2018		2111-101-0000

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Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$5,234.16	\$0.00	\$28,806,494.05	\$1,645,682.89	\$27,160,811.16	\$0.00	10/05/2018	10/05/2018	DEPT OF PUBLIC SAFETY	FEMA AWARD FLOODING DISASTE	177,557	SR 773-2018		2911-511-0000
\$1.00	\$0.00	\$28,806,495.05	\$1,645,683.89	\$27,160,811.16	\$0.00	10/05/2018	10/05/2018	COMMUNITY MEMBER	PUBLIC RECORDS REQUEST	177,557	SR 774-2018		1000-892-0000
\$1,000.00	\$0.00	\$28,807,495.05	\$1,646,683.89	\$27,160,811.16	\$0.00	10/05/2018	10/05/2018	FIRESIDE	LODGING TAX	177,559	SR 775-2018		1000-103-0000
\$3,028.81	\$0.00	\$28,810,523.86	\$1,649,712.70	\$27,160,811.16	\$0.00	10/05/2018	10/15/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES - SEP 18	178,181	SR 786-2018		2081-401-0000
\$1,500.00	\$0.00	\$28,812,023.86	\$1,651,212.70	\$27,160,811.16	\$0.00	10/05/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	178,181	SR 790-2018		2181-301-0000
\$910.00	\$0.00	\$28,812,933.86	\$1,652,122.70	\$27,160,811.16	\$0.00	10/05/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	178,181	SR 790-2018		2181-302-0000
\$1.05	\$0.00	\$28,812,934.91	\$1,652,123.75	\$27,160,811.16	\$0.00	10/05/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	178,181	SR 791-2018		1000-892-0000
\$35.00	\$0.00	\$28,812,969.91	\$1,652,158.75	\$27,160,811.16	\$0.00	10/05/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	178,181	SR 791-2018		2181-302-0000
\$532.36	\$0.00	\$28,813,502.27	\$1,652,691.11	\$27,160,811.16	\$0.00	10/08/2018	10/15/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - JUL 18	178,181	SR 795-2018		1000-302-0101
\$63.00	\$0.00	\$28,813,565.27	\$1,652,754.11	\$27,160,811.16	\$0.00	10/09/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	178,181	SR 782-2018		2081-401-0000
\$307.04	\$0.00	\$28,813,872.31	\$1,653,061.15	\$27,160,811.16	\$0.00	10/09/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	178,181	SR 782-2018		2261-401-0000
\$1,245.00	\$0.00	\$28,815,117.31	\$1,654,306.15	\$27,160,811.16	\$0.00	10/09/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	178,181	SR 783-2018		2081-302-0000
\$10,366.64	\$0.00	\$28,825,483.95	\$1,664,672.79	\$27,160,811.16	\$0.00	10/09/2018	10/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	178,181	SR 784-2018		2281-302-0000
\$1.50	\$0.00	\$28,825,485.45	\$1,664,674.29	\$27,160,811.16	\$0.00	10/09/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	178,181	SR 792-2018		1000-892-0000
\$95.00	\$0.00	\$28,825,535.45	\$1,664,724.29	\$27,160,811.16	\$0.00	10/09/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	178,181	SR 792-2018		2181-302-0000
\$195.70	\$0.00	\$28,825,731.15	\$1,664,919.99	\$27,160,811.16	\$0.00	10/09/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	178,344	SR 807-2018		2081-302-0000
\$0.00	\$87,630.73	\$28,738,100.42	\$1,577,289.26	\$27,160,811.16	\$0.00	10/10/2018	10/10/2018	Transfer 1000-2181	MANAGE CASH FLOW THRU 12/31/	177,815	Direct		1000-910-910-0903
\$87,630.73	\$0.00	\$28,825,731.15	\$1,664,919.99	\$27,160,811.16	\$0.00	10/10/2018	10/10/2018	Transfer 1000-2181	MANAGE CASH FLOW THRU 12/31/	177,815			2181-931-0000
\$0.00	\$67,135.21	\$28,758,595.94	\$1,597,784.78	\$27,160,811.16	\$0.00	10/10/2018	10/10/2018	Transfer 1000-2912	MANAGE CASH FLOW	177,831	Direct		1000-910-910-0901
\$67,135.21	\$0.00	\$28,825,731.15	\$1,664,919.99	\$27,160,811.16	\$0.00	10/10/2018	10/10/2018	Transfer 1000-2912	MANAGE CASH FLOW	177,831			2912-931-0000
\$784.15	\$0.00	\$28,826,515.30	\$1,665,704.14	\$27,160,811.16	\$0.00	10/10/2018	10/29/2018	INFINISOURCE, INC	COBRA 2018-09 PREMIUMS - BOSA	179,232	SR 834-2018		1000-892-0000
\$0.00	\$254.60	\$28,826,260.70	\$1,665,449.54	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	PATE COURT REPORTING		178,149	BC 118-2018	74405	2181-130-360-0000
\$0.00	\$54.15	\$28,826,206.55	\$1,665,395.39	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	PATE COURT REPORTING		178,149	PO 808-2018	74405	2181-130-360-0000
\$0.00	\$200.84	\$28,826,005.71	\$1,665,194.55	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		178,149	PO 711-2018	74406	2911-610-351-0000
\$0.00	\$45.00	\$28,825,960.71	\$1,665,149.55	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	OHIO LTAP		178,149	BC 157-2018	74407	2021-330-599-0000
\$0.00	\$45.00	\$28,825,915.71	\$1,665,104.55	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	SIGN EFFECTS		178,149	BC 216-2018	74408	2911-610-329-0000
\$0.00	\$1,240.00	\$28,824,675.71	\$1,663,864.55	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	ALL AMERICAN FIRE EQUIPMENT COMPANY		178,149	BC 237-2018	74409	2111-760-740-1015
\$0.00	\$2,013.85	\$28,822,661.86	\$1,661,850.70	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	ALL AMERICAN FIRE EQUIPMENT COMPANY		178,149	BC 235-2018	74409	2111-220-420-1008
\$0.00	\$510.00	\$28,822,151.86	\$1,661,340.70	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	ALERT ALL CORP.		178,149	PO 769-2018	74410	2111-760-740-1019
\$0.00	\$1,150.00	\$28,821,001.86	\$1,660,190.70	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	BOB MEYER LANDSCAPE		178,149	PO 734-2018	74411	2021-330-360-0000
\$0.00	\$2,400.00	\$28,818,601.86	\$1,657,790.70	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	BOB MEYER LANDSCAPE		178,149	PO 720-2018	74411	2911-610-360-0000
\$0.00	\$10.00	\$28,818,591.86	\$1,657,780.70	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	BENKEN SECIALTY SWEING LLC		178,149	BC 235-2018	74412	2111-220-420-1008
\$0.00	\$45.23	\$28,818,546.63	\$1,657,735.47	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	BILL'S BATTERY COMPANY		178,149	BC 235-2018	74413	2111-220-420-1008
\$0.00	\$412.57	\$28,818,134.06	\$1,657,322.90	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	BUCKEYE POWER SALES COMPANY, INC.		178,149	PO 796-2018	74414	2111-220-323-0000
\$0.00	\$125.83	\$28,818,008.23	\$1,657,197.07	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	BUCKEYE POWER SALES COMPANY, INC.		178,149	BC 9-2018	74414	2111-220-323-0000
\$0.00	\$315.39	\$28,817,692.84	\$1,656,881.68	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	BUCKEYE POWER SALES COMPANY, INC.		178,149	BC 173-2018	74414	2111-220-323-0000
\$0.00	\$2,022.60	\$28,815,670.24	\$1,654,859.08	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	CINCINNATI RADIATORS		178,149	BC 192-2018	74415	2111-220-323-1005
\$0.00	\$93.32	\$28,815,576.92	\$1,654,765.76	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	CINTAS #001		178,149	PO 605-2018	74416	2111-760-740-1018
\$0.00	\$91.18	\$28,815,485.74	\$1,654,674.58	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	CINTAS #001		178,149	PO 605-2018	74416	2111-760-740-1029
\$0.00	\$122.40	\$28,815,363.34	\$1,654,552.18	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	KOI AUTO PARTS		178,149	BC 151-2018	74417	2081-210-323-0202
\$0.00	\$572.50	\$28,814,790.84	\$1,653,979.68	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	FORTRESS SAFE AND LOCK		178,149	BC 132-2018	74418	2261-210-599-0505

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Cash Journal

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October 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	\$82.50	\$28,814,708.34	\$1,653,897.18	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	GEORGE J. HUST COMPANY		178,149	BC 235-2018	74419	2111-220-420-1008
\$0.00	\$109,338.80	\$28,705,369.54	\$1,544,558.38	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	BOARD OF COUNTY COMMISSIONERS		178,149	PO 595-2018	74420	2081-210-370-0509
\$0.00	\$3,791.20	\$28,701,578.34	\$1,540,767.18	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	BOARD OF COUNTY COMMISSIONERS		178,149	PO 445-2018	74420	2081-210-370-0509
\$0.00	\$33,078.80	\$28,668,499.54	\$1,507,688.38	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	BOARD OF COUNTY COMMISSIONERS		178,149	PO 595-2018	74420	2111-220-370-0000
\$0.00	\$217.55	\$28,668,281.99	\$1,507,470.83	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	KIMBALL MIDWEST		178,149	BC 151-2018	74421	2081-210-323-0202
\$0.00	\$1,891.23	\$28,666,390.76	\$1,505,579.60	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	KROEGER PLUMBING		178,149	BC 173-2018	74422	2111-220-323-0000
\$0.00	\$812.74	\$28,665,578.02	\$1,504,766.86	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	NORTHGATE TIRE		178,149	BC 235-2018	74423	2111-220-420-1008
\$0.00	\$117.99	\$28,665,460.03	\$1,504,648.87	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	NAPA		178,149	BC 235-2018	74424	2111-220-420-1008
\$0.00	\$110.31	\$28,665,349.72	\$1,504,538.56	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	NAPA		178,149	BC 151-2018	74424	2081-210-323-0202
\$0.00	\$230.00	\$28,665,119.72	\$1,504,308.56	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	OHIO HYDRAULICS		178,149	BC 235-2018	74425	2111-220-420-1008
\$0.00	\$125.00	\$28,664,994.72	\$1,504,183.56	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	OHIO FIRE CHIEFS ASSOCIATION		178,149	BC 207-2018	74426	2111-220-519-0000
\$0.00	\$49.00	\$28,664,945.72	\$1,504,134.56	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	OHIO SCHOOL RESOURCE OFFICER ASSOCIATI		178,149	BC 99-2018	74427	2081-210-599-0500
\$0.00	\$321.15	\$28,664,624.57	\$1,503,813.41	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	VOGELPOHL FIRE EQUIPMENT		178,149	BC 235-2018	74428	2111-220-420-1008
\$0.00	\$175.44	\$28,664,449.13	\$1,503,637.97	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	VOGELPOHL FIRE EQUIPMENT		178,149	BC 237-2018	74428	2111-760-740-1015
\$0.00	\$58.63	\$28,664,390.50	\$1,503,579.34	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	UNIFIRST CORPORATION		178,149	PO 709-2018	74429	2021-330-490-0000
\$0.00	\$27.61	\$28,664,362.89	\$1,503,551.73	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	UNIFIRST CORPORATION		178,149	PO 709-2018	74429	2911-610-490-0302
\$0.00	\$28.23	\$28,664,334.66	\$1,503,523.50	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	UNIFIRST CORPORATION		178,149	PO 153-2018	74429	2912-610-599-0214
\$0.00	\$285.70	\$28,664,048.96	\$1,503,237.80	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	ULINE		178,149	BC 222-2018	74430	2111-760-740-1015
\$0.00	\$206.30	\$28,663,842.66	\$1,503,031.50	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	VALLEY JANITOR SUPPLY CO		178,149	BC 205-2018	74431	2111-220-420-0000
\$0.00	\$2,500.00	\$28,661,342.66	\$1,500,531.50	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	KOI PRECAST CONCRETE PRODUCTS, INC		178,149	PO 752-2018	74432	2021-330-490-0000
\$0.00	\$490.00	\$28,660,852.66	\$1,500,041.50	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	KOI PRECAST CONCRETE PRODUCTS, INC		178,149	PO 518-2018	74432	2021-330-490-0000
\$0.00	\$193.87	\$28,660,658.79	\$1,499,847.63	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	RUMPKE WASTE, INCORPORATED		178,149	PO 54-2018	74433	2911-610-322-0000
\$0.00	\$156.68	\$28,660,502.11	\$1,499,690.95	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	CORE & MAIN LP		178,149	PO 550-2018	74434	2021-330-490-0000
\$0.00	\$115.50	\$28,660,386.61	\$1,499,575.45	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	NATIONAL FLAG COMPANY		178,149	PO 433-2018	74435	2911-610-490-0000
\$0.00	\$958.50	\$28,659,428.11	\$1,498,616.95	\$27,160,811.16	\$0.00	10/11/2018	10/11/2018	MT. PLEASANT BLACKTOPPING		178,149	BC 87-2018	74436	2021-330-420-0000
\$272.95	\$0.00	\$28,659,701.06	\$1,498,889.90	\$27,160,811.16	\$0.00	10/11/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	178,344	SR 806-2018		2081-302-0000
\$0.00	\$3,308.35	\$28,656,392.71	\$1,495,581.55	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,064	Direct	5816-2018	1000-110-131-0000
\$0.00	\$9,947.27	\$28,646,445.44	\$1,485,634.28	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,064	Direct	5816-2018	1000-120-190-0000
\$0.00	\$1,051.53	\$28,645,393.91	\$1,484,582.75	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,064	Direct	5816-2018	2031-330-190-0000
\$0.00	\$259.08	\$28,645,134.83	\$1,484,323.67	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,064	Direct	5816-2018	2081-210-190-0000
\$0.00	\$1,311.13	\$28,643,823.70	\$1,483,012.54	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,064	Direct	5816-2018	2111-220-190-0000
\$0.00	\$107.95	\$28,643,715.75	\$1,482,904.59	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,064	Direct	5816-2018	2181-130-190-0000
\$0.00	\$175.04	\$28,643,540.71	\$1,482,729.55	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,064	Direct	5816-2018	2902-110-190-0000
\$0.00	\$194.40	\$28,643,346.31	\$1,482,535.15	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,065	Direct	5821-2018	2902-110-190-0000
\$0.00	\$4,091.69	\$28,639,254.62	\$1,478,443.46	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,065	Direct	5821-2018	2912-610-190-0000
\$0.00	\$6,286.28	\$28,632,968.34	\$1,472,157.18	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,066	Direct	5826-2018	2181-130-190-0000
\$0.00	\$155.53	\$28,632,812.81	\$1,472,001.65	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,066	Direct	5826-2018	2902-110-190-0000
\$0.00	\$16,007.17	\$28,616,805.64	\$1,455,994.48	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,067	Direct	5838-2018	2031-330-190-0000
\$0.00	\$1,862.08	\$28,614,943.56	\$1,454,132.40	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,067	Direct	5838-2018	2902-110-190-0000
\$0.00	\$642.37	\$28,614,301.19	\$1,453,490.03	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,068	Direct	5848-2018	2902-110-190-0000
\$0.00	\$7,838.27	\$28,606,462.92	\$1,445,651.76	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,068	Direct	5848-2018	2911-610-190-0000

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Cash Journal

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October 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	\$106,299.64	\$28,500,163.28	\$1,339,352.12	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,069	Direct	5910-2018	2081-210-190-0000
\$0.00	\$648.48	\$28,499,514.80	\$1,338,703.64	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,069	Direct	5910-2018	2111-220-190-0000
\$0.00	\$639.78	\$28,498,875.02	\$1,338,063.86	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,069	Direct	5910-2018	2902-110-190-0000
\$0.00	\$596.70	\$28,498,278.32	\$1,337,467.16	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,070	Direct	6060-2018	2031-330-190-0000
\$0.00	\$255.75	\$28,498,022.57	\$1,337,211.41	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,070	Direct	6060-2018	2081-210-190-0000
\$0.00	\$125,358.66	\$28,372,663.91	\$1,211,852.75	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,070	Direct	6060-2018	2111-220-190-0000
\$0.00	\$33,184.83	\$28,339,479.08	\$1,178,667.92	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,070	Direct	6060-2018	2111-220-190-1000
\$0.00	\$16,992.67	\$28,322,486.41	\$1,161,675.25	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,070	Direct	6060-2018	2281-220-190-0000
\$0.00	\$302.57	\$28,322,183.84	\$1,161,372.68	\$27,160,811.16	\$0.00	10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	178,070	Direct	6060-2018	2902-110-190-0000
\$0.00	\$575.16	\$28,321,608.68	\$1,160,797.52	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		178,094	Direct	6061-2018	2081-210-190-0000
\$0.00	\$100.00	\$28,321,508.68	\$1,160,697.52	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		178,094	Direct	6061-2018	2111-220-190-1000
\$0.00	\$50.00	\$28,321,458.68	\$1,160,647.52	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		178,094	Direct	6061-2018	2111-220-190-0000
\$0.00	\$1,696.62	\$28,319,762.06	\$1,158,950.90	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		178,094	Direct	6062-2018	2111-220-190-0000
\$0.00	\$253.38	\$28,319,508.68	\$1,158,697.52	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		178,094	Direct	6062-2018	2281-220-190-0000
\$0.00	\$895.74	\$28,318,612.94	\$1,157,801.78	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		178,094	Direct	6063-2018	2081-210-190-0000
\$0.00	\$1,816.59	\$28,316,796.35	\$1,155,985.19	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		178,094	Direct	6063-2018	2111-220-190-0000
\$0.00	\$149.76	\$28,316,646.59	\$1,155,835.43	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		178,094	Direct	6063-2018	2111-220-190-1000
\$0.00	\$271.40	\$28,316,375.19	\$1,155,564.03	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		178,094	Direct	6063-2018	2281-220-190-0000
\$0.00	\$318.05	\$28,316,057.14	\$1,155,245.98	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		178,094	Direct	6063-2018	1000-110-131-0000
\$0.00	\$266.15	\$28,315,790.99	\$1,154,979.83	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	NORTHSIDE BANK		178,094	Direct	6064-2018	2031-330-190-0000
\$0.00	\$3,788.01	\$28,312,002.98	\$1,151,191.82	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	NORTHSIDE BANK		178,094	Direct	6064-2018	2111-220-190-0000
\$0.00	\$500.71	\$28,311,502.27	\$1,150,691.11	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	NORTHSIDE BANK		178,094	Direct	6064-2018	2281-220-190-0000
\$0.00	\$1,494.15	\$28,310,008.12	\$1,149,196.96	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	NORTHSIDE BANK		178,094	Direct	6064-2018	2081-210-190-0000
\$0.00	\$100.00	\$28,309,908.12	\$1,149,096.96	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	NORTHSIDE BANK		178,094	Direct	6064-2018	2111-220-190-1000
\$0.00	\$75.00	\$28,309,833.12	\$1,149,021.96	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	NORTHSIDE BANK		178,094	Direct	6064-2018	2911-610-190-0000
\$0.00	\$100.00	\$28,309,733.12	\$1,148,921.96	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	NORTHSIDE BANK		178,094	Direct	6064-2018	2181-130-190-0000
\$0.00	\$147.00	\$28,309,586.12	\$1,148,774.96	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	COLERAIN CONDIMENT FUND		178,094	Direct	6065-2018	2111-220-190-1000
\$0.00	\$222.16	\$28,309,363.96	\$1,148,552.80	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	COLERAIN CONDIMENT FUND		178,094	Direct	6065-2018	2111-220-190-0000
\$0.00	\$33.34	\$28,309,330.62	\$1,148,519.46	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	COLERAIN CONDIMENT FUND		178,094	Direct	6065-2018	2281-220-190-0000
\$0.00	\$80.00	\$28,309,250.62	\$1,148,439.46	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO TUITION TRUST AUTHORITY		178,094	Direct	6066-2018	1000-120-190-0000
\$0.00	\$224.46	\$28,309,026.16	\$1,148,215.00	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO TUITION TRUST AUTHORITY		178,094	Direct	6066-2018	1000-110-131-0000
\$0.00	\$108.75	\$28,308,917.41	\$1,148,106.25	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO TUITION TRUST AUTHORITY		178,094	Direct	6066-2018	2111-220-190-0000
\$0.00	\$16.25	\$28,308,901.16	\$1,148,090.00	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO TUITION TRUST AUTHORITY		178,094	Direct	6066-2018	2281-220-190-0000
\$0.00	\$530.00	\$28,308,371.16	\$1,147,560.00	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO PUBLIC EMPLOYEES DEFERRED		178,095	Direct	6067-2018	2031-330-190-0000
\$0.00	\$1,200.46	\$28,307,170.70	\$1,146,359.54	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO PUBLIC EMPLOYEES DEFERRED		178,095	Direct	6067-2018	2111-220-190-0000
\$0.00	\$380.00	\$28,306,790.70	\$1,145,979.54	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO PUBLIC EMPLOYEES DEFERRED		178,095	Direct	6067-2018	2081-210-190-0000
\$0.00	\$119.54	\$28,306,671.16	\$1,145,860.00	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO PUBLIC EMPLOYEES DEFERRED		178,095	Direct	6067-2018	2281-220-190-0000
\$0.00	\$255.00	\$28,306,416.16	\$1,145,605.00	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO PUBLIC EMPLOYEES DEFERRED		178,095	Direct	6067-2018	1000-120-190-0000
\$0.00	\$75.00	\$28,306,341.16	\$1,145,530.00	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO PUBLIC EMPLOYEES DEFERRED		178,095	Direct	6067-2018	2111-220-190-1000
\$0.00	\$100.00	\$28,306,241.16	\$1,145,430.00	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO PUBLIC EMPLOYEES DEFERRED		178,095	Direct	6067-2018	2911-610-190-0000
\$0.00	\$4,513.92	\$28,301,727.24	\$1,140,916.08	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		178,095	Direct	6068-2018	2111-220-190-0000

Cash Journal

October 2018

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$789.11	\$28,300,938.13	\$1,140,126.97	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		178,095	Direct	6068-2018	2111-220-190-1000		
\$0.00	\$602.49	\$28,300,335.64	\$1,139,524.48	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		178,095	Direct	6068-2018	2281-220-190-0000		
\$0.00	\$264.79	\$28,300,070.85	\$1,139,259.69	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		178,095	Direct	6068-2018	2911-610-190-0000		
\$0.00	\$253.35	\$28,299,817.50	\$1,139,006.34	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		178,095	Direct	6068-2018	1000-120-190-0000		
\$0.00	\$632.67	\$28,299,184.83	\$1,138,373.67	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		178,095	Direct	6068-2018	2031-330-190-0000		
\$0.00	\$3,734.55	\$28,295,450.28	\$1,134,639.12	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		178,095	Direct	6068-2018	2081-210-190-0000		
\$0.00	\$122.07	\$28,295,328.21	\$1,134,517.05	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		178,095	Direct	6068-2018	2902-110-190-0000		
\$0.00	\$208.05	\$28,295,120.16	\$1,134,309.00	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		178,095	Direct	6068-2018	2181-130-190-0000		
\$0.00	\$135.08	\$28,294,985.08	\$1,134,173.92	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		178,095	Direct	6068-2018	2912-610-190-0000		
\$0.00	\$193.78	\$28,294,791.30	\$1,133,980.14	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		178,095	Direct	6068-2018	1000-110-131-0000		
\$0.00	\$21,311.69	\$28,273,479.61	\$1,112,668.45	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	2111-220-190-0000		
\$0.00	\$2,859.59	\$28,270,620.02	\$1,109,808.86	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	2281-220-190-0000		
\$0.00	\$3,776.86	\$28,266,843.16	\$1,106,032.00	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	2111-220-213-0000		
\$0.00	\$5,887.97	\$28,260,955.19	\$1,100,144.03	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	2111-220-190-1000		
\$0.00	\$2,405.97	\$28,258,549.22	\$1,097,738.06	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	2111-220-212-0000		
\$0.00	\$1,055.92	\$28,257,493.30	\$1,096,682.14	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	2911-610-190-0000		
\$0.00	\$177.09	\$28,257,316.21	\$1,096,505.05	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	2911-610-213-0000		
\$0.00	\$17,597.37	\$28,239,718.84	\$1,078,907.68	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	2081-210-190-0000		
\$0.00	\$2,246.21	\$28,237,472.63	\$1,076,661.47	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	2081-210-213-0000		
\$0.00	\$1,184.24	\$28,236,288.39	\$1,075,477.23	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	1000-120-190-0000		
\$0.00	\$275.46	\$28,236,012.93	\$1,075,201.77	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	1000-110-213-0000		
\$0.00	\$2,769.54	\$28,233,243.39	\$1,072,432.23	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	2031-330-190-0000		
\$0.00	\$397.07	\$28,232,846.32	\$1,072,035.16	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	2231-330-213-0000		
\$0.00	\$864.03	\$28,231,982.29	\$1,071,171.13	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	2181-130-190-0000		
\$0.00	\$135.15	\$28,231,847.14	\$1,071,035.98	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	2181-130-213-0000		
\$0.00	\$565.16	\$28,231,281.98	\$1,070,470.82	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	2902-110-190-0000		
\$0.00	\$600.29	\$28,230,681.69	\$1,069,870.53	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	2912-610-190-0000		
\$0.00	\$87.91	\$28,230,593.78	\$1,069,782.62	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	2912-610-213-0000		
\$0.00	\$749.99	\$28,229,843.79	\$1,069,032.63	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	1000-110-131-0000		
\$0.00	\$47.72	\$28,229,796.07	\$1,068,984.91	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		178,096	Direct	6069-2018	2081-210-211-0000		
\$0.00	\$8,896.25	\$28,220,899.82	\$1,060,088.66	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		178,101	Direct	74401	2111-220-190-0000		
\$0.00	\$200.00	\$28,220,699.82	\$1,059,888.66	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		178,101	Direct	74401	2111-220-190-1000		
\$0.00	\$1,128.75	\$28,219,571.07	\$1,058,759.91	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		178,101	Direct	74401	2281-220-190-0000		
\$0.00	\$225.00	\$28,219,346.07	\$1,058,534.91	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	CINCO FEDERAL CREDIT UNION		178,101	Direct	74402	2031-330-190-0000		
\$0.00	\$850.00	\$28,218,496.07	\$1,057,684.91	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	CINCO FEDERAL CREDIT UNION		178,101	Direct	74402	2911-610-190-0000		
\$0.00	\$180.00	\$28,218,316.07	\$1,057,504.91	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	AXA EQUITABLE		178,101	Direct	74403	1000-120-190-0000		
\$0.00	\$3,982.13	\$28,214,333.94	\$1,053,522.78	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	AXA EQUITABLE		178,101	Direct	74403	2081-210-190-0000		
\$0.00	\$6,133.07	\$28,208,200.87	\$1,047,389.71	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	AXA EQUITABLE		178,101	Direct	74403	2111-220-190-0000		
\$0.00	\$485.00	\$28,207,715.87	\$1,046,904.71	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	AXA EQUITABLE		178,101	Direct	74403	2111-220-190-1000		
\$0.00	\$868.46	\$28,206,847.41	\$1,046,036.25	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	AXA EQUITABLE		178,101	Direct	74403	2281-220-190-0000		
\$0.00	\$87.91	\$28,206,759.50	\$1,045,948.34	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	AXA EQUITABLE		178,101	Direct	74403	2911-610-190-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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October 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	\$100.00	\$28,206,659.50	\$1,045,848.34	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	AXA EQUITABLE		178,101	Direct	74403	2181-130-190-0000
\$0.00	\$12.09	\$28,206,647.41	\$1,045,836.25	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	AXA EQUITABLE		178,101	Direct	74403	2902-110-190-0000
\$0.00	\$1,559.53	\$28,205,087.88	\$1,044,276.72	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	SECURITY BENEFIT		178,101	Direct	74404	2111-220-190-0000
\$0.00	\$125.00	\$28,204,962.88	\$1,044,151.72	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	SECURITY BENEFIT		178,101	Direct	74404	2111-220-190-1000
\$0.00	\$195.47	\$28,204,767.41	\$1,043,956.25	\$27,160,811.16	\$0.00	10/12/2018	10/11/2018	SECURITY BENEFIT		178,101	Direct	74404	2281-220-190-0000
\$33.93	\$0.00	\$28,204,801.34	\$1,043,990.18	\$27,160,811.16	\$0.00	10/12/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME - SECOND	179,404	SR 853-2018		1000-535-0000
\$61.64	\$0.00	\$28,204,862.98	\$1,044,051.82	\$27,160,811.16	\$0.00	10/12/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME - SECOND	179,404	SR 853-2018		2031-535-0000
\$647.93	\$0.00	\$28,205,510.91	\$1,044,699.75	\$27,160,811.16	\$0.00	10/12/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME - SECOND	179,404	SR 853-2018		2111-535-0000
\$416.66	\$0.00	\$28,205,927.57	\$1,045,116.41	\$27,160,811.16	\$0.00	10/12/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOME - SECOND	179,404	SR 853-2018		2081-535-0000
\$945.00	\$0.00	\$28,206,872.57	\$1,046,061.41	\$27,160,811.16	\$0.00	10/15/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	178,181	SR 794-2018		2181-302-0000
\$900.00	\$0.00	\$28,207,772.57	\$1,046,961.41	\$27,160,811.16	\$0.00	10/15/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	178,181	SR 794-2018		2181-399-0000
\$291.00	\$0.00	\$28,208,063.57	\$1,047,252.41	\$27,160,811.16	\$0.00	10/15/2018	10/15/2018	Positive Adjustment for COLERAIN TOWNSHIP POL	POSTING ERROR	178,182	SR 782-2018		2271-401-0000
\$15.02	\$0.00	\$28,208,078.59	\$1,047,267.43	\$27,160,811.16	\$0.00	10/15/2018	10/15/2018	SIMPLERECYCLING	SEP 18	178,195	SR 797-2018		1000-892-0000
\$398.64	\$0.00	\$28,208,477.23	\$1,047,666.07	\$27,160,811.16	\$0.00	10/15/2018	10/15/2018	INTOWN SUITES	PERMISSIVE SALES TAX - SEP 18	178,195	SR 798-2018		1000-103-0000
\$170.00	\$0.00	\$28,208,647.23	\$1,047,836.07	\$27,160,811.16	\$0.00	10/15/2018	10/15/2018	COLERAIN CHAMBERS OF COMMERCE	CHAMBER OF COMMERCE RENTAL	178,195	SR 799-2018		1000-802-0000
\$1.50	\$0.00	\$28,208,648.73	\$1,047,837.57	\$27,160,811.16	\$0.00	10/15/2018	10/15/2018	COLERAIN TOWNSHIP ADMINISTRATION	PUBLIC RECORDS REQUEST - MOI	178,195	SR 800-2018		1000-892-0000
\$236.90	\$0.00	\$28,208,885.63	\$1,048,074.47	\$27,160,811.16	\$0.00	10/15/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	178,344	SR 808-2018		2081-302-0000
\$0.00	\$83.52	\$28,208,802.11	\$1,047,990.95	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 147-2018	6377-2018	2081-210-318-0000
\$0.00	\$245.00	\$28,208,557.11	\$1,047,745.95	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 183-2018	6377-2018	2081-210-318-0000
\$0.00	\$92.40	\$28,208,464.71	\$1,047,653.55	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	PO 676-2018	6377-2018	2261-210-599-0505
\$0.00	\$1,188.00	\$28,207,276.71	\$1,046,465.55	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	PO 743-2018	6377-2018	2261-210-599-0505
\$0.00	\$5.34	\$28,207,271.37	\$1,046,460.21	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	PO 13-2018	6377-2018	2261-210-599-0505
\$0.00	\$14.99	\$28,207,256.38	\$1,046,445.22	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	PO 677-2018	6377-2018	2261-210-599-0505
\$0.00	\$489.96	\$28,206,766.42	\$1,045,955.26	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 178-2018	6377-2018	2021-330-490-0000
\$0.00	\$103.50	\$28,206,662.92	\$1,045,851.76	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 148-2018	6377-2018	2081-210-318-0000
\$0.00	\$33.96	\$28,206,628.96	\$1,045,817.80	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 223-2018	6377-2018	2911-610-420-0000
\$0.00	\$117.66	\$28,206,511.30	\$1,045,700.14	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 153-2018	6377-2018	2181-130-410-0000
\$0.00	\$160.00	\$28,206,351.30	\$1,045,540.14	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	PO 719-2018	6377-2018	2911-610-420-0000
\$0.00	\$212.96	\$28,206,138.34	\$1,045,327.18	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 196-2018	6377-2018	1000-110-323-0000
\$0.00	\$51.99	\$28,206,086.35	\$1,045,275.19	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 206-2018	6377-2018	2911-610-323-0300
\$0.00	\$215.46	\$28,205,870.89	\$1,045,059.73	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 223-2018	6377-2018	2911-610-420-0000
\$0.00	\$1,100.00	\$28,204,770.89	\$1,043,959.73	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 233-2018	6377-2018	2181-130-318-0000
\$0.00	\$325.00	\$28,204,445.89	\$1,043,634.73	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 239-2018	6377-2018	1000-110-330-0000
\$0.00	\$15.68	\$28,204,430.21	\$1,043,619.05	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 25-2018	6377-2018	1000-110-410-0000
\$0.00	\$115.00	\$28,204,315.21	\$1,043,504.05	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 69-2018	6377-2018	2181-130-519-0000
\$0.00	\$26.25	\$28,204,288.96	\$1,043,477.80	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 70-2018	6377-2018	2181-130-330-0000
\$0.00	\$209.00	\$28,204,079.96	\$1,043,268.80	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	PO 715-2018	6377-2018	1000-110-599-0000
\$0.00	\$7.30	\$28,204,072.66	\$1,043,261.50	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 78-2018	6377-2018	2181-130-342-0000
\$0.00	\$290.56	\$28,203,782.10	\$1,042,970.94	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	PO 756-2018	6377-2018	2912-610-420-0208
\$0.00	\$1,000.00	\$28,202,782.10	\$1,041,970.94	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	PO 873-2018	6377-2018	1000-110-330-0000
\$0.00	\$85.00	\$28,202,697.10	\$1,041,885.94	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	PO 781-2018	6377-2018	2181-130-599-0000

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Cash Journal

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October 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	\$192.41	\$28,202,504.69	\$1,041,693.53	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	PO 874-2018	6377-2018	1000-110-410-0000
\$0.00	\$739.98	\$28,201,764.71	\$1,040,953.55	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 125-2018	6377-2018	2111-760-740-1015
\$0.00	\$109.98	\$28,201,654.73	\$1,040,843.57	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 120-2018	6377-2018	2281-220-490-0000
\$0.00	\$168.12	\$28,201,486.61	\$1,040,675.45	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 160-2018	6377-2018	2081-210-410-0000
\$0.00	\$7.88	\$28,201,478.73	\$1,040,667.57	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 213-2018	6377-2018	2081-210-410-0000
\$0.00	\$139.72	\$28,201,339.01	\$1,040,527.85	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 213-2018	6377-2018	2081-210-410-0000
\$0.00	\$4.95	\$28,201,334.06	\$1,040,522.90	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 197-2018	6377-2018	2111-760-740-1017
\$0.00	\$281.70	\$28,201,052.36	\$1,040,241.20	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 225-2018	6377-2018	2081-210-490-0000
\$0.00	\$308.91	\$28,200,743.45	\$1,039,932.29	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 222-2018	6377-2018	2111-760-740-1015
\$0.00	\$1,311.00	\$28,199,432.45	\$1,038,621.29	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 234-2018	6377-2018	2081-760-740-0516
\$0.00	\$100.25	\$28,199,332.20	\$1,038,521.04	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 229-2018	6377-2018	2111-220-318-1024
\$0.00	\$20.97	\$28,199,311.23	\$1,038,500.07	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 182-2018	6377-2018	2081-210-342-0000
\$0.00	\$208.64	\$28,199,102.59	\$1,038,291.43	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	PO 421-2018	6377-2018	2111-220-318-0000
\$0.00	\$398.00	\$28,198,704.59	\$1,037,893.43	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	PO 691-2018	6377-2018	2111-220-318-0000
\$0.00	\$12.51	\$28,198,692.08	\$1,037,880.92	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 235-2018	6377-2018	2111-220-420-1008
\$0.00	\$130.64	\$28,198,561.44	\$1,037,750.28	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	PO 741-2018	6377-2018	2111-220-319-0000
\$0.00	\$70.43	\$28,198,491.01	\$1,037,679.85	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	PO 754-2018	6377-2018	2081-760-740-0511
\$0.00	\$70.43	\$28,198,420.58	\$1,037,609.42	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	PO 754-2018	6377-2018	2111-760-740-1022
\$0.00	\$723.30	\$28,197,697.28	\$1,036,886.12	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK		179,387	BC 209-2018	6377-2018	2261-210-599-0505
\$88.57	\$0.00	\$28,197,785.85	\$1,036,974.69	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK	PCARD REWARDS - OCT 18 STATE	179,391	SR 852-2018		1000-892-0000
\$88.57	\$0.00	\$28,197,874.42	\$1,037,063.26	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK	PCARD REWARDS - OCT 18 STATE	179,391	SR 852-2018		2021-892-0000
\$88.57	\$0.00	\$28,197,962.99	\$1,037,151.83	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK	PCARD REWARDS - OCT 18 STATE	179,391	SR 852-2018		2081-892-0000
\$88.56	\$0.00	\$28,198,051.55	\$1,037,240.39	\$27,160,811.16	\$0.00	10/15/2018	11/01/2018	PNC BANK	PCARD REWARDS - OCT 18 STATE	179,391	SR 852-2018		2111-892-0000
\$0.00	\$34.00	\$28,198,017.55	\$1,037,206.39	\$27,160,811.16	\$0.00	10/16/2018	10/16/2018	JENNA LECOUNT		178,271	BC 70-2018	74440	2181-130-330-0000
\$0.00	\$34.00	\$28,197,983.55	\$1,037,172.39	\$27,160,811.16	\$0.00	10/16/2018	10/16/2018	MARTY KOHLER		178,271	BC 70-2018	74441	2181-130-330-0000
\$0.00	\$34.00	\$28,197,949.55	\$1,037,138.39	\$27,160,811.16	\$0.00	10/16/2018	10/16/2018	CHRISTOPHER J CAVALLARO		178,271	BC 70-2018	74442	2181-130-330-0000
\$0.00	\$34.00	\$28,197,915.55	\$1,037,104.39	\$27,160,811.16	\$0.00	10/16/2018	10/16/2018	JESSE M URBANCSIK		178,271	BC 70-2018	74443	2181-130-330-0000
\$25.00	\$0.00	\$28,197,940.55	\$1,037,129.39	\$27,160,811.16	\$0.00	10/16/2018	10/17/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	178,344	SR 801-2018		2111-302-0000
\$4,427.00	\$0.00	\$28,202,367.55	\$1,041,556.39	\$27,160,811.16	\$0.00	10/16/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	178,344	SR 802-2018		2081-302-0000
\$30.00	\$0.00	\$28,202,397.55	\$1,041,586.39	\$27,160,811.16	\$0.00	10/16/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT & MISC	178,344	SR 803-2018		2081-892-0000
\$4,891.54	\$0.00	\$28,207,289.09	\$1,046,477.93	\$27,160,811.16	\$0.00	10/16/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT & MISC	178,344	SR 803-2018		2081-892-0000
\$6,801.72	\$0.00	\$28,214,090.81	\$1,053,279.65	\$27,160,811.16	\$0.00	10/16/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART	178,344	SR 804-2018		2081-892-0502
\$9,813.23	\$0.00	\$28,223,904.04	\$1,063,092.88	\$27,160,811.16	\$0.00	10/16/2018	10/17/2018	NORTHWEST LOCAL SCHOOL DISTRICT	AUG 18	178,344	SR 805-2018		2081-892-0504
\$700.00	\$0.00	\$28,224,604.04	\$1,063,792.88	\$27,160,811.16	\$0.00	10/16/2018	10/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	178,344	SR 809-2018		2181-302-0000
\$900.00	\$0.00	\$28,225,504.04	\$1,064,692.88	\$27,160,811.16	\$0.00	10/16/2018	10/17/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VBML	178,344	SR 809-2018		2181-399-0000
\$221.45	\$0.00	\$28,225,725.49	\$1,064,914.33	\$27,160,811.16	\$0.00	10/16/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179,223	SR 814-2018		2081-302-0000
\$0.00	\$0.00	\$28,225,725.49	\$1,066,457.52	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	178,299			
\$0.00	\$443.00	\$28,225,282.49	\$1,066,014.52	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	OHIO DEPT. OF JOB & FAMILY SERVICES		178,302	PO 816-2018	6086-2018	2081-210-240-0000
\$0.00	\$1,543.19	\$28,223,739.30	\$1,064,471.33	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	REDTREE INVESTMENT GROUP		178,304	PO 32-2018	6087-2018	1000-110-519-0000
\$0.00	\$9,695.00	\$28,214,044.30	\$1,054,776.33	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	LYKINS OIL COMPANY		178,333	PO 75-2018	6088-2018	2081-210-420-0000
\$0.00	\$971.46	\$28,213,072.84	\$1,053,804.87	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	LYKINS OIL COMPANY		178,333	PO 75-2018	6088-2018	2911-610-420-0301

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Cash Journal

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October 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	\$241.35	\$28,212,831.49	\$1,053,563.52	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	LYKINS OIL COMPANY		178,333	PO 75-2018	6088-2018	2912-610-420-0209
\$0.00	\$12.92	\$28,212,818.57	\$1,053,550.60	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	LYKINS OIL COMPANY		178,333	PO 75-2018	6088-2018	2181-130-420-0000
\$0.00	\$1,683.77	\$28,211,134.80	\$1,051,866.83	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	LYKINS OIL COMPANY		178,333	PO 818-2018	6088-2018	2021-330-420-0000
\$0.00	\$1,354.32	\$28,209,780.48	\$1,050,512.51	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	LYKINS OIL COMPANY		178,333	PO 818-2018	6088-2018	2081-210-420-0000
\$0.00	\$4,817.87	\$28,204,962.61	\$1,045,694.64	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	LYKINS OIL COMPANY		178,333	PO 818-2018	6088-2018	2111-220-420-1007
\$0.00	\$95.09	\$28,204,867.52	\$1,045,599.55	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	LYKINS OIL COMPANY		178,333	PO 818-2018	6088-2018	2181-130-420-0000
\$0.00	\$542.07	\$28,204,325.45	\$1,045,057.48	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	LYKINS OIL COMPANY		178,333	PO 818-2018	6088-2018	2911-610-420-0301
\$0.00	\$4,910.35	\$28,199,415.10	\$1,040,147.13	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	LYKINS OIL COMPANY		178,333	PO 75-2018	6088-2018	2111-220-420-1007
\$6,398.01	\$0.00	\$28,205,813.11	\$1,046,545.14	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	178,364	SR 810-2018		1000-892-0000
\$39,849.97	\$0.00	\$28,245,663.08	\$1,086,395.11	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	178,364	SR 810-2018		2081-892-0000
\$82,216.90	\$0.00	\$28,327,879.98	\$1,168,612.01	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	178,364	SR 810-2018		2111-892-0000
\$2,065.28	\$0.00	\$28,329,945.26	\$1,170,677.29	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	178,364	SR 810-2018		2181-892-0000
\$15,895.88	\$0.00	\$28,345,841.14	\$1,186,573.17	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CAF	178,364	SR 810-2018		2231-892-0000
\$0.00	\$11,495.01	\$28,334,346.13	\$1,175,078.16	\$27,159,267.97	\$0.00	10/17/2018	10/17/2018	DUKE ENERGY		178,397	PO 86-2018	74444	2401-310-360-0000
\$453.20	\$0.00	\$28,334,799.33	\$1,175,531.36	\$27,159,267.97	\$0.00	10/17/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179,223	SR 815-2018		2081-302-0000
\$10,967.54	\$0.00	\$28,345,766.87	\$1,186,498.90	\$27,159,267.97	\$0.00	10/17/2018	10/29/2018	DYNEGY	CIVIC GRANT	179,234	SR 837-2018		1000-892-0000
\$0.00	\$339.00	\$28,345,427.87	\$1,186,159.90	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	Employee Payroll	Payroll Posting	178,209	Direct	6072-2018	2902-110-190-0000
\$0.00	\$0.00	\$28,345,427.87	\$1,186,159.90	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	COLERAIN TOWNSHIP		178,228	Direct	6073-2018	2911-610-190-0000
\$0.00	\$71,602.24	\$28,273,825.63	\$1,114,557.66	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		178,228	Direct	6074-2018	2111-220-190-0000
\$0.00	\$9,429.50	\$28,264,396.13	\$1,105,128.16	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		178,228	Direct	6074-2018	2281-220-190-0000
\$0.00	\$39,849.97	\$28,224,546.16	\$1,065,278.19	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		178,228	Direct	6074-2018	2081-210-190-0000
\$0.00	\$3,462.18	\$28,221,083.98	\$1,061,816.01	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		178,228	Direct	6074-2018	2911-610-190-0000
\$0.00	\$1,782.98	\$28,219,301.00	\$1,060,033.03	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		178,228	Direct	6074-2018	1000-120-190-0000
\$0.00	\$11,017.48	\$28,208,283.52	\$1,049,015.55	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		178,228	Direct	6074-2018	2031-330-190-0000
\$0.00	\$2,065.28	\$28,206,218.24	\$1,046,950.27	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		178,228	Direct	6074-2018	2181-130-190-0000
\$0.00	\$1,185.16	\$28,205,033.08	\$1,045,765.11	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		178,228	Direct	6074-2018	2111-220-190-1000
\$0.00	\$1,416.22	\$28,203,616.86	\$1,044,348.89	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		178,228	Direct	6074-2018	2912-610-190-0000
\$0.00	\$1,227.30	\$28,202,389.56	\$1,043,121.59	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		178,228	Direct	6074-2018	1000-110-131-0000
\$0.00	\$2,326.51	\$28,200,063.05	\$1,040,795.08	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		178,228	Direct	6074-2018	1000-110-111-0000
\$0.00	\$1,061.22	\$28,199,001.83	\$1,039,733.86	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		178,228	Direct	6074-2018	1000-110-121-0000
\$0.00	\$305.08	\$28,198,696.75	\$1,039,428.78	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	City of Cheviot, Ohio		178,253	Direct	6075-2018	2111-220-190-0000
\$0.00	\$160.99	\$28,198,535.76	\$1,039,267.79	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	City of Cheviot, Ohio		178,253	Direct	6075-2018	2111-220-190-1000
\$0.00	\$45.58	\$28,198,490.18	\$1,039,222.21	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	City of Cheviot, Ohio		178,253	Direct	6075-2018	2281-220-190-0000
\$0.00	\$215.68	\$28,198,274.50	\$1,039,006.53	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	CITY OF FOREST PARK		178,253	Direct	6076-2018	2912-610-190-0000
\$0.00	\$326.10	\$28,197,948.40	\$1,038,680.43	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	City of Hamilton		178,253	Direct	6077-2018	2081-210-190-0000
\$0.00	\$715.04	\$28,197,233.36	\$1,037,965.39	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	City of Hamilton		178,253	Direct	6077-2018	2111-220-190-0000
\$0.00	\$140.80	\$28,197,092.56	\$1,037,824.59	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	City of Hamilton		178,253	Direct	6077-2018	2111-220-190-1000
\$0.00	\$106.78	\$28,196,985.78	\$1,037,717.81	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	City of Hamilton		178,253	Direct	6077-2018	2281-220-190-0000
\$0.00	\$273.15	\$28,196,712.63	\$1,037,444.66	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	CITY OF KETTERING		178,253	Direct	6078-2018	2111-220-190-0000
\$0.00	\$31.69	\$28,196,680.94	\$1,037,412.97	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	CITY OF KETTERING		178,253	Direct	6078-2018	1000-120-190-0000
\$0.00	\$77.01	\$28,196,603.93	\$1,037,335.96	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	CITY OF KETTERING		178,253	Direct	6078-2018	2031-330-190-0000

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$54.34	\$28,196,549.59	\$1,037,281.62	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	CITY OF KETTERING		178,253	Direct	6078-2018	2081-210-190-0000		
\$0.00	\$22.65	\$28,196,526.94	\$1,037,258.97	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	CITY OF KETTERING		178,253	Direct	6078-2018	2181-130-190-0000		
\$0.00	\$308.85	\$28,196,218.09	\$1,036,950.12	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	CITY OF MIDDLETOWN		178,253	Direct	6079-2018	2181-130-190-0000		
\$0.00	\$390.26	\$28,195,827.83	\$1,036,559.86	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	City of Monroe		178,253	Direct	6080-2018	2081-210-190-0000		
\$0.00	\$281.91	\$28,195,545.92	\$1,036,277.95	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	City of Monroe		178,253	Direct	6080-2018	2111-220-190-0000		
\$0.00	\$42.13	\$28,195,503.79	\$1,036,235.82	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	City of Monroe		178,253	Direct	6080-2018	2281-220-190-0000		
\$0.00	\$48.49	\$28,195,455.30	\$1,036,187.33	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	CITY OF READING, OHIO		178,253	Direct	6081-2018	2111-220-190-1000		
\$0.00	\$588.00	\$28,194,867.30	\$1,035,599.33	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	CITY OF SHARONVILLE		178,253	Direct	6082-2018	1000-120-190-0000		
\$0.00	\$240.68	\$28,194,626.62	\$1,035,358.65	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	CITY OF SHARONVILLE		178,253	Direct	6082-2018	2081-210-190-0000		
\$0.00	\$362.85	\$28,194,263.77	\$1,034,995.80	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	City of Trenton		178,253	Direct	6083-2018	2111-220-190-0000		
\$0.00	\$54.19	\$28,194,209.58	\$1,034,941.61	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	City of Trenton		178,253	Direct	6083-2018	2281-220-190-0000		
\$0.00	\$1,120.54	\$28,193,089.04	\$1,033,821.07	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	REGIONAL INCOME TAX AGENCY		178,255	Direct	6084-2018	2081-210-190-0000		
\$0.00	\$450.82	\$28,192,638.22	\$1,033,370.25	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	REGIONAL INCOME TAX AGENCY		178,255	Direct	6084-2018	2111-220-190-1000		
\$0.00	\$359.33	\$28,192,278.89	\$1,033,010.92	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	REGIONAL INCOME TAX AGENCY		178,255	Direct	6084-2018	2911-610-190-0000		
\$0.00	\$332.68	\$28,191,946.21	\$1,032,678.24	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	CITY OF DEER PARK		178,263	Direct	74437	2031-330-190-0000		
\$0.00	\$328.57	\$28,191,617.64	\$1,032,349.67	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	CITY OF SPRINGDALE		178,263	Direct	74438	2111-220-190-0000		
\$0.00	\$49.10	\$28,191,568.54	\$1,032,300.57	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	CITY OF SPRINGDALE		178,263	Direct	74438	2281-220-190-0000		
\$0.00	\$202.98	\$28,191,365.56	\$1,032,097.59	\$27,159,267.97	\$0.00	10/18/2018	10/16/2018	CITY OF WYOMING		178,263	Direct	74439	2031-330-190-0000		
\$0.00	\$5.69	\$28,191,359.87	\$1,032,091.90	\$27,159,267.97	\$0.00	10/18/2018	10/17/2018	INTERNAL REVENUE SERVICE		178,284	Direct	6085-2018	2902-110-190-0000		
\$0.00	\$5.69	\$28,191,354.18	\$1,032,086.21	\$27,159,267.97	\$0.00	10/18/2018	10/17/2018	INTERNAL REVENUE SERVICE		178,284	Direct	6085-2018	2911-610-213-0000		
\$0.00	\$2.58	\$28,191,351.60	\$1,032,083.63	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	OHIO DEPARTMENT OF TAXATION		178,423	Direct	6089-2018	2902-110-190-0000		
\$0.00	\$2,401.59	\$28,188,950.01	\$1,029,682.04	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	2111-220-190-0000		
\$0.00	\$4,036.46	\$28,184,913.55	\$1,025,645.58	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	2111-220-211-0000		
\$0.00	\$2,491.45	\$28,182,422.10	\$1,023,154.13	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	2911-610-190-0000		
\$0.00	\$3,438.74	\$28,178,983.36	\$1,019,715.39	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	2911-610-211-0000		
\$0.00	\$44,240.52	\$28,134,742.84	\$975,474.87	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	2081-210-190-0000		
\$0.00	\$61,615.31	\$28,073,127.53	\$913,859.56	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	2081-210-211-0000		
\$0.00	\$0.10	\$28,073,127.43	\$913,859.46	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	2081-210-211-0000		
\$0.00	\$2,733.61	\$28,070,393.82	\$911,125.85	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	1000-120-190-0000		
\$0.00	\$5,359.79	\$28,065,034.03	\$905,766.06	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	2031-330-190-0000		
\$0.00	\$8,130.94	\$28,056,903.09	\$897,635.12	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	1000-110-211-0000		
\$0.00	\$7,503.73	\$28,049,399.36	\$890,131.39	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	2231-330-211-0000		
\$0.00	\$600.00	\$28,048,799.36	\$889,531.39	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	1000-110-141-0000		
\$0.00	\$1,815.86	\$28,046,983.50	\$887,715.53	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	2181-130-190-0000		
\$0.00	\$2,542.20	\$28,044,441.30	\$885,173.33	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	2181-130-211-0000		
\$0.00	\$1,049.49	\$28,043,391.81	\$884,123.84	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	2912-610-190-0000		
\$0.00	\$481.60	\$28,042,910.21	\$883,642.24	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	2111-220-190-1000		
\$0.00	\$1,518.56	\$28,041,391.65	\$882,123.68	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	2912-610-211-0000		
\$0.00	\$566.91	\$28,040,824.74	\$881,556.77	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	1000-110-111-0000		
\$0.00	\$258.87	\$28,040,565.87	\$881,297.90	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		178,424	Direct	6090-2018	1000-110-121-0000		
\$0.00	\$52,064.86	\$27,988,501.01	\$829,233.04	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	OHIO POLICE & FIRE PENSION FUND		178,463	Direct	6091-2018	2111-220-190-0000		

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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	\$7,377.68	\$27,981,123.33	\$821,855.36	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	OHIO POLICE & FIRE PENSION FUND		178,463	Direct	6091-2018	2281-220-190-0000
\$0.00	\$116,458.98	\$27,864,664.35	\$705,396.38	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	OHIO POLICE & FIRE PENSION FUND		178,463	Direct	6091-2018	2111-220-215-0000
\$0.00	-\$0.11	\$27,864,664.46	\$705,396.49	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	OHIO POLICE & FIRE PENSION FUND		178,463	Direct	6091-2018	2111-220-215-0000
\$0.00	\$2,607.58	\$27,862,056.88	\$702,788.91	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	SCHROEDER, MAUNDRELL, BARBIERE & POWER		178,485	PO 826-2018	74445	1000-110-141-0000
\$0.00	\$1,200.00	\$27,860,856.88	\$701,588.91	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	SCHROEDER, MAUNDRELL, BARBIERE & POWER		178,485	PO 687-2018	74445	1000-110-141-0000
\$0.00	\$261,670.29	\$27,599,186.59	\$439,918.62	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	ADLETA CONSTRUCTION		178,485	PO 626-2018	74446	1000-330-360-0000
\$0.00	\$34.95	\$27,599,151.64	\$439,883.67	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	ALPINE VALLEY WATER		178,485	BC 239-2018	74447	1000-110-330-0000
\$0.00	\$80.00	\$27,599,071.64	\$439,803.67	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	JOE HENDRICKS JR.		178,485	BC 99-2018	74448	2081-210-599-0500
\$0.00	\$8.00	\$27,599,063.64	\$439,795.67	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	DUSTIN WEEKLEY		178,485	BC 5-2018	74449	2081-210-360-0000
\$0.00	\$16.00	\$27,599,047.64	\$439,779.67	\$27,159,267.97	\$0.00	10/18/2018	10/18/2018	SAMANTHA DOE		178,485	BC 5-2018	74450	2081-210-360-0000
\$50.00	\$0.00	\$27,599,097.64	\$439,829.67	\$27,159,267.97	\$0.00	10/18/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179,223	SR 813-2018		2181-302-0000
\$1.50	\$0.00	\$27,599,099.14	\$439,831.17	\$27,159,267.97	\$0.00	10/18/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179,223	SR 813-2018		1000-892-0000
\$2,409.79	\$0.00	\$27,601,508.93	\$442,240.96	\$27,159,267.97	\$0.00	10/18/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	HVEO GRANT	179,223	SR 816-2018		2081-892-0000
\$1,015.00	\$0.00	\$27,602,523.93	\$443,255.96	\$27,159,267.97	\$0.00	10/18/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179,223	SR 817-2018		2081-302-0000
\$45.00	\$0.00	\$27,602,568.93	\$443,300.96	\$27,159,267.97	\$0.00	10/18/2018	10/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	179,223	SR 818-2018		2281-302-0000
\$159.65	\$0.00	\$27,602,728.58	\$443,460.61	\$27,159,267.97	\$0.00	10/18/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	179,223	SR 828-2018		2081-302-0000
\$1,498.50	\$0.00	\$27,604,227.08	\$444,959.11	\$27,159,267.97	\$0.00	10/18/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	179,232	SR 835-2018		2081-892-0000
\$0.00	\$950.38	\$27,603,276.70	\$444,008.73	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	CDW GOVERNMENT INC.		178,536	BC 244-2018	74451	2181-130-360-0000
\$0.00	\$950.38	\$27,602,326.32	\$443,058.35	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	CDW GOVERNMENT INC.		178,536	BC 245-2018	74451	1000-110-360-0000
\$0.00	\$916.67	\$27,601,409.65	\$442,141.68	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	NORTHSIDE BANK AND TRUST		178,536	PO 833-2018	74452	2081-210-221-0000
\$0.00	\$340.00	\$27,601,069.65	\$441,801.68	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	CAMP SAFETY EQUIPMENT		178,536	BC 151-2018	74453	2081-210-323-0202
\$0.00	\$830.00	\$27,600,239.65	\$440,971.68	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	CINCINNATI READY MIX CONCRETE		178,536	PO 775-2018	74454	2021-330-490-0000
\$0.00	\$315.00	\$27,599,924.65	\$440,656.68	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	A & A SAFETY		178,536	PO 761-2018	74455	2021-330-490-0000
\$0.00	\$57.50	\$27,599,867.15	\$440,599.18	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		178,536	PO 102-2018	74456	2031-330-360-0000
\$0.00	\$57.50	\$27,599,809.65	\$440,541.68	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		178,536	PO 102-2018	74456	2111-220-360-0000
\$0.00	\$49.00	\$27,599,760.65	\$440,492.68	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		178,536	PO 102-2018	74456	2912-610-360-0205
\$0.00	\$175.00	\$27,599,585.65	\$440,317.68	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		178,536	PO 102-2018	74456	1000-110-360-0000
\$0.00	\$150.00	\$27,599,435.65	\$440,167.68	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		178,536	BC 227-2018	74456	2081-210-323-0203
\$0.00	\$13.00	\$27,599,422.65	\$440,154.68	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	DAVIS & STANTON, INC		178,536	BC 182-2018	74457	2081-210-342-0000
\$0.00	\$150.00	\$27,599,272.65	\$440,004.68	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	DAVIS & STANTON, INC		178,536	PO 716-2018	74457	2081-760-740-0517
\$0.00	\$75.00	\$27,599,197.65	\$439,929.68	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	AXON ENTERPRISES, INC		178,536	BC 46-2018	74458	2081-760-740-0517
\$0.00	\$119.40	\$27,599,078.25	\$439,810.28	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	DERRINGER COMPANY		178,536	PO 737-2018	74459	2912-610-360-0205
\$0.00	\$1,500.00	\$27,597,578.25	\$438,310.28	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	LIMA COMPANY MEMORIAL		178,536	PO 821-2018	74460	1000-110-599-0000
\$0.00	\$80.60	\$27,597,497.65	\$438,229.68	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	ENQUIRER MEDIA		178,536	PO 26-2018	74461	2181-130-345-0000
\$0.00	\$297.00	\$27,597,200.65	\$437,932.68	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	GENESIS MECHANICAL SERVICES		178,536	BC 196-2018	74462	1000-110-323-0000
\$0.00	\$211.00	\$27,596,989.65	\$437,721.68	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	LESS LETHAL, LLC		178,536	BC 234-2018	74463	2081-760-740-0516
\$0.00	\$148.29	\$27,596,841.36	\$437,573.39	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	NORTHGATE TIRE		178,536	BC 151-2018	74464	2081-210-323-0202
\$0.00	\$73.24	\$27,596,768.12	\$437,500.15	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	NORTHWEST RIVER SUPPLIES INC		178,536	BC 125-2018	74465	2111-760-740-1015
\$0.00	\$101.25	\$27,596,666.87	\$437,398.90	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	QUALITY PUBLISHING COMPANY, INC.		178,536	BC 25-2018	74466	1000-110-410-0000
\$0.00	\$202.50	\$27,596,464.37	\$437,196.40	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	QUALITY PUBLISHING COMPANY, INC.		178,536	BC 153-2018	74466	2181-130-410-0000
\$0.00	\$325.00	\$27,596,139.37	\$436,871.40	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	PUBLIC TRAINING COUNCIL, INC		178,536	PO 788-2018	74467	2081-210-318-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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October 2018

Cash			Primary	Pooled			Transaction						
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary							Receipt	Charge #	
\$0.00	\$500.00	\$27,595,639.37	\$436,371.40	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	PRICE CONSULTATION SERVICES, LLC.		178,536	BC 189-2018	74468	2081-210-360-0508
\$0.00	\$456.00	\$27,595,183.37	\$435,915.40	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	PRO-ALERT SECURITY		178,536	BC 102-2018	74469	2081-210-599-0501
\$0.00	\$8,777.56	\$27,586,405.81	\$427,137.84	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	RUMPKE WASTE, INCORPORATED		178,536	BC 241-2018	74470	2902-110-599-0000
\$0.00	\$600.35	\$27,585,805.46	\$426,537.49	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	THYSSENKRUPP ELEVATOR COMPANY		178,536	PO 63-2018	74471	1000-120-323-0000
\$0.00	\$87.40	\$27,585,718.06	\$426,450.09	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	THYSSENKRUPP ELEVATOR COMPANY		178,536	BC 221-2018	74471	1000-120-323-0000
\$0.00	\$905.20	\$27,584,812.86	\$425,544.89	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	DAVID DENNY dba TETRA MANAGEMENT SERVIC		178,536	BC 49-2018	74472	2081-210-318-0000
\$0.00	\$594.80	\$27,584,218.06	\$424,950.09	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	DAVID DENNY dba TETRA MANAGEMENT SERVIC		178,536	BC 193-2018	74472	2081-210-318-0000
\$0.00	\$94.00	\$27,584,124.06	\$424,856.09	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	TRU GREEN		178,536	BC 164-2018	74473	2911-610-360-0000
\$0.00	\$41.00	\$27,583,083.06	\$424,815.09	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	TRU GREEN		178,536	BC 27-2018	74473	2911-610-360-0000
\$0.00	\$106.04	\$27,583,977.02	\$424,709.05	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	UNIFIRST CORPORATION		178,536	PO 709-2018	74474	2021-330-490-0000
\$0.00	\$11.95	\$27,583,965.07	\$424,697.10	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	UNIFIRST CORPORATION		178,536	PO 709-2018	74474	2911-610-490-0302
\$0.00	\$27.61	\$27,583,937.46	\$424,669.49	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	UNIFIRST CORPORATION		178,536	PO 807-2018	74474	2911-610-490-0302
\$0.00	\$15.66	\$27,583,921.80	\$424,653.83	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	UNIFIRST CORPORATION		178,536	BC 108-2018	74474	2912-610-360-0205
\$0.00	\$114.69	\$27,583,807.11	\$424,539.14	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	GALLS, LLC		178,536	BC 73-2018	74475	2081-760-740-0517
\$0.00	\$237.67	\$27,583,569.44	\$424,301.47	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	GALLS, LLC		178,536	BC 194-2018	74475	2081-760-740-0517
\$0.00	\$250.57	\$27,583,318.87	\$424,050.90	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	GALLS, LLC		178,536	BC 194-2018	74476	2081-760-740-0517
\$0.00	\$6.06	\$27,583,312.81	\$424,044.84	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	GALLS, LLC		178,536	BC 194-2018	74477	2081-760-740-0517
\$0.00	\$256.42	\$27,583,056.39	\$423,788.42	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	GALLS, LLC		178,536	BC 42-2018	74477	2111-760-740-1029
\$0.00	\$250.66	\$27,582,805.73	\$423,537.76	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	GALLS, LLC		178,536	PO 673-2018	74477	2111-760-740-1029
\$0.00	\$1,321.00	\$27,581,484.73	\$422,216.76	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	GALLS, LLC		178,536	BC 43-2018	74478	2111-760-740-1029
\$0.00	\$530.36	\$27,580,954.37	\$421,686.40	\$27,159,267.97	\$0.00	10/19/2018	10/19/2018	GALLS, LLC		178,536	PO 675-2018	74479	2111-760-740-1029
\$1,239.59	\$0.00	\$27,582,193.96	\$422,925.99	\$27,159,267.97	\$0.00	10/19/2018	10/29/2018	RED CARPET INN	PERMISSIVE SALES TAX - SEPT 18	179,223	SR 820-2018		1000-103-0000
\$396.55	\$0.00	\$27,582,590.51	\$423,322.54	\$27,159,267.97	\$0.00	10/19/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	179,223	SR 827-2018		2081-302-0000
\$103.00	\$0.00	\$27,582,693.51	\$423,425.54	\$27,159,267.97	\$0.00	10/19/2018	10/29/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	179,223	SR 830-2018		2912-802-0299
\$1,000.00	\$0.00	\$27,583,693.51	\$424,425.54	\$27,159,267.97	\$0.00	10/19/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	179,223	SR 831-2018		2181-301-0000
\$2,043.00	\$0.00	\$27,585,736.51	\$426,468.54	\$27,159,267.97	\$0.00	10/19/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	179,223	SR 831-2018		2181-302-0000
\$1,800.00	\$0.00	\$27,587,536.51	\$428,268.54	\$27,159,267.97	\$0.00	10/19/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	179,223	SR 831-2018		2181-399-0000
\$995.96	\$0.00	\$27,588,532.47	\$429,264.50	\$27,159,267.97	\$0.00	10/19/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	179,232	SR 836-2018		2081-892-0000
\$22,057.02	\$0.00	\$27,610,589.49	\$451,321.52	\$27,159,267.97	\$0.00	10/19/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	179,237	SR 838-2018		2261-892-0505
\$39,173.26	\$0.00	\$27,649,762.75	\$490,494.78	\$27,159,267.97	\$0.00	10/19/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - SEP 18,	179,448	SR 860-2018		1000-532-0000
\$3,217.03	\$0.00	\$27,652,979.78	\$493,711.81	\$27,159,267.97	\$0.00	10/19/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - SEP 18,	179,448	SR 860-2018		2011-536-0000
\$2,633.75	\$0.00	\$27,655,613.53	\$496,345.56	\$27,159,267.97	\$0.00	10/19/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - SEP 18,	179,448	SR 860-2018		2021-537-0000
\$25,743.80	\$0.00	\$27,681,357.33	\$522,089.36	\$27,159,267.97	\$0.00	10/19/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - SEP 18,	179,448	SR 860-2018		2021-537-0000
\$39,175.20	\$0.00	\$27,720,532.53	\$561,264.56	\$27,159,267.97	\$0.00	10/19/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF & LGF SUPPLEMENT - SEP 18,	179,448	SR 860-2018		2231-592-0000
\$0.75	\$0.00	\$27,720,533.28	\$561,265.31	\$27,159,267.97	\$0.00	10/22/2018	10/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	179,223	SR 819-2018		1000-892-0000
\$25.00	\$0.00	\$27,720,558.28	\$561,290.31	\$27,159,267.97	\$0.00	10/22/2018	10/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	179,223	SR 819-2018		2111-302-0000
\$90.00	\$0.00	\$27,720,648.28	\$561,380.31	\$27,159,267.97	\$0.00	10/22/2018	10/29/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, & I	179,223	SR 821-2018		2031-892-0000
\$1,125.00	\$0.00	\$27,721,773.28	\$562,505.31	\$27,159,267.97	\$0.00	10/22/2018	10/29/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, & I	179,223	SR 821-2018		2912-802-0299
\$204.00	\$0.00	\$27,721,977.28	\$562,709.31	\$27,159,267.97	\$0.00	10/22/2018	10/29/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, & I	179,223	SR 821-2018		2912-892-0222
\$113.30	\$0.00	\$27,722,090.58	\$562,822.61	\$27,159,267.97	\$0.00	10/22/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179,223	SR 829-2018		2081-302-0000
\$99.90	\$0.00	\$27,722,190.48	\$562,922.51	\$27,159,267.97	\$0.00	10/22/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	179,237	SR 839-2018		2081-892-0000

Cash Journal

October 2018

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$0.00	\$27,722,190.48	\$1,962,922.51	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	Transfer-INVESTMENT to PRIMARY	CASH MANAGEMENT FLOW	178,903			
\$0.00	\$40.88	\$27,722,149.60	\$1,962,881.63	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	ROBERT SHEPHERD		178,928	BC 239-2018	74480	1000-110-330-0000
\$0.00	\$96.25	\$27,722,053.35	\$1,962,785.38	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	A-1 APLLIANCE SERVICE COMPANY		178,928	BC 133-2018	74481	2111-220-323-0000
\$0.00	\$347.51	\$27,721,705.84	\$1,962,437.87	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	ALL SAFE INDUSTRIES		178,928	BC 125-2018	74482	2111-760-740-1015
\$0.00	\$587.31	\$27,721,118.53	\$1,961,850.56	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	AMERICAN WELDING & GAS, INC.		178,928	PO 749-2018	74483	2281-220-490-0000
\$0.00	\$641.10	\$27,720,477.43	\$1,961,209.46	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	AIRGAS GREAT LAKES		178,928	PO 583-2018	74484	2281-220-490-0000
\$0.00	\$102.22	\$27,720,375.21	\$1,961,107.24	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	AIRGAS GREAT LAKES		178,928	PO 827-2018	74484	2281-220-490-0000
\$0.00	\$223.66	\$27,720,151.55	\$1,960,883.58	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	BECKER ELECTRIC SUPPLY		178,928	BC 235-2018	74485	2111-220-420-1008
\$0.00	\$451.99	\$27,719,699.56	\$1,960,431.59	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	BILL'S BATTERY COMPANY		178,928	BC 151-2018	74486	2081-210-323-0202
\$0.00	\$73.90	\$27,719,625.66	\$1,960,357.69	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	BILL'S BATTERY COMPANY		178,928	BC 206-2018	74486	2911-610-323-0300
\$0.00	\$119.70	\$27,719,505.96	\$1,960,237.99	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	BLUST MOTOR SERVICE, INC.		178,928	BC 228-2018	74487	2021-330-323-0000
\$0.00	\$46.66	\$27,719,459.30	\$1,960,191.33	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	CINTAS #001		178,928	PO 605-2018	74488	2111-760-740-1018
\$0.00	\$46.66	\$27,719,412.64	\$1,960,144.67	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	CINTAS #001		178,928	PO 605-2018	74488	2111-760-740-1029
\$0.00	\$143.46	\$27,719,269.18	\$1,960,001.21	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	DERRINGER COMPANY		178,928	PO 737-2018	74489	2912-610-360-0205
\$0.00	\$2,800.00	\$27,716,469.18	\$1,957,201.21	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	EMS MEDICAL DIRECTION AND CONSULTING LLC		178,928	PO 610-2018	74490	2281-220-360-0000
\$0.00	\$644.00	\$27,715,825.18	\$1,956,557.21	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	FORTRESS SAFE AND LOCK		178,928	BC 133-2018	74491	2111-220-323-0000
\$0.00	\$91.50	\$27,715,733.68	\$1,956,465.71	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	KOI AUTO PARTS		178,928	BC 235-2018	74492	2111-220-420-1008
\$0.00	\$2,120.00	\$27,713,613.68	\$1,954,345.71	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	FINLEY FIRE EQUIPMENT		178,928	BC 235-2018	74493	2111-220-420-1008
\$0.00	\$64.90	\$27,713,548.78	\$1,954,280.81	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	FULLER FORD		178,928	BC 235-2018	74494	2111-220-420-1008
\$0.00	\$12,594.67	\$27,700,954.11	\$1,941,686.14	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	MEDICOUNT MANAGEMENT, INC.		178,928	PO 358-2018	74495	2281-220-360-0000
\$0.00	\$860.00	\$27,700,094.11	\$1,940,826.14	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	MOBILCOMM		178,928	PO 144-2018	74496	2111-220-323-1003
\$0.00	\$245.00	\$27,699,849.11	\$1,940,581.14	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	MODERN SHEET METAL WORKS INC.		178,928	BC 235-2018	74497	2111-220-420-1008
\$0.00	\$751.62	\$27,699,097.49	\$1,939,829.52	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	NORTHGATE TIRE		178,928	BC 235-2018	74498	2111-220-420-1008
\$0.00	\$159.04	\$27,698,938.45	\$1,939,670.48	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	RUMPKE WASTE, INCORPORATED		178,928	PO 54-2018	74499	2111-220-322-0000
\$0.00	\$45.42	\$27,698,893.03	\$1,939,625.06	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	SIMPSON & SONS		178,928	BC 235-2018	74500	2111-220-420-1008
\$0.00	\$1,990.00	\$27,696,903.03	\$1,937,635.06	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	SWS ENVIRONMENTAL SERVICE		178,928	PO 800-2018	74501	2021-330-360-0000
\$0.00	\$3,500.00	\$27,693,403.03	\$1,934,135.06	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	THOMAS LOUKES CONSTRUCTION		178,928	PO 766-2018	74502	2912-610-599-0214
\$0.00	\$269.98	\$27,693,133.05	\$1,933,865.08	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	NATIONAL LAW ENFORCEMENT SUPPLY		178,928	PO 739-2018	74503	2081-210-490-0000
\$0.00	\$573.96	\$27,692,559.09	\$1,933,291.12	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	NATIONAL LAW ENFORCEMENT SUPPLY		178,928	PO 789-2018	74503	2261-210-599-0505
\$0.00	\$27,809.75	\$27,664,749.34	\$1,905,481.37	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	BETHESDA HEALTHCARE, INC		178,928	PO 729-2018	74504	2111-220-319-0000
\$0.00	\$58.63	\$27,664,690.71	\$1,905,422.74	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	UNIFIRST CORPORATION		178,928	PO 709-2018	74505	2021-330-490-0000
\$0.00	\$28.23	\$27,664,662.48	\$1,905,394.51	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	UNIFIRST CORPORATION		178,928	PO 153-2018	74505	2912-610-599-0214
\$0.00	\$27.61	\$27,664,634.87	\$1,905,366.90	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	UNIFIRST CORPORATION		178,928	PO 807-2018	74505	2911-610-490-0302
\$0.00	\$358.84	\$27,664,276.03	\$1,905,008.06	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	VOGELPOHL FIRE EQUIPMENT		178,928	BC 235-2018	74506	2111-220-420-1008
\$0.00	\$1,440.00	\$27,662,836.03	\$1,903,568.06	\$25,759,267.97	\$0.00	10/23/2018	10/23/2018	WIESMAN SERVICES, LLC		178,928	BC 159-2018	74507	1000-130-190-0018
\$0.00	\$887.71	\$27,661,948.32	\$1,902,680.35	\$25,759,267.97	\$0.00	10/24/2018	10/25/2018	FLEETCOR TECHNOLOGIES, INC		179,086	PO 525-2018	6365-2018	2081-210-420-0000
\$500.00	\$0.00	\$27,662,448.32	\$1,903,180.35	\$25,759,267.97	\$0.00	10/24/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	GIFTS AND DONATIONS	179,223	SR 823-2018		2081-801-0503
\$6,810.43	\$0.00	\$27,669,258.75	\$1,909,990.78	\$25,759,267.97	\$0.00	10/24/2018	10/29/2018	WALMART	INV 91418	179,223	SR 824-2018		2081-892-0502
\$4,024.00	\$0.00	\$27,673,282.75	\$1,914,014.78	\$25,759,267.97	\$0.00	10/24/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179,223	SR 825-2018		2081-302-0000
\$11,100.00	\$0.00	\$27,684,382.75	\$1,925,114.78	\$25,759,267.97	\$0.00	10/24/2018	10/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	179,223	SR 826-2018		2111-302-0000
\$1.05	\$0.00	\$27,684,383.80	\$1,925,115.83	\$25,759,267.97	\$0.00	10/24/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179,223	SR 832-2018		1000-892-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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October 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 #
	\$35.00		\$0.00	\$27,684,418.80	\$1,925,150.83		\$25,759,267.97				\$0.00	10/24/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179,223	SR 832-2018		2181-302-0000
	\$453.20		\$0.00	\$27,684,872.00	\$1,925,604.03		\$25,759,267.97				\$0.00	10/24/2018	10/31/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179,298	SR 848-2018		2081-302-0000
	\$1,980,000.00		\$0.00	\$29,664,872.00	\$3,905,604.03		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	COLERAIN TOWNSHIP	SALE OF BONDS (STRUBLE ROAD	179,075	SR 811-2018		2903-919-0000
	\$0.00		\$714.31	\$29,664,157.69	\$3,904,889.72		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	NORTHGATE TIRE	POSTING ERROR	179,076	BC 151-2018	74423	2081-210-323-0202
	\$0.00		-\$714.31	\$29,664,872.00	\$3,905,604.03		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	NORTHGATE TIRE	POSTING ERROR	179,076	BC 235-2018	74423	2111-220-420-1008
	\$974,033.22		\$0.00	\$30,638,905.22	\$4,879,637.25		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	THE OHIO PUBLIC WORKS COMMISSION	SCIP PROJECTS: ROYAL HEIGHTS,	179,122	SR 812-2018		4409-538-2001
	\$516,365.80		\$0.00	\$31,155,271.02	\$5,396,003.05		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	THE OHIO PUBLIC WORKS COMMISSION	SCIP PROJECTS: ROYAL HEIGHTS,	179,122	SR 812-2018		4409-538-2002
	\$50,000.00		\$0.00	\$31,205,271.02	\$5,446,003.05		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	THE OHIO PUBLIC WORKS COMMISSION	SCIP PROJECTS: ROYAL HEIGHTS,	179,122	SR 812-2018		4409-538-2003
	\$0.00		\$974,033.22	\$30,231,237.80	\$4,471,969.83		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	THE OHIO PUBLIC WORKS COMMISSION		179,126	PO 857-2018	6366-2018	4409-760-360-2001
	\$0.00		\$516,365.80	\$29,714,872.00	\$3,955,604.03		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	THE OHIO PUBLIC WORKS COMMISSION		179,126	PO 857-2018	6366-2018	4409-760-360-2002
	\$0.00		\$50,000.00	\$29,664,872.00	\$3,905,604.03		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	THE OHIO PUBLIC WORKS COMMISSION		179,126	PO 857-2018	6366-2018	4409-760-360-2003
	\$0.00		\$1,405.80	\$29,663,466.20	\$3,904,198.23		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	VALLEY JANITOR SUPPLY CO		179,130	BC 205-2018	74517	2111-220-420-0000
	\$0.00		\$85.44	\$29,663,380.76	\$3,904,112.79		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	VICKE WIETHORN		179,130	PO 572-2018	74518	2111-220-318-0000
	\$0.00		\$936.00	\$29,662,444.76	\$3,903,176.79		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	VOGELPOHL FIRE EQUIPMENT		179,130	PO 365-2018	74519	1000-760-740-0905
	\$0.00		\$154.80	\$29,662,289.96	\$3,903,021.99		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	VOGELPOHL FIRE EQUIPMENT		179,130	BC 131-2018	74519	2111-220-490-1009
	\$0.00		\$361.32	\$29,661,928.64	\$3,902,660.67		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	GEORGE J. HUST COMPANY		179,130	BC 228-2018	74520	2021-330-323-0000
	\$0.00		\$20.00	\$29,661,908.64	\$3,902,640.67		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	CENTER FOR LOCAL GOVERNMENT		179,130	BC 239-2018	74521	1000-110-330-0000
	\$0.00		\$310.00	\$29,661,598.64	\$3,902,330.67		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	STRYKER SALES CORORATION		179,130	PO 566-2018	74522	2281-760-740-0000
	\$0.00		\$557.89	\$29,661,040.75	\$3,901,772.78		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	BLUST MOTOR SERVICE, INC.		179,130	BC 219-2018	74523	2011-330-323-0300
	\$0.00		\$164.99	\$29,660,875.76	\$3,901,607.79		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	HELPING-HAND HOME SOLUTIONS, INC.		179,130	BC 222-2018	74524	2111-760-740-1015
	\$0.00		\$134.52	\$29,660,741.24	\$3,901,473.27		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	NORTHGATE TIRE		179,130	BC 228-2018	74525	2021-330-323-0000
	\$0.00		\$682.74	\$29,660,058.50	\$3,900,790.53		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	LION TOTALCARE, INC		179,130	PO 330-2018	74526	2111-760-740-0000
	\$0.00		\$106.58	\$29,659,951.92	\$3,900,683.95		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	WITMER ASSOCIATES INC.		179,130	PO 93-2018	74527	2111-760-740-1015
	\$0.00		\$244.80	\$29,659,707.12	\$3,900,439.15		\$25,759,267.97				\$0.00	10/25/2018	10/25/2018	MPLC		179,130	PO 852-2018	74528	2912-610-360-0205
	-\$1,980,000.00		\$0.00	\$27,679,707.12	\$1,920,439.15		\$25,759,267.97				\$0.00	10/25/2018	10/26/2018	Void Receipt for COLERAIN TOWNSHIP		179,193	SR 811-2018		2903-919-0000
	\$709.29		\$0.00	\$27,680,416.41	\$1,921,148.44		\$25,759,267.97				\$0.00	10/25/2018	10/29/2018	COUNCIL ON AGING	COA GRANT - SEPT 18	179,223	SR 822-2018		2912-892-0222
	\$500.00		\$0.00	\$27,680,916.41	\$1,921,648.44		\$25,759,267.97				\$0.00	10/25/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179,223	SR 833-2018		2181-301-0000
	\$3,024.00		\$0.00	\$27,683,940.41	\$1,924,672.44		\$25,759,267.97				\$0.00	10/25/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179,223	SR 833-2018		2181-302-0000
	\$2,700.00		\$0.00	\$27,686,640.41	\$1,927,372.44		\$25,759,267.97				\$0.00	10/25/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179,223	SR 833-2018		2181-399-0000
	\$0.00		\$3,882.03	\$27,682,758.38	\$1,923,490.41		\$25,759,267.97				\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,944	Direct	6104-2018	1000-110-111-0000
	\$0.00		\$1,749.48	\$27,681,008.90	\$1,921,740.93		\$25,759,267.97				\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,944	Direct	6104-2018	1000-110-121-0000
	\$0.00		\$3,356.55	\$27,677,652.35	\$1,918,384.38		\$25,759,267.97				\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,944	Direct	6104-2018	1000-110-131-0000
	\$0.00		\$10,152.97	\$27,667,499.38	\$1,908,231.41		\$25,759,267.97				\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,944	Direct	6104-2018	1000-120-190-0000
	\$0.00		\$1,173.29	\$27,666,326.09	\$1,907,058.12		\$25,759,267.97				\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,944	Direct	6104-2018	2031-330-190-0000
	\$0.00		\$259.51	\$27,666,066.58	\$1,906,798.61		\$25,759,267.97				\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,944	Direct	6104-2018	2081-210-190-0000
	\$0.00		\$1,313.46	\$27,664,753.12	\$1,905,485.15		\$25,759,267.97				\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,944	Direct	6104-2018	2111-220-190-0000
	\$0.00		\$108.12	\$27,664,645.00	\$1,905,377.03		\$25,759,267.97				\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,944	Direct	6104-2018	2181-130-190-0000
	\$0.00		\$3,390.36	\$27,661,254.64	\$1,901,986.67		\$25,759,267.97				\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,945	Direct	6109-2018	2912-610-190-0000
	\$0.00		\$6,295.64	\$27,654,959.00	\$1,895,691.03		\$25,759,267.97				\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,946	Direct	6114-2018	2181-130-190-0000
	\$0.00		\$16,194.69	\$27,638,764.31	\$1,879,496.34		\$25,759,267.97				\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,947	Direct	6125-2018	2031-330-190-0000
	\$0.00		\$6,753.90	\$27,632,010.41	\$1,872,742.44		\$25,759,267.97				\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,948	Direct	6135-2018	2911-610-190-0000

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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	\$115,300.31	\$27,516,710.10	\$1,757,442.13	\$25,759,267.97	\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,949	Direct	6197-2018	2081-210-190-0000
\$0.00	\$672.23	\$27,516,037.87	\$1,756,769.90	\$25,759,267.97	\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,949	Direct	6197-2018	2111-220-190-0000
\$0.00	\$615.19	\$27,515,422.68	\$1,756,154.71	\$25,759,267.97	\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,950	Direct	6346-2018	2031-330-190-0000
\$0.00	\$263.41	\$27,515,159.27	\$1,755,891.30	\$25,759,267.97	\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,950	Direct	6346-2018	2081-210-190-0000
\$0.00	\$130,530.81	\$27,384,628.46	\$1,625,360.49	\$25,759,267.97	\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,950	Direct	6346-2018	2111-220-190-0000
\$0.00	\$31,254.87	\$27,353,373.59	\$1,594,105.62	\$25,759,267.97	\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,950	Direct	6346-2018	2111-220-190-1000
\$0.00	\$17,738.21	\$27,335,635.38	\$1,576,367.41	\$25,759,267.97	\$0.00	10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	178,950	Direct	6346-2018	2281-220-190-0000
\$0.00	-\$1,910.95	\$27,337,546.33	\$1,578,278.36	\$25,759,267.97	\$0.00	10/26/2018	10/24/2018	MICHAEL A WALLS	Void Wage 6274-2018	178,978	Direct	6274-2018	2111-220-190-0000
\$0.00	\$1,988.95	\$27,335,557.38	\$1,576,289.41	\$25,759,267.97	\$0.00	10/26/2018	10/24/2018	Employee Payroll	Payroll Posting	178,982	Direct	6348-2018	2111-220-190-0000
\$0.00	\$575.16	\$27,334,982.22	\$1,575,714.25	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		179,053	Direct	6349-2018	2081-210-190-0000
\$0.00	\$100.00	\$27,334,882.22	\$1,575,614.25	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		179,053	Direct	6349-2018	2111-220-190-1000
\$0.00	\$50.00	\$27,334,832.22	\$1,575,564.25	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		179,053	Direct	6349-2018	2111-220-190-0000
\$0.00	\$1,696.52	\$27,333,135.70	\$1,573,867.73	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		179,053	Direct	6350-2018	2111-220-190-0000
\$0.00	\$253.48	\$27,332,882.22	\$1,573,614.25	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		179,053	Direct	6350-2018	2281-220-190-0000
\$0.00	\$1,816.56	\$27,331,065.66	\$1,571,797.69	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		179,053	Direct	6351-2018	2111-220-190-0000
\$0.00	\$149.76	\$27,330,915.90	\$1,571,647.93	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		179,053	Direct	6351-2018	2111-220-190-1000
\$0.00	\$271.43	\$27,330,644.47	\$1,571,376.50	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		179,053	Direct	6351-2018	2281-220-190-0000
\$0.00	\$318.05	\$27,330,326.42	\$1,571,058.45	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		179,053	Direct	6351-2018	1000-110-131-0000
\$0.00	\$895.74	\$27,329,430.68	\$1,570,162.71	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		179,053	Direct	6351-2018	2081-210-190-0000
\$0.00	\$145.72	\$27,329,284.96	\$1,570,016.99	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	CITY OF CINCINNATI INCOME TAX DIVISION		179,053	Direct	6352-2018	2081-210-190-0000
\$0.00	\$132.66	\$27,329,152.30	\$1,569,884.33	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	CITY OF CINCINNATI INCOME TAX DIVISION		179,053	Direct	6352-2018	2181-130-190-0000
\$0.00	\$207.76	\$27,328,944.54	\$1,569,676.57	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	CITY OF CINCINNATI INCOME TAX DIVISION		179,053	Direct	6352-2018	1000-110-131-0000
\$0.00	\$80.84	\$27,328,863.70	\$1,569,595.73	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	CITY OF CINCINNATI INCOME TAX DIVISION		179,053	Direct	6352-2018	2111-220-190-0000
\$0.00	\$90.31	\$27,328,773.39	\$1,569,505.42	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	CITY OF CINCINNATI INCOME TAX DIVISION		179,053	Direct	6352-2018	2111-220-190-1000
\$0.00	\$12.08	\$27,328,761.31	\$1,569,493.34	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	CITY OF CINCINNATI INCOME TAX DIVISION		179,053	Direct	6352-2018	2281-220-190-0000
\$0.00	\$4.39	\$27,328,756.92	\$1,569,488.95	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	CITY OF CINCINNATI INCOME TAX DIVISION		179,053	Direct	6352-2018	2902-110-190-0000
\$0.00	\$222.18	\$27,328,534.74	\$1,569,266.77	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	COLERAIN CONDIMENT FUND		179,053	Direct	6353-2018	2111-220-190-0000
\$0.00	\$143.50	\$27,328,391.24	\$1,569,123.27	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	COLERAIN CONDIMENT FUND		179,053	Direct	6353-2018	2111-220-190-1000
\$0.00	\$33.32	\$27,328,357.92	\$1,569,089.95	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	COLERAIN CONDIMENT FUND		179,053	Direct	6353-2018	2281-220-190-0000
\$0.00	\$3,788.05	\$27,324,569.87	\$1,565,301.90	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	NORTHSIDE BANK		179,053	Direct	6354-2018	2111-220-190-0000
\$0.00	\$266.15	\$27,324,303.72	\$1,565,035.75	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	NORTHSIDE BANK		179,053	Direct	6354-2018	2031-330-190-0000
\$0.00	\$500.67	\$27,323,803.05	\$1,564,535.08	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	NORTHSIDE BANK		179,053	Direct	6354-2018	2281-220-190-0000
\$0.00	\$1,534.15	\$27,322,268.90	\$1,563,000.93	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	NORTHSIDE BANK		179,053	Direct	6354-2018	2081-210-190-0000
\$0.00	\$75.00	\$27,322,193.90	\$1,562,925.93	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	NORTHSIDE BANK		179,053	Direct	6354-2018	2911-610-190-0000
\$0.00	\$50.00	\$27,322,143.90	\$1,562,875.93	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	NORTHSIDE BANK		179,053	Direct	6354-2018	1000-110-121-0000
\$0.00	\$100.00	\$27,322,043.90	\$1,562,775.93	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	NORTHSIDE BANK		179,053	Direct	6354-2018	2181-130-190-0000
\$0.00	\$80.00	\$27,321,963.90	\$1,562,695.93	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO TUITION TRUST AUTHORITY		179,053	Direct	6355-2018	1000-120-190-0000
\$0.00	\$224.46	\$27,321,739.44	\$1,562,471.47	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO TUITION TRUST AUTHORITY		179,053	Direct	6355-2018	1000-110-131-0000
\$0.00	\$108.75	\$27,321,630.69	\$1,562,362.72	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO TUITION TRUST AUTHORITY		179,053	Direct	6355-2018	2111-220-190-0000
\$0.00	\$16.25	\$27,321,614.44	\$1,562,346.47	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO TUITION TRUST AUTHORITY		179,053	Direct	6355-2018	2281-220-190-0000
\$0.00	\$22,366.60	\$27,299,247.84	\$1,539,979.87	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	2111-220-190-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$3,014.35	\$27,296,233.49	\$1,536,965.52	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	2281-220-190-0000
\$0.00	\$3,833.06	\$27,292,400.43	\$1,533,132.46	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	2111-220-213-0000
\$0.00	\$5,628.19	\$27,286,772.24	\$1,527,504.27	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	2111-220-190-1000
\$0.00	\$2,260.24	\$27,284,512.00	\$1,525,244.03	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	2111-220-212-0000
\$0.00	\$823.72	\$27,283,688.28	\$1,524,420.31	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	2911-610-190-0000
\$0.00	\$142.72	\$27,283,545.56	\$1,524,277.59	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	2911-610-213-0000
\$0.00	\$374.01	\$27,283,171.55	\$1,523,903.58	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	1000-110-213-0000
\$0.00	\$1,195.79	\$27,281,975.76	\$1,522,707.79	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	1000-120-190-0000
\$0.00	\$2,653.32	\$27,279,322.44	\$1,520,054.47	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	2031-330-190-0000
\$0.00	\$19,966.38	\$27,259,356.06	\$1,500,088.09	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	2081-210-190-0000
\$0.00	\$2,422.05	\$27,256,934.01	\$1,497,666.04	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	2081-210-213-0000
\$0.00	\$363.72	\$27,256,570.29	\$1,497,302.32	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	2231-330-213-0000
\$0.00	\$856.81	\$27,255,713.48	\$1,496,445.51	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	2181-130-190-0000
\$0.00	\$127.04	\$27,255,586.44	\$1,496,318.47	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	2181-130-213-0000
\$0.00	\$404.44	\$27,255,182.00	\$1,495,914.03	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	2912-610-190-0000
\$0.00	\$67.04	\$27,255,114.96	\$1,495,846.99	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	2912-610-213-0000
\$0.00	\$343.56	\$27,254,771.40	\$1,495,503.43	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	1000-110-111-0000
\$0.00	\$122.53	\$27,254,648.87	\$1,495,380.90	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	1000-110-121-0000
\$0.00	\$749.99	\$27,253,898.88	\$1,494,630.91	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	1000-110-131-0000
\$0.00	\$47.90	\$27,253,850.98	\$1,494,583.01	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		179,054	Direct	6356-2018	2081-210-211-0000
\$0.00	\$337.80	\$27,253,513.18	\$1,494,245.21	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	KENTUCKY DEPARTMENT OF REVENUE		179,055	Direct	6357-2018	1000-120-190-0000
\$0.00	\$521.65	\$27,252,991.53	\$1,493,723.56	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	KENTUCKY DEPARTMENT OF REVENUE		179,055	Direct	6357-2018	2081-210-190-0000
\$0.00	\$9.75	\$27,252,981.78	\$1,493,713.81	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	KENTUCKY DEPARTMENT OF REVENUE		179,055	Direct	6357-2018	2902-110-190-0000
\$0.00	\$2,175.69	\$27,250,806.09	\$1,491,538.12	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INDIANA DEPARTMENT OF TAXATION		179,056	Direct	6358-2018	2111-220-190-0000
\$0.00	\$282.79	\$27,250,523.30	\$1,491,255.33	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INDIANA DEPARTMENT OF TAXATION		179,056	Direct	6358-2018	2281-220-190-0000
\$0.00	\$141.29	\$27,250,382.01	\$1,491,114.04	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	INDIANA DEPARTMENT OF TAXATION		179,056	Direct	6358-2018	2111-220-190-1000
\$0.00	\$77.20	\$27,250,304.81	\$1,491,036.84	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	SUN LIFE FINANCIAL		179,057	Direct	6359-2018	1000-120-190-0000
\$0.00	\$237.47	\$27,250,067.34	\$1,490,799.37	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	SUN LIFE FINANCIAL		179,057	Direct	6359-2018	2081-210-190-0000
\$0.00	\$740.20	\$27,249,327.14	\$1,490,059.17	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	SUN LIFE FINANCIAL		179,057	Direct	6359-2018	2111-220-190-0000
\$0.00	\$88.19	\$27,249,238.95	\$1,489,970.98	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	SUN LIFE FINANCIAL		179,057	Direct	6359-2018	2281-220-190-0000
\$0.00	\$164.00	\$27,249,074.95	\$1,489,806.98	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	City of Fairfield		179,058	Direct	6360-2018	1000-120-190-0000
\$0.00	\$269.20	\$27,248,805.75	\$1,489,537.78	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	City of Fairfield		179,058	Direct	6360-2018	2111-220-190-0000
\$0.00	\$32.15	\$27,248,773.60	\$1,489,505.63	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	City of Fairfield		179,058	Direct	6360-2018	2281-220-190-0000
\$0.00	\$197.98	\$27,248,575.62	\$1,489,307.65	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	City of Fairfield		179,058	Direct	6360-2018	2081-210-190-0000
\$0.00	\$24.58	\$27,248,551.04	\$1,489,283.07	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	City of Fairfield		179,058	Direct	6360-2018	2111-220-190-1000
\$0.00	\$52.64	\$27,248,498.40	\$1,489,230.43	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	CITY OF LEBANON		179,058	Direct	6361-2018	2111-220-190-0000
\$0.00	\$3.98	\$27,248,494.42	\$1,489,226.45	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	CITY OF LEBANON		179,058	Direct	6361-2018	2111-220-190-1000
\$0.00	\$7.86	\$27,248,486.56	\$1,489,218.59	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	CITY OF LEBANON		179,058	Direct	6361-2018	2281-220-190-0000
\$0.00	\$530.00	\$27,247,956.56	\$1,488,688.59	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO PUBLIC EMPLOYEES DEFERRED		179,059	Direct	6362-2018	2031-330-190-0000
\$0.00	\$1,200.42	\$27,246,756.14	\$1,487,488.17	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO PUBLIC EMPLOYEES DEFERRED		179,059	Direct	6362-2018	2111-220-190-0000
\$0.00	\$380.00	\$27,246,376.14	\$1,487,108.17	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO PUBLIC EMPLOYEES DEFERRED		179,059	Direct	6362-2018	2081-210-190-0000

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$255.00	\$27,246,121.14	\$1,486,853.17	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO PUBLIC EMPLOYEES DEFERRED		179,059	Direct	6362-2018	1000-120-190-0000		
\$0.00	\$119.58	\$27,246,001.56	\$1,486,733.59	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO PUBLIC EMPLOYEES DEFERRED		179,059	Direct	6362-2018	2281-220-190-0000		
\$0.00	\$75.00	\$27,245,926.56	\$1,486,658.59	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO PUBLIC EMPLOYEES DEFERRED		179,059	Direct	6362-2018	2111-220-190-1000		
\$0.00	\$100.00	\$27,245,826.56	\$1,486,558.59	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO PUBLIC EMPLOYEES DEFERRED		179,059	Direct	6362-2018	2911-610-190-0000		
\$0.00	\$4,681.76	\$27,241,144.80	\$1,481,876.83	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		179,059	Direct	6363-2018	2111-220-190-0000		
\$0.00	\$719.86	\$27,240,424.94	\$1,481,156.97	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		179,059	Direct	6363-2018	2111-220-190-1000		
\$0.00	\$627.64	\$27,239,797.30	\$1,480,529.33	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		179,059	Direct	6363-2018	2281-220-190-0000		
\$0.00	\$58.68	\$27,239,738.62	\$1,480,470.65	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		179,059	Direct	6363-2018	1000-110-111-0000		
\$0.00	\$35.85	\$27,239,702.77	\$1,480,434.80	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		179,059	Direct	6363-2018	1000-110-121-0000		
\$0.00	\$193.78	\$27,239,508.99	\$1,480,241.02	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		179,059	Direct	6363-2018	1000-110-131-0000		
\$0.00	\$256.89	\$27,239,252.10	\$1,479,984.13	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		179,059	Direct	6363-2018	1000-120-190-0000		
\$0.00	\$622.19	\$27,238,629.91	\$1,479,361.94	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		179,059	Direct	6363-2018	2031-330-190-0000		
\$0.00	\$4,196.05	\$27,234,433.86	\$1,475,165.89	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		179,059	Direct	6363-2018	2081-210-190-0000		
\$0.00	\$205.91	\$27,234,227.95	\$1,474,959.98	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		179,059	Direct	6363-2018	2181-130-190-0000		
\$0.00	\$201.46	\$27,234,026.49	\$1,474,758.52	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		179,059	Direct	6363-2018	2911-610-190-0000		
\$0.00	\$97.63	\$27,233,928.86	\$1,474,660.89	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		179,059	Direct	6363-2018	2912-610-190-0000		
\$0.00	\$60.52	\$27,233,868.34	\$1,474,600.37	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	SCHOOL DISTRICT INCOME TAX		179,059	Direct	6364-2018	2031-330-190-0000		
\$0.00	\$293.82	\$27,233,574.52	\$1,474,306.55	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	SCHOOL DISTRICT INCOME TAX		179,059	Direct	6364-2018	2081-210-190-0000		
\$0.00	\$428.87	\$27,233,145.65	\$1,473,877.68	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	SCHOOL DISTRICT INCOME TAX		179,059	Direct	6364-2018	2111-220-190-0000		
\$0.00	\$5.07	\$27,233,140.58	\$1,473,872.61	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	SCHOOL DISTRICT INCOME TAX		179,059	Direct	6364-2018	2902-110-190-0000		
\$0.00	\$5.78	\$27,233,134.80	\$1,473,866.83	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	SCHOOL DISTRICT INCOME TAX		179,059	Direct	6364-2018	2911-610-190-0000		
\$0.00	\$32.47	\$27,233,102.33	\$1,473,834.36	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	SCHOOL DISTRICT INCOME TAX		179,059	Direct	6364-2018	2111-220-190-1000		
\$0.00	\$54.83	\$27,233,047.50	\$1,473,779.53	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	SCHOOL DISTRICT INCOME TAX		179,059	Direct	6364-2018	2281-220-190-0000		
\$0.00	\$26.14	\$27,233,021.36	\$1,473,753.39	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	SCHOOL DISTRICT INCOME TAX		179,059	Direct	6364-2018	2912-610-190-0000		
\$0.00	\$8,896.45	\$27,224,124.91	\$1,464,856.94	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		179,074	Direct	74508	2111-220-190-0000		
\$0.00	\$1,128.55	\$27,222,996.36	\$1,463,728.39	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		179,074	Direct	74508	2281-220-190-0000		
\$0.00	\$200.00	\$27,222,796.36	\$1,463,528.39	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		179,074	Direct	74508	2111-220-190-1000		
\$0.00	\$225.00	\$27,222,571.36	\$1,463,303.39	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	CINCO FEDERAL CREDIT UNION		179,074	Direct	74509	2031-330-190-0000		
\$0.00	\$850.00	\$27,221,721.36	\$1,462,453.39	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	CINCO FEDERAL CREDIT UNION		179,074	Direct	74509	2911-610-190-0000		
\$0.00	\$435.06	\$27,221,286.30	\$1,462,018.33	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	AFSCME OHIO COUNCIL #8		179,074	Direct	74510	2031-330-190-0000		
\$0.00	\$193.36	\$27,221,092.94	\$1,461,824.97	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	AFSCME OHIO COUNCIL #8		179,074	Direct	74510	2911-610-190-0000		
\$0.00	\$96.68	\$27,220,996.26	\$1,461,728.29	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	AFSCME OHIO COUNCIL #8		179,074	Direct	74510	2912-610-190-0000		
\$0.00	\$6,133.19	\$27,214,863.07	\$1,455,595.10	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	AXA EQUITABLE		179,074	Direct	74511	2111-220-190-0000		
\$0.00	\$3,982.13	\$27,210,880.94	\$1,451,612.97	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	AXA EQUITABLE		179,074	Direct	74511	2081-210-190-0000		
\$0.00	\$868.34	\$27,210,012.60	\$1,450,744.63	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	AXA EQUITABLE		179,074	Direct	74511	2281-220-190-0000		
\$0.00	\$180.00	\$27,209,832.60	\$1,450,564.63	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	AXA EQUITABLE		179,074	Direct	74511	1000-120-190-0000		
\$0.00	\$485.00	\$27,209,347.60	\$1,450,079.63	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	AXA EQUITABLE		179,074	Direct	74511	2111-220-190-1000		
\$0.00	\$100.00	\$27,209,247.60	\$1,449,979.63	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	AXA EQUITABLE		179,074	Direct	74511	2181-130-190-0000		
\$0.00	\$100.00	\$27,209,147.60	\$1,449,879.63	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	AXA EQUITABLE		179,074	Direct	74511	2911-610-190-0000		
\$0.00	\$1,719.36	\$27,207,428.24	\$1,448,160.27	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	FRATERNAL ORDER OF POLICE		179,074	Direct	74512	2081-210-190-0000		
\$0.00	\$2.07	\$27,207,426.17	\$1,448,158.20	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	VILLAGE OF INDIAN HILL		179,074	Direct	74513	2111-220-190-1000		

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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	\$303.47	\$27,207,122.70	\$1,447,854.73	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		179,074	Direct	74514	2111-220-190-0000
\$0.00	\$118.89	\$27,207,003.81	\$1,447,735.84	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		179,074	Direct	74514	2111-220-190-1000
\$0.00	\$43.63	\$27,206,960.18	\$1,447,692.21	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		179,074	Direct	74514	2281-220-190-0000
\$0.00	\$1,459.57	\$27,205,500.61	\$1,446,232.64	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	SECURITY BENEFIT		179,074	Direct	74515	2111-220-190-0000
\$0.00	\$195.43	\$27,205,305.18	\$1,446,037.21	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	SECURITY BENEFIT		179,074	Direct	74515	2281-220-190-0000
\$0.00	\$25.00	\$27,205,280.18	\$1,446,012.21	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	SECURITY BENEFIT		179,074	Direct	74515	2111-220-190-1000
\$0.00	\$69.21	\$27,205,210.97	\$1,445,943.00	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	City of Norwood Earnings Tax Department		179,074	Direct	74516	2111-220-190-0000
\$0.00	\$10.34	\$27,205,200.63	\$1,445,932.66	\$25,759,267.97	\$0.00	10/26/2018	10/25/2018	City of Norwood Earnings Tax Department		179,074	Direct	74516	2281-220-190-0000
\$0.00	\$150.00	\$27,205,050.63	\$1,445,782.66	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	JAMES ADLETA		179,189	BC 101-2018	74529	2021-330-599-0000
\$0.00	\$2,896.00	\$27,202,154.63	\$1,442,886.66	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	BLUST SALES AND SERVICE, INC		179,189	BC 102-2018	74530	2081-210-599-0501
\$0.00	\$2,456.00	\$27,199,698.63	\$1,440,430.66	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	BRATFISH TOWING LLC		179,189	BC 102-2018	74531	2081-210-599-0501
\$0.00	\$2,300.00	\$27,197,398.63	\$1,438,130.66	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	ENGEL'S AUTO SERVICE		179,189	BC 102-2018	74532	2081-210-599-0501
\$0.00	\$2,520.00	\$27,194,878.63	\$1,435,610.66	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	LAMBERT TOWING		179,189	BC 102-2018	74533	2081-210-599-0501
\$0.00	\$243.50	\$27,194,635.13	\$1,435,367.16	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	CINCINNATI READY MIX CONCRETE		179,189	PO 481-2018	74534	2021-330-490-0000
\$0.00	\$31.50	\$27,194,603.63	\$1,435,335.66	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	CINCINNATI READY MIX CONCRETE		179,189	PO 775-2018	74534	2021-330-490-0000
\$0.00	\$93.32	\$27,194,510.31	\$1,435,242.34	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	CINTAS #001		179,189	PO 605-2018	74535	2111-760-740-1018
\$0.00	\$93.32	\$27,194,416.99	\$1,435,149.02	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	CINTAS #001		179,189	PO 605-2018	74535	2111-760-740-1029
\$0.00	\$183.50	\$27,194,233.49	\$1,434,965.52	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	FAIRFIELD AUTO & TRUCK SERVICE INC.		179,189	BC 192-2018	74536	2111-220-323-1005
\$0.00	\$26.50	\$27,194,206.99	\$1,434,939.02	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	KIMBALL MIDWEST		179,189	BC 235-2018	74537	2111-220-420-1008
\$0.00	\$266.70	\$27,193,940.29	\$1,434,672.32	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	MOBILCOMM		179,189	PO 144-2018	74538	2111-220-323-1003
\$0.00	\$194.11	\$27,193,746.18	\$1,434,478.21	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	NAPA		179,189	BC 235-2018	74539	2111-220-420-1008
\$0.00	\$213.98	\$27,193,532.20	\$1,434,264.23	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	GALLS, LLC		179,189	PO 674-2018	74540	2111-760-740-1029
\$0.00	\$128.75	\$27,193,403.45	\$1,434,135.48	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	SILCO FIRE PROTECTION COMPANY		179,189	PO 571-2018	74541	2111-220-323-0000
\$0.00	\$740.00	\$27,192,663.45	\$1,433,395.48	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	TRU GREEN		179,189	PO 866-2018	74542	2911-610-360-0000
\$0.00	\$138.30	\$27,192,525.15	\$1,433,257.18	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	VALLEY JANITOR SUPPLY CO		179,189	BC 205-2018	74543	2111-220-420-0000
\$0.00	\$611.25	\$27,191,913.90	\$1,432,645.93	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	VALLEY ASPHALT		179,189	PO 247-2018	74544	2021-330-420-0000
\$0.00	\$50.00	\$27,191,863.90	\$1,432,595.93	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	WITMER ASSOCIATES INC.		179,189	PO 805-2018	74545	2111-760-740-1029
\$0.00	\$38.53	\$27,191,825.37	\$1,432,557.40	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	WITMER ASSOCIATES INC.		179,189	PO 817-2018	74545	2111-760-740-1029
\$0.00	\$3,823.88	\$27,188,001.49	\$1,428,733.52	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	ALL AMERICAN FIRE EQUIPMENT COMPANY		179,189	BC 235-2018	74546	2111-220-420-1008
\$0.00	\$367.63	\$27,187,633.86	\$1,428,365.89	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	BECKER ELECTRIC SUPPLY		179,189	BC 205-2018	74547	2111-220-420-0000
\$0.00	\$92.65	\$27,187,541.21	\$1,428,273.24	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	BILL'S BATTERY COMPANY		179,189	BC 235-2018	74548	2111-220-420-1008
\$0.00	\$311.88	\$27,187,229.33	\$1,427,961.36	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	BILL'S BATTERY COMPANY		179,189	BC 206-2018	74548	2911-610-323-0300
\$0.00	\$278.40	\$27,186,950.93	\$1,427,682.96	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	BLUST MOTOR SERVICE, INC.		179,189	BC 235-2018	74549	2111-220-420-1008
\$0.00	\$86.07	\$27,186,864.86	\$1,427,596.89	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	CINCINNATI RADIATORS		179,189	BC 235-2018	74550	2111-220-420-1008
\$0.00	\$3.11	\$27,186,861.75	\$1,427,593.78	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	CUMMINS BRIDGEWAY, LLC		179,189	BC 235-2018	74551	2111-220-420-1008
\$0.00	\$349.90	\$27,186,511.85	\$1,427,243.88	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	BOUND TREE MEDICAL, LLC		179,197	PO 813-2018	6367-2018	2111-220-318-0000
\$0.00	\$127.44	\$27,186,384.41	\$1,427,116.44	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	BOUND TREE MEDICAL, LLC		179,197	BC 130-2018	6367-2018	2111-220-318-0000
\$0.00	\$467.60	\$27,185,916.81	\$1,426,648.84	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	BOUND TREE MEDICAL, LLC		179,197	BC 242-2018	6367-2018	2261-210-599-0000
\$0.00	\$4,589.32	\$27,181,327.49	\$1,422,059.52	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	BOUND TREE MEDICAL, LLC		179,197	BC 238-2018	6367-2018	2281-220-490-0000
\$0.00	\$1,535.78	\$27,179,791.71	\$1,420,523.74	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	BOUND TREE MEDICAL, LLC		179,197	BC 210-2018	6368-2018	2281-220-490-0000
\$0.00	\$345.66	\$27,179,446.05	\$1,420,178.08	\$25,759,267.97	\$0.00	10/26/2018	10/26/2018	BOUND TREE MEDICAL, LLC		179,197	BC 250-2018	6368-2018	2281-220-490-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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October 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 #
\$77,619.01	\$0.00	\$27,257,065.06	\$1,497,797.09	\$25,759,267.97	\$0.00	10/26/2018	10/29/2018	CINCINNATI BELL TELEPHONE	3Q18 - FRANCHISE FEES	179,241	SR 840-2018		1000-303-0000
\$123,555.51	\$0.00	\$27,380,620.57	\$1,621,352.60	\$25,759,267.97	\$0.00	10/29/2018	11/01/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - SEP 18	179,404	SR 854-2018		1000-302-0101
\$10.48	\$0.00	\$27,380,631.05	\$1,621,363.08	\$25,759,267.97	\$0.00	10/29/2018	11/01/2018	COLERAIN TOWNSHIP ADMINISTRATION	ER WITHHOLDING REFUND TAX YE	179,404	SR 855-2018		1000-892-0000
\$0.00	\$501.49	\$27,380,129.56	\$1,620,861.59	\$25,759,267.97	\$0.00	10/30/2018	10/29/2018	Employee Payroll	Payroll Posting	179,244	Direct	6371-2018	2111-220-190-0000
\$0.00	\$74.93	\$27,380,054.63	\$1,620,786.66	\$25,759,267.97	\$0.00	10/30/2018	10/29/2018	Employee Payroll	Payroll Posting	179,244	Direct	6371-2018	2281-220-190-0000
\$0.00	\$8.42	\$27,380,046.21	\$1,620,778.24	\$25,759,267.97	\$0.00	10/30/2018	10/29/2018	INTERNAL REVENUE SERVICE		179,248	Direct	6372-2018	2111-220-190-0000
\$0.00	\$1.26	\$27,380,044.95	\$1,620,776.98	\$25,759,267.97	\$0.00	10/30/2018	10/29/2018	INTERNAL REVENUE SERVICE		179,248	Direct	6372-2018	2281-220-190-0000
\$0.00	\$9.68	\$27,380,035.27	\$1,620,767.30	\$25,759,267.97	\$0.00	10/30/2018	10/29/2018	INTERNAL REVENUE SERVICE		179,248	Direct	6372-2018	2111-220-213-0000
\$350.00	\$0.00	\$27,380,385.27	\$1,621,117.30	\$25,759,267.97	\$0.00	10/30/2018	10/31/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179,298	SR 841-2018		2181-302-0000
\$10.50	\$0.00	\$27,380,395.77	\$1,621,127.80	\$25,759,267.97	\$0.00	10/30/2018	10/31/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	179,298	SR 841-2018		1000-892-0000
\$45.00	\$0.00	\$27,380,440.77	\$1,621,172.80	\$25,759,267.97	\$0.00	10/30/2018	10/31/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	179,298	SR 842-2018		2081-892-0000
\$1,851.42	\$0.00	\$27,382,292.19	\$1,623,024.22	\$25,759,267.97	\$0.00	10/30/2018	10/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	179,298	SR 843-2018		2281-302-0000
\$11,096.50	\$0.00	\$27,393,388.69	\$1,634,120.72	\$25,759,267.97	\$0.00	10/30/2018	10/31/2018	NORTHGATE MALL	MALL SECURITY - AUG 18	179,298	SR 844-2018		2081-892-0519
\$10,056.00	\$0.00	\$27,403,444.69	\$1,644,176.72	\$25,759,267.97	\$0.00	10/30/2018	10/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	179,298	SR 845-2018		2281-302-0000
\$85.00	\$0.00	\$27,403,529.69	\$1,644,261.72	\$25,759,267.97	\$0.00	10/30/2018	10/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	179,298	SR 846-2018		2111-302-0000
\$4,706.00	\$0.00	\$27,408,235.69	\$1,648,967.72	\$25,759,267.97	\$0.00	10/30/2018	10/31/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	179,298	SR 847-2018		2081-302-0000
\$13,863.05	\$0.00	\$27,422,098.74	\$1,648,967.72	\$25,773,131.02	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$693.97	\$0.00	\$27,422,792.71	\$1,648,967.72	\$25,773,824.99	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$225.93	\$0.00	\$27,423,018.64	\$1,648,967.72	\$25,774,050.92	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		2011-701-0000
\$1,828.07	\$0.00	\$27,424,846.71	\$1,648,967.72	\$25,775,878.99	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		2021-701-0000
\$9,117.21	\$0.00	\$27,433,963.92	\$1,648,967.72	\$25,784,996.20	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$20,164.32	\$0.00	\$27,454,128.24	\$1,648,967.72	\$25,805,160.52	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$205.86	\$0.00	\$27,454,334.10	\$1,648,967.72	\$25,805,366.38	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$392.46	\$0.00	\$27,454,726.56	\$1,648,967.72	\$25,805,758.84	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$940.79	\$0.00	\$27,455,667.35	\$1,648,967.72	\$25,806,699.63	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		2231-701-0000
\$5.71	\$0.00	\$27,455,673.06	\$1,648,967.72	\$25,806,705.34	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$1,176.90	\$0.00	\$27,456,849.96	\$1,648,967.72	\$25,807,882.24	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$437.79	\$0.00	\$27,457,287.75	\$1,648,967.72	\$25,808,320.03	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$1.39	\$0.00	\$27,457,289.14	\$1,648,967.72	\$25,808,321.42	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$278.71	\$0.00	\$27,457,567.85	\$1,648,967.72	\$25,808,600.13	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$412.80	\$0.00	\$27,457,980.65	\$1,648,967.72	\$25,809,012.93	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$15.91	\$0.00	\$27,457,996.56	\$1,648,967.72	\$25,809,028.84	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$1,096.90	\$0.00	\$27,459,093.46	\$1,648,967.72	\$25,810,125.74	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$298.64	\$0.00	\$27,459,392.10	\$1,648,967.72	\$25,810,424.38	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$153.21	\$0.00	\$27,459,545.31	\$1,648,967.72	\$25,810,577.59	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$586.75	\$0.00	\$27,460,132.06	\$1,648,967.72	\$25,811,164.34	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$409.56	\$0.00	\$27,460,541.62	\$1,648,967.72	\$25,811,573.90	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$342.99	\$0.00	\$27,460,884.61	\$1,648,967.72	\$25,811,916.89	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$464.68	\$0.00	\$27,461,349.29	\$1,648,967.72	\$25,812,381.57	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$20.84	\$0.00	\$27,461,370.13	\$1,648,967.72	\$25,812,402.41	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000
\$2,845.61	\$0.00	\$27,464,215.74	\$1,648,967.72	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	179,357	IR 849-2018		1000-701-0000

Cash Journal

October 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 #
\$27.10	\$0.00	\$27,464,242.84	\$1,648,994.82	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$1.35	\$0.00	\$27,464,244.19	\$1,648,996.17	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$0.44	\$0.00	\$27,464,244.63	\$1,648,996.61	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		2011-701-0000
\$3.57	\$0.00	\$27,464,248.20	\$1,649,000.18	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		2021-701-0000
\$17.82	\$0.00	\$27,464,266.02	\$1,649,018.00	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$39.52	\$0.00	\$27,464,305.54	\$1,649,057.52	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$0.40	\$0.00	\$27,464,305.94	\$1,649,057.92	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$0.76	\$0.00	\$27,464,306.70	\$1,649,058.68	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$1.83	\$0.00	\$27,464,308.53	\$1,649,060.51	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		2231-701-0000
\$0.01	\$0.00	\$27,464,308.54	\$1,649,060.52	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$2.30	\$0.00	\$27,464,310.84	\$1,649,062.82	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$0.85	\$0.00	\$27,464,311.69	\$1,649,063.67	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$0.00	\$0.00	\$27,464,311.69	\$1,649,063.67	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$0.54	\$0.00	\$27,464,312.23	\$1,649,064.21	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$0.80	\$0.00	\$27,464,313.03	\$1,649,065.01	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$0.03	\$0.00	\$27,464,313.06	\$1,649,065.04	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$2.14	\$0.00	\$27,464,315.20	\$1,649,067.18	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$0.58	\$0.00	\$27,464,315.78	\$1,649,067.76	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$0.29	\$0.00	\$27,464,316.07	\$1,649,068.05	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$1.14	\$0.00	\$27,464,317.21	\$1,649,069.19	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$0.80	\$0.00	\$27,464,318.01	\$1,649,069.99	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$0.67	\$0.00	\$27,464,318.68	\$1,649,070.66	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$0.90	\$0.00	\$27,464,319.58	\$1,649,071.56	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$0.04	\$0.00	\$27,464,319.62	\$1,649,071.60	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$5.56	\$0.00	\$27,464,325.18	\$1,649,077.16	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	PRIMARY	INTEREST	179,357	IR 850-2018		1000-701-0000
\$124,668.80	\$0.00	\$27,588,993.98	\$1,773,745.96	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE	179,360	SR 851-2018		2281-302-0000
\$0.00	\$3,644.78	\$27,585,349.20	\$1,770,101.18	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	DUKE ENERGY		179,364	PO 48-2018	6374-2018	1000-120-351-0000
\$0.00	\$5,784.94	\$27,579,564.26	\$1,764,316.24	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	DUKE ENERGY		179,364	PO 48-2018	6374-2018	2111-220-351-0000
\$0.00	\$681.70	\$27,578,882.56	\$1,763,634.54	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	DUKE ENERGY		179,364	PO 48-2018	6374-2018	2081-210-351-0000
\$0.00	\$1,500.49	\$27,577,382.07	\$1,762,134.05	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	DUKE ENERGY		179,364	PO 48-2018	6374-2018	2911-610-351-0000
\$0.00	\$704.44	\$27,576,677.63	\$1,761,429.61	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	DUKE ENERGY		179,364	PO 48-2018	6374-2018	2912-610-351-0000
\$0.00	\$1,153.53	\$27,575,524.10	\$1,760,276.08	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	DUKE ENERGY		179,364	PO 48-2018	6374-2018	2912-610-359-0204
\$0.00	\$669.58	\$27,574,854.52	\$1,759,606.50	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	DUKE ENERGY		179,364	PO 48-2018	6374-2018	2011-330-351-0000
\$0.00	\$140.32	\$27,574,714.20	\$1,759,466.18	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,385	PO 488-2018	6376-2018	1000-120-341-0000
\$0.00	\$265.88	\$27,574,448.32	\$1,759,200.30	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,385	PO 488-2018	6376-2018	2011-330-341-0000
\$0.00	\$422.10	\$27,574,026.22	\$1,758,778.20	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,385	PO 488-2018	6376-2018	2081-210-341-0000
\$0.00	\$4,520.72	\$27,569,505.50	\$1,754,257.48	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,385	PO 488-2018	6376-2018	2111-220-341-0000
\$0.00	\$116.14	\$27,569,389.36	\$1,754,141.34	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,385	PO 488-2018	6376-2018	2181-130-341-0000
\$0.00	\$92.48	\$27,569,296.88	\$1,754,048.86	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,385	PO 488-2018	6376-2018	2911-610-341-0000
\$0.00	\$326.34	\$27,568,970.54	\$1,753,722.52	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	CINCINNATI BELL TELEPHONE		179,385	PO 488-2018	6376-2018	2912-610-341-0000
\$0.00	\$698.62	\$27,568,271.92	\$1,753,023.90	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	GREATER CINCINNATI WATER WORKS		179,397	PO 64-2018	6378-2018	2111-220-352-0000

Cash Journal

October 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	\$1,441.41	\$27,566,830.51	\$1,751,582.49	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	GREATER CINCINNATI WATER WORKS		179,397	PO 875-2018	6378-2018	2111-220-352-0000
\$0.00	\$897.83	\$27,565,932.68	\$1,750,684.66	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	GREATER CINCINNATI WATER WORKS		179,397	PO 64-2018	6378-2018	2911-610-352-0000
\$0.00	\$452.08	\$27,565,480.60	\$1,750,232.58	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	GREATER CINCINNATI WATER WORKS		179,397	PO 875-2018	6378-2018	1000-120-352-0000
\$0.00	\$226.04	\$27,565,254.56	\$1,750,006.54	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	GREATER CINCINNATI WATER WORKS		179,397	PO 875-2018	6378-2018	2011-330-352-0000
\$0.00	\$923.29	\$27,564,331.27	\$1,749,083.25	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	GREATER CINCINNATI WATER WORKS		179,397	PO 875-2018	6378-2018	2911-610-352-0000
\$0.00	\$301.77	\$27,564,029.50	\$1,748,781.48	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	GREATER CINCINNATI WATER WORKS		179,397	PO 875-2018	6378-2018	2912-610-352-0000
\$0.00	\$44.83	\$27,563,984.67	\$1,748,736.65	\$25,815,248.02	\$0.00	10/31/2018	11/01/2018	GREATER CINCINNATI WATER WORKS		179,397	PO 257-2018	6378-2018	2081-210-352-0000
\$0.00	\$392.40	\$27,563,592.27	\$1,748,344.25	\$25,815,248.02	\$0.00	10/31/2018	11/02/2018	PNC BANK		179,474	PO 31-2018	6379-2018	1000-110-519-0000
\$0.00	\$743.32	\$27,562,848.95	\$1,747,600.93	\$25,815,248.02	\$0.00	10/31/2018	11/02/2018	AIRGAS GREAT LAKES		179,487	PO 883-2018	6380-2018	2281-220-490-0000
\$0.00	\$0.00	\$27,562,848.95	\$1,747,600.93	\$25,815,248.02	\$0.00	10/31/2018	11/05/2018	Post Bank Reconciliation	ReconciliationDate:10/31/2018	179,539			
\$20.67	\$0.00	\$27,562,869.62	\$1,747,621.60	\$25,815,248.02	\$0.00	10/31/2018	11/05/2018	STATE OF OHIO	MH ROLLBACK 2ND HALF	179,537	SR 861-2018		1000-535-0000
\$37.55	\$0.00	\$27,562,907.17	\$1,747,659.15	\$25,815,248.02	\$0.00	10/31/2018	11/05/2018	STATE OF OHIO	MH ROLLBACK 2ND HALF	179,537	SR 861-2018		2031-535-0000
\$385.78	\$0.00	\$27,563,292.95	\$1,748,044.93	\$25,815,248.02	\$0.00	10/31/2018	11/05/2018	STATE OF OHIO	MH ROLLBACK 2ND HALF	179,537	SR 861-2018		2111-535-0000
\$160.20	\$0.00	\$27,563,453.15	\$1,748,205.13	\$25,815,248.02	\$0.00	10/31/2018	11/05/2018	STATE OF OHIO	MH ROLLBACK 2ND HALF	179,537	SR 861-2018		2081-535-0000
\$2,545,327.97	\$4,051,172.50		Total for	October									
\$34,680,001.16	\$29,212,911.98		Total for Year to	10/31/2018									