

COLERAIN TOWNSHIP, HAMILTON COUNTY

2/2/2018 3:18:04 PM

Cash Journal

UAN v2018.1

January 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 #	
<b>Month Beginning Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>									
\$0.00	\$0.00	\$6,430,199.67	\$6,430,199.67	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 1000	0			1000	
\$0.00	\$0.00	\$6,549,485.66	\$6,549,485.66	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2011	0			2011	
\$0.00	\$0.00	\$7,288,622.10	\$7,288,622.10	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2021	0			2021	
\$0.00	\$0.00	\$7,468,895.73	\$7,468,895.73	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2031	0			2031	
\$0.00	\$0.00	\$10,237,200.39	\$10,237,200.39	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2081	0			2081	
\$0.00	\$0.00	\$18,744,658.05	\$18,744,658.05	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2111	0			2111	
\$0.00	\$0.00	\$18,785,527.60	\$18,785,527.60	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2181	0			2181	
\$0.00	\$0.00	\$19,124,535.76	\$19,124,535.76	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2231	0			2231	
\$0.00	\$0.00	\$19,244,264.90	\$19,244,264.90	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2261	0			2261	
\$0.00	\$0.00	\$19,246,680.27	\$19,246,680.27	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2271	0			2271	
\$0.00	\$0.00	\$19,542,649.91	\$19,542,649.91	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2281	0			2281	
\$0.00	\$0.00	\$19,730,781.25	\$19,730,781.25	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2401	0			2401	
\$0.00	\$0.00	\$19,731,460.11	\$19,731,460.11	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2901	0			2901	
\$0.00	\$0.00	\$19,813,228.57	\$19,813,228.57	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2902	0			2902	
\$0.00	\$0.00	\$21,567,506.25	\$21,567,506.25	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2907	0			2907	
\$0.00	\$0.00	\$21,567,506.25	\$21,567,506.25	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2908	0			2908	
\$0.00	\$0.00	\$21,996,660.37	\$21,996,660.37	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2910	0			2910	
\$0.00	\$0.00	\$22,020,699.63	\$22,020,699.63	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2911	0			2911	
\$0.00	\$0.00	\$22,096,362.21	\$22,096,362.21	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2912	0			2912	
\$0.00	\$0.00	\$22,096,362.21	\$22,096,362.21	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 3101	0			3101	
\$0.00	\$0.00	\$22,096,362.23	\$22,096,362.23	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 3102	0			3102	
\$0.00	\$0.00	\$22,096,363.23	\$22,096,363.23	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 3103	0			3103	
\$0.00	\$0.00	\$22,096,363.23	\$22,096,363.23	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 3104	0			3104	
\$0.00	\$0.00	\$22,096,363.23	\$22,096,363.23	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 3105	0			3105	
\$0.00	\$0.00	\$22,096,363.97	\$22,096,363.97	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 3301	0			3301	
\$0.00	\$0.00	\$22,096,363.97	\$22,096,363.97	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 4406	0			4406	
\$0.00	\$0.00	\$22,096,363.97	\$22,096,363.97	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 4409	0			4409	
\$0.00	\$0.00	\$22,096,363.97	\$22,096,363.97	\$0.00	\$0.00	01/01/2018		EMS ACCOUNT	CARRY FORWARD	0				
\$0.00	\$0.00	\$22,096,363.97	\$848,312.06	\$21,248,051.91	\$0.00	01/01/2018		BAIRD PUBLIC INVESTMENT ADV	CARRY FORWARD	0				
\$0.00	\$0.00	\$22,096,363.97	\$848,312.06	\$21,248,051.91	\$0.00	01/01/2018		SWEEP	CARRY FORWARD	0				
\$0.00	\$1,286.02	\$22,095,077.95	\$847,026.04	\$21,248,051.91	\$0.00	01/02/2018	01/02/2018	Ohio Bureau of Workers Compensation		154,062	PO 38-2018	1-2018	2912-610-230-0000	
\$0.00	\$10,649.13	\$22,084,428.82	\$836,376.91	\$21,248,051.91	\$0.00	01/02/2018	01/02/2018	Ohio Bureau of Workers Compensation		154,062	PO 38-2018	1-2018	2231-330-230-0000	
\$0.00	\$5,133.52	\$22,079,295.30	\$831,243.39	\$21,248,051.91	\$0.00	01/02/2018	01/02/2018	Ohio Bureau of Workers Compensation		154,062	PO 38-2018	1-2018	2911-610-230-0000	
\$0.00	\$108,667.76	\$21,970,627.54	\$722,575.63	\$21,248,051.91	\$0.00	01/02/2018	01/02/2018	Ohio Bureau of Workers Compensation		154,062	PO 38-2018	1-2018	2111-220-230-0000	
\$0.00	\$2,507.96	\$21,968,119.58	\$720,067.67	\$21,248,051.91	\$0.00	01/02/2018	01/02/2018	Ohio Bureau of Workers Compensation		154,062	PO 38-2018	1-2018	2181-130-230-0000	
\$0.00	\$8,746.55	\$21,959,373.03	\$711,321.12	\$21,248,051.91	\$0.00	01/02/2018	01/02/2018	Ohio Bureau of Workers Compensation		154,062	PO 38-2018	1-2018	1000-110-230-0000	
\$0.00	\$58,013.06	\$21,901,359.97	\$653,308.06	\$21,248,051.91	\$0.00	01/02/2018	01/02/2018	Ohio Bureau of Workers Compensation		154,062	PO 38-2018	1-2018	2081-210-230-0000	
\$211.15	\$0.00	\$21,901,571.12	\$653,519.21	\$21,248,051.91	\$0.00	01/02/2018	01/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	154,394	SR 1-2018		2081-302-0000	

Cash Journal

January 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 #
\$1,500.00	\$0.00	\$21,903,071.12	\$655,019.21	\$21,248,051.91	\$0.00	01/02/2018	01/11/2018	RUMPKE WASTE, INCORPORATED	RENTAL - JAN 18	156,010	SR 6-2018		1000-802-0000
\$882.78	\$0.00	\$21,903,953.90	\$655,901.99	\$21,248,051.91	\$0.00	01/02/2018	01/11/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - OCT 17	156,010	SR 7-2018		1000-302-0101
\$7,787.00	\$0.00	\$21,911,740.90	\$663,688.99	\$21,248,051.91	\$0.00	01/03/2018	01/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	154,394	SR 2-2018		2081-302-0000
\$612.40	\$0.00	\$21,912,353.30	\$664,301.39	\$21,248,051.91	\$0.00	01/03/2018	01/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	154,394	SR 2-2018		2081-892-0000
\$3,143.19	\$0.00	\$21,915,496.49	\$667,444.58	\$21,248,051.91	\$0.00	01/03/2018	01/04/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	154,394	SR 2-2018		2081-892-0502
\$60.00	\$0.00	\$21,915,556.49	\$667,504.58	\$21,248,051.91	\$0.00	01/03/2018	01/04/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	154,394	SR 3-2018		2111-302-0000
\$0.00	\$1,510.77	\$21,914,045.72	\$665,993.81	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,291	Direct	2-2018	2081-210-190-0000
\$0.00	\$2,106.40	\$21,911,939.32	\$663,887.41	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,292	Direct	11-2018	1000-110-131-0000
\$0.00	\$9,587.03	\$21,921,526.35	\$654,300.38	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,292	Direct	11-2018	1000-120-190-0000
\$0.00	\$347.10	\$21,902,005.19	\$653,953.28	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,292	Direct	11-2018	2031-330-190-0000
\$0.00	\$245.00	\$21,901,760.19	\$653,708.28	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,292	Direct	11-2018	2081-210-190-0000
\$0.00	\$1,255.41	\$21,900,504.78	\$652,452.87	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,292	Direct	11-2018	2111-220-190-0000
\$0.00	\$102.10	\$21,900,402.68	\$652,350.77	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,292	Direct	11-2018	2181-130-190-0000
\$0.00	\$3,285.94	\$21,897,116.74	\$649,064.83	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,293	Direct	17-2018	2912-610-190-0000
\$0.00	\$4,842.84	\$21,892,273.90	\$644,221.99	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,294	Direct	21-2018	2181-130-190-0000
\$0.00	\$16,842.41	\$21,875,431.49	\$627,379.58	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,295	Direct	32-2018	2031-330-190-0000
\$0.00	\$4,881.63	\$21,870,549.86	\$622,497.95	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,296	Direct	38-2018	2911-610-190-0000
\$0.00	\$491.23	\$21,870,058.63	\$622,006.72	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,297	Direct	100-2018	1000-120-190-0000
\$0.00	\$101,792.33	\$21,768,266.30	\$520,214.39	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,297	Direct	100-2018	2081-210-190-0000
\$0.00	\$491.23	\$21,767,775.07	\$519,723.16	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,297	Direct	100-2018	2111-220-190-0000
\$0.00	\$587.05	\$21,767,188.02	\$519,136.11	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,298	Direct	251-2018	2031-330-190-0000
\$0.00	\$251.57	\$21,766,936.45	\$518,884.54	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,298	Direct	251-2018	2081-210-190-0000
\$0.00	\$113,726.95	\$21,653,209.50	\$405,157.59	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,298	Direct	251-2018	2111-220-190-0000
\$0.00	\$37,483.76	\$21,615,725.74	\$367,673.83	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,298	Direct	251-2018	2111-220-190-1000
\$0.00	\$15,386.54	\$21,600,339.20	\$352,287.29	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,298	Direct	251-2018	2281-220-190-0000
\$0.00	-\$1,663.55	\$21,602,002.75	\$353,950.84	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	SHANNON D BAKER	Void Wage 3-2018	154,302	Direct	3-2018	1000-120-190-0000
\$0.00	-\$1,240.58	\$21,603,243.33	\$355,191.42	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	GLENNA RUTH CARTER	Void Wage 4-2018	154,305	Direct	4-2018	1000-120-190-0000
\$0.00	\$2,857.18	\$21,600,386.15	\$352,334.24	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	Employee Payroll	Payroll Posting	154,309	Direct	254-2018	1000-120-190-0000
\$0.00	\$5,569.77	\$21,594,816.38	\$346,764.47	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	AXA EQUITABLE		154,317	Direct	72413	2111-220-190-0000
\$0.00	\$825.23	\$21,593,991.15	\$345,939.24	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	AXA EQUITABLE		154,317	Direct	72413	2281-220-190-0000
\$0.00	\$220.00	\$21,593,771.15	\$345,719.24	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	AXA EQUITABLE		154,317	Direct	72413	1000-120-190-0000
\$0.00	\$3,621.30	\$21,590,149.85	\$342,097.94	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	AXA EQUITABLE		154,317	Direct	72413	2081-210-190-0000
\$0.00	\$690.00	\$21,589,459.85	\$341,407.94	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	AXA EQUITABLE		154,317	Direct	72413	2111-220-190-1000
\$0.00	\$100.00	\$21,589,359.85	\$341,307.94	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	AXA EQUITABLE		154,317	Direct	72413	2181-130-190-0000
\$0.00	\$400.00	\$21,588,959.85	\$340,907.94	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	AXA EQUITABLE		154,317	Direct	72413	1000-110-131-0000
\$0.00	\$7,751.10	\$21,581,208.75	\$333,156.84	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		154,317	Direct	72414	2111-220-190-0000
\$0.00	\$1,450.00	\$21,579,758.75	\$331,706.84	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		154,317	Direct	72414	1000-120-190-0000
\$0.00	\$210.00	\$21,579,548.75	\$331,496.84	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		154,317	Direct	72414	2111-220-190-1000
\$0.00	\$953.90	\$21,578,594.85	\$330,542.94	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		154,317	Direct	72414	2281-220-190-0000
\$0.00	\$225.00	\$21,578,369.85	\$330,317.94	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	CINCO FEDERAL CREDIT UNION		154,317	Direct	72415	2031-330-190-0000
\$0.00	\$850.00	\$21,577,519.85	\$329,467.94	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	CINCO FEDERAL CREDIT UNION		154,317	Direct	72415	2911-610-190-0000

Cash Journal

January 2018

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$239.66	\$21,577,280.19	\$329,228.28	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	HAMILTON COUNTY MUNICIPAL COURT		154,317	Direct	72416	2111-220-190-1000
\$0.00	\$1,720.33	\$21,575,559.86	\$327,507.95	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	SECURITY BENEFIT		154,317	Direct	72417	2111-220-190-0000
\$0.00	\$375.00	\$21,575,184.86	\$327,132.95	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	SECURITY BENEFIT		154,317	Direct	72417	2111-220-190-1000
\$0.00	\$219.67	\$21,574,965.19	\$326,913.28	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	SECURITY BENEFIT		154,317	Direct	72417	2281-220-190-0000
\$0.00	\$515.16	\$21,574,450.03	\$326,398.12	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		154,325	Direct	255-2018	2081-210-190-0000
\$0.00	\$1,300.00	\$21,573,150.03	\$325,098.12	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		154,325	Direct	255-2018	1000-110-131-0000
\$0.00	\$40.00	\$21,573,110.03	\$325,058.12	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		154,325	Direct	255-2018	1000-120-190-0000
\$0.00	\$40.00	\$21,573,070.03	\$325,018.12	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		154,325	Direct	255-2018	2111-220-190-0000
\$0.00	\$100.00	\$21,572,970.03	\$324,918.12	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		154,325	Direct	255-2018	2111-220-190-1000
\$0.00	\$216.21	\$21,572,753.82	\$324,701.91	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	COLERAIN CONDIMENT FUND		154,325	Direct	256-2018	2111-220-190-0000
\$0.00	\$185.50	\$21,572,568.32	\$324,516.41	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	COLERAIN CONDIMENT FUND		154,325	Direct	256-2018	2111-220-190-1000
\$0.00	\$32.29	\$21,572,536.03	\$324,484.12	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	COLERAIN CONDIMENT FUND		154,325	Direct	256-2018	2281-220-190-0000
\$0.00	\$963.63	\$21,571,572.40	\$323,520.49	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		154,325	Direct	257-2018	2111-220-190-0000
\$0.00	\$143.87	\$21,571,428.53	\$323,376.62	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		154,325	Direct	257-2018	2281-220-190-0000
\$0.00	\$34.00	\$21,571,394.53	\$323,342.62	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	NORTHSIDE BANK		154,325	Direct	258-2018	1000-120-190-0000
\$0.00	\$166.15	\$21,571,228.38	\$323,176.47	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	NORTHSIDE BANK		154,325	Direct	258-2018	2031-330-190-0000
\$0.00	\$1,410.03	\$21,569,818.35	\$321,766.44	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	NORTHSIDE BANK		154,325	Direct	258-2018	2081-210-190-0000
\$0.00	\$3,554.71	\$21,566,263.64	\$318,211.73	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	NORTHSIDE BANK		154,325	Direct	258-2018	2111-220-190-0000
\$0.00	\$100.00	\$21,566,163.64	\$318,111.73	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	NORTHSIDE BANK		154,325	Direct	258-2018	2111-220-190-1000
\$0.00	\$100.00	\$21,566,063.64	\$318,011.73	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	NORTHSIDE BANK		154,325	Direct	258-2018	2181-130-190-0000
\$0.00	\$478.01	\$21,565,585.63	\$317,533.72	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	NORTHSIDE BANK		154,325	Direct	258-2018	2281-220-190-0000
\$0.00	\$125.00	\$21,565,460.63	\$317,408.72	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	NORTHSIDE BANK		154,325	Direct	258-2018	2911-610-190-0000
\$0.00	\$318.05	\$21,565,142.58	\$317,090.67	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		154,325	Direct	259-2018	1000-120-190-0000
\$0.00	\$2,378.45	\$21,562,764.13	\$314,712.22	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		154,325	Direct	259-2018	2111-220-190-0000
\$0.00	\$149.76	\$21,562,614.37	\$314,562.46	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		154,325	Direct	259-2018	2111-220-190-1000
\$0.00	\$355.30	\$21,562,259.07	\$314,207.16	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		154,325	Direct	259-2018	2281-220-190-0000
\$0.00	\$730.64	\$21,561,528.43	\$313,476.52	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		154,325	Direct	259-2018	2081-210-190-0000
\$0.00	\$460.00	\$21,561,068.43	\$313,016.52	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	OHIO PUBLIC EMPLOYEES DEFERRED		154,325	Direct	260-2018	2031-330-190-0000
\$0.00	\$1,222.15	\$21,559,846.28	\$311,794.37	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	OHIO PUBLIC EMPLOYEES DEFERRED		154,325	Direct	260-2018	2111-220-190-0000
\$0.00	\$570.00	\$21,559,276.28	\$311,224.37	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	OHIO PUBLIC EMPLOYEES DEFERRED		154,325	Direct	260-2018	2081-210-190-0000
\$0.00	\$25.00	\$21,559,251.28	\$311,199.37	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	OHIO PUBLIC EMPLOYEES DEFERRED		154,325	Direct	260-2018	2111-220-190-1000
\$0.00	\$122.85	\$21,559,128.43	\$311,076.52	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	OHIO PUBLIC EMPLOYEES DEFERRED		154,325	Direct	260-2018	2281-220-190-0000
\$0.00	\$260.00	\$21,558,868.43	\$310,816.52	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	OHIO PUBLIC EMPLOYEES DEFERRED		154,325	Direct	260-2018	2911-610-190-0000
\$0.00	\$250.00	\$21,558,618.43	\$310,566.52	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	OHIO TUITION TRUST AUTHORITY		154,325	Direct	261-2018	1000-110-131-0000
\$0.00	\$188.46	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/03/2018	OHIO TUITION TRUST AUTHORITY		154,325	Direct	261-2018	1000-120-190-0000
\$0.00	\$0.00	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/04/2018	AXA EQUITABLE	Reissue 72413	154,374	Direct	72418	1000-110-131-0000
\$0.00	\$0.00	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/04/2018	AXA EQUITABLE	Reissue 72413	154,374	Direct	72418	1000-120-190-0000
\$0.00	\$0.00	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/04/2018	AXA EQUITABLE	Reissue 72413	154,374	Direct	72418	2081-210-190-0000
\$0.00	\$0.00	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/04/2018	AXA EQUITABLE	Reissue 72413	154,374	Direct	72418	2111-220-190-0000
\$0.00	\$0.00	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/04/2018	AXA EQUITABLE	Reissue 72413	154,374	Direct	72418	2111-220-190-1000
\$0.00	\$0.00	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/04/2018	AXA EQUITABLE	Reissue 72413	154,374	Direct	72418	2181-130-190-0000

Cash Journal

January 2018

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$0.00	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/04/2018	AXA EQUITABLE	Reissue 72413	154,374	Direct	72418	2281-220-190-0000	
\$0.00	\$0.00	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/04/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION	Reissue 72414	154,374	Direct	72419	1000-120-190-0000	
\$0.00	\$0.00	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/04/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION	Reissue 72414	154,374	Direct	72419	2111-220-190-0000	
\$0.00	\$0.00	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/04/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION	Reissue 72414	154,374	Direct	72419	2111-220-190-1000	
\$0.00	\$0.00	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/04/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION	Reissue 72414	154,374	Direct	72419	2281-220-190-0000	
\$0.00	\$0.00	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/04/2018	CINCO FEDERAL CREDIT UNION	Reissue 72415	154,374	Direct	72420	2031-330-190-0000	
\$0.00	\$0.00	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/04/2018	CINCO FEDERAL CREDIT UNION	Reissue 72415	154,374	Direct	72420	2911-610-190-0000	
\$0.00	\$0.00	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/04/2018	HAMILTON COUNTY MUNICIPAL COURT	Reissue 72416	154,374	Direct	72421	2111-220-190-1000	
\$0.00	\$0.00	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/04/2018	SECURITY BENEFIT	Reissue 72417	154,374	Direct	72422	2111-220-190-0000	
\$0.00	\$0.00	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/04/2018	SECURITY BENEFIT	Reissue 72417	154,374	Direct	72422	2111-220-190-1000	
\$0.00	\$0.00	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/04/2018	SECURITY BENEFIT	Reissue 72417	154,374	Direct	72422	2281-220-190-0000	
\$0.00	\$0.00	\$21,558,429.97	\$310,378.06	\$21,248,051.91	\$0.00	01/05/2018	01/04/2018	ROBERT WILLIAM BRINKMAN	Reissue 72412	154,375	Direct	72423	2081-210-190-0000	
\$0.00	\$428.08	\$21,558,001.89	\$309,949.98	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	Employee Payroll	Payroll Posting	154,463	Direct	264-2018	2111-220-190-0000	
\$0.00	\$63.87	\$21,557,938.02	\$309,886.11	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	Employee Payroll	Payroll Posting	154,463	Direct	264-2018	2281-220-190-0000	
\$0.00	\$4,190.80	\$21,553,747.22	\$305,695.31	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		154,472	Direct	265-2018	2111-220-190-0000	
\$0.00	\$3,737.00	\$21,550,010.22	\$301,958.31	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		154,472	Direct	265-2018	2081-210-190-0000	
\$0.00	\$974.49	\$21,549,035.73	\$300,983.82	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		154,472	Direct	265-2018	2111-220-190-1000	
\$0.00	\$558.16	\$21,548,477.57	\$300,425.66	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		154,472	Direct	265-2018	2281-220-190-0000	
\$0.00	\$171.77	\$21,548,305.80	\$300,253.89	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		154,472	Direct	265-2018	2911-610-190-0000	
\$0.00	\$441.26	\$21,547,864.54	\$299,812.63	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		154,472	Direct	265-2018	1000-120-190-0000	
\$0.00	\$710.06	\$21,547,154.48	\$299,102.57	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		154,472	Direct	265-2018	2031-330-190-0000	
\$0.00	\$165.28	\$21,546,989.20	\$298,937.29	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		154,472	Direct	265-2018	2181-130-190-0000	
\$0.00	\$94.74	\$21,546,894.46	\$298,842.55	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		154,472	Direct	265-2018	2912-610-190-0000	
\$0.00	\$177.90	\$21,546,716.56	\$298,664.65	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	OHIO DEPARTMENT OF TAXATION		154,472	Direct	265-2018	1000-110-131-0000	
\$0.00	\$23,165.10	\$21,523,551.46	\$275,499.55	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		154,472	Direct	266-2018	2111-220-190-0000	
\$0.00	\$3,084.00	\$21,520,467.46	\$272,415.55	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		154,472	Direct	266-2018	2281-220-190-0000	
\$0.00	\$3,639.54	\$21,516,827.92	\$268,776.01	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		154,472	Direct	266-2018	2111-220-213-0000	
\$0.00	\$1,869.10	\$21,514,958.82	\$266,906.91	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		154,472	Direct	266-2018	1000-120-190-0000	
\$0.00	\$20,689.44	\$21,494,269.38	\$246,217.47	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		154,472	Direct	266-2018	2081-210-190-0000	
\$0.00	\$2,289.60	\$21,491,979.78	\$243,927.87	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		154,472	Direct	266-2018	2081-210-213-0000	
\$0.00	\$8,940.32	\$21,483,039.46	\$234,987.55	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		154,472	Direct	266-2018	2111-220-190-1000	
\$0.00	\$2,979.33	\$21,480,060.13	\$232,008.22	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		154,472	Direct	266-2018	2111-220-212-0000	
\$0.00	\$750.08	\$21,479,310.05	\$231,258.14	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		154,472	Direct	266-2018	2911-610-190-0000	
\$0.00	\$115.38	\$21,479,194.67	\$231,142.76	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		154,472	Direct	266-2018	2911-610-213-0000	
\$0.00	\$310.01	\$21,478,884.66	\$230,832.75	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		154,472	Direct	266-2018	1000-110-213-0000	
\$0.00	\$3,560.98	\$21,475,323.68	\$227,271.77	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		154,472	Direct	266-2018	2031-330-190-0000	
\$0.00	\$375.18	\$21,474,948.50	\$226,896.59	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		154,472	Direct	266-2018	2231-330-213-0000	
\$0.00	\$472.63	\$21,474,475.87	\$226,423.96	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		154,472	Direct	266-2018	2912-610-190-0000	
\$0.00	\$800.77	\$21,473,675.10	\$225,623.19	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		154,472	Direct	266-2018	2181-130-190-0000	
\$0.00	\$64.38	\$21,473,610.72	\$225,558.81	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		154,472	Direct	266-2018	2912-610-213-0000	
\$0.00	\$840.89	\$21,472,769.83	\$224,717.92	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		154,472	Direct	266-2018	1000-110-131-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

2/2/2018 3:18:04 PM

Cash Journal

UAN v2018.1

January 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	\$111.07	\$21,472,658.76	\$224,606.85	\$21,248,051.91	\$0.00	01/05/2018	01/05/2018	INTERNAL REVENUE SERVICE		154,472	Direct	266-2018	2181-130-213-0000
\$0.00	\$0.00	\$21,472,658.76	\$974,606.85	\$20,498,051.91	\$0.00	01/05/2018	01/08/2018	Transfer-INVESTMENT to PRIMARY	CASH FLOW MANAGEMENT	154,531			
\$2,846.65	\$0.00	\$21,475,505.41	\$977,453.50	\$20,498,051.91	\$0.00	01/08/2018	01/05/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COURT FINES-DEC 17	154,431	SR 4-2018		2081-401-0000
\$0.00	\$2,600.00	\$21,472,905.41	\$974,853.50	\$20,498,051.91	\$0.00	01/08/2018	01/08/2018	NORTHSIDE BANK AND TRUST		154,570	PO 89-2018	72424	1000-110-221-0000
\$0.00	\$3,234.50	\$21,469,670.91	\$971,619.00	\$20,498,051.91	\$0.00	01/08/2018	01/08/2018	NORTHSIDE BANK AND TRUST		154,570	PO 89-2018	72424	2081-210-221-0000
\$0.00	\$3,600.00	\$21,466,070.91	\$968,019.00	\$20,498,051.91	\$0.00	01/08/2018	01/08/2018	NORTHSIDE BANK AND TRUST		154,570	PO 89-2018	72424	2111-220-221-0000
\$2,200.00	\$0.00	\$21,468,270.91	\$970,219.00	\$20,498,051.91	\$0.00	01/08/2018	01/08/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	155,250	SR 5-2018		2912-802-0299
\$0.00	\$277.93	\$21,467,992.98	\$969,941.07	\$20,498,051.91	\$0.00	01/08/2018	01/11/2018	FLEETCOR TECHNOLOGIES, INC		156,000	PO 3-2018	270-2018	2081-210-420-0000
\$602.55	\$0.00	\$21,468,595.53	\$970,543.62	\$20,498,051.91	\$0.00	01/08/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	156,010	SR 8-2018		2081-302-0000
\$4,095.00	\$0.00	\$21,472,690.53	\$974,638.62	\$20,498,051.91	\$0.00	01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	156,010	SR 9-2018		2081-302-0000
\$157.50	\$0.00	\$21,472,848.03	\$974,796.12	\$20,498,051.91	\$0.00	01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	156,010	SR 9-2018		2081-401-0000
\$2,256.00	\$0.00	\$21,475,104.03	\$977,052.12	\$20,498,051.91	\$0.00	01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	156,010	SR 9-2018		2081-892-0000
\$3,116.35	\$0.00	\$21,478,220.38	\$980,168.47	\$20,498,051.91	\$0.00	01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	156,010	SR 9-2018		2081-892-0502
\$29,992.00	\$0.00	\$21,508,212.38	\$1,010,160.47	\$20,498,051.91	\$0.00	01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	156,010	SR 9-2018		2081-892-0502
\$130.00	\$0.00	\$21,508,342.38	\$1,010,290.47	\$20,498,051.91	\$0.00	01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	156,010	SR 9-2018		2261-401-0000
\$80.00	\$0.00	\$21,508,422.38	\$1,010,370.47	\$20,498,051.91	\$0.00	01/09/2018	01/11/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, FINES, & OTHER MI	156,010	SR 9-2018		2271-401-0000
\$0.00	\$228.42	\$21,508,193.96	\$1,010,142.05	\$20,498,051.91	\$0.00	01/10/2018	01/10/2018	AIRGAS GREAT LAKES		155,879	PO 1362-2017	267-2018	2111-220-490-0000
\$0.00	\$5,887.95	\$21,502,306.01	\$1,004,254.10	\$20,498,051.91	\$0.00	01/10/2018	01/10/2018	BOUND TREE MEDICAL, LLC		155,880	BC 18-2018	268-2018	2281-220-490-0000
\$0.00	\$52.56	\$21,502,253.45	\$1,004,201.54	\$20,498,051.91	\$0.00	01/10/2018	01/10/2018	BOUND TREE MEDICAL, LLC		155,880	PO 1360-2017	268-2018	2111-220-490-0000
\$710.00	\$0.00	\$21,502,963.45	\$1,004,911.54	\$20,498,051.91	\$0.00	01/10/2018	01/11/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	156,010	SR 10-2018		2111-302-0000
\$420.00	\$0.00	\$21,503,383.45	\$1,005,331.54	\$20,498,051.91	\$0.00	01/10/2018	01/11/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	156,010	SR 10-2018		2281-302-0000
\$236.90	\$0.00	\$21,503,620.35	\$1,005,568.44	\$20,498,051.91	\$0.00	01/10/2018	01/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	156,503	SR 15-2018		2081-302-0000
\$668.16	\$0.00	\$21,504,288.51	\$1,006,236.60	\$20,498,051.91	\$0.00	01/10/2018	01/23/2018	INFINISOURCE, INC	COBRA PAYMENT - BOSARGE	157,003	SR 28-2018		1000-892-0000
\$0.00	\$9,739.30	\$21,494,549.21	\$996,497.30	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		155,998	PO 27-2018	269-2018	1000-110-221-0000
\$0.00	\$59,435.11	\$21,435,114.10	\$937,062.19	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		155,998	PO 27-2018	269-2018	2081-210-221-0000
\$0.00	\$16,402.62	\$21,418,711.48	\$920,659.57	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		155,998	PO 27-2018	269-2018	2231-330-221-0000
\$0.00	\$107,021.73	\$21,311,689.75	\$813,637.84	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		155,998	PO 27-2018	269-2018	2111-220-221-0000
\$0.00	\$2,923.18	\$21,308,766.57	\$810,714.66	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		155,998	PO 27-2018	269-2018	2181-130-221-0000
\$0.00	\$3,621.59	\$21,305,144.98	\$807,093.07	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		155,998	PO 27-2018	269-2018	2911-610-221-0000
\$0.00	\$1,717.83	\$21,303,427.15	\$805,375.24	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	ANTHEM BLUE CROSS LIFE & HEALTH INSURANC		155,998	PO 27-2018	269-2018	2912-610-221-0000
\$3,860.00	\$0.00	\$21,307,287.15	\$809,235.24	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR	156,030	SR 11-2018		2181-301-0000
\$0.00	\$206.80	\$21,307,080.35	\$809,028.44	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	GALLS, LLC		156,035	PO 1366-2017	72425	2081-760-740-0517
\$0.00	\$593.16	\$21,306,487.19	\$808,435.28	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	NORTHGATE TIRE		156,035	PO 56-2018	72426	2081-210-323-0202
\$0.00	\$752.25	\$21,305,734.94	\$807,683.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	CENTRAL LAKE ARMOR EXPRESS, INC.		156,035	PO 1352-2017	72427	2081-760-740-0517
\$0.00	\$3,522.40	\$21,302,212.54	\$804,160.63	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	BLUST SALES AND SERVICE, INC		156,035	BC 8-2018	72428	2081-210-599-0501
\$0.00	\$3,144.00	\$21,299,068.54	\$801,016.63	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	BRATFISH TOWING LLC		156,035	BC 8-2018	72429	2081-210-599-0501
\$0.00	\$3,372.50	\$21,295,696.04	\$797,644.13	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	ENGEL'S AUTO SERVICE		156,035	BC 8-2018	72430	2081-210-599-0501
\$0.00	\$2,912.00	\$21,292,784.04	\$794,732.13	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	LAMBERT TOWING		156,035	BC 8-2018	72431	2081-210-599-0501
\$0.00	\$164.98	\$21,292,619.06	\$794,567.15	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	NAPA		156,035	PO 95-2018	72432	2081-210-323-0202
\$0.00	\$765.56	\$21,291,853.50	\$793,801.59	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	NAPA		156,035	PO 99-2018	72432	2111-220-420-1008
\$0.00	\$100.00	\$21,291,753.50	\$793,701.59	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	OHIO STATE FIREFIGHTER'S ASSOCIATION		156,035	BC 14-2018	72433	2111-220-519-0000

Cash Journal

January 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	\$34.95	\$21,291,718.55	\$793,666.64	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	ALPINE VALLEY WATER		156,035	PO 91-2018	72434	1000-110-330-0000
\$0.00	\$3,523.37	\$21,288,195.18	\$790,143.27	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	DUKE ENERGY		156,035	PO 86-2018	72435	1000-310-360-0000
\$0.00	\$23.73	\$21,288,171.45	\$790,119.54	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	PROSOURCE		156,035	PO 88-2018	72436	1000-110-360-0000
\$0.00	\$88.03	\$21,288,083.42	\$790,031.51	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	PROSOURCE		156,035	PO 88-2018	72436	2081-210-360-0507
\$0.00	\$114.02	\$21,287,969.40	\$789,917.49	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	PROSOURCE		156,035	PO 88-2018	72436	2111-220-360-1028
\$0.00	\$44.61	\$21,287,924.79	\$789,872.88	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	PROSOURCE		156,035	PO 88-2018	72436	2031-330-360-0000
\$0.00	\$23.73	\$21,287,901.06	\$789,849.15	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	PROSOURCE		156,035	PO 88-2018	72436	2181-130-360-0000
\$0.00	\$21.92	\$21,287,879.14	\$789,827.23	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	PROSOURCE		156,035	PO 88-2018	72436	2911-610-360-0000
\$0.00	\$55.51	\$21,287,823.63	\$789,771.72	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	PROSOURCE		156,035	PO 88-2018	72436	2912-610-360-0205
\$0.00	\$1,062.50	\$21,286,761.13	\$788,709.22	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	GENESIS MECHANICAL SERVICES		156,035	PO 90-2018	72437	1000-110-323-0000
\$0.00	\$42.16	\$21,286,718.97	\$788,667.06	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	BILL'S BATTERY COMPANY		156,035	PO 55-2018	72438	2111-220-420-1008
\$0.00	\$113,130.00	\$21,173,588.97	\$675,537.06	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	BOARD OF COUNTY COMMISSIONERS		156,035	PO 15-2018	72439	2081-210-370-0509
\$0.00	\$33,078.80	\$21,140,510.17	\$642,458.26	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	BOARD OF COUNTY COMMISSIONERS		156,035	PO 15-2018	72439	2111-220-370-0000
\$0.00	\$1,827.39	\$21,138,682.78	\$640,630.87	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	911 FLEET AND FIRE EQUIPMENT		156,035	PO 1339-2017	72440	2111-760-740-0000
\$0.00	\$172.53	\$21,138,510.25	\$640,458.34	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	911 FLEET AND FIRE EQUIPMENT		156,035	PO 118-2018	72440	2111-760-740-0000
\$0.00	\$1,079.00	\$21,137,431.25	\$639,379.34	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	SUPER AWESOME MEDIA, LLC		156,035	PO 43-2018	72441	1000-110-360-0000
\$0.00	\$650.00	\$21,136,781.25	\$638,729.34	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	COLERAIN CHAMBERS OF COMMERCE		156,035	BC 30-2018	72442	1000-110-330-0000
\$0.00	\$90.00	\$21,136,691.25	\$638,639.34	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	TREASURER, STATE OF OHIO		156,035	PO 57-2017	72443	2111-220-319-0000
\$0.00	\$2,025.00	\$21,134,666.25	\$636,614.34	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	HAMILTON COUNTY CORONER		156,035	PO 752-2017	72444	2261-210-599-0505
\$0.00	\$2,238.00	\$21,132,428.25	\$634,376.34	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	LEADSONLINE		156,035	PO 119-2018	72445	2261-210-599-0505
\$0.00	\$193.88	\$21,132,234.37	\$634,182.46	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	CINTAS #001		156,035	PO 807-2017	72446	2111-760-740-1029
\$0.00	\$2,893.43	\$21,129,340.94	\$631,289.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	MKSK		156,035	PO 66-2018	72447	1000-110-599-0000
\$0.00	\$23.00	\$21,129,317.94	\$631,266.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	ZACHARY MEYER		156,035	BC 5-2018	72448	2081-210-360-0000
\$0.00	\$32.00	\$21,129,285.94	\$631,234.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	KYLE FRANDONI		156,035	BC 5-2018	72449	2081-210-360-0000
\$0.00	\$180.00	\$21,129,105.94	\$631,054.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	MARK DENNEY	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72450	2081-210-323-1003
\$0.00	\$180.00	\$21,128,925.94	\$630,874.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	MIKE OWENS	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72451	2081-210-323-1003
\$0.00	\$180.00	\$21,128,745.94	\$630,694.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	NANCY SPEARS	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72452	2081-210-323-1003
\$0.00	\$105.00	\$21,128,640.94	\$630,589.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	EDWIN C. CORDIE	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72453	2081-210-323-1003
\$0.00	\$105.00	\$21,128,535.94	\$630,484.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	SCOTT OWEN	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72454	2081-210-323-1003
\$0.00	\$105.00	\$21,128,430.94	\$630,379.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	JAMIE PENLEY	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72455	2081-210-323-1003
\$0.00	\$105.00	\$21,128,325.94	\$630,274.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	RICHARD BERNECKER	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72456	2081-210-323-1003
\$0.00	\$105.00	\$21,128,220.94	\$630,169.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	SEAN M. MAHER	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72457	2081-210-323-1003
\$0.00	\$105.00	\$21,128,115.94	\$630,064.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	JUSTIN HUSSEL	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72458	2081-210-323-1003
\$0.00	\$105.00	\$21,128,010.94	\$629,959.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	DUSTIN WEEKLEY	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72459	2081-210-323-1003
\$0.00	\$5.00	\$21,128,005.94	\$629,954.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	DUSTIN WEEKLEY	POLICE CELL REIMBURSEMENT	156,035	BC 5-2018	72459	2081-210-360-0000
\$0.00	\$105.00	\$21,127,900.94	\$629,849.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	JOE HENDRICKS JR.	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72460	2081-210-323-1003
\$0.00	\$105.00	\$21,127,795.94	\$629,744.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	MELISSA COOPER	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72461	2081-210-323-1003
\$0.00	\$105.00	\$21,127,690.94	\$629,639.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	JOE CARTER	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72462	2081-210-323-1003
\$0.00	\$105.00	\$21,127,585.94	\$629,534.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	PATRICK QUINN	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72463	2081-210-323-1003
\$0.00	\$105.00	\$21,127,480.94	\$629,429.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	CHRISTOPHER A. PHILLIPS	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72464	2081-210-323-1003
\$0.00	\$105.00	\$21,127,375.94	\$629,324.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	MIKE STOCKMEIER	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72465	2081-210-323-1003

**Cash Journal**

January 2018

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$105.00	\$21,127,270.94	\$629,219.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	DEAN DOERFLEIN	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72466	2081-210-323-1003
\$0.00	\$105.00	\$21,127,165.94	\$629,114.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	COREY BOYLE	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72467	2081-210-323-1003
\$0.00	\$105.00	\$21,127,060.94	\$629,009.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	CHRIS CULLMAN	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72468	2081-210-323-1003
\$0.00	\$105.00	\$21,126,955.94	\$628,904.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	NICK ROBERS	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72469	2081-210-323-1003
\$0.00	\$105.00	\$21,126,850.94	\$628,799.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	HENRY BOYD	POLICE CELL REIMBURSEMENT	156,035	BC 3-2018	72470	2081-210-323-1003
\$0.00	\$25.00	\$21,126,825.94	\$628,774.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	GREATER CINCINNATI FINANCE OFFICERS ASSC		156,035	BC 30-2018	72471	1000-110-330-0000
\$0.00	\$25.00	\$21,126,800.94	\$628,749.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	SOUTHWEST OHIO FIRE CHIEFS ASSOCIATION		156,035	BC 14-2018	72472	2111-220-519-0000
\$0.00	\$75.00	\$21,126,725.94	\$628,674.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	HAMILTON COUNTY ASSOCIATION OF CHIEFS		156,035	BC 7-2018	72473	2081-210-599-0500
\$0.00	\$730.00	\$21,125,995.94	\$627,944.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	ATKINS & STANG INC.		156,035	BC 8-2018	72474	2081-210-599-0501
\$0.00	\$65.00	\$21,125,930.94	\$627,879.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	SCREEN PRINTS		156,035	PO 112-2018	72475	2111-760-740-1015
\$0.00	\$2,000.00	\$21,123,930.94	\$625,879.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	NORTHSIDE BANK AND TRUST		156,035	PO 131-2018	72476	2081-210-221-0000
\$0.00	\$2,600.00	\$21,121,330.94	\$623,279.03	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	NORTHSIDE BANK AND TRUST		156,035	PO 131-2018	72476	2111-220-221-0000
\$0.00	\$881.37	\$21,120,449.57	\$622,397.66	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	GALLS, LLC		156,035	PO 1303-2017	72477	2111-760-740-1029
\$0.00	\$1,499.30	\$21,118,950.27	\$620,898.36	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	GALLS, LLC		156,035	PO 182-2017	72477	2111-760-740-1029
\$0.00	\$873.27	\$21,118,077.00	\$620,025.09	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	GALLS, LLC		156,035	PO 133-2018	72477	2111-760-740-1029
\$0.00	\$499.79	\$21,117,577.21	\$619,525.30	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	SUPERIOR DENTAL CARE, INC.		156,035	PO 35-2018	72478	1000-110-221-0000
\$0.00	\$2,441.35	\$21,115,135.86	\$617,083.95	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	SUPERIOR DENTAL CARE, INC.		156,035	PO 35-2018	72478	2081-210-221-0000
\$0.00	\$4,167.54	\$21,110,968.32	\$612,916.41	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	SUPERIOR DENTAL CARE, INC.		156,035	PO 35-2018	72478	2111-220-221-0000
\$0.00	\$106.97	\$21,110,861.35	\$612,809.44	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	SUPERIOR DENTAL CARE, INC.		156,035	PO 35-2018	72478	2181-130-221-0000
\$0.00	\$651.48	\$21,110,209.87	\$612,157.96	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	SUPERIOR DENTAL CARE, INC.		156,035	PO 35-2018	72478	2231-330-221-0000
\$0.00	\$151.69	\$21,110,058.18	\$612,006.27	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	SUPERIOR DENTAL CARE, INC.		156,035	PO 35-2018	72478	2911-610-221-0000
\$0.00	\$86.22	\$21,109,971.96	\$611,920.05	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	SUPERIOR DENTAL CARE, INC.		156,035	PO 35-2018	72478	2912-610-221-0000
\$0.00	\$66.92	\$21,109,905.04	\$611,853.13	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	NATIONAL VISION ADMINISTRATORS, LLC		156,035	PO 30-2018	72479	1000-110-221-0000
\$0.00	\$326.82	\$21,109,578.22	\$611,526.31	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	NATIONAL VISION ADMINISTRATORS, LLC		156,035	PO 30-2018	72479	2081-210-221-0000
\$0.00	\$520.10	\$21,109,058.12	\$611,006.21	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	NATIONAL VISION ADMINISTRATORS, LLC		156,035	PO 30-2018	72479	2111-220-221-0000
\$0.00	\$17.58	\$21,109,040.54	\$610,988.63	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	NATIONAL VISION ADMINISTRATORS, LLC		156,035	PO 30-2018	72479	2181-130-221-0000
\$0.00	\$70.30	\$21,108,970.24	\$610,918.33	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	NATIONAL VISION ADMINISTRATORS, LLC		156,035	PO 30-2018	72479	2231-330-221-0000
\$0.00	\$25.02	\$21,108,945.22	\$610,893.31	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	NATIONAL VISION ADMINISTRATORS, LLC		156,035	PO 30-2018	72479	2911-610-221-0000
\$0.00	\$3.38	\$21,108,941.84	\$610,889.93	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	NATIONAL VISION ADMINISTRATORS, LLC		156,035	PO 30-2018	72479	2912-610-221-0000
\$0.00	\$12,000.00	\$21,096,941.84	\$598,889.93	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	THE HERTZ CORPORATION		156,035	PO 138-2018	72480	1000-760-750-0904
\$26.05	\$0.00	\$21,096,967.89	\$598,915.98	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	SIMPLERECYCLING	SIMPLERECYCLING DEC-17	156,062	SR 12-2018		1000-892-0000
\$0.00	\$162,000.00	\$20,934,967.89	\$436,915.98	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	Transfer 1000-2911	CASH MANAGEMENT	156,068	Direct		1000-910-910-0902
\$162,000.00	\$0.00	\$21,096,967.89	\$598,915.98	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	Transfer 1000-2911	CASH MANAGEMENT	156,068			2911-931-0000
\$0.00	\$91,000.00	\$21,005,967.89	\$507,915.98	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	Transfer 1000-2181	CASH MANAGEMENT	156,069	Direct		1000-910-910-0903
\$91,000.00	\$0.00	\$21,096,967.89	\$598,915.98	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	Transfer 1000-2181	CASH MANAGEMENT	156,069			2181-931-0000
\$0.00	\$304,743.76	\$20,792,224.13	\$294,172.22	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	Transfer 1000-3102	CASH MANAGEMENT	156,070	Direct		1000-910-910-0900
\$304,743.76	\$0.00	\$21,096,967.89	\$598,915.98	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	Transfer 1000-3102	CASH MANAGEMENT	156,070			3102-931-0000
\$0.00	\$212,687.50	\$20,884,280.39	\$386,228.48	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	Transfer 1000-3103	CASH MANAGEMENT	156,071	Direct		1000-910-910-0900
\$212,687.50	\$0.00	\$21,096,967.89	\$598,915.98	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	Transfer 1000-3103	CASH MANAGEMENT	156,071			3103-931-0000
\$0.00	\$178,050.00	\$20,918,917.89	\$420,865.98	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	Transfer 1000-3105	CASH MANAGEMENT	156,072	Direct		1000-910-910-0900
\$178,050.00	\$0.00	\$21,096,967.89	\$598,915.98	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	Transfer 1000-3105	CASH MANAGEMENT	156,072			3105-931-0000

**Cash Journal**

January 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	\$241,218.76	\$20,855,749.13	\$357,697.22	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	Transfer 2111-3301	CASH MANAGEMENT	156,073	Direct		2111-910-910-0000
\$241,218.76	\$0.00	\$21,096,967.89	\$598,915.98	\$20,498,051.91	\$0.00	01/11/2018	01/11/2018	Transfer 2111-3301	CASH MANAGEMENT	156,073			3301-931-0000
\$975.31	\$0.00	\$21,097,943.20	\$599,891.29	\$20,498,051.91	\$0.00	01/11/2018	01/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	156,503	SR 14-2018		2081-302-0000
\$9,164.67	\$0.00	\$21,107,107.87	\$609,055.96	\$20,498,051.91	\$0.00	01/11/2018	01/19/2018	BWC	BWC CANCER	156,862	SR 19-2018		2111-892-2016
\$5,789.47	\$0.00	\$21,112,897.34	\$614,845.43	\$20,498,051.91	\$0.00	01/12/2018	01/30/2018	DYNERGY	NOV-17 GRANT	158,934	SR 51-2018		1000-892-0000
\$0.00	\$779.18	\$21,112,118.16	\$614,066.25	\$20,498,051.91	\$0.00	01/16/2018	01/16/2018	LYKINS OIL COMPANY		156,179	PO 14-2017	271-2018	2911-610-420-0301
\$0.00	\$50.73	\$21,112,067.43	\$614,015.52	\$20,498,051.91	\$0.00	01/16/2018	01/16/2018	LYKINS OIL COMPANY		156,179	PO 1057-2017	271-2018	2181-130-599-0000
\$0.00	\$1,528.75	\$21,110,538.68	\$612,486.77	\$20,498,051.91	\$0.00	01/16/2018	01/16/2018	LYKINS OIL COMPANY		156,179	PO 1292-2017	271-2018	2111-220-420-1007
\$0.00	\$1,837.73	\$21,108,700.95	\$610,649.04	\$20,498,051.91	\$0.00	01/16/2018	01/16/2018	LYKINS OIL COMPANY		156,179	PO 1292-2017	271-2018	2081-210-420-0000
\$0.00	\$420.00	\$21,108,280.95	\$610,229.04	\$20,498,051.91	\$0.00	01/16/2018	01/16/2018	LYKINS OIL COMPANY		156,179	PO 1292-2017	271-2018	2021-330-420-0000
\$0.00	\$58.73	\$21,108,222.22	\$610,170.31	\$20,498,051.91	\$0.00	01/16/2018	01/16/2018	LYKINS OIL COMPANY		156,179	PO 1292-2017	271-2018	2912-610-420-0209
\$0.00	\$1,018.03	\$21,107,204.19	\$609,152.28	\$20,498,051.91	\$0.00	01/16/2018	01/16/2018	LYKINS OIL COMPANY		156,179	PO 1480-2017	271-2018	2021-330-420-0000
\$0.00	\$6,046.34	\$21,101,157.85	\$603,105.94	\$20,498,051.91	\$0.00	01/16/2018	01/16/2018	LYKINS OIL COMPANY		156,179	PO 1480-2017	271-2018	2111-220-420-1007
\$0.00	\$7,164.00	\$21,093,993.85	\$595,941.94	\$20,498,051.91	\$0.00	01/16/2018	01/16/2018	LYKINS OIL COMPANY		156,179	PO 1480-2017	271-2018	2081-210-420-0000
\$0.00	\$2,713.30	\$21,091,280.55	\$593,228.64	\$20,498,051.91	\$0.00	01/16/2018	01/16/2018	LYKINS OIL COMPANY		156,179	PO 150-2018	271-2018	2081-210-420-0000
\$0.00	\$211.89	\$21,091,068.66	\$593,016.75	\$20,498,051.91	\$0.00	01/16/2018	01/16/2018	LYKINS OIL COMPANY		156,179	PO 150-2018	271-2018	2021-330-420-0000
\$0.00	\$800.00	\$21,090,268.66	\$592,216.75	\$20,498,051.91	\$0.00	01/16/2018	01/16/2018	ASHLEY JOHNSON		156,181	PO 149-2018	272-2018	2081-210-318-0000
\$1,275.00	\$0.00	\$21,091,543.66	\$593,491.75	\$20,498,051.91	\$0.00	01/16/2018	01/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	156,503	SR 13-2018		2081-539-0503
\$5,739.31	\$0.00	\$21,097,282.97	\$599,231.06	\$20,498,051.91	\$0.00	01/16/2018	01/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, DONATIONS, & OTI	156,503	SR 16-2018		2081-302-0000
\$100.00	\$0.00	\$21,097,382.97	\$599,331.06	\$20,498,051.91	\$0.00	01/16/2018	01/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, DONATIONS, & OTI	156,503	SR 16-2018		2081-801-0503
\$3,164.89	\$0.00	\$21,100,547.86	\$602,495.95	\$20,498,051.91	\$0.00	01/16/2018	01/16/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, DONATIONS, & OTI	156,503	SR 16-2018		2081-892-0502
\$85.00	\$0.00	\$21,100,632.86	\$602,580.95	\$20,498,051.91	\$0.00	01/16/2018	01/16/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	156,503	SR 17-2018		2111-302-0000
\$96.26	\$0.00	\$21,100,729.12	\$602,677.21	\$20,498,051.91	\$0.00	01/16/2018	02/01/2018	PNC BANK	PCARD REWARDS	159,402	SR 68-2018		1000-892-0000
\$96.26	\$0.00	\$21,100,825.38	\$602,773.47	\$20,498,051.91	\$0.00	01/16/2018	02/01/2018	PNC BANK	PCARD REWARDS	159,402	SR 68-2018		2021-892-0000
\$96.25	\$0.00	\$21,100,921.63	\$602,869.72	\$20,498,051.91	\$0.00	01/16/2018	02/01/2018	PNC BANK	PCARD REWARDS	159,402	SR 68-2018		2081-892-0000
\$96.26	\$0.00	\$21,101,017.89	\$602,965.98	\$20,498,051.91	\$0.00	01/16/2018	02/01/2018	PNC BANK	PCARD REWARDS	159,402	SR 68-2018		2111-892-0000
\$0.00	\$0.00	\$21,101,017.89	\$1,352,965.98	\$19,748,051.91	\$0.00	01/17/2018	01/17/2018	Transfer-INVESTMENT to PRIMARY	CASH MANAGEMENT	156,645			
\$581.95	\$0.00	\$21,101,599.84	\$1,353,547.93	\$19,748,051.91	\$0.00	01/18/2018	01/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	156,862	SR 18-2018		2081-302-0000
\$35.00	\$0.00	\$21,101,634.84	\$1,353,582.93	\$19,748,051.91	\$0.00	01/18/2018	01/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	156,862	SR 20-2018		2111-302-0000
\$175.00	\$0.00	\$21,101,809.84	\$1,353,757.93	\$19,748,051.91	\$0.00	01/18/2018	01/19/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	156,862	SR 20-2018		2111-892-0000
\$2,306.00	\$0.00	\$21,104,115.84	\$1,356,063.93	\$19,748,051.91	\$0.00	01/18/2018	01/19/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	156,862	SR 21-2018		2081-302-0000
\$185.40	\$0.00	\$21,104,301.24	\$1,356,249.33	\$19,748,051.91	\$0.00	01/18/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	157,579	SR 34-2018		2081-302-0000
\$0.00	\$3,012.46	\$21,101,288.78	\$1,353,236.87	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,670	Direct	273-2018	1000-110-111-0000
\$0.00	\$2,849.45	\$21,098,439.33	\$1,350,387.42	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,670	Direct	273-2018	2081-210-190-0000
\$0.00	\$1,647.54	\$21,096,791.79	\$1,348,739.88	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,670	Direct	273-2018	2111-220-190-1000
\$0.00	\$924.21	\$21,095,867.58	\$1,347,815.67	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,670	Direct	273-2018	2181-130-190-0000
\$0.00	\$1,358.45	\$21,094,509.13	\$1,346,457.22	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,671	Direct	284-2018	1000-110-111-0000
\$0.00	\$1,822.20	\$21,092,686.93	\$1,344,635.02	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,671	Direct	284-2018	1000-110-121-0000
\$0.00	\$372.71	\$21,092,314.22	\$1,344,262.31	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,671	Direct	284-2018	1000-110-131-0000
\$0.00	\$9,588.78	\$21,082,725.44	\$1,334,673.53	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,671	Direct	284-2018	1000-120-190-0000
\$0.00	\$347.74	\$21,082,377.70	\$1,334,325.79	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,671	Direct	284-2018	2031-330-190-0000



Cash Journal

January 2018

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$245.45	\$21,082,132.25	\$1,334,080.34	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,671	Direct	284-2018	2081-210-190-0000
\$0.00	\$1,257.65	\$21,080,874.60	\$1,332,822.69	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,671	Direct	284-2018	2111-220-190-0000
\$0.00	\$102.29	\$21,080,772.31	\$1,332,720.40	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,671	Direct	284-2018	2181-130-190-0000
\$0.00	\$3,621.54	\$21,077,150.77	\$1,329,098.86	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,672	Direct	290-2018	2912-610-190-0000
\$0.00	\$6,374.12	\$21,070,776.65	\$1,322,724.74	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,673	Direct	296-2018	2911-610-190-0000
\$0.00	\$4,842.84	\$21,065,933.81	\$1,317,881.90	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,674	Direct	300-2018	2181-130-190-0000
\$0.00	\$19,799.62	\$21,046,134.19	\$1,298,082.28	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,675	Direct	311-2018	2031-330-190-0000
\$0.00	\$501.51	\$21,045,632.68	\$1,297,580.77	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,676	Direct	373-2018	1000-120-190-0000
\$0.00	\$103,130.80	\$20,942,501.88	\$1,194,449.97	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,676	Direct	373-2018	2081-210-190-0000
\$0.00	\$501.52	\$20,942,000.36	\$1,193,948.45	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,676	Direct	373-2018	2111-220-190-0000
\$0.00	\$601.19	\$20,941,399.17	\$1,193,347.26	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,677	Direct	526-2018	2031-330-190-0000
\$0.00	\$257.53	\$20,941,141.64	\$1,193,089.73	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,677	Direct	526-2018	2081-210-190-0000
\$0.00	\$118,458.03	\$20,822,683.61	\$1,074,631.70	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,677	Direct	526-2018	2111-220-190-0000
\$0.00	\$36,768.41	\$20,785,915.20	\$1,037,863.29	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,677	Direct	526-2018	2111-220-190-1000
\$0.00	\$16,070.20	\$20,769,845.00	\$1,021,793.09	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	Employee Payroll	Payroll Posting	156,677	Direct	526-2018	2281-220-190-0000
\$0.00	\$515.16	\$20,769,329.84	\$1,021,277.93	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		156,688	Direct	527-2018	2081-210-190-0000
\$0.00	\$1,300.00	\$20,768,029.84	\$1,019,977.93	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		156,688	Direct	527-2018	1000-110-131-0000
\$0.00	\$40.00	\$20,767,989.84	\$1,019,937.93	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		156,688	Direct	527-2018	1000-120-190-0000
\$0.00	\$40.00	\$20,767,949.84	\$1,019,897.93	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		156,688	Direct	527-2018	2111-220-190-0000
\$0.00	\$100.00	\$20,767,849.84	\$1,019,797.93	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	CINCINNATI POLICE FEDERAL CREDIT UNION		156,688	Direct	527-2018	2111-220-190-1000
\$0.00	\$2,378.42	\$20,765,471.42	\$1,017,419.51	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		156,688	Direct	528-2018	2111-220-190-0000
\$0.00	\$149.76	\$20,765,321.66	\$1,017,269.75	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		156,688	Direct	528-2018	2111-220-190-1000
\$0.00	\$355.33	\$20,764,966.33	\$1,016,914.42	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		156,688	Direct	528-2018	2281-220-190-0000
\$0.00	\$318.05	\$20,764,648.28	\$1,016,596.37	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		156,688	Direct	528-2018	1000-120-190-0000
\$0.00	\$730.64	\$20,763,917.64	\$1,015,865.73	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL		156,688	Direct	528-2018	2081-210-190-0000
\$0.00	\$7,707.61	\$20,756,210.03	\$1,008,158.12	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		156,691	Direct	72489	2111-220-190-0000
\$0.00	\$1,475.00	\$20,754,735.03	\$1,006,683.12	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		156,691	Direct	72489	1000-120-190-0000
\$0.00	\$212.00	\$20,754,523.03	\$1,006,471.12	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		156,691	Direct	72489	2111-220-190-1000
\$0.00	\$947.39	\$20,753,575.64	\$1,005,523.73	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	CINCINNATI FIREFIGHTER'S CREDIT UNION		156,691	Direct	72489	2281-220-190-0000
\$0.00	\$225.00	\$20,753,350.64	\$1,005,298.73	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	CINCO FEDERAL CREDIT UNION		156,691	Direct	72490	2031-330-190-0000
\$0.00	\$850.00	\$20,752,500.64	\$1,004,448.73	\$19,748,051.91	\$0.00	01/19/2018	01/17/2018	CINCO FEDERAL CREDIT UNION		156,691	Direct	72490	2911-610-190-0000
\$0.00	\$335.66	\$20,752,164.98	\$1,004,113.07	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	Employee Payroll	Payroll Posting	156,727	Direct	530-2018	2111-220-190-0000
\$0.00	\$50.01	\$20,752,114.97	\$1,004,063.06	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	Employee Payroll	Payroll Posting	156,727	Direct	530-2018	2281-220-190-0000
\$0.00	\$193.36	\$20,751,921.61	\$1,003,869.70	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	AFSCME OHIO COUNCIL #8		156,793	Direct	72491	2911-610-190-0000
\$0.00	\$386.72	\$20,751,534.89	\$1,003,482.98	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	AFSCME OHIO COUNCIL #8		156,793	Direct	72491	2031-330-190-0000
\$0.00	\$96.68	\$20,751,438.21	\$1,003,386.30	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	AFSCME OHIO COUNCIL #8		156,793	Direct	72491	2912-610-190-0000
\$0.00	\$5,869.89	\$20,745,568.32	\$997,516.41	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	AXA EQUITABLE		156,793	Direct	72492	2111-220-190-0000
\$0.00	\$870.11	\$20,744,698.21	\$996,646.30	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	AXA EQUITABLE		156,793	Direct	72492	2281-220-190-0000
\$0.00	\$3,621.30	\$20,741,076.91	\$993,025.00	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	AXA EQUITABLE		156,793	Direct	72492	2081-210-190-0000
\$0.00	\$220.00	\$20,740,856.91	\$992,805.00	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	AXA EQUITABLE		156,793	Direct	72492	1000-120-190-0000
\$0.00	\$960.00	\$20,739,896.91	\$991,845.00	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	AXA EQUITABLE		156,793	Direct	72492	2111-220-190-1000

**Cash Journal**

January 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	\$100.00	\$20,739,796.91	\$991,745.00	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	AXA EQUITABLE		156,793	Direct	72492	2181-130-190-0000
\$0.00	\$400.00	\$20,739,396.91	\$991,345.00	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	AXA EQUITABLE		156,793	Direct	72492	1000-110-131-0000
\$0.00	\$1,808.91	\$20,737,588.00	\$989,536.09	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	FRATERNAL ORDER OF POLICE		156,793	Direct	72493	2081-210-190-0000
\$0.00	\$144.36	\$20,737,443.64	\$989,391.73	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	HAMILTON COUNTY MUNICIPAL COURT		156,793	Direct	72494	2111-220-190-1000
\$0.00	\$14.08	\$20,737,429.56	\$989,377.65	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	Village of Golf Manor		156,793	Direct	72495	2111-220-190-1000
\$0.00	\$294.26	\$20,737,135.30	\$989,083.39	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		156,793	Direct	72496	2111-220-190-0000
\$0.00	\$189.44	\$20,736,945.86	\$988,893.95	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		156,793	Direct	72496	2111-220-190-1000
\$0.00	\$42.22	\$20,736,903.64	\$988,851.73	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	POLICE & FIREMEN'S INSURANCE ASSOCIATION		156,793	Direct	72496	2281-220-190-0000
\$0.00	\$1,720.34	\$20,735,183.30	\$987,131.39	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	SECURITY BENEFIT		156,793	Direct	72497	2111-220-190-0000
\$0.00	\$375.00	\$20,734,808.30	\$986,756.39	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	SECURITY BENEFIT		156,793	Direct	72497	2111-220-190-1000
\$0.00	\$219.66	\$20,734,588.64	\$986,536.73	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	SECURITY BENEFIT		156,793	Direct	72497	2281-220-190-0000
\$0.00	\$189.00	\$20,734,399.64	\$986,347.73	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	COLERAIN CONDIMENT FUND		156,834	Direct	531-2018	2111-220-190-1000
\$0.00	\$216.17	\$20,734,183.47	\$986,131.56	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	COLERAIN CONDIMENT FUND		156,834	Direct	531-2018	2111-220-190-0000
\$0.00	\$32.33	\$20,734,151.14	\$986,099.23	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	COLERAIN CONDIMENT FUND		156,834	Direct	531-2018	2281-220-190-0000
\$0.00	\$963.62	\$20,733,187.52	\$985,135.61	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		156,835	Direct	532-2018	2111-220-190-0000
\$0.00	\$143.88	\$20,733,043.64	\$984,991.73	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		156,835	Direct	532-2018	2281-220-190-0000
\$0.00	\$250.00	\$20,732,793.64	\$984,741.73	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	OHIO TUITION TRUST AUTHORITY		156,836	Direct	533-2018	1000-110-131-0000
\$0.00	\$188.46	\$20,732,605.18	\$984,553.27	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	OHIO TUITION TRUST AUTHORITY		156,836	Direct	533-2018	1000-120-190-0000
\$0.00	\$139.49	\$20,732,465.69	\$984,413.78	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	CITY OF CINCINNATI INCOME TAX DIVISION		156,837	Direct	534-2018	2111-220-190-1000
\$0.00	\$301.01	\$20,732,164.68	\$984,112.77	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	CITY OF CINCINNATI INCOME TAX DIVISION		156,837	Direct	534-2018	2081-210-190-0000
\$0.00	\$61.98	\$20,732,102.70	\$984,050.79	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	CITY OF CINCINNATI INCOME TAX DIVISION		156,837	Direct	534-2018	2181-130-190-0000
\$0.00	\$188.47	\$20,731,914.23	\$983,862.32	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	CITY OF CINCINNATI INCOME TAX DIVISION		156,837	Direct	534-2018	1000-120-190-0000
\$0.00	\$84.69	\$20,731,829.54	\$983,777.63	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	CITY OF CINCINNATI INCOME TAX DIVISION		156,837	Direct	534-2018	2111-220-190-0000
\$0.00	\$12.66	\$20,731,816.88	\$983,764.97	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	CITY OF CINCINNATI INCOME TAX DIVISION		156,837	Direct	534-2018	2281-220-190-0000
\$0.00	\$166.15	\$20,731,650.73	\$983,598.82	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	NORTHSIDE BANK		156,840	Direct	535-2018	2031-330-190-0000
\$0.00	\$3,554.71	\$20,728,096.02	\$980,044.11	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	NORTHSIDE BANK		156,840	Direct	535-2018	2111-220-190-0000
\$0.00	\$478.01	\$20,727,618.01	\$979,566.10	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	NORTHSIDE BANK		156,840	Direct	535-2018	2281-220-190-0000
\$0.00	\$1,460.03	\$20,726,157.98	\$978,106.07	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	NORTHSIDE BANK		156,840	Direct	535-2018	2081-210-190-0000
\$0.00	\$100.00	\$20,726,057.98	\$978,006.07	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	NORTHSIDE BANK		156,840	Direct	535-2018	2111-220-190-1000
\$0.00	\$125.00	\$20,725,932.98	\$977,881.07	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	NORTHSIDE BANK		156,840	Direct	535-2018	2911-610-190-0000
\$0.00	\$50.00	\$20,725,882.98	\$977,831.07	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	NORTHSIDE BANK		156,840	Direct	535-2018	1000-110-121-0000
\$0.00	\$34.00	\$20,725,848.98	\$977,797.07	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	NORTHSIDE BANK		156,840	Direct	535-2018	1000-120-190-0000
\$0.00	\$100.00	\$20,725,748.98	\$977,697.07	\$19,748,051.91	\$0.00	01/19/2018	01/18/2018	NORTHSIDE BANK		156,840	Direct	535-2018	2181-130-190-0000
\$0.00	\$1,062.06	\$20,724,686.92	\$976,635.01	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	VERIZON WIRELESS-GREAT LAKES		156,853	PO 72-2018	536-2018	2111-220-341-0000
\$0.00	\$19.34	\$20,724,667.58	\$976,615.67	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	VERIZON WIRELESS-GREAT LAKES		156,853	PO 72-2018	536-2018	2081-210-341-0000
\$0.00	\$34.79	\$20,724,632.79	\$976,580.88	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	VERIZON WIRELESS-GREAT LAKES		156,853	PO 72-2018	536-2018	2181-130-341-0000
\$0.00	\$25.44	\$20,724,607.35	\$976,555.44	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	VERIZON WIRELESS-GREAT LAKES		156,853	PO 72-2018	536-2018	2011-330-341-0000
\$0.00	\$137.70	\$20,724,469.65	\$976,417.74	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	CINCINNATI BELL TELEPHONE		156,853	PO 53-2018	537-2018	1000-120-341-0000
\$0.00	\$113.39	\$20,724,356.26	\$976,304.35	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	CINCINNATI BELL TELEPHONE		156,853	PO 53-2018	537-2018	2181-130-341-0000
\$0.00	\$417.28	\$20,723,938.98	\$975,887.07	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	CINCINNATI BELL TELEPHONE		156,853	PO 53-2018	537-2018	2081-210-341-0000
\$0.00	\$4,507.78	\$20,719,431.20	\$971,379.29	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	CINCINNATI BELL TELEPHONE		156,853	PO 53-2018	537-2018	2111-220-341-0000

Cash Journal

January 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	\$89.61	\$20,719,341.59	\$971,289.68	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	CINCINNATI BELL TELEPHONE		156,853	PO 53-2018	537-2018	2911-610-341-0000
\$0.00	\$324.32	\$20,719,017.27	\$970,965.36	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	CINCINNATI BELL TELEPHONE		156,853	PO 53-2018	537-2018	2912-610-341-0000
\$0.00	\$269.42	\$20,718,747.85	\$970,695.94	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	CINCINNATI BELL TELEPHONE		156,853	PO 53-2018	537-2018	2011-330-341-0000
\$0.00	\$4,304.17	\$20,714,443.68	\$966,391.77	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	DUKE ENERGY		156,853	PO 48-2018	538-2018	1000-120-351-0000
\$0.00	\$1,024.21	\$20,713,419.47	\$965,367.56	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	DUKE ENERGY		156,853	PO 48-2018	538-2018	2081-210-351-0000
\$0.00	\$8,335.57	\$20,705,083.90	\$957,031.99	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	DUKE ENERGY		156,853	PO 48-2018	538-2018	2111-220-351-0000
\$0.00	\$1,839.09	\$20,703,244.81	\$955,192.90	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	DUKE ENERGY		156,853	PO 48-2018	538-2018	2911-610-351-0000
\$0.00	\$1,951.07	\$20,701,293.74	\$953,241.83	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	DUKE ENERGY		156,853	PO 48-2018	538-2018	2912-610-359-0204
\$0.00	\$655.02	\$20,700,638.72	\$952,586.81	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	DUKE ENERGY		156,853	PO 48-2018	538-2018	2912-610-351-0000
\$0.00	\$1,695.64	\$20,698,943.08	\$950,891.17	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	DUKE ENERGY		156,853	PO 48-2018	538-2018	2011-330-351-0000
\$1,500.00	\$0.00	\$20,700,443.08	\$952,391.17	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	156,862	SR 22-2018		2181-301-0000
\$900.00	\$0.00	\$20,701,343.08	\$953,291.17	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	156,862	SR 22-2018		2181-302-0000
\$2,700.00	\$0.00	\$20,704,043.08	\$955,991.17	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VFPR, VBML	156,862	SR 22-2018		2181-399-0000
\$70,000.00	\$0.00	\$20,774,043.08	\$1,025,991.17	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE FIRST HALF ADVANC	156,864	SR 23-2018		2031-101-0000
\$750,000.00	\$0.00	\$21,524,043.08	\$1,775,991.17	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE FIRST HALF ADVANC	156,864	SR 23-2018		2111-101-0000
\$480,000.00	\$0.00	\$22,004,043.08	\$2,255,991.17	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE FIRST HALF ADVANC	156,864	SR 23-2018		2081-101-0000
\$100.00	\$0.00	\$22,004,143.08	\$2,256,091.17	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & DONATIONS	156,887	SR 24-2018		2911-892-0303
\$7,750.00	\$0.00	\$22,011,893.08	\$2,263,841.17	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & DONATIONS	156,887	SR 24-2018		2912-802-0299
\$38.00	\$0.00	\$22,011,931.08	\$2,263,879.17	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	COLERAIN TOWNSHIP CC & PARKS	HALL RENTALS & DONATIONS	156,887	SR 24-2018		2912-892-0222
\$0.00	\$269.62	\$22,011,661.46	\$2,263,609.55	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	City of Fairfield		156,890	Direct	539-2018	2111-220-190-0000
\$0.00	\$32.10	\$22,011,629.36	\$2,263,577.45	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	City of Fairfield		156,890	Direct	539-2018	2281-220-190-0000
\$0.00	\$192.86	\$22,011,436.50	\$2,263,384.59	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	City of Fairfield		156,890	Direct	539-2018	2081-210-190-0000
\$0.00	\$7.93	\$22,011,428.57	\$2,263,376.66	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	City of Fairfield		156,890	Direct	539-2018	2912-610-190-0000
\$0.00	\$53.56	\$22,011,375.01	\$2,263,323.10	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	CITY OF LEBANON		156,890	Direct	540-2018	2111-220-190-0000
\$0.00	\$7.99	\$22,011,367.02	\$2,263,315.11	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	CITY OF LEBANON		156,890	Direct	540-2018	2281-220-190-0000
\$0.00	\$1,829.93	\$22,009,537.09	\$2,261,485.18	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INDIANA DEPARTMENT OF TAXATION		156,890	Direct	541-2018	2111-220-190-0000
\$0.00	\$134.17	\$22,009,402.92	\$2,261,351.01	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INDIANA DEPARTMENT OF TAXATION		156,890	Direct	541-2018	2111-220-190-1000
\$0.00	\$232.63	\$22,009,170.29	\$2,261,118.38	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INDIANA DEPARTMENT OF TAXATION		156,890	Direct	541-2018	2281-220-190-0000
\$0.00	\$482.28	\$22,008,688.01	\$2,260,636.10	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	KANAWHA INSURANCE COMPANY		156,890	Direct	542-2018	2081-210-190-0000
\$0.00	\$864.36	\$22,007,823.65	\$2,259,771.74	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	KANAWHA INSURANCE COMPANY		156,890	Direct	542-2018	2111-220-190-0000
\$0.00	\$96.89	\$22,007,726.76	\$2,259,674.85	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	KANAWHA INSURANCE COMPANY		156,890	Direct	542-2018	2281-220-190-0000
\$0.00	\$36.84	\$22,007,689.92	\$2,259,638.01	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	KANAWHA INSURANCE COMPANY		156,890	Direct	542-2018	1000-110-131-0000
\$0.00	\$90.25	\$22,007,599.67	\$2,259,547.76	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	KANAWHA INSURANCE COMPANY		156,890	Direct	542-2018	1000-120-190-0000
\$0.00	\$33.84	\$22,007,565.83	\$2,259,513.92	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	KANAWHA INSURANCE COMPANY		156,890	Direct	542-2018	2031-330-190-0000
\$0.00	\$0.66	\$22,007,565.17	\$2,259,513.26	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	KANAWHA INSURANCE COMPANY		156,890	Direct	542-2018	2181-130-190-0000
\$0.00	\$460.00	\$22,007,105.17	\$2,259,053.26	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		156,890	Direct	543-2018	2031-330-190-0000
\$0.00	\$570.00	\$22,006,535.17	\$2,258,483.26	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		156,890	Direct	543-2018	2081-210-190-0000
\$0.00	\$1,222.21	\$22,005,312.96	\$2,257,261.05	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		156,890	Direct	543-2018	2111-220-190-0000
\$0.00	\$25.00	\$22,005,287.96	\$2,257,236.05	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		156,890	Direct	543-2018	2111-220-190-1000
\$0.00	\$122.79	\$22,005,165.17	\$2,257,113.26	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		156,890	Direct	543-2018	2281-220-190-0000
\$0.00	\$260.00	\$22,004,905.17	\$2,256,853.26	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		156,890	Direct	543-2018	2911-610-190-0000

**Cash Journal**

January 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	\$72.62	\$22,004,832.55	\$2,256,780.64	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	SCHOOL DISTRICT INCOME TAX		156,890	Direct	544-2018	2031-330-190-0000
\$0.00	\$271.55	\$22,004,561.00	\$2,256,509.09	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	SCHOOL DISTRICT INCOME TAX		156,890	Direct	544-2018	2081-210-190-0000
\$0.00	\$449.73	\$22,004,111.27	\$2,256,059.36	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	SCHOOL DISTRICT INCOME TAX		156,890	Direct	544-2018	2111-220-190-0000
\$0.00	\$64.25	\$22,004,047.02	\$2,255,995.11	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	SCHOOL DISTRICT INCOME TAX		156,890	Direct	544-2018	2111-220-190-1000
\$0.00	\$58.77	\$22,003,988.25	\$2,255,936.34	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	SCHOOL DISTRICT INCOME TAX		156,890	Direct	544-2018	2281-220-190-0000
\$0.00	\$26.04	\$22,003,962.21	\$2,255,910.30	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	SCHOOL DISTRICT INCOME TAX		156,890	Direct	544-2018	2912-610-190-0000
\$0.00	\$4.25	\$22,003,957.96	\$2,255,906.05	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	SCHOOL DISTRICT INCOME TAX		156,890	Direct	544-2018	2911-610-190-0000
\$0.00	\$24,303.03	\$21,979,654.93	\$2,231,603.02	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	2111-220-190-0000
\$0.00	\$3,254.67	\$21,976,400.26	\$2,228,348.35	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	2281-220-190-0000
\$0.00	\$3,760.50	\$21,972,639.76	\$2,224,587.85	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	2111-220-213-0000
\$0.00	\$8,774.80	\$21,963,864.96	\$2,215,813.05	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	2111-220-190-1000
\$0.00	\$3,026.62	\$21,960,838.34	\$2,212,786.43	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	2111-220-212-0000
\$0.00	\$1,039.10	\$21,959,799.24	\$2,211,747.33	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	2911-610-190-0000
\$0.00	\$143.88	\$21,959,655.36	\$2,211,603.45	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	2911-610-213-0000
\$0.00	\$21,279.84	\$21,938,375.52	\$2,190,323.61	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	2081-210-190-0000
\$0.00	\$2,294.99	\$21,936,080.53	\$2,188,028.62	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	2081-210-213-0000
\$0.00	\$388.31	\$21,935,692.22	\$2,187,640.31	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	1000-110-213-0000
\$0.00	\$1,865.74	\$21,933,826.48	\$2,185,774.57	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	1000-120-190-0000
\$0.00	\$4,452.69	\$21,929,373.79	\$2,181,321.88	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	2031-330-190-0000
\$0.00	\$438.55	\$21,928,935.24	\$2,180,883.33	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	2231-330-213-0000
\$0.00	\$551.69	\$21,928,383.55	\$2,180,331.64	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	2912-610-190-0000
\$0.00	\$70.87	\$21,928,312.68	\$2,180,260.77	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	2912-610-213-0000
\$0.00	\$160.57	\$21,928,152.11	\$2,180,100.20	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	1000-110-121-0000
\$0.00	\$952.28	\$21,927,199.83	\$2,179,147.92	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	2181-130-190-0000
\$0.00	\$133.74	\$21,927,066.09	\$2,179,014.18	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	2181-130-213-0000
\$0.00	\$526.89	\$21,926,539.20	\$2,178,487.29	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	1000-110-111-0000
\$0.00	\$299.52	\$21,926,239.68	\$2,178,187.77	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	1000-110-131-0000
\$0.00	\$27.64	\$21,926,212.04	\$2,178,160.13	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNAL REVENUE SERVICE		156,893	Direct	545-2018	2081-210-211-0000
\$0.00	\$4,362.39	\$21,921,849.65	\$2,173,797.74	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		156,893	Direct	546-2018	2111-220-190-0000
\$0.00	\$76.84	\$21,921,772.81	\$2,173,720.90	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		156,893	Direct	546-2018	1000-110-111-0000
\$0.00	\$39.67	\$21,921,733.14	\$2,173,681.23	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		156,893	Direct	546-2018	1000-110-121-0000
\$0.00	\$66.46	\$21,921,666.68	\$2,173,614.77	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		156,893	Direct	546-2018	1000-110-131-0000
\$0.00	\$440.52	\$21,921,226.16	\$2,173,174.25	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		156,893	Direct	546-2018	1000-120-190-0000
\$0.00	\$865.96	\$21,920,360.20	\$2,172,308.29	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		156,893	Direct	546-2018	2031-330-190-0000
\$0.00	\$3,838.13	\$21,916,522.07	\$2,168,470.16	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		156,893	Direct	546-2018	2081-210-190-0000
\$0.00	\$960.96	\$21,915,561.11	\$2,167,509.20	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		156,893	Direct	546-2018	2111-220-190-1000
\$0.00	\$189.13	\$21,915,371.98	\$2,167,320.07	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		156,893	Direct	546-2018	2181-130-190-0000
\$0.00	\$583.85	\$21,914,788.13	\$2,166,736.22	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		156,893	Direct	546-2018	2281-220-190-0000
\$0.00	\$235.64	\$21,914,552.49	\$2,166,500.58	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		156,893	Direct	546-2018	2911-610-190-0000
\$0.00	\$111.66	\$21,914,440.83	\$2,166,388.92	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	OHIO DEPARTMENT OF TAXATION		156,893	Direct	546-2018	2912-610-190-0000
\$170.00	\$0.00	\$21,914,610.83	\$2,166,558.92	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	COLERAIN CHAMBERS OF COMMERCE	CHAMBER RENTAL - JAN 17	156,904	SR 25-2018		1000-802-0000

Cash Journal

January 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	\$215.00	\$21,914,395.83	\$2,166,343.92	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	CAMP SAFETY EQUIPMENT		156,916	PO 83-2018	72498	2081-210-323-0202
\$0.00	\$219.00	\$21,914,176.83	\$2,166,124.92	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	CAMP SAFETY EQUIPMENT		156,916	PO 83-2018	72498	2111-220-420-1008
\$0.00	\$14,500.00	\$21,899,676.83	\$2,151,624.92	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	ROCK SOLID CONSTRUCTION		156,916	PO 1274-2017	72499	1000-110-519-0017
\$0.00	\$216.92	\$21,899,459.91	\$2,151,408.00	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	ALL SAFE INDUSTRIES		156,916	PO 1365-2017	72500	2111-220-323-1004
\$0.00	\$4,444.00	\$21,895,015.91	\$2,146,964.00	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	ALLEN WALLS		156,916	BC 50-2018	72501	2111-220-318-1002
\$0.00	\$55.07	\$21,894,960.84	\$2,146,908.93	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	AMERICAN BUS & ACCESSORIES		156,916	PO 61-2018	72502	2912-610-323-0202
\$0.00	\$0.01	\$21,894,960.83	\$2,146,908.92	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	AMERICAN BUS & ACCESSORIES		156,916	BC 21-2018	72502	2912-610-323-0202
\$0.00	\$123.20	\$21,894,837.63	\$2,146,785.72	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	BILL'S BATTERY COMPANY	ADLER/PD	156,916	PO 105-2018	72503	2081-210-323-0202
\$0.00	\$235.14	\$21,894,602.49	\$2,146,550.58	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	BILL'S BATTERY COMPANY		156,916	PO 117-2018	72504	2111-220-420-1008
\$0.00	\$62.81	\$21,894,539.68	\$2,146,487.77	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	BLUST MOTOR SERVICE, INC.		156,916	PO 46-2018	72505	2011-330-323-0000
\$0.00	\$630.00	\$21,893,909.68	\$2,145,857.77	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	BLUST MOTOR SERVICE, INC.		156,916	PO 67-2018	72506	2011-330-323-0000
\$0.00	\$721.04	\$21,893,188.64	\$2,145,136.73	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	BUD HERBERT MOTORS		156,916	PO 1398-2017	72507	2911-610-420-0000
\$0.00	\$128.04	\$21,893,060.60	\$2,145,008.69	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		156,916	BC 27-2018	72508	2911-610-360-0000
\$0.00	\$97.00	\$21,892,963.60	\$2,144,911.69	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		156,916	BC 27-2018	72509	2911-610-360-0000
\$0.00	\$34.20	\$21,892,929.40	\$2,144,877.49	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	DERRINGER COMPANY		156,916	PO 1062-2017	72510	2912-610-360-0205
\$0.00	\$84.67	\$21,892,844.73	\$2,144,792.82	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	DERRINGER COMPANY		156,916	PO 1062-2017	72511	2912-610-360-0205
\$0.00	\$109.44	\$21,892,735.29	\$2,144,683.38	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	ENQUIRER MEDIA		156,916	PO 26-2018	72512	2181-130-345-0000
\$0.00	\$298.56	\$21,892,436.73	\$2,144,384.82	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	ENQUIRER MEDIA		156,916	PO 26-2018	72512	1000-110-345-0000
\$0.00	\$175.00	\$21,892,261.73	\$2,144,209.82	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	HAMILTON COUNTY POLICE ASSOCIATION		156,916	BC 7-2018	72513	2081-210-599-0500
\$0.00	\$150.00	\$21,892,111.73	\$2,144,059.82	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	INTERNATIONAL ASSOC. OF CHIEFS OF POLICE		156,916	PO 173-2018	72514	2081-210-599-0500
\$0.00	\$355.01	\$21,891,756.72	\$2,143,704.81	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	KIMBALL MIDWEST		156,916	PO 109-2018	72515	2081-210-323-0202
\$0.00	\$765.72	\$21,890,991.00	\$2,142,939.09	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	NAPA		156,916	PO 94-2018	72516	2111-220-420-1008
\$0.00	\$87.32	\$21,890,903.68	\$2,142,851.77	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	NAPA		156,916	PO 96-2018	72517	2011-330-323-0000
\$0.00	\$76.25	\$21,890,827.43	\$2,142,775.52	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	NAPA		156,916	PO 47-2018	72518	2011-330-323-0000
\$0.00	\$43.99	\$21,890,783.44	\$2,142,731.53	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	NAPA		156,916	PO 59-2018	72519	2011-330-323-0000
\$0.00	\$1,076.25	\$21,889,707.19	\$2,141,655.28	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	PUBWORKS		156,916	PO 134-2018	72520	2081-210-360-0000
\$0.00	\$1,506.75	\$21,888,200.44	\$2,140,148.53	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	PUBWORKS		156,916	PO 134-2018	72520	2031-330-360-0000
\$0.00	\$1,076.25	\$21,887,124.19	\$2,139,072.28	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	PUBWORKS		156,916	PO 134-2018	72520	2111-220-323-1004
\$0.00	\$645.75	\$21,886,478.44	\$2,138,426.53	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	PUBWORKS		156,916	PO 134-2018	72520	2911-610-360-0000
\$0.00	\$52.50	\$21,886,425.94	\$2,138,374.03	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	QUALITY PUBLISHING COMPANY, INC.		156,916	PO 116-2018	72521	2181-130-420-0000
\$0.00	\$75.19	\$21,886,350.75	\$2,138,298.84	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	RUMPKE HYDRAULICS, INC.		156,916	PO 60-2018	72522	2011-330-323-0000
\$0.00	\$1,137.25	\$21,885,213.50	\$2,137,161.59	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	RUMPKE HYDRAULICS, INC.		156,916	PO 115-2018	72523	2011-330-323-0000
\$0.00	\$35.00	\$21,885,178.50	\$2,137,126.59	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	RUMPKE WASTE, INCORPORATED		156,916	PO 157-2018	72524	2021-330-360-0000
\$0.00	\$687.75	\$21,884,490.75	\$2,136,438.84	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	THYSSENKRUPP ELEVATOR COMPANY		156,916	PO 63-2018	72525	1000-120-323-0000
\$0.00	\$3,088.00	\$21,881,402.75	\$2,133,350.84	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	BETHESDA HEALTHCARE, INC		156,916	PO 1434-2017	72526	2111-220-319-0000
\$0.00	\$637.11	\$21,880,765.64	\$2,132,713.73	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	VALLEY JANITOR SUPPLY CO		156,916	BC 12-2018	72527	2111-220-420-0000
\$0.00	\$116.25	\$21,880,649.39	\$2,132,597.48	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	VALLEY JANITOR SUPPLY CO		156,916	PO 110-2018	72528	2081-210-323-0203
\$0.00	\$4,366.92	\$21,876,282.47	\$2,128,230.56	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	CLIPPARD BRANCH YMCA		156,916	PO 28-2018	72529	2912-610-360-0205
\$0.00	\$40.50	\$21,876,241.97	\$2,128,190.06	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	SILCO FIRE PROTECTION COMPANY		156,916	PO 174-2018	72530	2111-220-323-0000
\$0.00	\$94.00	\$21,876,147.97	\$2,128,096.06	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	MURPHY SUPPLY COMPANY		156,916	PO 39-2018	72531	2021-330-420-0000
\$0.00	\$812.00	\$21,875,335.97	\$2,127,284.06	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	PHYSIO-CONTROL, INC		156,916	PO 594-2016	72532	2111-220-360-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

2/2/2018 3:18:04 PM

Cash Journal

UAN v2018.1

January 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	\$21,875,235.97	\$2,127,184.06	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	JAKE SPEARS		156,916	BC 46-2018	72533	2081-760-740-0517
\$0.00	\$12.62	\$21,875,223.35	\$2,127,171.44	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	CENTRAL POLICE SUPPLY, LTD.		156,916	PO 177-2018	72534	2081-760-740-0517
\$0.00	\$174.85	\$21,875,048.50	\$2,126,996.59	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	TRI-TECH FORENSICS, INC		156,916	PO 181-2018	72535	2081-210-490-0000
\$0.00	\$3,825.00	\$21,871,223.50	\$2,123,171.59	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	CENTER FOR LOCAL GOVERNMENT		156,916	PO 156-2018	72536	1000-110-519-0000
\$0.00	\$69.10	\$21,871,154.40	\$2,123,102.49	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	GALLS, LLC		156,916	PO 127-2018	72537	2111-760-740-1029
\$0.00	\$61.28	\$21,871,093.12	\$2,123,041.21	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	CINTAS #001		156,916	PO 51-2018	72538	2111-760-740-1029
\$0.00	\$35.66	\$21,871,057.46	\$2,123,005.55	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	CINTAS #001		156,916	PO 807-2017	72538	2111-760-740-1029
\$0.00	\$278.00	\$21,870,779.46	\$2,122,727.55	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	RUMPKE WASTE, INCORPORATED		156,916	PO 54-2018	72539	2111-220-322-0000
\$0.00	\$361.21	\$21,870,418.25	\$2,122,366.34	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	RUMPKE WASTE, INCORPORATED		156,916	PO 54-2018	72539	2911-610-322-0000
\$0.00	\$45.00	\$21,870,373.25	\$2,122,321.34	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	RUMPKE WASTE, INCORPORATED		156,916	PO 54-2018	72539	2912-610-322-0000
\$0.00	\$170.00	\$21,870,203.25	\$2,122,151.34	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	RUMPKE WASTE, INCORPORATED		156,916	PO 203-2018	72539	2902-110-599-0000
\$0.00	\$999.05	\$21,869,204.20	\$2,121,152.29	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	LYKINS OIL COMPANY		156,931	PO 14-2017	547-2018	2911-610-420-0301
\$0.00	\$1,014.26	\$21,868,189.94	\$2,120,138.03	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	LYKINS OIL COMPANY		156,931	PO 75-2018	547-2018	2111-220-420-1007
\$0.00	\$50.58	\$21,868,139.36	\$2,120,087.45	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	BOUND TREE MEDICAL, LLC		156,932	PO 1359-2017	548-2018	2111-220-490-0000
\$0.00	\$94.53	\$21,868,044.83	\$2,119,992.92	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	BOUND TREE MEDICAL, LLC		156,932	PO 1360-2017	548-2018	2111-220-490-0000
\$0.00	\$81.49	\$21,867,963.34	\$2,119,911.43	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	BOUND TREE MEDICAL, LLC		156,932	PO 207-2018	548-2018	2281-220-490-0000
\$0.00	\$3,215.02	\$21,864,748.32	\$2,116,696.41	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	BOUND TREE MEDICAL, LLC		156,932	BC 19-2018	548-2018	2281-220-490-0000
\$0.00	\$225.12	\$21,864,523.20	\$2,116,471.29	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	BOUND TREE MEDICAL, LLC		156,932	BC 18-2018	548-2018	2281-220-490-0000
\$0.00	\$588.10	\$21,863,935.10	\$2,115,883.19	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	AIRGAS GREAT LAKES		156,933	PO 1362-2017	549-2018	2111-220-490-0000
\$0.00	\$52.52	\$21,863,882.58	\$2,115,830.67	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	UNIFIRST CORPORATION		156,934	PO 1385-2017	550-2018	2021-330-360-0000
\$0.00	\$52.52	\$21,863,830.06	\$2,115,778.15	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	UNIFIRST CORPORATION		156,934	PO 1385-2017	550-2018	2021-330-360-0000
\$0.00	\$22.41	\$21,863,807.65	\$2,115,755.74	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	UNIFIRST CORPORATION		156,934	PO 1162-2017	550-2018	2911-610-360-0000
\$0.00	\$22.41	\$21,863,785.24	\$2,115,733.33	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	UNIFIRST CORPORATION		156,934	PO 1162-2017	550-2018	2911-610-360-0000
\$0.00	\$21.18	\$21,863,764.06	\$2,115,712.15	\$19,748,051.91	\$0.00	01/19/2018	01/19/2018	UNIFIRST CORPORATION		156,934	PO 83-2017	550-2018	2912-610-360-0205
\$1,712.57	\$0.00	\$21,865,476.63	\$2,117,424.72	\$19,748,051.91	\$0.00	01/19/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	157,579	SR 33-2018		2261-892-0505
\$334.75	\$0.00	\$21,865,811.38	\$2,117,759.47	\$19,748,051.91	\$0.00	01/19/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	157,579	SR 35-2018		2081-302-0000
\$73,726.62	\$0.00	\$21,939,538.00	\$2,191,486.09	\$19,748,051.91	\$0.00	01/19/2018	01/29/2018	CINCINNATI BELL	4Q17-FRANCHISE FEE	157,986	SR 49-2018		1000-302-0000
\$0.00	\$400.00	\$21,939,138.00	\$2,191,086.09	\$19,748,051.91	\$0.00	01/22/2018	01/22/2018	AXA EQUITABLE		156,945	Direct	72540	1000-110-131-0000
\$0.00	\$70.00	\$21,939,068.00	\$2,191,016.09	\$19,748,051.91	\$0.00	01/22/2018	01/22/2018	AXA EQUITABLE		156,945	Direct	72540	1000-120-190-0000
\$0.00	\$3,453.30	\$21,935,614.70	\$2,187,562.79	\$19,748,051.91	\$0.00	01/22/2018	01/22/2018	AXA EQUITABLE		156,945	Direct	72540	2081-210-190-0000
\$0.00	\$4,543.73	\$21,931,070.97	\$2,183,019.06	\$19,748,051.91	\$0.00	01/22/2018	01/22/2018	AXA EQUITABLE		156,945	Direct	72540	2111-220-190-0000
\$0.00	\$635.00	\$21,930,435.97	\$2,182,384.06	\$19,748,051.91	\$0.00	01/22/2018	01/22/2018	AXA EQUITABLE		156,945	Direct	72540	2111-220-190-1000
\$0.00	\$1,404.27	\$21,929,031.70	\$2,180,979.79	\$19,748,051.91	\$0.00	01/22/2018	01/22/2018	AXA EQUITABLE		156,945	Direct	72540	2281-220-190-0000
\$84.73	\$0.00	\$21,929,116.43	\$2,181,064.52	\$19,748,051.91	\$0.00	01/22/2018	01/22/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	GARNISHMENT RELEASE REFUND	156,947	SR 26-2018		2111-892-0000
\$0.00	\$84.73	\$21,929,031.70	\$2,180,979.79	\$19,748,051.91	\$0.00	01/22/2018	01/22/2018	DOUG LAILE		156,952	Direct	72541	2111-220-190-1000
\$470.00	\$0.00	\$21,929,501.70	\$2,181,449.79	\$19,748,051.91	\$0.00	01/22/2018	01/23/2018	COLERAIN TOWNSHIP ADMINISTRATION	AXA-REFUND OF CONTRIBUTION	157,003	SR 27-2018		1000-892-0000
\$3,453.30	\$0.00	\$21,932,955.00	\$2,184,903.09	\$19,748,051.91	\$0.00	01/22/2018	01/23/2018	COLERAIN TOWNSHIP ADMINISTRATION	AXA-REFUND OF CONTRIBUTION	157,003	SR 27-2018		2081-892-0000
\$6,283.00	\$0.00	\$21,939,238.00	\$2,191,186.09	\$19,748,051.91	\$0.00	01/22/2018	01/23/2018	COLERAIN TOWNSHIP ADMINISTRATION	AXA-REFUND OF CONTRIBUTION	157,003	SR 27-2018		2111-892-0000
\$945.23	\$0.00	\$21,940,183.23	\$2,192,131.32	\$19,748,051.91	\$0.00	01/22/2018	01/23/2018	RED CARPET INN	PERMISSIVE SALES TAX-DEC 17	157,003	SR 31-2018		1000-103-0000
\$1,090.80	\$0.00	\$21,941,274.03	\$2,193,222.12	\$19,748,051.91	\$0.00	01/22/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	157,850	SR 45-2018		2081-892-0000
\$12,991.76	\$0.00	\$21,954,265.79	\$2,206,213.88	\$19,748,051.91	\$0.00	01/22/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	157,973	SR 47-2018		2261-892-0505

Cash Journal

January 2018

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$39,359.05	\$0.00	\$21,993,624.84	\$2,245,572.93	\$19,748,051.91	\$0.00	01/23/2018	01/23/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGf & LGf SUPPLEMENT-JAN 18, M	157,003	SR	29-2018	1000-532-0000	
\$3,096.09	\$0.00	\$21,996,720.93	\$2,248,669.02	\$19,748,051.91	\$0.00	01/23/2018	01/23/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGf & LGf SUPPLEMENT-JAN 18, M	157,003	SR	29-2018	2011-536-0000	
\$1,874.73	\$0.00	\$21,998,595.66	\$2,250,543.75	\$19,748,051.91	\$0.00	01/23/2018	01/23/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGf & LGf SUPPLEMENT-JAN 18, M	157,003	SR	29-2018	2021-537-0000	
\$22,594.99	\$0.00	\$22,021,190.65	\$2,273,138.74	\$19,748,051.91	\$0.00	01/23/2018	01/23/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGf & LGf SUPPLEMENT-JAN 18, M	157,003	SR	29-2018	2021-537-0000	
\$25,117.31	\$0.00	\$22,046,307.96	\$2,298,256.05	\$19,748,051.91	\$0.00	01/23/2018	01/23/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX-DEC 17, MO	157,003	SR	30-2018	2231-104-0000	
\$15,070.39	\$0.00	\$22,061,378.35	\$2,313,326.44	\$19,748,051.91	\$0.00	01/23/2018	01/23/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX-DEC 17, MO	157,003	SR	30-2018	2231-592-0000	
\$2,605.00	\$0.00	\$22,063,983.35	\$2,315,931.44	\$19,748,051.91	\$0.00	01/23/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, GIFTS, & OTHER MI	157,579	SR	36-2018	2081-302-0000	
\$100.00	\$0.00	\$22,064,083.35	\$2,316,031.44	\$19,748,051.91	\$0.00	01/23/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, GIFTS, & OTHER MI	157,579	SR	36-2018	2081-801-0503	
\$26.58	\$0.00	\$22,064,110.93	\$2,316,058.02	\$19,748,051.91	\$0.00	01/23/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, GIFTS, & OTHER MI	157,579	SR	36-2018	2081-892-0000	
\$611.04	\$0.00	\$22,064,720.97	\$2,316,669.06	\$19,748,051.91	\$0.00	01/23/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, GIFTS, & OTHER MI	157,579	SR	36-2018	2081-892-0000	
\$3,094.65	\$0.00	\$22,067,815.62	\$2,319,763.71	\$19,748,051.91	\$0.00	01/23/2018	01/25/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT, GIFTS, & OTHER MI	157,579	SR	36-2018	2081-892-0502	
\$20.00	\$0.00	\$22,067,835.62	\$2,319,783.71	\$19,748,051.91	\$0.00	01/23/2018	01/25/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	157,579	SR	37-2018	2111-892-0000	
\$242.05	\$0.00	\$22,068,077.67	\$2,320,025.76	\$19,748,051.91	\$0.00	01/23/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	157,845	SR	40-2018	2081-302-0000	
\$1,987.68	\$0.00	\$22,070,065.35	\$2,322,013.44	\$19,748,051.91	\$0.00	01/23/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	157,850	SR	46-2018	2081-892-0000	
\$473.65	\$0.00	\$22,070,539.00	\$2,322,487.09	\$19,748,051.91	\$0.00	01/24/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	157,845	SR	41-2018	2081-302-0000	
\$18,580.78	\$0.00	\$22,089,119.78	\$2,341,067.87	\$19,748,051.91	\$0.00	01/24/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	157,973	SR	48-2018	2261-892-0505	
\$6,072.63	\$0.00	\$22,095,192.41	\$2,347,140.50	\$19,748,051.91	\$0.00	01/24/2018	02/01/2018	CONSTELLATION	GAS COMMISSION - DEC 17	159,402	SR	67-2018	1000-892-0000	
\$0.00	\$3,434.09	\$22,091,758.32	\$2,343,706.41	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	2111-220-190-0000	
\$0.00	\$5,474.75	\$22,086,283.57	\$2,338,231.66	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	2111-220-211-0000	
\$0.00	\$10,302.53	\$22,075,981.04	\$2,327,929.13	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	2031-330-190-0000	
\$0.00	\$14,423.53	\$22,061,557.51	\$2,313,505.60	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	2231-330-211-0000	
\$0.00	\$62,388.47	\$21,999,169.04	\$2,251,117.13	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	2081-210-190-0000	
\$0.00	\$86,887.28	\$21,912,281.76	\$2,164,229.85	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	2081-210-211-0000	
\$0.00	\$0.16	\$21,912,281.60	\$2,164,229.69	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	2081-210-211-0000	
\$0.00	\$2,472.54	\$21,909,809.06	\$2,161,757.15	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	2181-130-190-0000	
\$0.00	\$3,461.59	\$21,906,347.47	\$2,158,295.56	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	2181-130-211-0000	
\$0.00	\$799.03	\$21,905,548.44	\$2,157,496.53	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	2912-610-190-0000	
\$0.00	\$1,118.65	\$21,904,429.79	\$2,156,377.88	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	2912-610-211-0000	
\$0.00	\$3,507.29	\$21,900,922.50	\$2,152,870.59	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	1000-120-190-0000	
\$0.00	\$11,458.58	\$21,889,463.92	\$2,141,412.01	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	1000-110-211-0000	
\$0.00	\$476.42	\$21,888,987.50	\$2,140,935.59	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	2111-220-190-1000	
\$0.00	\$899.12	\$21,888,088.38	\$2,140,036.47	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	2911-610-190-0000	
\$0.00	\$277.80	\$21,887,810.58	\$2,139,758.67	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	1000-110-141-0000	
\$0.00	\$1,258.77	\$21,886,551.81	\$2,138,499.90	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	2911-610-211-0000	
\$0.00	\$258.87	\$21,886,292.94	\$2,138,241.03	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	1000-110-121-0000	
\$0.00	\$549.34	\$21,885,743.60	\$2,137,691.69	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		157,572	Direct	551-2018	1000-110-111-0000	
\$0.00	\$452.41	\$21,885,291.19	\$2,137,239.28	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	FLEETCOR TECHNOLOGIES, INC		157,593	PO 3-2018	552-2018	2081-210-420-0000	
\$0.00	\$80.00	\$21,885,211.19	\$2,137,159.28	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	BRETT MICHEAL PIENING		157,593	PO 143-2018	553-2018	2081-210-360-0508	
\$0.00	\$953.33	\$21,884,257.86	\$2,136,205.95	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	JAMES LOVE		157,594	PO 142-2018	554-2018	2081-210-360-0508	
\$0.00	\$347.33	\$21,883,910.53	\$2,135,858.62	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	BOUND TREE MEDICAL, LLC		157,595	BC 18-2018	555-2018	2281-220-490-0000	
\$0.00	\$1,048.50	\$21,882,862.03	\$2,134,810.12	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	BOUND TREE MEDICAL, LLC		157,595	BC 19-2018	555-2018	2281-220-490-0000	

**Cash Journal**

January 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	\$340.73	\$21,882,521.30	\$2,134,469.39	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	AIRGAS GREAT LAKES		157,596	PO 1362-2017	556-2018	2111-220-490-0000
\$0.00	\$52.52	\$21,882,468.78	\$2,134,416.87	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	UNIFIRST CORPORATION		157,597	PO 1162-2017	557-2018	2911-610-360-0000
\$0.00	\$22.41	\$21,882,446.37	\$2,134,394.46	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	UNIFIRST CORPORATION		157,597	PO 1385-2017	557-2018	2021-330-360-0000
\$0.00	\$21.18	\$21,882,425.19	\$2,134,373.28	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	UNIFIRST CORPORATION		157,597	PO 83-2017	557-2018	2912-610-360-0205
\$0.00	\$66,111.42	\$21,816,313.77	\$2,068,261.86	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	OHIO POLICE & FIRE PENSION FUND		157,599	Direct	558-2018	2111-220-190-0000
\$0.00	\$16,717.17	\$21,799,596.60	\$2,051,544.69	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	OHIO POLICE & FIRE PENSION FUND		157,599	Direct	558-2018	2281-220-190-0000
\$0.00	\$162,276.40	\$21,637,320.20	\$1,889,268.29	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	OHIO POLICE & FIRE PENSION FUND		157,599	Direct	558-2018	2111-220-215-0000
\$0.00	\$0.01	\$21,637,320.19	\$1,889,268.28	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	OHIO POLICE & FIRE PENSION FUND		157,599	Direct	558-2018	2111-220-215-0000
\$543.00	\$0.00	\$21,637,863.19	\$1,889,811.28	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	INTOWN SUITES	PERMISSIVE SALES TAX DEC-17	157,603	SR 38-2018		1000-103-0000
\$76,800.54	\$0.00	\$21,714,663.73	\$1,966,611.82	\$19,748,051.91	\$0.00	01/25/2018	01/25/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - DEC 17	157,603	SR 39-2018		1000-302-0101
\$185.40	\$0.00	\$21,714,849.13	\$1,966,797.22	\$19,748,051.91	\$0.00	01/25/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	157,845	SR 42-2018		2081-302-0000
\$1,798.74	\$0.00	\$21,716,647.87	\$1,968,595.96	\$19,748,051.91	\$0.00	01/26/2018	01/25/2018	DUSTY RHODES, HAMILTON COUNTY AUDITOR	COA GRANT	157,579	SR 32-2018		2912-892-0222
\$0.00	\$6.80	\$21,716,641.07	\$1,968,589.16	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	PHYSIO-CONTROL, INC		157,627	PO 594-2016	72542	2111-220-318-0000
\$0.00	\$2,107.70	\$21,714,533.37	\$1,966,481.46	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	PHYSIO-CONTROL, INC		157,627	PO 594-2016	72542	2281-220-590-0000
\$0.00	\$175.00	\$21,714,358.37	\$1,966,306.46	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	ARAB TERMITE AND PEST CONTROL OF CINCINN		157,627	PO 102-2018	72543	1000-110-360-0000
\$0.00	\$167.64	\$21,714,190.73	\$1,966,138.82	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	CDW GOVERNMENT INC.		157,627	PO 71-2018	72544	1000-760-740-0000
\$0.00	\$21,175.21	\$21,693,015.52	\$1,944,963.61	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	DUKE ENERGY		157,627	PO 86-2018	72545	2401-310-360-0000
\$0.00	\$640.65	\$21,692,374.87	\$1,944,322.96	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	BECKER ELECTRIC SUPPLY		157,627	BC 12-2018	72546	2111-220-420-0000
\$0.00	\$337.50	\$21,692,037.37	\$1,943,985.46	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	BUSHELMAN SUPPLY COMPANY		157,627	BC 9-2018	72547	2111-220-323-0000
\$0.00	\$90.20	\$21,691,947.17	\$1,943,895.26	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	GALLS, LLC		157,627	PO 127-2018	72548	2111-760-740-1029
\$0.00	\$84.60	\$21,691,862.57	\$1,943,810.66	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	H-M COMPANY		157,627	BC 9-2018	72549	2111-220-323-0000
\$0.00	\$100.00	\$21,691,762.57	\$1,943,710.66	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	SWOBOA		157,627	BC 14-2018	72550	2111-220-519-0000
\$0.00	\$5,743.00	\$21,686,019.57	\$1,937,967.66	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	BETHESDA HEALTHCARE, INC		157,627	PO 1434-2017	72551	2111-220-319-0000
\$0.00	\$9,301.00	\$21,676,718.57	\$1,928,666.66	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	BETHESDA HEALTHCARE, INC		157,627	PO 224-2018	72551	2111-220-319-0000
\$0.00	\$310.65	\$21,676,407.92	\$1,928,356.01	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	GRAVOGRAPH NEW HERMES		157,627	PO 79-2018	72552	2111-760-740-1015
\$0.00	\$12,033.51	\$21,664,374.41	\$1,916,322.50	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	INTERMEDIX		157,627	PO 14-2018	72553	2281-220-360-0000
\$0.00	\$96.94	\$21,664,277.47	\$1,916,225.56	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	CINTAS #001		157,627	PO 51-2018	72554	2111-760-740-1018
\$0.00	\$8,400.00	\$21,655,877.47	\$1,907,825.56	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	UNIVERSITY OF CINCINNATI PHYSICIANS		157,627	PO 5-2018	72555	2111-220-319-0000
\$0.00	\$285.10	\$21,655,592.37	\$1,907,540.46	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	GALLS, LLC		157,627	BC 44-2018	72556	2111-760-740-1029
\$0.00	\$525.47	\$21,655,066.90	\$1,907,014.99	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	PRO-ALERT SECURITY		157,627	BC 39-2018	72557	2021-330-360-0000
\$0.00	\$525.47	\$21,654,541.43	\$1,906,489.52	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	PRO-ALERT SECURITY		157,627	BC 9-2018	72557	2111-220-323-0000
\$0.00	\$110.00	\$21,654,431.43	\$1,906,379.52	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	HAMILTON COUNTY PUBLIC HEALTH		157,627	BC 9-2018	72558	2111-220-323-0000
\$0.00	\$579.00	\$21,653,852.43	\$1,905,800.52	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	K E ROSE		157,627	BC 33-2018	72559	2011-330-323-0000
\$0.00	\$226.00	\$21,653,626.43	\$1,905,574.52	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	KAFFENBARGER		157,627	PO 180-2018	72560	2011-330-323-0000
\$0.00	\$120.00	\$21,653,506.43	\$1,905,454.52	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	NAPA		157,627	PO 163-2018	72561	2011-330-323-0000
\$0.00	\$262.80	\$21,653,243.63	\$1,905,191.72	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	NAPA		157,627	PO 165-2018	72561	2011-330-323-0000
\$0.00	\$90.33	\$21,653,153.30	\$1,905,101.39	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	NAPA		157,627	PO 179-2018	72561	2021-330-490-0000
\$0.00	\$95.62	\$21,653,057.68	\$1,905,005.77	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	NAPA		157,627	PO 162-2018	72561	2081-210-323-0202
\$0.00	\$143.94	\$21,652,913.74	\$1,904,861.83	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	PIRTEK READING ROAD		157,627	BC 33-2018	72562	2011-330-323-0000
\$0.00	\$3,690.32	\$21,649,223.42	\$1,901,171.51	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	UNIVAR USA INC		157,627	PO 41-2018	72563	2021-330-420-0000
\$0.00	\$103.25	\$21,649,120.17	\$1,901,068.26	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	WC STOREY & SON, INC.		157,627	PO 204-2018	72564	2021-330-360-0000



COLERAIN TOWNSHIP, HAMILTON COUNTY

2/2/2018 3:18:04 PM

Cash Journal

UAN v2018.1

January 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	\$47.88	\$21,649,072.29	\$1,901,020.38	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	DERRINGER COMPANY		157,627	PO 155-2018	72565	2912-610-360-0205
\$0.00	\$999.90	\$21,648,072.39	\$1,900,020.48	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	DOG WASTE DEPOT		157,627	PO 223-2018	72566	2911-610-420-0000
\$0.00	\$72.49	\$21,647,999.90	\$1,899,947.99	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	CRUX ROADBOARDZ GRAPHICS		157,627	BC 1-2018	72567	2081-210-323-0202
\$0.00	\$915.50	\$21,647,084.40	\$1,899,032.49	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	CITY OF CINCINNATI		157,627	PO 1-2018	72568	2081-210-344-0000
\$0.00	\$555.87	\$21,646,528.53	\$1,898,476.62	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	BILL'S BATTERY COMPANY		157,627	PO 211-2018	72569	2081-210-323-0202
\$0.00	\$313.95	\$21,646,214.58	\$1,898,162.67	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	CDW GOVERNMENT INC.		157,627	PO 106-2018	72570	2081-760-740-0511
\$0.00	\$445.26	\$21,645,769.32	\$1,897,717.41	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	CDW GOVERNMENT INC.		157,627	PO 71-2018	72570	1000-760-740-0000
\$0.00	\$21.97	\$21,645,747.35	\$1,897,695.44	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	SHANNON O'CONNELL		157,627	BC 30-2018	72571	1000-110-330-0000
\$0.00	\$640.00	\$21,645,107.35	\$1,897,055.44	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	CAMP SAFETY EQUIPMENT		157,627	PO 175-2018	72572	2081-210-323-0202
\$0.00	\$345.00	\$21,644,762.35	\$1,896,710.44	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	WEBER AUTO GLASS		157,627	BC 1-2018	72573	2081-210-323-0202
\$0.00	\$290.48	\$21,644,471.87	\$1,896,419.96	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	VALLEY JANITOR SUPPLY CO		157,627	BC 12-2018	72574	2111-220-420-0000
\$0.00	\$486.00	\$21,643,985.87	\$1,895,933.96	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	NORTHSIDE BANK AND TRUST		157,627	PO 236-2018	72575	2111-220-221-0000
\$0.00	\$3,500.00	\$21,640,485.87	\$1,892,433.96	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	NORTHSIDE BANK AND TRUST		157,627	PO 237-2018	72575	1000-110-221-0000
\$0.00	\$600.00	\$21,639,885.87	\$1,891,833.96	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	CYNTHIA FOSTER		157,627	BC 53-2018	72576	2912-610-599-0215
\$0.00	\$905.50	\$21,638,980.37	\$1,890,928.46	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	ASHLEY JOHNSON		157,627	PO 241-2018	72577	2081-210-318-0000
\$0.00	\$0.00	\$21,638,980.37	\$1,890,928.46	\$19,748,051.91	\$0.00	01/26/2018	01/26/2018	ARAB TERMITE AND PEST CONTROL OF CINCINNATI	Reissue 72543	157,631	PO 102-2018	72578	1000-110-360-0000
\$3,250.00	\$0.00	\$21,642,230.37	\$1,894,178.46	\$19,748,051.91	\$0.00	01/26/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	157,845	SR 43-2018		2081-302-0000
\$2,256.00	\$0.00	\$21,644,486.37	\$1,896,434.46	\$19,748,051.91	\$0.00	01/26/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	157,845	SR 43-2018		2081-892-0000
\$3,195.82	\$0.00	\$21,647,682.19	\$1,899,630.28	\$19,748,051.91	\$0.00	01/26/2018	01/29/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT & OTHER MISC	157,845	SR 43-2018		2081-892-0502
\$335.00	\$0.00	\$21,648,017.19	\$1,899,965.28	\$19,748,051.91	\$0.00	01/26/2018	01/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	157,845	SR 44-2018		2111-302-0000
\$283.25	\$0.00	\$21,648,300.44	\$1,900,248.53	\$19,748,051.91	\$0.00	01/26/2018	02/01/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTAL	159,392	SR 64-2018		2912-802-0299
\$0.00	\$8.76	\$21,648,291.68	\$1,900,239.77	\$19,748,051.91	\$0.00	01/29/2018	01/29/2018	DUKE ENERGY		157,855	PO 48-2018	559-2018	2111-220-351-0000
\$0.00	\$4,217.63	\$21,644,074.05	\$1,896,022.14	\$19,748,051.91	\$0.00	01/29/2018	01/29/2018	HAMILTON COUNTY TREASURER		157,993	PO 240-2018	72579	1000-110-599-0009
\$0.00	\$11.35	\$21,644,062.70	\$1,896,010.79	\$19,748,051.91	\$0.00	01/29/2018	01/29/2018	PNC BANK		157,994	PO 31-2018	560-2018	1000-110-519-0000
\$0.00	\$115.79	\$21,643,946.91	\$1,895,895.00	\$19,748,051.91	\$0.00	01/29/2018	01/29/2018	PNC BANK		157,994	BC 8-2018	560-2018	2081-210-599-0501
\$0.00	\$32.30	\$21,643,914.61	\$1,895,862.70	\$19,748,051.91	\$0.00	01/29/2018	01/29/2018	PNC BANK		157,994	BC 23-2018	560-2018	2912-610-420-0208
\$0.00	\$1,262.24	\$21,642,652.37	\$1,894,600.46	\$19,748,051.91	\$0.00	01/29/2018	01/29/2018	GREATER CINCINNATI WATER WORKS		157,994	PO 64-2018	561-2018	1000-120-352-0000
\$0.00	\$1,469.85	\$21,641,182.52	\$1,893,130.61	\$19,748,051.91	\$0.00	01/29/2018	01/29/2018	GREATER CINCINNATI WATER WORKS		157,994	PO 64-2018	561-2018	2912-610-352-0000
\$0.00	\$631.12	\$21,640,551.40	\$1,892,499.49	\$19,748,051.91	\$0.00	01/29/2018	01/29/2018	GREATER CINCINNATI WATER WORKS		157,994	PO 64-2018	561-2018	2081-210-352-0000
\$0.00	\$145.33	\$21,640,406.07	\$1,892,354.16	\$19,748,051.91	\$0.00	01/29/2018	01/29/2018	GREATER CINCINNATI WATER WORKS		157,994	PO 257-2018	561-2018	2081-210-352-0000
\$0.00	\$4,807.01	\$21,635,599.06	\$1,887,547.15	\$19,748,051.91	\$0.00	01/29/2018	01/29/2018	GREATER CINCINNATI WATER WORKS		157,994	PO 64-2018	561-2018	2111-220-352-0000
\$0.00	\$3,306.97	\$21,632,292.09	\$1,884,240.18	\$19,748,051.91	\$0.00	01/29/2018	01/29/2018	GREATER CINCINNATI WATER WORKS		157,994	PO 64-2018	561-2018	2911-610-352-0000
\$185.40	\$0.00	\$21,632,477.49	\$1,884,425.58	\$19,748,051.91	\$0.00	01/29/2018	01/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	158,940	SR 52-2018		2081-302-0000
\$921.12	\$0.00	\$21,633,398.61	\$1,885,346.70	\$19,748,051.91	\$0.00	01/29/2018	02/01/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA - COOPER	159,382	SR 63-2018		2081-892-0000
\$0.00	\$4,425.00	\$21,628,973.61	\$1,880,921.70	\$19,748,051.91	\$0.00	01/30/2018	01/30/2018	FULLER FORD		158,214	PO 159-2018	72580	2111-220-323-1005
\$0.00	\$8.96	\$21,628,964.65	\$1,880,912.74	\$19,748,051.91	\$0.00	01/30/2018	01/30/2018	TIME WARNER CABLE		158,646	PO 261-2018	562-2018	2111-220-360-0000
-\$73,726.62	\$0.00	\$21,555,238.03	\$1,807,186.12	\$19,748,051.91	\$0.00	01/30/2018	01/30/2018	Negative Reallocate Receipt for CINCINNATI BE	CREATION OF NEW REVENUE COI	158,911	SR 49-2018		1000-302-0000
\$73,726.62	\$0.00	\$21,628,964.65	\$1,880,912.74	\$19,748,051.91	\$0.00	01/30/2018	01/30/2018	Positive Reallocation for CINCINNATI BELL	CREATION OF NEW REVENUE COI	158,911	SR 49-2018		1000-303-0000
\$35.00	\$0.00	\$21,628,999.65	\$1,880,947.74	\$19,748,051.91	\$0.00	01/30/2018	01/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	158,940	SR 53-2018		2111-302-0000
\$400.00	\$0.00	\$21,629,399.65	\$1,881,347.74	\$19,748,051.91	\$0.00	01/30/2018	01/30/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	158,940	SR 54-2018		2111-892-0000
\$1,305.00	\$0.00	\$21,630,704.65	\$1,882,652.74	\$19,748,051.91	\$0.00	01/30/2018	01/30/2018	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT	158,940	SR 55-2018		2081-302-0000

Cash Journal

January 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	\$339.71	\$21,630,364.94	\$1,882,313.03	\$19,748,051.91	\$0.00	01/30/2018	02/01/2018	BOUND TREE MEDICAL, LLC		159,299	BC 18-2018	864-2018	2281-220-490-0000
\$0.00	\$161.53	\$21,630,203.41	\$1,882,151.50	\$19,748,051.91	\$0.00	01/30/2018	02/01/2018	BOUND TREE MEDICAL, LLC		159,299	BC 19-2018	864-2018	2281-220-490-0000
\$257.50	\$0.00	\$21,630,460.91	\$1,882,409.00	\$19,748,051.91	\$0.00	01/30/2018	02/01/2018	COLERAIN TOWNSHIP COMMUNITY CENTER	HALL RENTALS	159,320	SR 56-2018		2912-802-0299
\$570.08	\$0.00	\$21,631,030.99	\$1,882,979.08	\$19,748,051.91	\$0.00	01/31/2018	01/30/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - NOV 17	158,206	SR 50-2018		1000-302-0101
\$0.00	\$2,126.67	\$21,628,904.32	\$1,880,852.41	\$19,748,051.91	\$0.00	01/31/2018	01/31/2018	STANDARD INSURANCE COMPANY		159,141	PO 34-2018	595-2018	1000-110-221-0000
\$0.00	\$390.00	\$21,628,514.32	\$1,880,462.41	\$19,748,051.91	\$0.00	01/31/2018	01/31/2018	STANDARD INSURANCE COMPANY		159,141	PO 34-2018	595-2018	2081-210-221-0000
\$0.00	\$78.00	\$21,628,436.32	\$1,880,384.41	\$19,748,051.91	\$0.00	01/31/2018	01/31/2018	STANDARD INSURANCE COMPANY		159,141	PO 34-2018	595-2018	2231-330-221-0000
\$0.00	\$533.00	\$21,627,903.32	\$1,879,851.41	\$19,748,051.91	\$0.00	01/31/2018	01/31/2018	STANDARD INSURANCE COMPANY		159,141	PO 34-2018	595-2018	2111-220-221-0000
\$0.00	\$19.50	\$21,627,883.82	\$1,879,831.91	\$19,748,051.91	\$0.00	01/31/2018	01/31/2018	STANDARD INSURANCE COMPANY		159,141	PO 34-2018	595-2018	2181-130-221-0000
\$0.00	\$26.00	\$21,627,857.82	\$1,879,805.91	\$19,748,051.91	\$0.00	01/31/2018	01/31/2018	STANDARD INSURANCE COMPANY		159,141	PO 34-2018	595-2018	2911-610-221-0000
\$0.00	\$13.00	\$21,627,844.82	\$1,879,792.91	\$19,748,051.91	\$0.00	01/31/2018	01/31/2018	STANDARD INSURANCE COMPANY		159,141	PO 34-2018	595-2018	2912-610-221-0000
\$0.00	\$277.39	\$21,627,567.43	\$1,879,515.52	\$19,748,051.91	\$0.00	01/31/2018	02/01/2018	PNC BANK		159,309	PO 31-2018	865-2018	1000-110-519-0000
\$0.00	\$1,298.26	\$21,626,269.17	\$1,878,217.26	\$19,748,051.91	\$0.00	01/31/2018	02/01/2018	REDTREE INVESTMENT GROUP		159,309	PO 32-2018	866-2018	1000-110-519-0000
\$0.00	\$0.00	\$21,626,269.17	\$1,879,515.52	\$19,746,753.65	\$0.00	01/31/2018	02/01/2018	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	159,312			
\$1.05	\$0.00	\$21,626,270.22	\$1,879,516.57	\$19,746,753.65	\$0.00	01/31/2018	02/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	159,320	SR 57-2018		1000-892-0000
\$35.00	\$0.00	\$21,626,305.22	\$1,879,551.57	\$19,746,753.65	\$0.00	01/31/2018	02/01/2018	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	159,320	SR 57-2018		2181-302-0000
\$121,869.78	\$0.00	\$21,748,175.00	\$2,001,421.35	\$19,746,753.65	\$0.00	01/31/2018	02/01/2018	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE COLLECTED JAN-11	159,320	SR 59-2018		2281-302-0000
\$10,179.17	\$0.00	\$21,758,354.17	\$2,001,421.35	\$19,756,932.82	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$213.18	\$0.00	\$21,758,567.35	\$2,001,421.35	\$19,757,146.00	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		2011-701-0000
\$1,399.76	\$0.00	\$21,759,967.11	\$2,001,421.35	\$19,758,545.76	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		2021-701-0000
\$306.65	\$0.00	\$21,760,273.76	\$2,001,421.35	\$19,758,852.41	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$4,545.19	\$0.00	\$21,764,818.95	\$2,001,421.35	\$19,763,397.60	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$14,393.72	\$0.00	\$21,779,212.67	\$2,001,421.35	\$19,777,791.32	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$199.94	\$0.00	\$21,779,412.61	\$2,001,421.35	\$19,777,991.26	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$275.63	\$0.00	\$21,779,688.24	\$2,001,421.35	\$19,778,266.89	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$4.61	\$0.00	\$21,779,692.85	\$2,001,421.35	\$19,778,271.50	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$340.30	\$0.00	\$21,780,033.15	\$2,001,421.35	\$19,778,611.80	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$622.25	\$0.00	\$21,780,655.40	\$2,001,421.35	\$19,779,234.05	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		2231-701-0000
\$309.09	\$0.00	\$21,780,964.49	\$2,001,421.35	\$19,779,543.14	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$1.25	\$0.00	\$21,780,965.74	\$2,001,421.35	\$19,779,544.39	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$150.75	\$0.00	\$21,781,116.49	\$2,001,421.35	\$19,779,695.14	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$3,247.79	\$0.00	\$21,784,364.28	\$2,001,421.35	\$19,782,942.93	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$794.51	\$0.00	\$21,785,158.79	\$2,001,421.35	\$19,783,737.44	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$253.94	\$0.00	\$21,785,412.73	\$2,001,421.35	\$19,783,991.38	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$111.45	\$0.00	\$21,785,524.18	\$2,001,421.35	\$19,784,102.83	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$564.18	\$0.00	\$21,786,088.36	\$2,001,421.35	\$19,784,667.01	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$393.76	\$0.00	\$21,786,482.12	\$2,001,421.35	\$19,785,060.77	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$329.63	\$0.00	\$21,786,811.75	\$2,001,421.35	\$19,785,390.40	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$446.58	\$0.00	\$21,787,258.33	\$2,001,421.35	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	INVESTMENT	GROSS INTEREST EARNINGS JAN-	159,320	IR 60-2018		1000-701-0000
\$36.62	\$0.00	\$21,787,294.95	\$2,001,457.97	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$0.76	\$0.00	\$21,787,295.71	\$2,001,458.73	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		2011-701-0000

**Cash Journal**

January 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 #
\$5.03	\$0.00	\$21,787,300.74	\$2,001,463.76	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		2021-701-0000
\$1.10	\$0.00	\$21,787,301.84	\$2,001,464.86	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$16.35	\$0.00	\$21,787,318.19	\$2,001,481.21	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$51.90	\$0.00	\$21,787,370.09	\$2,001,533.11	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$0.71	\$0.00	\$21,787,370.80	\$2,001,533.82	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$0.99	\$0.00	\$21,787,371.79	\$2,001,534.81	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$2.23	\$0.00	\$21,787,374.02	\$2,001,537.04	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		2231-701-0000
\$0.01	\$0.00	\$21,787,374.03	\$2,001,537.05	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$1.22	\$0.00	\$21,787,375.25	\$2,001,538.27	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$1.11	\$0.00	\$21,787,376.36	\$2,001,539.38	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$0.00	\$0.00	\$21,787,376.36	\$2,001,539.38	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$0.54	\$0.00	\$21,787,376.90	\$2,001,539.92	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$11.68	\$0.00	\$21,787,388.58	\$2,001,551.60	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$2.85	\$0.00	\$21,787,391.43	\$2,001,554.45	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$0.91	\$0.00	\$21,787,392.34	\$2,001,555.36	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$0.40	\$0.00	\$21,787,392.74	\$2,001,555.76	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$2.03	\$0.00	\$21,787,394.77	\$2,001,557.79	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$1.41	\$0.00	\$21,787,396.18	\$2,001,559.20	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$1.18	\$0.00	\$21,787,397.36	\$2,001,560.38	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$1.60	\$0.00	\$21,787,398.96	\$2,001,561.98	\$19,785,836.98	\$0.00	01/31/2018	02/01/2018	PRIMARY	INTEREST JAN-18	159,320	IR 61-2018		1000-701-0000
\$0.00	\$0.00	\$21,787,398.96	\$2,001,561.98	\$19,785,836.98	\$0.00	01/31/2018	02/02/2018	Post Bank Reconciliation	ReconciliationDate:01/31/2018	159,455			
\$3,093,884.75	\$3,402,849.76		Total for January										
<b>\$3,093,884.75</b>	<b>\$3,402,849.76</b>		<b>Total for Year to 01/31/2018</b>										