

**Receipt Detail**

March 2018

**Receipt Number:** 115-2018  
**Batch Number:** 117-18B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/01/2018  
**Deposit Date:** 03/01/2018  
**Post Date:** 03/01/2018  
**Transaction Date:** 03/01/2018  
**Original Net Amount:** \$1,500.00

**Purpose:** RUMPKE RENTAL MAR-18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/01/2018	03/01/2018	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

**Receipt Number:** 117-2018  
**Batch Number:** 119-18B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/02/2018  
**Deposit Date:** 03/02/2018  
**Post Date:** 03/02/2018  
**Transaction Date:** 03/01/2018  
**Original Net Amount:** \$515.32

**Purpose:** TIPPING FEES - DEC 17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2018	03/01/2018	STD			1000-302-0101	Fees{Rumpke Tipping & Tonage}	\$515.32	C
							<u>\$515.32</u>	

**Receipt Number:** 121-2018  
**Batch Number:** 123-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/02/2018  
**Deposit Date:** 03/02/2018  
**Post Date:** 03/02/2018  
**Transaction Date:** 03/05/2018  
**Original Net Amount:** \$2,677.73

**Purpose:** DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2018	03/05/2018	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$2,677.73	C
							<u>\$2,677.73</u>	

**Receipt Number:** 122-2018

**Status:** Cleared

**Receipt Detail**

March 2018

**Batch Number:** 124-18B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 03/01/2018  
**Deposit Date:** 03/01/2018  
**Post Date:** 03/01/2018  
**Transaction Date:** 03/05/2018  
**Original Net Amount:** \$556.65

**Purpose:** SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/01/2018	03/05/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$556.65	C
							<u>\$556.65</u>	

**Receipt Number:** 123-2018  
**Batch Number:** 125-18B  
**Source:** COLERAIN TOWNSHIP CC & PARKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/02/2018  
**Deposit Date:** 03/02/2018  
**Post Date:** 03/02/2018  
**Transaction Date:** 03/05/2018  
**Original Net Amount:** \$7,460.00

**Purpose:** HALL RENTALS & SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2018	03/05/2018	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$2,900.00	C
03/02/2018	03/05/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$4,560.00	C
							<u>\$7,460.00</u>	

**Receipt Number:** 124-2018  
**Batch Number:** 126-18B  
**Source:** COLERAIN TOWNSHIP CC & PARKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/05/2018  
**Deposit Date:** 03/05/2018  
**Post Date:** 03/05/2018  
**Transaction Date:** 03/05/2018  
**Original Net Amount:** \$10,260.00

**Purpose:** HALL RENTALS & SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/05/2018	03/05/2018	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$3,650.00	C
03/05/2018	03/05/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$6,610.00	C
							<u>\$10,260.00</u>	

**Receipt Detail**

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**Receipt Number:** 125-2018  
**Batch Number:** 127-18B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/02/2018  
**Deposit Date:** 03/02/2018  
**Post Date:** 03/02/2018  
**Transaction Date:** 03/05/2018  
**Original Net Amount:** \$139.05

**Purpose:** SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2018	03/05/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$139.05	C
							<u>\$139.05</u>	

**Receipt Number:** 126-2018  
**Batch Number:** 128-18B  
**Source:** COLERAIN CHAMBERS OF COMMERCE  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/05/2018  
**Deposit Date:** 03/05/2018  
**Post Date:** 03/05/2018  
**Transaction Date:** 03/05/2018  
**Original Net Amount:** \$170.00

**Purpose:** CHAMBER OF COMMERCE RENTAL - MAR 17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/05/2018	03/05/2018	STD			1000-802-0000	Rentals and Leases	\$170.00	C
							<u>\$170.00</u>	

**Receipt Number:** 127-2018  
**Batch Number:** 129-18B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/05/2018  
**Deposit Date:** 03/05/2018  
**Post Date:** 03/05/2018  
**Transaction Date:** 03/05/2018  
**Original Net Amount:** \$312,500.00

**Purpose:** RUMPKE SETTLEMENT FEE - Q1 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/05/2018	03/05/2018	STD			1000-302-0104	Fees(Rumpke - 2015 Consent Decree)	\$312,500.00	C
							<u>\$312,500.00</u>	

**Receipt Detail**

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**Receipt Number:** 130-2018  
**Batch Number:** 132-18B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/08/2018  
**Deposit Date:** 03/08/2018  
**Post Date:** 03/08/2018  
**Transaction Date:** 03/07/2018  
**Original Net Amount:** \$2,796.88

**Purpose:** COURT FINES FEB-18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2018	03/07/2018	STD			2081-401-0000	Fines	\$2,796.88	C
							<u>\$2,796.88</u>	

**Receipt Number:** 131-2018  
**Batch Number:** 133-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/02/2018  
**Deposit Date:** 03/02/2018  
**Post Date:** 03/02/2018  
**Transaction Date:** 03/07/2018  
**Original Net Amount:** \$947.60

**Purpose:** IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2018	03/07/2018	STD			2081-302-0000	Fees	\$947.60	C
							<u>\$947.60</u>	

**Receipt Number:** 133-2018  
**Batch Number:** 135-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/01/2018  
**Deposit Date:** 03/01/2018  
**Post Date:** 03/01/2018  
**Transaction Date:** 03/07/2018  
**Original Net Amount:** \$272.95

**Purpose:** IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/01/2018	03/07/2018	STD			2081-302-0000	Fees	\$272.95	C
							<u>\$272.95</u>	

**Receipt Number:** 134-2018

**Status:** Cleared

**Receipt Detail**

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**Batch Number:** 136-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 03/05/2018  
**Deposit Date:** 03/05/2018  
**Post Date:** 03/05/2018  
**Transaction Date:** 03/07/2018  
**Original Net Amount:** \$464.53

**Purpose:** IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/05/2018	03/07/2018	STD			2081-302-0000	Fees	\$464.53	C
							<u>\$464.53</u>	

**Receipt Number:** 135-2018  
**Batch Number:** 137-18B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/06/2018  
**Deposit Date:** 03/06/2018  
**Post Date:** 03/06/2018  
**Transaction Date:** 03/07/2018  
**Original Net Amount:** \$5,162.00

**Purpose:** IMPOUND LOT, FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/06/2018	03/07/2018	STD			2081-302-0000	Fees	\$5,162.00	C
03/20/2018	03/20/2018	NEG. REA.			2081-302-0000	Fees	-\$165.00	C
03/20/2018	03/20/2018	POS. REA.			2261-892-0000	Other - Miscellaneous Non-Operating	\$165.00	C
							<u>\$5,162.00</u>	

**Receipt Number:** 138-2018  
**Batch Number:** 140-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/02/2018  
**Deposit Date:** 03/02/2018  
**Post Date:** 03/02/2018  
**Transaction Date:** 03/07/2018  
**Original Net Amount:** \$602.02

**Purpose:** DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2018	03/07/2018	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$602.02	C
							<u>\$602.02</u>	

**Receipt Detail**

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**Receipt Number:** 139-2018  
**Batch Number:** 141-18B  
**Source:** COLERAIN TOWNSHIP PUBLIC WORKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/07/2018  
**Deposit Date:** 03/07/2018  
**Post Date:** 03/07/2018  
**Transaction Date:** 03/08/2018  
**Original Net Amount:** \$15.45

**Purpose:** RIGHT OF WAY PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2018	03/08/2018	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$15.45	C
							<u>\$15.45</u>	

**Receipt Number:** 140-2018  
**Batch Number:** 142-18B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/07/2018  
**Deposit Date:** 03/07/2018  
**Post Date:** 03/07/2018  
**Transaction Date:** 03/08/2018  
**Original Net Amount:** \$875.50

**Purpose:** HALL RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2018	03/08/2018	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$875.50	C
							<u>\$875.50</u>	

**Receipt Number:** 141-2018  
**Batch Number:** 143-18B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/05/2018  
**Deposit Date:** 03/05/2018  
**Post Date:** 03/05/2018  
**Transaction Date:** 03/08/2018  
**Original Net Amount:** \$417.15

**Purpose:** SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/05/2018	03/08/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$417.15	C
							<u>\$417.15</u>	

**Receipt Detail**

March 2018

**Receipt Number:** 142-2018  
**Batch Number:** 144-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/07/2018  
**Deposit Date:** 03/07/2018  
**Post Date:** 03/07/2018  
**Transaction Date:** 03/08/2018  
**Original Net Amount:** \$92.70

**Purpose:** IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2018	03/08/2018	STD			2081-302-0000	Fees	\$92.70	C
							<u>\$92.70</u>	

**Receipt Number:** 143-2018  
**Batch Number:** 145-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/06/2018  
**Deposit Date:** 03/06/2018  
**Post Date:** 03/06/2018  
**Transaction Date:** 03/08/2018  
**Original Net Amount:** \$2,431.03

**Purpose:** DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/06/2018	03/08/2018	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$2,431.03	C
							<u>\$2,431.03</u>	

**Receipt Number:** 144-2018  
**Batch Number:** 146-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/07/2018  
**Deposit Date:** 03/07/2018  
**Post Date:** 03/07/2018  
**Transaction Date:** 03/08/2018  
**Original Net Amount:** \$2,585.70

**Purpose:** DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2018	03/08/2018	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$2,585.70	C
							<u>\$2,585.70</u>	

**Receipt Number:** 145-2018

**Status:** Cleared

**Receipt Detail**

March 2018

**Batch Number:** 147-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 03/08/2018  
**Deposit Date:** 03/08/2018  
**Post Date:** 03/08/2018  
**Transaction Date:** 03/08/2018  
**Original Net Amount:** \$3,437.50

**Purpose:** IMPOUND LOT, FINES, & OTHER MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2018	03/08/2018	STD			2081-302-0000	Fees	\$755.00	C
03/08/2018	03/08/2018	STD			2081-401-0000	Fines	\$157.50	C
03/08/2018	03/08/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,256.00	C
03/08/2018	03/08/2018	STD			2261-401-0000	Fines	\$124.00	C
03/08/2018	03/08/2018	STD			2271-401-0000	Fines	\$145.00	C
							<u>\$3,437.50</u>	

**Receipt Number:** 146-2018  
**Batch Number:** 148-18B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/08/2018  
**Deposit Date:** 03/08/2018  
**Post Date:** 03/08/2018  
**Transaction Date:** 03/08/2018  
**Original Net Amount:** \$140.00

**Purpose:** FEES & MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2018	03/08/2018	STD			2111-302-0000	Fees	\$70.00	C
03/08/2018	03/08/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$70.00	C
							<u>\$140.00</u>	

**Receipt Number:** 147-2018  
**Batch Number:** 149-18B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/08/2018  
**Deposit Date:** 03/08/2018  
**Post Date:** 03/08/2018  
**Transaction Date:** 03/08/2018  
**Original Net Amount:** \$2,226.60

**Purpose:** FEES, VBML, & OTHER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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**Receipt Detail**

March 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2018	03/08/2018	STD			2181-302-0000	Fees	\$1,325.00	C
03/08/2018	03/08/2018	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
03/08/2018	03/08/2018	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$1.60	C
							<u>\$2,226.60</u>	

**Receipt Number:** 148-2018  
**Batch Number:** 150-18B  
**Source:** STATE OF OHIO  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** LIQUOR CONTROL

**Status:** Cleared  
**Receipt Date:** 03/07/2018  
**Deposit Date:** 03/07/2018  
**Post Date:** 03/07/2018  
**Transaction Date:** 03/13/2018  
**Original Net Amount:** \$1,184.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2018	03/13/2018	STD			1000-533-0000	Liquor Permit Fees	\$1,184.40	C
							<u>\$1,184.40</u>	

**Receipt Number:** 149-2018  
**Batch Number:** 151-18B  
**Source:** COLERAIN TOWNSHIP CC, PARKS, PW  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** HALL RENTALS, SHELTER RENTALS, RIGHT OF WAY PERMITS & OTHER MISC

**Status:** Cleared  
**Receipt Date:** 03/12/2018  
**Deposit Date:** 03/12/2018  
**Post Date:** 03/12/2018  
**Transaction Date:** 03/13/2018  
**Original Net Amount:** \$7,464.10

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/12/2018	03/13/2018	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$800.00	C
03/12/2018	03/13/2018	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$84.10	C
03/12/2018	03/13/2018	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$6,565.00	C
03/12/2018	03/13/2018	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$15.00	C
							<u>\$7,464.10</u>	

**Receipt Number:** 150-2018  
**Batch Number:** 152-18B  
**Source:** SIMPLERECYCLING

**Status:** Cleared  
**Receipt Date:** 03/12/2018  
**Deposit Date:** 03/12/2018

**Receipt Detail**

March 2018

Type: Standard  
 Deposit Ticket:

Post Date: 03/12/2018  
 Transaction Date: 03/13/2018  
 Original Net Amount: \$18.92

Purpose: SIMPLERECYCLING - FEB 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/12/2018	03/13/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$18.92	C
							<u>\$18.92</u>	

Receipt Number: 151-2018  
 Batch Number: 153-18B  
 Source: COLERAIN TOWNSHIP PARKS & SERVICES  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 03/09/2018  
 Deposit Date: 03/09/2018  
 Post Date: 03/09/2018  
 Transaction Date: 03/13/2018  
 Original Net Amount: \$139.05

Purpose: SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/09/2018	03/13/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$139.05	C
							<u>\$139.05</u>	

Receipt Number: 152-2018  
 Batch Number: 154-18B  
 Source: COLERAIN TOWNSHIP PARKS & SERVICES  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 03/12/2018  
 Deposit Date: 03/12/2018  
 Post Date: 03/12/2018  
 Transaction Date: 03/13/2018  
 Original Net Amount: \$139.05

Purpose: SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/12/2018	03/13/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$139.05	C
							<u>\$139.05</u>	

Receipt Number: 153-2018  
 Batch Number: 155-18B  
 Source: COLERAIN TOWNSHIP PARKS & SERVICES

Status: Cleared  
 Receipt Date: 03/13/2018  
 Deposit Date: 03/13/2018

**Receipt Detail**

March 2018

Type: Standard  
Deposit Ticket:

Post Date: 03/13/2018  
Transaction Date: 03/13/2018  
Original Net Amount: \$139.05

Purpose: SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/13/2018	03/13/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$139.05	C
							<u>\$139.05</u>	

Receipt Number: 154-2018  
Batch Number: 156-18B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/08/2018  
Deposit Date: 03/08/2018  
Post Date: 03/08/2018  
Transaction Date: 03/15/2018  
Original Net Amount: \$365.65

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2018	03/15/2018	STD			2081-302-0000	Fees	\$365.65	C
							<u>\$365.65</u>	

Receipt Number: 155-2018  
Batch Number: 157-18B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/13/2018  
Deposit Date: 03/13/2018  
Post Date: 03/13/2018  
Transaction Date: 03/15/2018  
Original Net Amount: \$195.70

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/13/2018	03/15/2018	STD			2081-302-0000	Fees	\$195.70	C
							<u>\$195.70</u>	

Receipt Number: 156-2018  
Batch Number: 158-18B  
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT

Status: Cleared  
Receipt Date: 03/15/2018  
Deposit Date: 03/15/2018

**Receipt Detail**

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Type: Standard  
Deposit Ticket:

Post Date: 03/15/2018  
Transaction Date: 03/15/2018  
Original Net Amount: \$2,040.00

Purpose: FEES, VBML

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2018	03/15/2018	STD			2181-302-0000	Fees	\$1,140.00	C
03/15/2018	03/15/2018	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
							<u>\$2,040.00</u>	

Receipt Number: 157-2018  
Batch Number: 159-18B  
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/15/2018  
Deposit Date: 03/15/2018  
Post Date: 03/15/2018  
Transaction Date: 03/15/2018  
Original Net Amount: \$70.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2018	03/15/2018	STD			2111-302-0000	Fees	\$70.00	C
							<u>\$70.00</u>	

Receipt Number: 158-2018  
Batch Number: 160-18B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/15/2018  
Deposit Date: 03/15/2018  
Post Date: 03/15/2018  
Transaction Date: 03/15/2018  
Original Net Amount: \$8,467.57

Purpose: FEES, FINES, & OTHER MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2018	03/15/2018	STD			2081-302-0000	Fees	\$4,605.00	C
03/15/2018	03/15/2018	STD			2081-401-0000	Fines	\$1,190.00	C
03/15/2018	03/15/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,022.57	C
03/15/2018	03/15/2018	STD			2081-539-0503	Other - State Receipts(Special Programs)	\$1,650.00	C
							<u>\$8,467.57</u>	

**Receipt Detail**

March 2018

Receipt Number: 159-2018  
 Batch Number: 161-18B  
 Source: WALMART  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 03/15/2018  
 Deposit Date: 03/15/2018  
 Post Date: 03/15/2018  
 Transaction Date: 03/15/2018  
 Original Net Amount: \$3,094.65

Purpose: WALMART-FEB 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2018	03/15/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,094.65	C
							<u>\$3,094.65</u>	

Receipt Number: 160-2018  
 Batch Number: 162-18B  
 Source: NORTHGATE MALL  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 03/15/2018  
 Deposit Date: 03/15/2018  
 Post Date: 03/15/2018  
 Transaction Date: 03/15/2018  
 Original Net Amount: \$29,992.00

Purpose: NORTHGATE MALL - MAR 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2018	03/15/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$29,992.00	C
							<u>\$29,992.00</u>	

Receipt Number: 161-2018  
 Batch Number: 163-18B  
 Source: CITY OF CHEVIOT, OHIO  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 03/15/2018  
 Deposit Date: 03/15/2018  
 Post Date: 03/15/2018  
 Transaction Date: 03/15/2018  
 Original Net Amount: \$8,630.68

Purpose: Q4 2017 JEDD CITY OF CHEVIOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2018	03/15/2018	STD			1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$8,630.68	C
							<u>\$8,630.68</u>	

**Receipt Detail**

March 2018

Receipt Number: 162-2018  
 Batch Number: 164-18B  
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 03/16/2018  
 Deposit Date: 03/16/2018  
 Post Date: 03/16/2018  
 Transaction Date: 03/19/2018  
 Original Net Amount: \$36.05

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/16/2018	03/19/2018	STD			2181-302-0000	Fees	\$35.00	C
03/16/2018	03/19/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Number: 163-2018  
 Batch Number: 165-18B  
 Source: COLERAIN TOWNSHIP PARKS & SERVICES  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 03/13/2018  
 Deposit Date: 03/13/2018  
 Post Date: 03/13/2018  
 Transaction Date: 03/19/2018  
 Original Net Amount: \$386.25

Purpose: SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/13/2018	03/19/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$386.25	C
							<u>\$386.25</u>	

Receipt Number: 164-2018  
 Batch Number: 166-18B  
 Source: COLERAIN TOWNSHIP PARKS & SERVICES  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 03/14/2018  
 Deposit Date: 03/14/2018  
 Post Date: 03/14/2018  
 Transaction Date: 03/19/2018  
 Original Net Amount: \$135.90

Purpose: SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2018	03/19/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$135.90	C
							<u>\$135.90</u>	

**Receipt Detail**

March 2018

**Receipt Number:** 165-2018  
**Batch Number:** 167-18B  
**Source:** COLERAIN TOWNSHIP CC, PARKS, PW  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/16/2018  
**Deposit Date:** 03/16/2018  
**Post Date:** 03/16/2018  
**Transaction Date:** 03/19/2018  
**Original Net Amount:** \$3,698.50

**Purpose:** HALL RENTALS, SHELTER RENTALS, & OTHER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/16/2018	03/19/2018	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$350.00	C
03/16/2018	03/19/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$2,975.00	C
03/16/2018	03/19/2018	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$373.50	C
							<u>\$3,698.50</u>	

**Receipt Number:** 166-2018  
**Batch Number:** 168-18B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/19/2018  
**Deposit Date:** 03/19/2018  
**Post Date:** 03/19/2018  
**Transaction Date:** 03/19/2018  
**Original Net Amount:** \$36,516.00

**Purpose:** PERMISSIVE MVL TAX - TOWNSHIP - FEB, MOTOR VEHICKLE LICENSE TAX - COUNTY - FEB

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2018	03/19/2018	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$22,822.50	C
03/19/2018	03/19/2018	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$13,693.50	C
							<u>\$36,516.00</u>	

**Receipt Number:** 167-2018  
**Batch Number:** 169-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/13/2018  
**Deposit Date:** 03/13/2018  
**Post Date:** 03/13/2018  
**Transaction Date:** 03/19/2018  
**Original Net Amount:** \$824.16

**Purpose:** DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/13/2018	03/19/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$824.16	C

**Receipt Detail**

March 2018

\$824.16

**Receipt Number:** 168-2018  
**Batch Number:** 170-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/13/2018  
**Deposit Date:** 03/13/2018  
**Post Date:** 03/13/2018  
**Transaction Date:** 03/19/2018  
**Original Net Amount:** \$193.92

**Purpose:** DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/13/2018	03/19/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$193.92	C
							\$193.92	

**Receipt Number:** 169-2018  
**Batch Number:** 171-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/13/2018  
**Deposit Date:** 03/13/2018  
**Post Date:** 03/13/2018  
**Transaction Date:** 03/19/2018  
**Original Net Amount:** \$193.92

**Purpose:** DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/13/2018	03/19/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$193.92	C
							\$193.92	

**Receipt Number:** 170-2018  
**Batch Number:** 172-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/08/2018  
**Deposit Date:** 03/08/2018  
**Post Date:** 03/08/2018  
**Transaction Date:** 03/19/2018  
**Original Net Amount:** \$883.26

**Purpose:** DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2018	03/19/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$883.26	C
							\$883.26	



**Receipt Detail**

March 2018

**Receipt Number:** 171-2018  
**Batch Number:** 173-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/08/2018  
**Deposit Date:** 03/08/2018  
**Post Date:** 03/08/2018  
**Transaction Date:** 03/19/2018  
**Original Net Amount:** \$1,079.54

**Purpose:** DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2018	03/19/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,079.54	C
							<u>\$1,079.54</u>	

**Receipt Number:** 172-2018  
**Batch Number:** 175-18B  
**Source:** COLERAIN TOWNSHIP CC, PARKS, PW  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/20/2018  
**Deposit Date:** 03/20/2018  
**Post Date:** 03/20/2018  
**Transaction Date:** 03/21/2018  
**Original Net Amount:** \$1,431.00

**Purpose:** HALL RENTALS, SHELTER RENTALS, RIGHT OF WAY PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2018	03/21/2018	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$900.00	C
03/20/2018	03/21/2018	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$96.00	C
03/20/2018	03/21/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$405.00	C
03/20/2018	03/21/2018	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$30.00	C
							<u>\$1,431.00</u>	

**Receipt Number:** 173-2018  
**Batch Number:** 176-18B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/20/2018  
**Deposit Date:** 03/20/2018  
**Post Date:** 03/20/2018  
**Transaction Date:** 03/21/2018  
**Original Net Amount:** \$2,470.00

**Purpose:** FEES, VFPR, VBML

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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**Receipt Detail**

March 2018

03/20/2018	03/21/2018	STD	2181-301-0000	Licenses and Permits	\$500.00	C
03/20/2018	03/21/2018	STD	2181-302-0000	Fees	\$1,070.00	C
03/20/2018	03/21/2018	STD	2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
					<u>\$2,470.00</u>	

**Receipt Number:** 174-2018  
**Batch Number:** 177-18B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** SHELTER RENTALS

**Status:** Cleared  
**Receipt Date:** 03/19/2018  
**Deposit Date:** 03/19/2018  
**Post Date:** 03/19/2018  
**Transaction Date:** 03/21/2018  
**Original Net Amount:** \$139.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2018	03/21/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$139.05	C
							<u>\$139.05</u>	

**Receipt Number:** 175-2018  
**Batch Number:** 178-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** DEA

**Status:** Cleared  
**Receipt Date:** 03/09/2018  
**Deposit Date:** 03/09/2018  
**Post Date:** 03/09/2018  
**Transaction Date:** 03/21/2018  
**Original Net Amount:** \$4,852.28

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/09/2018	03/21/2018	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$4,852.28	C
							<u>\$4,852.28</u>	

**Receipt Number:** 176-2018  
**Batch Number:** 179-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** DEA

**Status:** Cleared  
**Receipt Date:** 03/12/2018  
**Deposit Date:** 03/12/2018  
**Post Date:** 03/12/2018  
**Transaction Date:** 03/21/2018  
**Original Net Amount:** \$4,671.14

**Receipt Detail**

March 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/12/2018	03/21/2018	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$4,671.14	C
							<u>\$4,671.14</u>	

**Receipt Number:** 177-2018  
**Batch Number:** 180-18B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** FEES

**Status:** Cleared  
**Receipt Date:** 03/20/2018  
**Deposit Date:** 03/20/2018  
**Post Date:** 03/20/2018  
**Transaction Date:** 03/21/2018  
**Original Net Amount:** \$8,194.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2018	03/21/2018	STD			2111-302-0000	Fees	\$8,194.00	C
							<u>\$8,194.00</u>	

**Receipt Number:** 178-2018  
**Batch Number:** 181-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** FEES, DONATIONS, HVEO GRANT, & OTHER MISC

**Status:** Cleared  
**Receipt Date:** 03/20/2018  
**Deposit Date:** 03/20/2018  
**Post Date:** 03/20/2018  
**Transaction Date:** 03/21/2018  
**Original Net Amount:** \$5,154.94

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2018	03/21/2018	STD			2081-302-0000	Fees	\$90.00	C
03/20/2018	03/21/2018	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$500.00	C
03/20/2018	03/21/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$4,404.94	C
03/20/2018	03/21/2018	STD			2261-892-0000	Other - Miscellaneous Non-Operating	\$160.00	C
							<u>\$5,154.94</u>	

**Receipt Number:** 179-2018  
**Batch Number:** 182-18B  
**Source:** WALMART

**Status:** Cleared  
**Receipt Date:** 03/20/2018  
**Deposit Date:** 03/20/2018

**Receipt Detail**

March 2018

Type: Standard  
Deposit Ticket:

Post Date: 03/20/2018  
Transaction Date: 03/21/2018  
Original Net Amount: \$6,111.99

Purpose: WALMART INV 12618

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2018	03/21/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$6,111.99	C
							<u>\$6,111.99</u>	

Receipt Number: 180-2018  
Batch Number: 183-18B  
Source: NORTHWEST LOCAL SCHOOL DISTRICT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/20/2018  
Deposit Date: 03/20/2018  
Post Date: 03/20/2018  
Transaction Date: 03/21/2018  
Original Net Amount: \$29,023.76

Purpose: NWLSD - JAN 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2018	03/21/2018	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$29,023.76	C
							<u>\$29,023.76</u>	

Receipt Number: 181-2018  
Batch Number: 184-18B  
Source: YWCA  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/20/2018  
Deposit Date: 03/20/2018  
Post Date: 03/20/2018  
Transaction Date: 03/21/2018  
Original Net Amount: \$2,256.00

Purpose: YWCA - DEC 17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2018	03/21/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,256.00	C
							<u>\$2,256.00</u>	

Receipt Number: 182-2018  
Batch Number: 185-18B  
Source: INFINSOURCE, INC

Status: Cleared  
Receipt Date: 03/01/2018  
Deposit Date: 03/01/2018

**Receipt Detail**

March 2018

Type: Standard  
Deposit Ticket:

Post Date: 03/01/2018  
Transaction Date: 03/26/2018  
Original Net Amount: \$669.48

Purpose: COBRA 2018-02 PREMIUMS - BOSARGE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/01/2018	03/26/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$669.48	C
							<u>\$669.48</u>	

Receipt Number: 183-2018  
Batch Number: 186-18B  
Source: NORTHWEST LOCAL SCHOOL DISTRICT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/29/2018  
Deposit Date: 03/29/2018  
Post Date: 03/29/2018  
Transaction Date: 03/29/2018  
Original Net Amount: \$29,023.75

Purpose: FEB 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD}	\$29,023.75	C
							<u>\$29,023.75</u>	

Receipt Number: 184-2018  
Batch Number: 187-18B  
Source: WALMART  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/29/2018  
Deposit Date: 03/29/2018  
Post Date: 03/29/2018  
Transaction Date: 03/29/2018  
Original Net Amount: \$3,116.35

Purpose: WALMART INV 21618

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,116.35	C
							<u>\$3,116.35</u>	

Receipt Number: 185-2018  
Batch Number: 188-18B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared  
Receipt Date: 03/29/2018  
Deposit Date: 03/29/2018

**Receipt Detail**

March 2018

Type: Standard  
Deposit Ticket:

Post Date: 03/29/2018  
Transaction Date: 03/29/2018  
Original Net Amount: \$7,824.00

Purpose: IMPOUND LOT & OTHER MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2018	03/29/2018	STD			2081-302-0000	Fees	\$7,809.00	C
03/29/2018	03/29/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$15.00	C
							<u>\$7,824.00</u>	

Receipt Number: 186-2018  
Batch Number: 189-18B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/26/2018  
Deposit Date: 03/26/2018  
Post Date: 03/26/2018  
Transaction Date: 03/29/2018  
Original Net Amount: \$1,895.40

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2018	03/29/2018	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$1,895.40	C
							<u>\$1,895.40</u>	

Receipt Number: 187-2018  
Batch Number: 190-18B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/23/2018  
Deposit Date: 03/23/2018  
Post Date: 03/23/2018  
Transaction Date: 03/29/2018  
Original Net Amount: \$417.15

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/23/2018	03/29/2018	STD			2081-302-0000	Fees	\$417.15	C
							<u>\$417.15</u>	

Receipt Number: 188-2018  
Batch Number: 191-18B

Status: Cleared  
Receipt Date: 03/26/2018

**Receipt Detail**

March 2018

**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** IMPOUND LOT

**Deposit Date:** 03/26/2018  
**Post Date:** 03/26/2018  
**Transaction Date:** 03/29/2018  
**Original Net Amount:** \$719.97

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2018	03/29/2018	STD			2081-302-0000	Fees	\$719.97	C
							<u>\$719.97</u>	

**Receipt Number:** 189-2018  
**Batch Number:** 192-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** IMPOUND LOT

**Status:** Cleared  
**Receipt Date:** 03/22/2018  
**Deposit Date:** 03/22/2018  
**Post Date:** 03/22/2018  
**Transaction Date:** 03/29/2018  
**Original Net Amount:** \$844.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2018	03/29/2018	STD			2081-302-0000	Fees	\$844.60	C
							<u>\$844.60</u>	

**Receipt Number:** 190-2018  
**Batch Number:** 193-18B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** IMPOUND LOT

**Status:** Cleared  
**Receipt Date:** 03/20/2018  
**Deposit Date:** 03/20/2018  
**Post Date:** 03/20/2018  
**Transaction Date:** 03/29/2018  
**Original Net Amount:** \$1,040.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2018	03/29/2018	STD			2081-302-0000	Fees	\$1,040.40	C
							<u>\$1,040.40</u>	

**Receipt Number:** 191-2018  
**Batch Number:** 194-18B  
**Source:** COUNCIL ON AGING

**Status:** Cleared  
**Receipt Date:** 03/26/2018  
**Deposit Date:** 03/26/2018

**Receipt Detail**

March 2018

Type: Standard  
Deposit Ticket:

Post Date: 03/26/2018  
Transaction Date: 03/29/2018  
Original Net Amount: \$1,899.00

Purpose: COA GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2018	03/29/2018	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$1,899.00	C
							<u>\$1,899.00</u>	

Receipt Number: 192-2018  
Batch Number: 195-18B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/19/2018  
Deposit Date: 03/19/2018  
Post Date: 03/19/2018  
Transaction Date: 03/29/2018  
Original Net Amount: \$221.45

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2018	03/29/2018	STD			2081-302-0000	Fees	\$221.45	C
							<u>\$221.45</u>	

Receipt Number: 193-2018  
Batch Number: 196-18B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/21/2018  
Deposit Date: 03/21/2018  
Post Date: 03/21/2018  
Transaction Date: 03/29/2018  
Original Net Amount: \$272.95

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/21/2018	03/29/2018	STD			2081-302-0000	Fees	\$272.95	C
							<u>\$272.95</u>	

Receipt Number: 194-2018  
Batch Number: 197-18B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared  
Receipt Date: 03/14/2018  
Deposit Date: 03/14/2018



**Receipt Detail**

March 2018

Type: Standard  
Deposit Ticket:

Post Date: 03/14/2018  
Transaction Date: 03/29/2018  
Original Net Amount: \$195.70

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2018	03/29/2018	STD			2081-302-0000	Fees	\$195.70	C
							<u>\$195.70</u>	

Receipt Number: 195-2018  
Batch Number: 198-18B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/15/2018  
Deposit Date: 03/15/2018  
Post Date: 03/15/2018  
Transaction Date: 03/29/2018  
Original Net Amount: \$195.70

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2018	03/29/2018	STD			2081-302-0000	Fees	\$195.70	C
							<u>\$195.70</u>	

Receipt Number: 196-2018  
Batch Number: 199-18B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/16/2018  
Deposit Date: 03/16/2018  
Post Date: 03/16/2018  
Transaction Date: 03/29/2018  
Original Net Amount: \$1,277.20

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/16/2018	03/29/2018	STD			2081-302-0000	Fees	\$1,277.20	C
							<u>\$1,277.20</u>	

Receipt Number: 197-2018  
Batch Number: 200-18B  
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Status: Cleared  
Receipt Date: 03/21/2018  
Deposit Date: 03/21/2018

**Receipt Detail**

March 2018

Type: Standard  
Deposit Ticket:

Post Date: 03/21/2018  
Transaction Date: 03/29/2018  
Original Net Amount: \$257.50

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/21/2018	03/29/2018	STD			2111-302-0000	Fees	\$257.50	C
							<u>\$257.50</u>	

Receipt Number: 198-2018  
Batch Number: 201-18B  
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/22/2018  
Deposit Date: 03/22/2018  
Post Date: 03/22/2018  
Transaction Date: 03/29/2018  
Original Net Amount: \$36.05

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2018	03/29/2018	STD			2181-302-0000	Fees	\$36.05	C
							<u>\$36.05</u>	

Receipt Number: 199-2018  
Batch Number: 202-18B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/23/2018  
Deposit Date: 03/23/2018  
Post Date: 03/23/2018  
Transaction Date: 03/29/2018  
Original Net Amount: \$4,670.00

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/23/2018	03/29/2018	STD			2081-302-0000	Fees	\$4,670.00	C
							<u>\$4,670.00</u>	

Receipt Number: 200-2018  
Batch Number: 203-18B  
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Status: Cleared  
Receipt Date: 03/23/2018  
Deposit Date: 03/23/2018

**Receipt Detail**

March 2018

Type: Standard  
Deposit Ticket:

Post Date: 03/23/2018  
Transaction Date: 03/29/2018  
Original Net Amount: \$228.50

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/23/2018	03/29/2018	STD			2111-302-0000	Fees	\$35.00	C
03/23/2018	03/29/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$193.50	C
							<u>\$228.50</u>	

Receipt Number: 201-2018  
Batch Number: 204-18B  
Source: INTOWN SUITES  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/21/2018  
Deposit Date: 03/21/2018  
Post Date: 03/21/2018  
Transaction Date: 03/29/2018  
Original Net Amount: \$465.30

Purpose: PERMISSIVE SALES TAX - FEB 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/21/2018	03/29/2018	STD			1000-103-0000	Permissive Sales Tax	\$465.30	C
							<u>\$465.30</u>	

Receipt Number: 202-2018  
Batch Number: 205-18B  
Source: RED CARPET INN  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/21/2018  
Deposit Date: 03/21/2018  
Post Date: 03/21/2018  
Transaction Date: 03/29/2018  
Original Net Amount: \$1,020.55

Purpose: PERMISSIVE SALES TAX - FEB 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/21/2018	03/29/2018	STD			1000-103-0000	Permissive Sales Tax	\$1,020.55	C
							<u>\$1,020.55</u>	

Receipt Number: 203-2018  
Batch Number: 206-18B

Status: Cleared  
Receipt Date: 03/20/2018

**Receipt Detail**

March 2018

**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Deposit Date:** 03/20/2018  
**Post Date:** 03/20/2018  
**Transaction Date:** 03/29/2018  
**Original Net Amount:** \$56,259.04

**Purpose:** LGF & LGF SUPPLEMENT - MAR 18, MOTOR VEHICLE REG - FEB 18, LOCAL GOVT HGWY - MAR 18, GAS EXCISE - MAR 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2018	03/29/2018	STD			1000-532-0000	Local Government Distribution	\$26,077.65	C
03/20/2018	03/29/2018	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,529.30	C
03/20/2018	03/29/2018	STD			2021-537-0000	Gasoline Tax	\$2,544.91	C
03/20/2018	03/29/2018	STD			2021-537-0000	Gasoline Tax	\$24,107.18	C
							<u>\$56,259.04</u>	

**Receipt Number:** 204-2018  
**Batch Number:** 207-18B  
**Source:** DYNEGY  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/15/2018  
**Deposit Date:** 03/15/2018  
**Post Date:** 03/15/2018  
**Transaction Date:** 03/29/2018  
**Original Net Amount:** \$9,758.06

**Purpose:** CIVIC GRANT - JAN 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2018	03/29/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$9,758.06	C
							<u>\$9,758.06</u>	

**Receipt Number:** 205-2018  
**Batch Number:** 208-18B  
**Source:** COLERAIN TOWNSHIP CC, PARKS, PW  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/28/2018  
**Deposit Date:** 03/28/2018  
**Post Date:** 03/28/2018  
**Transaction Date:** 03/29/2018  
**Original Net Amount:** \$5,921.20

**Purpose:** HALL RENTALS, SHELTER RENTALS, & MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2018	03/29/2018	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$5,050.00	C
03/28/2018	03/29/2018	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$81.20	C
03/28/2018	03/29/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$790.00	C

**Receipt Detail**

March 2018

\$5,921.20

**Receipt Number:** 206-2018  
**Batch Number:** 209-18B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/26/2018  
**Deposit Date:** 03/26/2018  
**Post Date:** 03/26/2018  
**Transaction Date:** 03/29/2018  
**Original Net Amount:** \$417.15

**Purpose:** SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2018	03/29/2018	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$417.15	C
							\$417.15	

**Receipt Number:** 207-2018  
**Batch Number:** 210-18B  
**Source:** COLERAIN TOWNSHIP PUBLIC WORKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/27/2018  
**Deposit Date:** 03/27/2018  
**Post Date:** 03/27/2018  
**Transaction Date:** 03/29/2018  
**Original Net Amount:** \$15.45

**Purpose:** ROW PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/27/2018	03/29/2018	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$15.45	C
							\$15.45	

**Receipt Number:** 208-2018  
**Batch Number:** 211-18B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Voided  
**Receipt Date:** 03/26/2018  
**Deposit Date:** 03/26/2018  
**Post Date:** 03/26/2018  
**Transaction Date:** 03/29/2018  
**Original Net Amount:** \$653.90

**Purpose:** SHELTER RENTALS - PAYPAL 3/26/18 TO 3/28/18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/26/2018	03/29/2018	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$653.90	V
03/26/2018	04/03/2018	VOID			2911-802-0399	Rentals and Leases{PK rental receipts}	-\$653.90	V

**Receipt Detail**

March 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							\$0.00	

Receipt Number: 209-2018  
 Batch Number: 212-18B  
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 03/28/2018  
 Deposit Date: 03/28/2018  
 Post Date: 03/28/2018  
 Transaction Date: 03/29/2018  
 Original Net Amount: \$1,806.50

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2018	03/29/2018	STD			2181-302-0000	Fees	\$1,806.50	C
							\$1,806.50	

Receipt Number: 210-2018  
 Batch Number: 213-18B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 03/20/2018  
 Deposit Date: 03/20/2018  
 Post Date: 03/20/2018  
 Transaction Date: 03/29/2018  
 Original Net Amount: \$1,030.47

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2018	03/29/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,030.47	C
							\$1,030.47	

Receipt Number: 211-2018  
 Batch Number: 214-18B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 03/19/2018  
 Deposit Date: 03/19/2018  
 Post Date: 03/19/2018  
 Transaction Date: 03/29/2018  
 Original Net Amount: \$1,226.75

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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**Receipt Detail**

March 2018

03/19/2018 03/29/2018 STD

2081-892-0000 Other - Miscellaneous Non-Operating

\$1,226.75 C

\$1,226.75

**Receipt Number:** 212-2018  
**Batch Number:** 215-18B  
**Source:** CONSTELLATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/27/2018  
**Deposit Date:** 03/27/2018  
**Post Date:** 03/27/2018  
**Transaction Date:** 04/02/2018  
**Original Net Amount:** \$10,027.61

**Purpose:** GAS COMMISSION - FEB 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/27/2018	04/02/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$10,027.61	C
							<u>\$10,027.61</u>	

**Receipt Number:** 213-2018  
**Batch Number:** 216-18B  
**Source:** RUMPKE WASTE, INCORPORATED  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/30/2018  
**Deposit Date:** 03/30/2018  
**Post Date:** 03/30/2018  
**Transaction Date:** 04/02/2018  
**Original Net Amount:** \$72,413.86

**Purpose:** TONNAGE FEES - FEB 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/30/2018	04/02/2018	STD			1000-302-0101	Fees{Rumpke Tipping & Tonage}	\$72,413.86	C
							<u>\$72,413.86</u>	

**Receipt Number:** 215-2018  
**Batch Number:** 218-18B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 03/31/2018  
**Deposit Date:** 03/31/2018  
**Post Date:** 03/31/2018  
**Transaction Date:** 04/02/2018  
**Original Net Amount:** \$128,599.23

**Purpose:** EMS REVENUE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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**Receipt Detail**

March 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2018	04/02/2018	STD			2281-302-0000	Fees	\$128,599.23	C
							<u>\$128,599.23</u>	

**Receipt Number:** 216-2018  
**Batch Number:** 219-18B  
**Source:** PRIMARY  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:** INTEREST

**Status:** Cleared  
**Receipt Date:** 03/31/2018  
**Deposit Date:** 03/31/2018  
**Post Date:** 03/31/2018  
**Transaction Date:** 04/02/2018  
**Original Net Amount:** \$0.08

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2018	04/02/2018	INT		1000	1000-701-0000	Interest	\$0.06	C
03/31/2018	04/02/2018	INT		2011	2011-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		2021	2021-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		2031	1000-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		2081	1000-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		2111	1000-701-0000	Interest	\$0.02	C
03/31/2018	04/02/2018	INT		2181	1000-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		2231	2231-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		2261	1000-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		2271	1000-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		2281	1000-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		2401	1000-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		2901	1000-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		2902	1000-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		2907	1000-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		2910	1000-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		2911	1000-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		2912	1000-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		3102	1000-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		3103	1000-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		3105	1000-701-0000	Interest	\$0.00	C
03/31/2018	04/02/2018	INT		3301	1000-701-0000	Interest	\$0.00	C
							<u>\$0.08</u>	



**Receipt Detail**

March 2018

**Receipt Number:** 217-2018  
**Batch Number:** 220-18B  
**Source:** INVESTMENT  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:** GROSS INTEREST EARNINGS

**Status:** Cleared  
**Receipt Date:** 03/31/2018  
**Deposit Date:** 03/31/2018  
**Post Date:** 03/31/2018  
**Transaction Date:** 04/02/2018  
**Original Net Amount:** \$14,007.91

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2018	04/02/2018	INT		1000	1000-701-0000	Interest	\$4,457.99	C
03/31/2018	04/02/2018	INT		2011	2011-701-0000	Interest	\$81.27	C
03/31/2018	04/02/2018	INT		2021	2021-701-0000	Interest	\$579.31	C
03/31/2018	04/02/2018	INT		2031	1000-701-0000	Interest	\$41.88	C
03/31/2018	04/02/2018	INT		2081	1000-701-0000	Interest	\$1,254.75	C
03/31/2018	04/02/2018	INT		2111	1000-701-0000	Interest	\$4,429.69	C
03/31/2018	04/02/2018	INT		2181	1000-701-0000	Interest	\$63.24	C
03/31/2018	04/02/2018	INT		2231	2231-701-0000	Interest	\$264.91	C
03/31/2018	04/02/2018	INT		2261	1000-701-0000	Interest	\$109.86	C
03/31/2018	04/02/2018	INT		2271	1000-701-0000	Interest	\$1.27	C
03/31/2018	04/02/2018	INT		2281	1000-701-0000	Interest	\$193.45	C
03/31/2018	04/02/2018	INT		2401	1000-701-0000	Interest	\$104.45	C
03/31/2018	04/02/2018	INT		2901	1000-701-0000	Interest	\$0.49	C
03/31/2018	04/02/2018	INT		2902	1000-701-0000	Interest	\$59.27	C
03/31/2018	04/02/2018	INT		2907	1000-701-0000	Interest	\$1,271.06	C
03/31/2018	04/02/2018	INT		2910	1000-701-0000	Interest	\$312.41	C
03/31/2018	04/02/2018	INT		2911	1000-701-0000	Interest	\$68.18	C
03/31/2018	04/02/2018	INT		2912	1000-701-0000	Interest	\$32.55	C
03/31/2018	04/02/2018	INT		3102	1000-701-0000	Interest	\$221.84	C
03/31/2018	04/02/2018	INT		3103	1000-701-0000	Interest	\$154.83	C
03/31/2018	04/02/2018	INT		3105	1000-701-0000	Interest	\$129.61	C
03/31/2018	04/02/2018	INT		3301	1000-701-0000	Interest	\$175.60	C
							\$14,007.91	

**Receipt Number:** 218-2018  
**Batch Number:** 221-18B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES

**Status:** Cleared  
**Receipt Date:** 03/29/2018  
**Deposit Date:** 03/29/2018

**Receipt Detail**

March 2018

Type: Standard  
Deposit Ticket:

Post Date: 03/29/2018  
Transaction Date: 04/03/2018  
Original Net Amount: \$139.05

Purpose: SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2018	04/03/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$139.05	C
							<u>\$139.05</u>	

Receipt Number: 219-2018  
Batch Number: 222-18B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 03/29/2018  
Deposit Date: 03/29/2018  
Post Date: 03/29/2018  
Transaction Date: 04/03/2018  
Original Net Amount: \$128.75

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2018	04/03/2018	STD			2081-302-0000	Fees	\$128.75	C
							<u>\$128.75</u>	

Total Revenue: \$886,480.95  
Total Charges: \$0.00  
Total Net Receipts: \$886,480.95

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.