

Receipt Detail

April 2018

Receipt Number: 214-2018
Batch Number: 217-18B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/01/2018
Deposit Date: 04/01/2018
Post Date: 04/01/2018
Transaction Date: 04/02/2018
Original Net Amount: \$1,500.00

Purpose: RENTAL - APR 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2018	04/02/2018	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

Receipt Number: 220-2018
Batch Number: 223-18B
Source: COLERAIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/03/2018
Deposit Date: 04/03/2018
Post Date: 04/03/2018
Transaction Date: 04/03/2018
Original Net Amount: \$21.00

Purpose: REIMBURSEMENT OF GARNISHMENT FEES 1ST QTR 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2018	04/03/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$21.00	C
							<u>\$21.00</u>	

Receipt Number: 221-2018
Batch Number: 224-18B
Source: COLERAIN TOWNSHIP TRUSTEES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/03/2018
Deposit Date: 04/03/2018
Post Date: 04/03/2018
Transaction Date: 04/03/2018
Original Net Amount: \$133,866.62

Purpose: REIMBURSEMENT OF HEALTH CARE PREMIUMS 1ST QTR 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2018	04/03/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$7,082.37	C
04/03/2018	04/03/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$39,049.16	C
04/03/2018	04/03/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$72,674.14	C
04/03/2018	04/03/2018	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$1,849.35	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2018	04/03/2018	STD			2231-892-0000	Other - Miscellaneous Non-Operating	\$13,211.60	C
							<u>\$133,866.62</u>	

Receipt Number: 222-2018
 Batch Number: 225-18B
 Source: COLERAIN TOWNSHIP
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/03/2018
 Deposit Date: 04/03/2018
 Post Date: 04/03/2018
 Transaction Date: 04/03/2018
 Original Net Amount: \$147.50

Purpose: REIMBURSEMENT EE REPAYMENT 1ST QTR 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2018	04/03/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$147.50	C
							<u>\$147.50</u>	

Receipt Number: 223-2018
 Batch Number: 226-18B
 Source: PAYPAL
 Type: Memo
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/03/2018
 Deposit Date: 04/03/2018
 Post Date: 04/03/2018
 Transaction Date: 04/03/2018
 Original Net Amount: \$726.42

Purpose: SHELTER RENTALS & MEMORIAL PURCHASE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2018	04/03/2018	MEMO			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$75.00	C
04/03/2018	04/03/2018	MEMO			2911-802-0399	Rentals and Leases(PK rental receipts)	\$675.00	C
04/03/2018	04/03/2018	CHARGE	PO 423-2018		1000-110-519-0000	Other - Dues and Fees	-\$2.48	C
04/03/2018	04/03/2018	CHARGE	PO 424-2018		2911-610-519-0000	Other - Dues and Fees	-\$21.10	C
							<u>\$726.42</u>	

Receipt Number: 224-2018
 Batch Number: 227-18B
 Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Status: Cleared
 Receipt Date: 04/02/2018
 Deposit Date: 04/02/2018

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Type: Standard
Deposit Ticket:

Post Date: 04/02/2018
Transaction Date: 04/05/2018
Original Net Amount: \$19,200.00

Purpose: BANNING ROAD - WEST UNION SQUARE - INVOICE 031618

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2018	04/05/2018	STD			4401-539-0000	Other - State Receipts	\$19,200.00	C
							<u>\$19,200.00</u>	

Receipt Number: 225-2018
Batch Number: 228-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/02/2018
Deposit Date: 04/02/2018
Post Date: 04/02/2018
Transaction Date: 04/05/2018
Original Net Amount: \$216.30

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2018	04/05/2018	STD			2081-302-0000	Fees	\$216.30	C
							<u>\$216.30</u>	

Receipt Number: 226-2018
Batch Number: 229-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/03/2018
Deposit Date: 04/03/2018
Post Date: 04/03/2018
Transaction Date: 04/05/2018
Original Net Amount: \$200.85

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2018	04/05/2018	STD			2081-302-0000	Fees	\$200.85	C
							<u>\$200.85</u>	

Receipt Number: 227-2018
Batch Number: 230-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared
Receipt Date: 04/04/2018
Deposit Date: 04/04/2018

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Type: Standard
Deposit Ticket:

Post Date: 04/04/2018
Transaction Date: 04/05/2018
Original Net Amount: \$7,606.00

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2018	04/05/2018	STD			2081-302-0000	Fees	\$7,606.00	C
							<u>\$7,606.00</u>	

Receipt Number: 228-2018
Batch Number: 231-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/04/2018
Deposit Date: 04/04/2018
Post Date: 04/04/2018
Transaction Date: 04/05/2018
Original Net Amount: \$3,125.58

Purpose: WALMART INV 22318

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2018	04/05/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,125.58	C
							<u>\$3,125.58</u>	

Receipt Number: 229-2018
Batch Number: 232-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/04/2018
Deposit Date: 04/04/2018
Post Date: 04/04/2018
Transaction Date: 04/05/2018
Original Net Amount: \$2,256.00

Purpose: YWCA - FEB 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2018	04/05/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,256.00	C
							<u>\$2,256.00</u>	

Receipt Number: 230-2018
Batch Number: 233-18B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Status: Cleared
Receipt Date: 04/04/2018
Deposit Date: 04/04/2018

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Type: Standard
Deposit Ticket:

Post Date: 04/04/2018
Transaction Date: 04/05/2018
Original Net Amount: \$50.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2018	04/05/2018	STD			2111-302-0000	Fees	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 231-2018
Batch Number: 234-18B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/05/2018
Deposit Date: 04/05/2018
Post Date: 04/05/2018
Transaction Date: 04/09/2018
Original Net Amount: \$5,870.00

Purpose: FEES, VFPR, VBML

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2018	04/09/2018	STD			2181-301-0000	Licenses and Permits	\$2,000.00	C
04/05/2018	04/09/2018	STD			2181-302-0000	Fees	\$2,070.00	C
04/05/2018	04/09/2018	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$1,800.00	C
							<u>\$5,870.00</u>	

Receipt Number: 232-2018
Batch Number: 235-18B
Source: COLERAIN TOWNSHIP CC & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/06/2018
Deposit Date: 04/06/2018
Post Date: 04/06/2018
Transaction Date: 04/09/2018
Original Net Amount: \$4,420.50

Purpose: HALL RENTALS, SHELTER RENTALS, & OTHER MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2018	04/09/2018	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$3,700.00	C
04/06/2018	04/09/2018	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$35.50	C
04/06/2018	04/09/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$685.00	C
							<u>\$4,420.50</u>	

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Receipt Number: 233-2018
Batch Number: 236-18B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/06/2018
Deposit Date: 04/06/2018
Post Date: 04/06/2018
Transaction Date: 04/09/2018
Original Net Amount: \$334.71

Purpose: TIPPING FEES - JAN 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2018	04/09/2018	STD			1000-302-0101	Fees{Rumpke Tipping & Tonage}	\$334.71	C
							<u>\$334.71</u>	

Receipt Number: 234-2018
Batch Number: 237-18B
Source: HAMILTON COUNTY TREASURER
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 04/04/2018
Deposit Date: 04/04/2018
Post Date: 04/04/2018
Transaction Date: 04/10/2018
Original Net Amount: \$7,904,447.79

Purpose: FIRST HALF 2018 SETTLEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2018	04/10/2018	MEMO			1000-101-0000	General Property Tax - Real Estate	\$266,763.04	C
04/04/2018	04/10/2018	MEMO			2031-101-0000	General Property Tax - Real Estate	\$414,528.77	C
04/04/2018	04/10/2018	MEMO			2111-101-0000	General Property Tax - Real Estate	\$4,366,235.14	C
04/04/2018	04/10/2018	MEMO			2081-101-0000	General Property Tax - Real Estate	\$2,808,514.08	C
04/04/2018	04/10/2018	MEMO			2401-601-0000	Special Assessments	\$147,276.87	C
04/04/2018	04/10/2018	MEMO			1000-892-0018	Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$52,088.86	C
04/04/2018	04/10/2018	MEMO			2910-101-0000	General Property Tax - Real Estate	\$55,348.92	C
04/04/2018	04/10/2018	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$4,786.82	C
04/04/2018	04/10/2018	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$2,356.70	C
04/04/2018	04/10/2018	CHARGE	Direct		1000-110-315-0000	Election Expenses	-\$22,272.09	C
04/04/2018	04/10/2018	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$7,377.41	C
04/04/2018	04/10/2018	CHARGE	Direct		2111-220-314-0000	Tax Collection Fees	-\$77,780.01	C
04/04/2018	04/10/2018	CHARGE	Direct		2081-210-314-0000	Tax Collection Fees	-\$50,065.08	C
04/04/2018	04/10/2018	CHARGE	Direct		2401-760-314-0000	Tax Collection Fees	-\$4,444.80	C
04/04/2018	04/10/2018	CHARGE	Direct		2910-110-314-0000	Tax Collection Fees	-\$592.69	C
04/04/2018	04/10/2018	CHARGE	PO 37-2018		1000-420-370-0000	Payment to Another Political Subdivision	-\$36,632.29	C

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\$7,904,447.79

Receipt Number: 235-2018
Batch Number: 238-18B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/06/2018
Deposit Date: 04/06/2018
Post Date: 04/06/2018
Transaction Date: 04/12/2018
Original Net Amount: \$4,215.30

Purpose: COURT FINES - MAR 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2018	04/12/2018	STD			2081-401-0000	Fines	\$4,215.30	C
							<u>\$4,215.30</u>	

Receipt Number: 236-2018
Batch Number: 239-18B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2018
Deposit Date: 04/11/2018
Post Date: 04/11/2018
Transaction Date: 04/12/2018
Original Net Amount: \$5,005.00

Purpose: FEES, VFPR, VBML

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2018	04/12/2018	STD			2181-301-0000	Licenses and Permits	\$1,500.00	C
04/11/2018	04/12/2018	STD			2181-302-0000	Fees	\$1,705.00	C
04/11/2018	04/12/2018	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$1,800.00	C
							<u>\$5,005.00</u>	

Receipt Number: 237-2018
Batch Number: 240-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/10/2018
Deposit Date: 04/10/2018
Post Date: 04/10/2018
Transaction Date: 04/12/2018
Original Net Amount: \$8,786.50

Purpose: FINES & OTHER MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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04/10/2018	04/12/2018	STD	2081-401-0000	Fines		\$112.50	C
04/10/2018	04/12/2018	STD	2081-892-0000	Other - Miscellaneous Non-Operating		\$8,000.00	C
04/10/2018	04/12/2018	STD	2261-401-0000	Fines		\$424.00	C
04/10/2018	04/12/2018	STD	2271-401-0000	Fines		\$250.00	C
						\$8,786.50	

Receipt Number: 238-2018
Batch Number: 241-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: MISC

Status: Cleared
Receipt Date: 04/10/2018
Deposit Date: 04/10/2018
Post Date: 04/10/2018
Transaction Date: 04/12/2018
Original Net Amount: \$238.37

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2018	04/12/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$238.37	C
							\$238.37	

Receipt Number: 239-2018
Batch Number: 242-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: IMPOUND LOT

Status: Cleared
Receipt Date: 04/10/2018
Deposit Date: 04/10/2018
Post Date: 04/10/2018
Transaction Date: 04/12/2018
Original Net Amount: \$3,414.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2018	04/12/2018	STD			2081-302-0000	Fees	\$3,414.00	C
							\$3,414.00	

Receipt Number: 240-2018
Batch Number: 243-18B
Source: NORTHGATE MALL
Type: Standard
Deposit Ticket:

Purpose: APRIL18-MALL SECURITY INV 040118

Status: Cleared
Receipt Date: 04/10/2018
Deposit Date: 04/10/2018
Post Date: 04/10/2018
Transaction Date: 04/12/2018
Original Net Amount: \$29,992.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2018	04/12/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$29,992.00	C
							<u>\$29,992.00</u>	

Receipt Number: 241-2018
 Batch Number: 244-18B
 Source: WALMART
 Type: Standard
 Deposit Ticket:
 Purpose: INV 30218

Status: Cleared
 Receipt Date: 04/10/2018
 Deposit Date: 04/10/2018
 Post Date: 04/10/2018
 Transaction Date: 04/12/2018
 Original Net Amount: \$3,232.48

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2018	04/12/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,232.48	C
							<u>\$3,232.48</u>	

Receipt Number: 242-2018
 Batch Number: 245-18B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:
 Purpose: IMPOUND LOT

Status: Cleared
 Receipt Date: 04/04/2018
 Deposit Date: 04/04/2018
 Post Date: 04/04/2018
 Transaction Date: 04/12/2018
 Original Net Amount: \$427.45

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2018	04/12/2018	STD			2081-302-0000	Fees	\$427.45	C
							<u>\$427.45</u>	

Receipt Number: 243-2018
 Batch Number: 246-18B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:
 Purpose: IMPOUND LOT

Status: Cleared
 Receipt Date: 04/05/2018
 Deposit Date: 04/05/2018
 Post Date: 04/05/2018
 Transaction Date: 04/12/2018
 Original Net Amount: \$72.10

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2018	04/12/2018	STD			2081-302-0000	Fees	\$72.10	C
							<u>\$72.10</u>	

Receipt Number: 244-2018
Batch Number: 247-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/06/2018
Deposit Date: 04/06/2018
Post Date: 04/06/2018
Transaction Date: 04/12/2018
Original Net Amount: \$298.70

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2018	04/12/2018	STD			2081-302-0000	Fees	\$298.70	C
							<u>\$298.70</u>	

Receipt Number: 245-2018
Batch Number: 248-18B
Source: INFINISOURCE, INC
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/10/2018
Deposit Date: 04/10/2018
Post Date: 04/10/2018
Transaction Date: 04/12/2018
Original Net Amount: \$669.48

Purpose: COBRA 2018-04 PREMIUMS - BOSARGE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2018	04/12/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$669.48	C
							<u>\$669.48</u>	

Receipt Number: 246-2018
Batch Number: 249-18B
Source: CONSTELLATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/05/2018
Deposit Date: 04/05/2018
Post Date: 04/05/2018
Transaction Date: 04/12/2018
Original Net Amount: \$346.83

Purpose: GAS COMMISSION - MAR 18

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2018	04/12/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$346.83	C
							<u>\$346.83</u>	

Receipt Number: 247-2018
 Batch Number: 252-18B
 Source: CHAMBER OF COMMERCE
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/12/2018
 Deposit Date: 04/12/2018
 Post Date: 04/12/2018
 Transaction Date: 04/16/2018
 Original Net Amount: \$170.00

Purpose: RENTAL - APR 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2018	04/16/2018	STD			1000-802-0000	Rentals and Leases	\$170.00	C
							<u>\$170.00</u>	

Receipt Number: 248-2018
 Batch Number: 253-18B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/12/2018
 Deposit Date: 04/12/2018
 Post Date: 04/12/2018
 Transaction Date: 04/16/2018
 Original Net Amount: \$0.40

Purpose: PUBLIC RECORDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2018	04/16/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$0.40	C
							<u>\$0.40</u>	

Receipt Number: 249-2018
 Batch Number: 254-18B
 Source: RED CARPET INN
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/12/2018
 Deposit Date: 04/12/2018
 Post Date: 04/12/2018
 Transaction Date: 04/16/2018
 Original Net Amount: \$1,126.05

Purpose: PERMISSIVE SALES TAX - MAR 18

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2018	04/16/2018	STD			1000-103-0000	Permissive Sales Tax	\$1,126.05	C
							<u>\$1,126.05</u>	

Receipt Number: 250-2018
Batch Number: 255-18B
Source: SIMPLERECYCLING
Type: Standard
Deposit Ticket:

Purpose: SIMPLERECYCLING - MAR 18

Status: Cleared
Receipt Date: 04/12/2018
Deposit Date: 04/12/2018
Post Date: 04/12/2018
Transaction Date: 04/16/2018
Original Net Amount: \$21.94

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2018	04/16/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$21.94	C
							<u>\$21.94</u>	

Receipt Number: 251-2018
Batch Number: 256-18B
Source: FIRESIDE MOTEL
Type: Standard
Deposit Ticket:

Purpose: PERMISSIVE SALES TAX - MAR 18

Status: Cleared
Receipt Date: 04/12/2018
Deposit Date: 04/12/2018
Post Date: 04/12/2018
Transaction Date: 04/16/2018
Original Net Amount: \$1,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2018	04/16/2018	STD			1000-103-0000	Permissive Sales Tax	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Number: 252-2018
Batch Number: 257-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: DEA

Status: Cleared
Receipt Date: 04/09/2018
Deposit Date: 04/09/2018
Post Date: 04/09/2018
Transaction Date: 04/16/2018
Original Net Amount: \$1,292.02

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2018	04/16/2018	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$1,292.02	C
							<u>\$1,292.02</u>	

Receipt Number: 253-2018
 Batch Number: 258-18B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/10/2018
 Deposit Date: 04/10/2018
 Post Date: 04/10/2018
 Transaction Date: 04/16/2018
 Original Net Amount: \$247.20

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2018	04/16/2018	STD			2081-302-0000	Fees	\$247.20	C
							<u>\$247.20</u>	

Receipt Number: 254-2018
 Batch Number: 259-18B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/12/2018
 Deposit Date: 04/12/2018
 Post Date: 04/12/2018
 Transaction Date: 04/16/2018
 Original Net Amount: \$116.39

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2018	04/16/2018	STD			2081-302-0000	Fees	\$116.39	C
							<u>\$116.39</u>	

Receipt Number: 255-2018
 Batch Number: 260-18B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/11/2018
 Deposit Date: 04/11/2018
 Post Date: 04/11/2018
 Transaction Date: 04/16/2018
 Original Net Amount: \$272.95

Purpose: IMPOUND LOT

Receipt Detail

April 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2018	04/16/2018	STD			2081-302-0000	Fees	\$272.95	C
							<u>\$272.95</u>	

Receipt Number: 256-2018
Batch Number: 261-18B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/13/2018
Deposit Date: 04/13/2018
Post Date: 04/13/2018
Transaction Date: 04/16/2018
Original Net Amount: \$100.00

Purpose: DONATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2018	04/16/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 257-2018
Batch Number: 262-18B
Source: WALMART
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/13/2018
Deposit Date: 04/13/2018
Post Date: 04/13/2018
Transaction Date: 04/16/2018
Original Net Amount: \$3,094.65

Purpose: WALMART INV 30918

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2018	04/16/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,094.65	C
							<u>\$3,094.65</u>	

Receipt Number: 258-2018
Batch Number: 263-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/13/2018
Deposit Date: 04/13/2018
Post Date: 04/13/2018
Transaction Date: 04/16/2018
Original Net Amount: \$4,412.00

Purpose: IMPOUND LOT

Receipt Detail

April 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2018	04/16/2018	STD			2081-302-0000	Fees	\$4,412.00	C
							<u>\$4,412.00</u>	

Receipt Number: 259-2018
 Batch Number: 264-18B
 Source: CINCINNATI BELL
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/13/2018
 Deposit Date: 04/13/2018
 Post Date: 04/17/2018
 Transaction Date: 04/17/2018
 Original Net Amount: \$73,960.42

Purpose: 1Q18 - FRANCHISE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2018	04/17/2018	STD			1000-303-0000	Cable Franchise Fees	\$73,960.42	C
							<u>\$73,960.42</u>	

Receipt Number: 260-2018
 Batch Number: 265-18B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/12/2018
 Deposit Date: 04/12/2018
 Post Date: 04/12/2018
 Transaction Date: 04/17/2018
 Original Net Amount: \$1,706.65

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2018	04/17/2018	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$1,706.65	O
							<u>\$1,706.65</u>	

Receipt Number: 261-2018
 Batch Number: 266-18B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/11/2018
 Deposit Date: 04/11/2018
 Post Date: 04/11/2018
 Transaction Date: 04/17/2018
 Original Net Amount: \$9,852.62

Purpose: DEA

Receipt Detail

April 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2018	04/17/2018	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$9,852.62	C
							<u>\$9,852.62</u>	

Receipt Number: 262-2018
Batch Number: 267-18B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 04/16/2018
Deposit Date: 04/16/2018
Post Date: 04/16/2018
Transaction Date: 04/17/2018
Original Net Amount: \$36.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2018	04/17/2018	STD			2181-302-0000	Fees	\$35.00	C
04/16/2018	04/17/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Number: 263-2018
Batch Number: 268-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: IMPOUND LOT

Status: Cleared
Receipt Date: 04/19/2018
Deposit Date: 04/19/2018
Post Date: 04/19/2018
Transaction Date: 04/19/2018
Original Net Amount: \$1,045.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2018	04/19/2018	STD			2081-302-0000	Fees	\$1,045.00	C
							<u>\$1,045.00</u>	

Receipt Number: 264-2018
Batch Number: 269-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: IMPOUND LOT

Status: Cleared
Receipt Date: 04/18/2018
Deposit Date: 04/18/2018
Post Date: 04/18/2018
Transaction Date: 04/19/2018
Original Net Amount: \$973.35

Receipt Detail

April 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2018	04/19/2018	STD			2081-302-0000	Fees	\$973.35	C
							<u>\$973.35</u>	

Receipt Number: 265-2018
Batch Number: 270-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: IMPOUND LOT

Status: Voided
Receipt Date: 04/18/2018
Deposit Date: 04/18/2018
Post Date: 04/18/2018
Transaction Date: 04/19/2018
Original Net Amount: \$973.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2018	04/19/2018	STD			2081-302-0000	Fees	\$973.35	V
04/19/2018	04/19/2018	VOID			2081-302-0000	Fees	-\$973.35	V
							<u>\$0.00</u>	

Receipt Number: 266-2018
Batch Number: 271-18B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Purpose: HALL RENTALS

Status: Cleared
Receipt Date: 04/13/2018
Deposit Date: 04/13/2018
Post Date: 04/13/2018
Transaction Date: 04/19/2018
Original Net Amount: \$103.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2018	04/19/2018	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$103.00	C
							<u>\$103.00</u>	

Receipt Number: 267-2018
Batch Number: 272-18B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Purpose: SHELTER RENTALS

Status: Cleared
Receipt Date: 04/10/2018
Deposit Date: 04/10/2018
Post Date: 04/10/2018
Transaction Date: 04/19/2018
Original Net Amount: \$413.10

Receipt Detail

April 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2018	04/19/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$413.10	C
							<u>\$413.10</u>	

Receipt Number: 268-2018
Batch Number: 273-18B
Source: COLERAIN TOWNSHIP CC, PARKS, & PW
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/18/2018
Deposit Date: 04/18/2018
Post Date: 04/18/2018
Transaction Date: 04/19/2018
Original Net Amount: \$4,878.00

Purpose: HALL RENTALS, SHELTER RENTALS, ROW PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2018	04/19/2018	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$4,325.00	C
04/18/2018	04/19/2018	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$68.00	C
04/18/2018	04/19/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$455.00	C
04/18/2018	04/19/2018	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$30.00	C
							<u>\$4,878.00</u>	

Receipt Number: 269-2018
Batch Number: 274-18B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/17/2018
Deposit Date: 04/17/2018
Post Date: 04/17/2018
Transaction Date: 04/19/2018
Original Net Amount: \$36.05

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2018	04/19/2018	STD			2181-302-0000	Fees	\$36.05	C
04/17/2018	05/01/2018	POS. ADJ.			2031-892-0000	Other - Miscellaneous Non-Operating	\$15.45	C
							<u>\$51.50</u>	

Receipt Number: 270-2018
Batch Number: 275-18B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Status: Cleared
Receipt Date: 04/17/2018
Deposit Date: 04/17/2018

Receipt Detail

April 2018

Type: Standard
Deposit Ticket:

Post Date: 04/17/2018
Transaction Date: 04/19/2018
Original Net Amount: \$110.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2018	04/19/2018	STD			2111-302-0000	Fees	\$110.00	C
							<u>\$110.00</u>	

Receipt Number: 271-2018
Batch Number: 276-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/17/2018
Deposit Date: 04/17/2018
Post Date: 04/17/2018
Transaction Date: 04/19/2018
Original Net Amount: \$1,678.44

Purpose: IMPOUNT LOT & HVEO GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2018	04/19/2018	STD			2081-302-0000	Fees	\$860.00	C
04/17/2018	04/19/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$818.44	C
							<u>\$1,678.44</u>	

Receipt Number: 272-2018
Batch Number: 277-18B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/12/2018
Deposit Date: 04/12/2018
Post Date: 04/12/2018
Transaction Date: 04/19/2018
Original Net Amount: \$10,694.00

Purpose: FEMA - FIRE PREVENTION GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2018	04/19/2018	STD			2111-892-2015	Other - Miscellaneous Non-Operating(FEMA GRANT (FP-00205))	\$10,694.00	C
							<u>\$10,694.00</u>	

Receipt Number: 273-2018
Batch Number: 278-18B

Status: Cleared
Receipt Date: 04/19/2018

Receipt Detail

April 2018

Source: PAYPAL
Type: Memo
Deposit Ticket:

Deposit Date: 04/19/2018
Post Date: 04/19/2018
Transaction Date: 04/19/2018
Original Net Amount: \$4,447.13

Purpose: RENTALS FOR PARKS/SHELTERS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2018	04/19/2018	MEMO			2911-802-0399	Rentals and Leases(PK rental receipts)	\$4,590.00	C
04/19/2018	04/19/2018	CHARGE	BC 113-2018		2911-610-519-0000	Other - Dues and Fees	-\$142.87	C
							<u>\$4,447.13</u>	

Receipt Number: 274-2018
Batch Number: 279-18B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 04/18/2018
Deposit Date: 04/18/2018
Post Date: 04/18/2018
Transaction Date: 04/19/2018
Original Net Amount: \$3,148.93

Purpose: MH FIRST HALF 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2018	04/19/2018	MEMO			1000-101-0000	General Property Tax - Real Estate	\$104.47	C
04/18/2018	04/19/2018	MEMO			2031-101-0000	General Property Tax - Real Estate	\$189.70	C
04/18/2018	04/19/2018	MEMO			2111-101-0000	General Property Tax - Real Estate	\$1,984.39	C
04/18/2018	04/19/2018	MEMO			2081-101-0000	General Property Tax - Real Estate	\$1,280.42	C
04/18/2018	04/19/2018	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$21.47	C
04/18/2018	04/19/2018	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$21.21	C
04/18/2018	04/19/2018	CHARGE	Direct		2111-220-314-0000	Tax Collection Fees	-\$223.83	C
04/18/2018	04/19/2018	CHARGE	Direct		2081-210-314-0000	Tax Collection Fees	-\$143.54	C
							<u>\$3,148.93</u>	

Receipt Number: 275-2018
Batch Number: 280-18B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/19/2018
Deposit Date: 04/19/2018
Post Date: 04/19/2018
Transaction Date: 04/19/2018
Original Net Amount: \$40,589.01

Purpose: PERMISSIVE MVL TAX - TOWNSHIP - FEB 18
 MOTOR VEHICLE LICENSE TAX - COUNTY - FEB 18

Receipt Detail

April 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2018	04/19/2018	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$25,368.13	C
04/19/2018	04/19/2018	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$15,220.88	C
							<u>\$40,589.01</u>	

Receipt Number: 276-2018
Batch Number: 281-18B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/19/2018
Deposit Date: 04/19/2018
Post Date: 04/19/2018
Transaction Date: 04/19/2018
Original Net Amount: \$60,370.16

Purpose: LGF & LGF SUPPLEMENT - APR 18, MOTOR VEHICLE REG - APR 18, GAS EXCISE - APR 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2018	04/19/2018	STD			1000-532-0000	Local Government Distribution	\$31,146.27	C
04/19/2018	04/19/2018	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,856.22	C
04/19/2018	04/19/2018	STD			2021-537-0000	Gasoline Tax	\$2,015.83	C
04/19/2018	04/19/2018	STD			2021-537-0000	Gasoline Tax	\$23,351.84	C
							<u>\$60,370.16</u>	

Receipt Number: 277-2018
Batch Number: 282-18B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/19/2018
Deposit Date: 04/19/2018
Post Date: 04/19/2018
Transaction Date: 04/19/2018
Original Net Amount: \$4,360.50

Purpose: FEES, VFPR

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2018	04/19/2018	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
04/19/2018	04/19/2018	STD			2181-302-0000	Fees	\$3,360.50	C
							<u>\$4,360.50</u>	

Receipt Number: 278-2018
Batch Number: 283-18B
Source: COLERAIN TOWNSHIP ADMINISTRATION

Status: Cleared
Receipt Date: 04/19/2018
Deposit Date: 04/19/2018

Receipt Detail

April 2018

Type: Standard
Deposit Ticket:

Post Date: 04/19/2018
Transaction Date: 04/19/2018
Original Net Amount: \$0.90

Purpose: PUBLIC RECORDS REQUEST

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2018	04/19/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$0.90	C
							<u>\$0.90</u>	

Receipt Number: 279-2018
Batch Number: 284-18B
Source: INTOWN SUITES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/19/2018
Deposit Date: 04/19/2018
Post Date: 04/19/2018
Transaction Date: 04/19/2018
Original Net Amount: \$297.30

Purpose: PERMISSIVE SALES TAX - MAR-18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2018	04/19/2018	STD			1000-103-0000	Permissive Sales Tax	\$297.30	C
							<u>\$297.30</u>	

Receipt Number: 280-2018
Batch Number: 285-18B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/26/2018
Deposit Date: 04/26/2018
Post Date: 04/26/2018
Transaction Date: 04/30/2018
Original Net Amount: \$875.50

Purpose: HALL RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2018	04/30/2018	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$875.50	C
							<u>\$875.50</u>	

Receipt Number: 281-2018
Batch Number: 286-18B
Source: COLERAIN TOWNSHIP PARKS & SERVICES

Status: Cleared
Receipt Date: 04/25/2018
Deposit Date: 04/25/2018

Receipt Detail

April 2018

Type: Standard
Deposit Ticket:

Post Date: 04/25/2018
Transaction Date: 04/30/2018
Original Net Amount: \$139.05

Purpose: SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2018	04/30/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$139.05	C
							<u>\$139.05</u>	

Receipt Number: 282-2018
Batch Number: 287-18B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/25/2018
Deposit Date: 04/25/2018
Post Date: 04/25/2018
Transaction Date: 04/30/2018
Original Net Amount: \$36.05

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2018	04/30/2018	STD			2181-302-0000	Fees	\$35.00	C
04/25/2018	04/30/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Number: 283-2018
Batch Number: 288-18B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/24/2018
Deposit Date: 04/24/2018
Post Date: 04/24/2018
Transaction Date: 04/30/2018
Original Net Amount: \$36.05

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2018	04/30/2018	STD			2181-302-0000	Fees	\$35.00	C
04/24/2018	04/30/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Number: 284-2018

Status: Cleared

Receipt Detail

April 2018

Batch Number: 289-18B
Source: COUNCIL ON AGING
Type: Standard
Deposit Ticket:

Receipt Date: 04/25/2018
Deposit Date: 04/25/2018
Post Date: 04/25/2018
Transaction Date: 04/30/2018
Original Net Amount: \$2,158.29

Purpose: COA GRANT TRHU 03-31-18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2018	04/30/2018	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$2,158.29	C
							<u>\$2,158.29</u>	

Receipt Number: 285-2018
Batch Number: 290-18B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/23/2018
Deposit Date: 04/23/2018
Post Date: 04/23/2018
Transaction Date: 04/30/2018
Original Net Amount: \$87.55

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2018	04/30/2018	STD			2181-302-0000	Fees	\$85.00	C
04/23/2018	04/30/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$2.55	C
							<u>\$87.55</u>	

Receipt Number: 286-2018
Batch Number: 291-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/24/2018
Deposit Date: 04/24/2018
Post Date: 04/24/2018
Transaction Date: 04/30/2018
Original Net Amount: \$1,990.00

Purpose: IMPOUND LOT & OTHER MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2018	04/30/2018	STD			2081-302-0000	Fees	\$1,945.00	C
04/24/2018	04/30/2018	STD			2261-892-0000	Other - Miscellaneous Non-Operating	\$45.00	C
							<u>\$1,990.00</u>	

Receipt Detail

April 2018

Receipt Number: 287-2018
Batch Number: 292-18B
Source: WALMART
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/24/2018
Deposit Date: 04/24/2018
Post Date: 04/24/2018
Transaction Date: 04/30/2018
Original Net Amount: \$3,104.97

Purpose: INV 31618

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2018	04/30/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,104.97	C
							<u>\$3,104.97</u>	

Receipt Number: 288-2018
Batch Number: 293-18B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/24/2018
Deposit Date: 04/24/2018
Post Date: 04/24/2018
Transaction Date: 04/30/2018
Original Net Amount: \$23,475.00

Purpose: FEES, SPRINGFIELD TOWNSHIP CONTRACT -INSTALLMENT 2

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2018	04/30/2018	STD			2111-302-0000	Fees	\$125.00	C
04/24/2018	04/30/2018	STD			2281-202-0000	Contracts for Emergency Medical Services	\$23,350.00	C
							<u>\$23,475.00</u>	

Receipt Number: 289-2018
Batch Number: 294-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/19/2018
Deposit Date: 04/19/2018
Post Date: 04/19/2018
Transaction Date: 04/30/2018
Original Net Amount: \$1,194.80

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2018	04/30/2018	STD			2081-302-0000	Fees	\$1,194.80	C
							<u>\$1,194.80</u>	

Receipt Detail

April 2018

Receipt Number: 290-2018
Batch Number: 295-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: IMPOUND LOT

Status: Cleared
Receipt Date: 04/23/2018
Deposit Date: 04/23/2018
Post Date: 04/23/2018
Transaction Date: 04/30/2018
Original Net Amount: \$391.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2018	04/30/2018	STD			2081-302-0000	Fees	\$391.40	C
							<u>\$391.40</u>	

Receipt Number: 291-2018
Batch Number: 296-18B
Source: COLERAIN TOWNSHIP CC, PARKS, & PW
Type: Standard
Deposit Ticket:
Purpose: HALL RENTALS, SHELTER RENTALS, & OTHER

Status: Cleared
Receipt Date: 04/24/2018
Deposit Date: 04/24/2018
Post Date: 04/24/2018
Transaction Date: 04/30/2018
Original Net Amount: \$1,930.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2018	04/30/2018	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$1,492.50	C
04/24/2018	04/30/2018	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$33.00	C
04/24/2018	04/30/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$270.00	C
04/24/2018	04/30/2018	STD			2911-892-0333	Other - Miscellaneous Non-Operating(Reimbursements)	\$75.00	C
04/24/2018	04/30/2018	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$60.00	C
							<u>\$1,930.50</u>	

Receipt Number: 292-2018
Batch Number: 297-18B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES

Status: Cleared
Receipt Date: 04/19/2018
Deposit Date: 04/19/2018
Post Date: 04/19/2018
Transaction Date: 04/30/2018
Original Net Amount: \$36.05

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

April 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2018	04/30/2018	STD			2181-302-0000	Fees	\$35.00	C
04/19/2018	04/30/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Number: 293-2018
 Batch Number: 298-18B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/20/2018
 Deposit Date: 04/20/2018
 Post Date: 04/20/2018
 Transaction Date: 04/30/2018
 Original Net Amount: \$108.15

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2018	04/30/2018	STD			2181-302-0000	Fees	\$105.00	C
04/20/2018	04/30/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3.15	C
							<u>\$108.15</u>	

Receipt Number: 294-2018
 Batch Number: 299-18B
 Source: DYNEGY
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/13/2018
 Deposit Date: 04/13/2018
 Post Date: 04/13/2018
 Transaction Date: 04/30/2018
 Original Net Amount: \$8,685.69

Purpose: CIVIC GRANT FEB-18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2018	04/30/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$8,685.69	C
							<u>\$8,685.69</u>	

Receipt Number: 295-2018
 Batch Number: 300-18B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/12/2018
 Deposit Date: 04/12/2018
 Post Date: 04/12/2018
 Transaction Date: 04/30/2018
 Original Net Amount: \$1,706.65

Receipt Detail

April 2018

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2018	04/30/2018	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$1,706.65	C
							<u>\$1,706.65</u>	

Receipt Number: 296-2018

Batch Number: 301-18B

Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 04/18/2018

Deposit Date: 04/18/2018

Post Date: 04/18/2018

Transaction Date: 04/30/2018

Original Net Amount: \$257.50

Purpose: HALL RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2018	04/30/2018	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$257.50	C
							<u>\$257.50</u>	

Receipt Number: 297-2018

Batch Number: 302-18B

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 04/20/2018

Deposit Date: 04/20/2018

Post Date: 04/20/2018

Transaction Date: 04/30/2018

Original Net Amount: \$139.05

Purpose: SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2018	04/30/2018	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$139.05	C
							<u>\$139.05</u>	

Receipt Number: 298-2018

Batch Number: 303-18B

Source: CONSTELLATION

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 04/24/2018

Deposit Date: 04/24/2018

Post Date: 04/24/2018

Transaction Date: 04/30/2018

Original Net Amount: \$16,374.17

Purpose: GAS COMMISSION - APR 18

Receipt Detail

April 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2018	04/30/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$16,374.17	C
							<u>\$16,374.17</u>	

Receipt Number: 299-2018
Batch Number: 304-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: DEA

Status: Cleared
Receipt Date: 04/27/2018
Deposit Date: 04/27/2018
Post Date: 04/27/2018
Transaction Date: 05/01/2018
Original Net Amount: \$1,832.30

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2018	05/01/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,832.30	C
							<u>\$1,832.30</u>	

Receipt Number: 300-2018
Batch Number: 305-18B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES, VFPR

Status: Cleared
Receipt Date: 04/26/2018
Deposit Date: 04/26/2018
Post Date: 04/26/2018
Transaction Date: 05/01/2018
Original Net Amount: \$1,715.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2018	05/01/2018	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
04/26/2018	05/01/2018	STD			2181-302-0000	Fees	\$715.00	C
							<u>\$1,715.00</u>	

Receipt Number: 301-2018
Batch Number: 307-18B
Source: PNC BANK
Type: Standard
Deposit Ticket:
Purpose: PCARD REWARDS ISSUED ON 3/19/18 STATEMENT

Status: Cleared
Receipt Date: 04/14/2018
Deposit Date: 04/14/2018
Post Date: 04/14/2018
Transaction Date: 05/01/2018
Original Net Amount: \$297.67

Receipt Detail

April 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2018	05/01/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$74.42	C
04/14/2018	05/01/2018	STD			2021-892-0000	Other - Miscellaneous Non-Operating	\$74.42	C
04/14/2018	05/01/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$74.42	C
04/14/2018	05/01/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$74.41	C
							<u>\$297.67</u>	

Receipt Number: 304-2018
Batch Number: 310-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/24/2018
Deposit Date: 04/24/2018
Post Date: 04/24/2018
Transaction Date: 05/02/2018
Original Net Amount: \$2,773.51

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2018	05/02/2018	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$2,773.51	C
							<u>\$2,773.51</u>	

Receipt Number: 305-2018
Batch Number: 311-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/26/2018
Deposit Date: 04/26/2018
Post Date: 04/26/2018
Transaction Date: 05/02/2018
Original Net Amount: \$1,512.65

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2018	05/02/2018	STD			2261-892-0000	Other - Miscellaneous Non-Operating	\$1,512.65	C
							<u>\$1,512.65</u>	

Receipt Number: 306-2018
Batch Number: 312-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared
Receipt Date: 04/30/2018
Deposit Date: 04/30/2018

Receipt Detail

April 2018

Type: Standard
Deposit Ticket:

Post Date: 04/30/2018
Transaction Date: 05/02/2018
Original Net Amount: \$2,459.80

Purpose: DEA OT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2018	05/02/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$2,459.80	C
							<u>\$2,459.80</u>	

Receipt Number: 308-2018
Batch Number: 314-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/27/2018
Deposit Date: 04/27/2018
Post Date: 04/27/2018
Transaction Date: 05/02/2018
Original Net Amount: \$417.15

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2018	05/02/2018	STD			2081-302-0000	Fees	\$417.15	C
							<u>\$417.15</u>	

Receipt Number: 309-2018
Batch Number: 315-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/24/2018
Deposit Date: 04/24/2018
Post Date: 04/24/2018
Transaction Date: 05/02/2018
Original Net Amount: \$1,096.95

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/24/2018	05/02/2018	STD			2081-302-0000	Fees	\$1,096.95	C
							<u>\$1,096.95</u>	

Receipt Number: 314-2018
Batch Number: 320-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Outstanding
Receipt Date: 04/30/2018
Deposit Date: 04/30/2018

Receipt Detail

April 2018

Type: Standard

Post Date: 04/30/2018

Deposit Ticket:

Transaction Date: 05/03/2018

Original Net Amount: \$1,041.85

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2018	05/03/2018	STD			2081-302-0000	Fees	\$1,041.85	O
							<u>\$1,041.85</u>	

Receipt Number: 319-2018

Status: Cleared

Batch Number: 325-18B

Receipt Date: 04/30/2018

Source: INVESTMENT

Deposit Date: 04/30/2018

Type: Interest

Post Date: 04/30/2018

Deposit Ticket:

Transaction Date: 05/03/2018

Reinvested: Yes

Original Net Amount: \$63,017.40

Purpose: GROSS INTEREST EARNINGS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2018	05/03/2018	INT		1000	1000-701-0000	Interest	\$20,032.05	C
04/30/2018	05/03/2018	INT		2011	2011-701-0000	Interest	\$281.50	C
04/30/2018	05/03/2018	INT		2021	2021-701-0000	Interest	\$2,037.83	C
04/30/2018	05/03/2018	INT		2031	1000-701-0000	Interest	\$418.15	C
04/30/2018	05/03/2018	INT		2081	1000-701-0000	Interest	\$9,809.00	C
04/30/2018	05/03/2018	INT		2111	1000-701-0000	Interest	\$23,248.90	C
04/30/2018	05/03/2018	INT		2181	1000-701-0000	Interest	\$192.56	C
04/30/2018	05/03/2018	INT		2231	2231-701-0000	Interest	\$944.58	C
04/30/2018	05/03/2018	INT		2261	1000-701-0000	Interest	\$374.84	C
04/30/2018	05/03/2018	INT		2271	1000-701-0000	Interest	\$5.00	C
04/30/2018	05/03/2018	INT		2281	1000-701-0000	Interest	\$834.94	C
04/30/2018	05/03/2018	INT		2401	1000-701-0000	Interest	\$689.28	C
04/30/2018	05/03/2018	INT		2901	1000-701-0000	Interest	\$1.70	C
04/30/2018	05/03/2018	INT		2902	1000-701-0000	Interest	\$357.85	C
04/30/2018	05/03/2018	INT		2907	1000-701-0000	Interest	\$6.14	C
04/30/2018	05/03/2018	INT		2910	1000-701-0000	Interest	\$1,214.75	C
04/30/2018	05/03/2018	INT		2911	1000-701-0000	Interest	\$107.94	C
04/30/2018	05/03/2018	INT		2912	1000-701-0000	Interest	\$60.84	C
04/30/2018	05/03/2018	INT		3102	1000-701-0000	Interest	\$764.99	C

Receipt Detail

April 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2018	05/03/2018	INT		3103	1000-701-0000	Interest	\$533.90	C
04/30/2018	05/03/2018	INT		3105	1000-701-0000	Interest	\$446.95	C
04/30/2018	05/03/2018	INT		3301	1000-701-0000	Interest	\$605.52	C
04/30/2018	05/03/2018	INT		4401	1000-701-0000	Interest	\$48.19	C
							\$63,017.40	

Receipt Number: 320-2018
Batch Number: 326-18B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST

Status: Cleared
Receipt Date: 04/30/2018
Deposit Date: 04/30/2018
Post Date: 04/30/2018
Transaction Date: 05/03/2018
Original Net Amount: \$1,214.28

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2018	05/03/2018	INT		1000	1000-701-0000	Interest	\$385.99	C
04/30/2018	05/03/2018	INT		2011	2011-701-0000	Interest	\$5.42	C
04/30/2018	05/03/2018	INT		2021	2021-701-0000	Interest	\$39.26	C
04/30/2018	05/03/2018	INT		2031	1000-701-0000	Interest	\$8.05	C
04/30/2018	05/03/2018	INT		2081	1000-701-0000	Interest	\$189.00	C
04/30/2018	05/03/2018	INT		2111	1000-701-0000	Interest	\$448.10	C
04/30/2018	05/03/2018	INT		2181	1000-701-0000	Interest	\$3.71	C
04/30/2018	05/03/2018	INT		2231	2231-701-0000	Interest	\$18.20	C
04/30/2018	05/03/2018	INT		2261	1000-701-0000	Interest	\$7.22	C
04/30/2018	05/03/2018	INT		2271	1000-701-0000	Interest	\$0.09	C
04/30/2018	05/03/2018	INT		2281	1000-701-0000	Interest	\$16.08	C
04/30/2018	05/03/2018	INT		2401	1000-701-0000	Interest	\$13.28	C
04/30/2018	05/03/2018	INT		2901	1000-701-0000	Interest	\$0.03	C
04/30/2018	05/03/2018	INT		2902	1000-701-0000	Interest	\$6.89	C
04/30/2018	05/03/2018	INT		2907	1000-701-0000	Interest	\$0.11	C
04/30/2018	05/03/2018	INT		2910	1000-701-0000	Interest	\$23.40	C
04/30/2018	05/03/2018	INT		2911	1000-701-0000	Interest	\$2.07	C
04/30/2018	05/03/2018	INT		2912	1000-701-0000	Interest	\$1.17	C
04/30/2018	05/03/2018	INT		3102	1000-701-0000	Interest	\$14.74	C
04/30/2018	05/03/2018	INT		3103	1000-701-0000	Interest	\$10.28	C

Receipt Detail

April 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2018	05/03/2018	INT		3105	1000-701-0000	Interest	\$8.61	C
04/30/2018	05/03/2018	INT		3301	1000-701-0000	Interest	\$11.66	C
04/30/2018	05/03/2018	INT		4401	1000-701-0000	Interest	\$0.92	C
							<u>\$1,214.28</u>	

Receipt Number: 321-2018
Batch Number: 327-18B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: EMS REVENUE

Status: Cleared
Receipt Date: 04/30/2018
Deposit Date: 04/30/2018
Post Date: 04/30/2018
Transaction Date: 05/03/2018
Original Net Amount: \$98,478.61

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2018	05/03/2018	STD			2281-302-0000	Fees	\$98,478.61	C
							<u>\$98,478.61</u>	

Receipt Number: 322-2018
Batch Number: 328-18B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket:

Purpose: 2018 1ST HALF-ROLLBACK

Status: Cleared
Receipt Date: 04/27/2018
Deposit Date: 04/27/2018
Post Date: 04/27/2018
Transaction Date: 05/04/2018
Original Net Amount: \$1,026,412.89

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2018	05/04/2018	STD			1000-535-0000	Property Tax Allocation	\$33,924.68	C
04/27/2018	05/04/2018	STD			2031-535-0000	Property Tax Allocation	\$61,618.25	C
04/27/2018	05/04/2018	STD			2111-535-0000	Property Tax Allocation	\$632,992.82	C
04/27/2018	05/04/2018	STD			2081-535-0000	Property Tax Allocation	\$297,877.14	C
							<u>\$1,026,412.89</u>	

Total Revenue: \$9,843,138.01
Total Charges: -\$206,884.39

Receipt Detail

April 2018

Total Net Receipts: \$9,636,253.62

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.