

Receipt Detail

February 2018

Receipt Number: 58-2018
Batch Number: 59-18B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/01/2018
Deposit Date: 02/01/2018
Post Date: 02/01/2018
Transaction Date: 02/01/2018
Original Net Amount: \$5,855.00

Purpose: FEES, VFPR, VBML

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/01/2018	02/01/2018	STD			2181-301-0000	Licenses and Permits	\$1,500.00	C
02/01/2018	02/01/2018	STD			2181-302-0000	Fees	\$1,655.00	C
02/01/2018	02/01/2018	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$2,700.00	C
							<u>\$5,855.00</u>	

Receipt Number: 62-2018
Batch Number: 63-18B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

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

Purpose: RENTAL - FEB 17

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

Receipt Number: 65-2018
Batch Number: 66-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/01/2018
Deposit Date: 02/01/2018
Post Date: 02/01/2018
Transaction Date: 02/01/2018
Original Net Amount: \$1,730.00

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/01/2018	02/01/2018	STD			2081-302-0000	Fees	\$1,730.00	C
							<u>\$1,730.00</u>	

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Receipt Number: 66-2018
Batch Number: 67-18B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 02/01/2018
Deposit Date: 02/01/2018
Post Date: 02/01/2018
Transaction Date: 02/01/2018
Original Net Amount: \$23,350.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/01/2018	02/01/2018	STD			2111-302-0000	Fees	\$23,350.00	C
02/26/2018	02/26/2018	NEG. REA.			2111-302-0000	Fees	-\$23,350.00	C
02/26/2018	02/26/2018	POS. REA.			2281-202-0000	Contracts for Emergency Medical Services	\$23,350.00	C
							<u>\$23,350.00</u>	

Receipt Number: 69-2018
Batch Number: 70-18B
Source: OPERS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 02/02/2018
Deposit Date: 02/02/2018
Post Date: 02/02/2018
Transaction Date: 02/02/2018
Original Net Amount: \$452.50

Purpose: ER CONTRIBUTION REFUND OWENS. REFLECTED IN OPERS FEBRUARY NET PAYMENT.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/02/2018	02/02/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$452.50	O
							<u>\$452.50</u>	

Receipt Number: 70-2018
Batch Number: 71-18B
Source: OPERS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/02/2018
Deposit Date: 02/02/2018
Post Date: 02/02/2018
Transaction Date: 02/02/2018
Original Net Amount: \$325.00

Purpose: EE CONTRIBUTION REFUND OWENS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/02/2018	02/02/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$325.00	C

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\$325.00

Receipt Number: 71-2018
Batch Number: 72-18B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/07/2018
Deposit Date: 02/07/2018
Post Date: 02/07/2018
Transaction Date: 02/06/2018
Original Net Amount: \$3,211.15

Purpose: COURT FINES - JAN 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/07/2018	02/06/2018	STD			2081-401-0000	Fines	\$3,211.15	C
							<u>\$3,211.15</u>	

Receipt Number: 72-2018
Batch Number: 73-18B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/05/2018
Deposit Date: 02/05/2018
Post Date: 02/05/2018
Transaction Date: 02/06/2018
Original Net Amount: \$36.05

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/05/2018	02/06/2018	STD			2181-302-0000	Fees	\$35.00	C
02/05/2018	02/06/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Number: 73-2018
Batch Number: 74-18B
Source: COLERAIN CHAMBERS OF COMMERCE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/06/2018
Deposit Date: 02/06/2018
Post Date: 02/06/2018
Transaction Date: 02/06/2018
Original Net Amount: \$170.00

Purpose: CHAMBER RENTAL - FEB 17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/06/2018	02/06/2018	STD			1000-802-0000	Rentals and Leases	\$170.00	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							\$170.00	

Receipt Number: 74-2018
 Batch Number: 75-18B
 Source: BUREAU OF WORKER'S COMPENSATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/06/2018
 Deposit Date: 02/06/2018
 Post Date: 02/06/2018
 Transaction Date: 02/06/2018
 Original Net Amount: \$3,900.08

Purpose: EMPLOYER PREMIUM REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/06/2018	02/06/2018	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$2,173.36	C
02/06/2018	02/06/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$174.93	C
02/06/2018	02/06/2018	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$25.72	C
02/06/2018	02/06/2018	STD			2911-892-0333	Other - Miscellaneous Non-Operating{Reimbursements}	\$102.67	C
02/06/2018	02/06/2018	STD			2231-892-0000	Other - Miscellaneous Non-Operating	\$212.98	C
02/06/2018	02/06/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,160.26	C
02/06/2018	02/06/2018	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$50.16	C
							\$3,900.08	

Receipt Number: 75-2018
 Batch Number: 76-18B
 Source: INFINISOURCE, INC
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/01/2018
 Deposit Date: 02/01/2018
 Post Date: 02/01/2018
 Transaction Date: 02/06/2018
 Original Net Amount: \$669.48

Purpose: COBRA 2018-01 PREMIUMS - BOSARGE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/01/2018	02/06/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$669.48	C
							\$669.48	

Receipt Number: 76-2018
 Batch Number: 77-18B

Status: Cleared
 Receipt Date: 02/02/2018

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February 2018

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Purpose: VENDING MACHINE

Deposit Date: 02/02/2018

Post Date: 02/02/2018

Transaction Date: 02/07/2018

Original Net Amount: \$155.37

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/02/2018	02/07/2018	STD			2911-892-0333	Other - Miscellaneous Non-Operating(Reimbursements)	\$155.37	C
							<u>\$155.37</u>	

Receipt Number: 77-2018

Batch Number: 78-18B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Purpose: IMPOUND LOT & OTHER MISC

Status: Cleared

Receipt Date: 02/06/2018

Deposit Date: 02/06/2018

Post Date: 02/06/2018

Transaction Date: 02/07/2018

Original Net Amount: \$5,939.58

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/06/2018	02/07/2018	STD			2081-302-0000	Fees	\$2,878.00	C
02/06/2018	02/07/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,061.58	C
							<u>\$5,939.58</u>	

Receipt Number: 78-2018

Batch Number: 79-18B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Purpose: IMPOUND LOT

Status: Cleared

Receipt Date: 02/05/2018

Deposit Date: 02/05/2018

Post Date: 02/05/2018

Transaction Date: 02/07/2018

Original Net Amount: \$589.16

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/05/2018	02/07/2018	STD			2081-302-0000	Fees	\$589.16	C
							<u>\$589.16</u>	

Receipt Number: 79-2018

Status: Cleared

Receipt Detail

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Batch Number: 80-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Receipt Date: 02/02/2018
Deposit Date: 02/02/2018
Post Date: 02/02/2018
Transaction Date: 02/07/2018
Original Net Amount: \$896.10

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/02/2018	02/07/2018	STD			2081-302-0000	Fees	\$896.10	C
							<u>\$896.10</u>	

Receipt Number: 80-2018
Batch Number: 81-18B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/07/2018
Deposit Date: 02/07/2018
Post Date: 02/07/2018
Transaction Date: 02/08/2018
Original Net Amount: \$2,088.00

Purpose: FEES, VFPR

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/07/2018	02/08/2018	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
02/07/2018	02/08/2018	STD			2181-302-0000	Fees	\$1,088.00	C
							<u>\$2,088.00</u>	

Receipt Number: 81-2018
Batch Number: 82-18B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/07/2018
Deposit Date: 02/07/2018
Post Date: 02/07/2018
Transaction Date: 02/08/2018
Original Net Amount: \$1.50

Purpose: PUBLIC RECORDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/07/2018	02/08/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.50	C
							<u>\$1.50</u>	

Receipt Detail

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Receipt Number: 82-2018
Batch Number: 83-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/06/2018
Deposit Date: 02/06/2018
Post Date: 02/06/2018
Transaction Date: 02/12/2018
Original Net Amount: \$180.00

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/06/2018	02/12/2018	STD			2081-302-0000	Fees	\$180.00	C
							<u>\$180.00</u>	

Receipt Number: 83-2018
Batch Number: 84-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/08/2018
Deposit Date: 02/08/2018
Post Date: 02/08/2018
Transaction Date: 02/12/2018
Original Net Amount: \$59,431.15

Purpose: IMPOUND LOT & OTHER MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/08/2018	02/12/2018	STD			2081-302-0000	Fees	\$415.40	C
02/08/2018	02/12/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$29,992.00	C
02/08/2018	02/12/2018	STD			2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$29,023.75	C
							<u>\$59,431.15</u>	

Receipt Number: 84-2018
Batch Number: 85-18B
Source: COLERAIN TOWNSHIP CC & PW
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/12/2018
Deposit Date: 02/12/2018
Post Date: 02/12/2018
Transaction Date: 02/12/2018
Original Net Amount: \$6,732.15

Purpose: RENTALS, LEASES, & OTHER MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/12/2018	02/12/2018	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$3,975.00	C
02/12/2018	02/12/2018	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$142.15	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/12/2018	02/12/2018	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$2,615.00	C
							<u>\$6,732.15</u>	

Receipt Number: 85-2018
 Batch Number: 86-18B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/08/2018
 Deposit Date: 02/08/2018
 Post Date: 02/08/2018
 Transaction Date: 02/12/2018
 Original Net Amount: \$721.00

Purpose: HALL RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/08/2018	02/12/2018	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$721.00	C
							<u>\$721.00</u>	

Receipt Number: 86-2018
 Batch Number: 87-18B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/06/2018
 Deposit Date: 02/06/2018
 Post Date: 02/06/2018
 Transaction Date: 02/12/2018
 Original Net Amount: \$22,194.00

Purpose: FEMA GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/06/2018	02/12/2018	STD			2111-892-2015	Other - Miscellaneous Non-Operating(FEMA GRANT (FP-00205))	\$22,194.00	C
							<u>\$22,194.00</u>	

Receipt Number: 87-2018
 Batch Number: 88-18B
 Source: SIMPLERECYCLING
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/12/2018
 Deposit Date: 02/12/2018
 Post Date: 02/12/2018
 Transaction Date: 02/12/2018
 Original Net Amount: \$17.88

Purpose: SIMPLERECYCLING - JAN 18

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/12/2018	02/12/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$17.88	C
							<u>\$17.88</u>	

Receipt Number: 88-2018
 Batch Number: 89-18B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/08/2018
 Deposit Date: 02/08/2018
 Post Date: 02/08/2018
 Transaction Date: 02/15/2018
 Original Net Amount: \$442.90

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/08/2018	02/15/2018	STD			2081-302-0000	Fees	\$442.90	C
							<u>\$442.90</u>	

Receipt Number: 89-2018
 Batch Number: 90-18B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/09/2018
 Deposit Date: 02/09/2018
 Post Date: 02/09/2018
 Transaction Date: 02/15/2018
 Original Net Amount: \$36.05

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/09/2018	02/15/2018	STD			2181-302-0000	Fees	\$35.00	C
02/09/2018	02/15/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Number: 90-2018
 Batch Number: 91-18B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/09/2018
 Deposit Date: 02/09/2018
 Post Date: 02/09/2018
 Transaction Date: 02/15/2018
 Original Net Amount: \$185.40

Purpose: IMPOUND LOT

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/09/2018	02/15/2018	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 91-2018
Batch Number: 92-18B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 02/12/2018
Deposit Date: 02/12/2018
Post Date: 02/12/2018
Transaction Date: 02/15/2018
Original Net Amount: \$36.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/12/2018	02/15/2018	STD			2181-302-0000	Fees	\$35.00	C
02/12/2018	02/15/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Number: 92-2018
Batch Number: 93-18B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 02/13/2018
Deposit Date: 02/13/2018
Post Date: 02/13/2018
Transaction Date: 02/15/2018
Original Net Amount: \$35.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2018	02/15/2018	STD			2111-302-0000	Fees	\$35.00	C
							<u>\$35.00</u>	

Receipt Number: 93-2018
Batch Number: 94-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: IMPOUND LOT, FINES, & OTHER MISC

Status: Cleared
Receipt Date: 02/13/2018
Deposit Date: 02/13/2018
Post Date: 02/13/2018
Transaction Date: 02/15/2018
Original Net Amount: \$7,169.88

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2018	02/15/2018	STD			2081-302-0000	Fees	\$3,654.00	C
02/13/2018	02/15/2018	STD			2081-401-0000	Fines	\$31.50	C
02/13/2018	02/15/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,223.38	C
02/13/2018	02/15/2018	STD			2261-401-0000	Fines	\$156.00	C
02/13/2018	02/15/2018	STD			2271-401-0000	Fines	\$105.00	C
							<u>\$7,169.88</u>	

Receipt Number: 94-2018
Batch Number: 95-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/15/2018
Deposit Date: 02/15/2018
Post Date: 02/15/2018
Transaction Date: 02/21/2018
Original Net Amount: \$509.85

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2018	02/21/2018	STD			2081-302-0000	Fees	\$509.85	C
							<u>\$509.85</u>	

Receipt Number: 95-2018
Batch Number: 96-18B
Source: RED CARPET INN
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/16/2018
Deposit Date: 02/16/2018
Post Date: 02/16/2018
Transaction Date: 02/21/2018
Original Net Amount: \$946.88

Purpose: PERMISSIVE SALES TAX - JAN 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/16/2018	02/21/2018	STD			1000-103-0000	Permissive Sales Tax	\$946.88	C
							<u>\$946.88</u>	

Receipt Number: 96-2018
Batch Number: 97-18B
Source: COLERAIN TOWNSHIP PUBLIC WORKS

Status: Cleared
Receipt Date: 02/16/2018
Deposit Date: 02/16/2018

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Type: Standard
Deposit Ticket:

Post Date: 02/16/2018
Transaction Date: 02/21/2018
Original Net Amount: \$498.68

Purpose: RIGHT OF WAY PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/16/2018	02/21/2018	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$498.68	C
							<u>\$498.68</u>	

Receipt Number: 97-2018
Batch Number: 98-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/16/2018
Deposit Date: 02/16/2018
Post Date: 02/16/2018
Transaction Date: 02/21/2018
Original Net Amount: \$3,916.58

Purpose: IMPOUND LOT & OTHER MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/16/2018	02/21/2018	STD			2081-302-0000	Fees	\$855.00	C
02/16/2018	02/21/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,061.58	C
							<u>\$3,916.58</u>	

Receipt Number: 98-2018
Batch Number: 99-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/20/2018
Deposit Date: 02/20/2018
Post Date: 02/20/2018
Transaction Date: 02/21/2018
Original Net Amount: \$1,175.00

Purpose: IMPOUND LOT & FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2018	02/21/2018	STD			2081-302-0000	Fees	\$975.00	C
02/20/2018	02/21/2018	STD			2261-401-0000	Fines	\$200.00	C
							<u>\$1,175.00</u>	

Receipt Number: 99-2018

Status: Cleared

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Batch Number: 100-18B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Receipt Date: 02/21/2018
Deposit Date: 02/21/2018
Post Date: 02/21/2018
Transaction Date: 02/21/2018
Original Net Amount: \$43,988.00

Purpose: PERMISSIVE MVL TAX - TOWNSHIP - JAN & MOTOR VEHICLE LICENSE TAX - COUNTY - JAN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/21/2018	02/21/2018	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$27,492.50	C
02/21/2018	02/21/2018	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$16,495.50	C
							<u>\$43,988.00</u>	

Receipt Number: 100-2018
Batch Number: 101-18B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/22/2018
Deposit Date: 02/22/2018
Post Date: 02/22/2018
Transaction Date: 02/22/2018
Original Net Amount: \$200.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2018	02/22/2018	STD			2111-302-0000	Fees	\$200.00	C
							<u>\$200.00</u>	

Receipt Number: 101-2018
Batch Number: 102-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/20/2018
Deposit Date: 02/20/2018
Post Date: 02/20/2018
Transaction Date: 02/22/2018
Original Net Amount: \$350.20

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2018	02/22/2018	STD			2081-302-0000	Fees	\$350.20	C
							<u>\$350.20</u>	

Receipt Detail

February 2018

Receipt Number: 102-2018
Batch Number: 103-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/22/2018
Deposit Date: 02/22/2018
Post Date: 02/22/2018
Transaction Date: 02/22/2018
Original Net Amount: \$7,018.99

Purpose: IMPOUND LOT & OTHER MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2018	02/22/2018	STD			2081-302-0000	Fees	\$2,945.00	C
02/22/2018	02/22/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$5.00	C
02/22/2018	02/22/2018	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$4,068.99	C
							\$7,018.99	

Receipt Number: 103-2018
Batch Number: 104-18B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/22/2018
Deposit Date: 02/22/2018
Post Date: 02/22/2018
Transaction Date: 02/26/2018
Original Net Amount: \$4,440.00

Purpose: FEES, VFPR, VBML

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2018	02/26/2018	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
02/22/2018	02/26/2018	STD			2181-302-0000	Fees	\$2,540.00	C
02/22/2018	02/26/2018	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$900.00	C
							\$4,440.00	

Receipt Number: 104-2018
Batch Number: 105-18B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/22/2018
Deposit Date: 02/22/2018
Post Date: 02/22/2018
Transaction Date: 02/26/2018
Original Net Amount: \$81,074.63

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

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

February 2018

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2018	02/26/2018	STD			1000-532-0000	Local Government Distribution	\$48,755.27	C
02/22/2018	02/26/2018	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,518.89	C
02/22/2018	02/26/2018	STD			2021-537-0000	Gasoline Tax	\$3,075.61	C
02/22/2018	02/26/2018	STD			2021-537-0000	Gasoline Tax	\$25,724.86	C
							<u>\$81,074.63</u>	

Receipt Number: 105-2018
Batch Number: 106-18B
Source: COLERAIN TOWNSHIP CC & PW
Type: Standard
Deposit Ticket:

Purpose: HALL RENTALS & OTHER MISC

Status: Cleared
Receipt Date: 02/23/2018
Deposit Date: 02/23/2018
Post Date: 02/23/2018
Transaction Date: 02/26/2018
Original Net Amount: \$5,558.90

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/23/2018	02/26/2018	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$5,175.00	C
02/23/2018	02/26/2018	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$118.90	C
02/23/2018	02/26/2018	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$265.00	C
							<u>\$5,558.90</u>	

Receipt Number: 106-2018
Batch Number: 108-18B
Source: COUNCIL ON AGING
Type: Standard
Deposit Ticket:

Purpose: COA GRANT

Status: Cleared
Receipt Date: 02/26/2018
Deposit Date: 02/26/2018
Post Date: 02/26/2018
Transaction Date: 03/01/2018
Original Net Amount: \$1,476.45

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2018	03/01/2018	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$1,476.45	C
							<u>\$1,476.45</u>	

Receipt Number: 107-2018
Batch Number: 109-18B
Source: CHARTER COMMUNICATIONS

Status: Cleared
Receipt Date: 02/27/2018
Deposit Date: 02/27/2018

Receipt Detail

February 2018

Type: Standard
Deposit Ticket:

Post Date: 02/27/2018
Transaction Date: 03/01/2018
Original Net Amount: \$108,182.13

Purpose: 4Q-17 FRANCHISE FEE - CABLE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2018	03/01/2018	STD			1000-303-0000	Cable Franchise Fees	\$108,182.13	C
							<u>\$108,182.13</u>	

Receipt Number: 108-2018
Batch Number: 110-18B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/27/2018
Deposit Date: 02/27/2018
Post Date: 02/27/2018
Transaction Date: 03/01/2018
Original Net Amount: \$72,789.45

Purpose: TONNAGE FEES - JAN-17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2018	03/01/2018	STD			1000-302-0101	Fees{Rumpke Tipping & Tonage}	\$72,789.45	C
							<u>\$72,789.45</u>	

Receipt Number: 109-2018
Batch Number: 111-18B
Source: ALLSTATE INSURANCE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/27/2018
Deposit Date: 02/27/2018
Post Date: 02/27/2018
Transaction Date: 03/01/2018
Original Net Amount: \$8,555.00

Purpose: FIRE LOSS CLAIM# 0487657702

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2018	03/01/2018	STD			1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$8,555.00	C
							<u>\$8,555.00</u>	

Receipt Number: 110-2018
Batch Number: 112-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared
Receipt Date: 02/22/2018
Deposit Date: 02/22/2018

Receipt Detail

February 2018

Type: Standard
Deposit Ticket:

Post Date: 02/22/2018
Transaction Date: 03/01/2018
Original Net Amount: \$427.45

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2018	03/01/2018	STD			2081-302-0000	Fees	\$427.45	C
							<u>\$427.45</u>	

Receipt Number: 111-2018
Batch Number: 113-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/23/2018
Deposit Date: 02/23/2018
Post Date: 02/23/2018
Transaction Date: 03/01/2018
Original Net Amount: \$453.20

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/23/2018	03/01/2018	STD			2081-302-0000	Fees	\$453.20	C
							<u>\$453.20</u>	

Receipt Number: 112-2018
Batch Number: 114-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/26/2018
Deposit Date: 02/26/2018
Post Date: 02/26/2018
Transaction Date: 03/01/2018
Original Net Amount: \$951.94

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2018	03/01/2018	STD			2081-302-0000	Fees	\$951.94	C
							<u>\$951.94</u>	

Receipt Number: 113-2018
Batch Number: 115-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared
Receipt Date: 02/27/2018
Deposit Date: 02/27/2018

Receipt Detail

February 2018

Type: Standard
 Deposit Ticket:

Post Date: 02/27/2018
 Transaction Date: 03/01/2018
 Original Net Amount: \$5,282.04

Purpose: IMPOUND LOT & OTHER MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2018	03/01/2018	STD			2081-302-0000	Fees	\$2,205.00	C
02/27/2018	03/01/2018	STD			2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$3,077.04	C
							<u>\$5,282.04</u>	

Receipt Number: 114-2018
 Batch Number: 116-18B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 02/28/2018
 Deposit Date: 02/28/2018
 Post Date: 02/28/2018
 Transaction Date: 03/01/2018
 Original Net Amount: \$36.05

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2018	03/01/2018	STD			2181-302-0000	Fees	\$35.00	O
02/28/2018	03/01/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	O
							<u>\$36.05</u>	

Receipt Number: 116-2018
 Batch Number: 118-18B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/28/2018
 Deposit Date: 02/28/2018
 Post Date: 02/28/2018
 Transaction Date: 03/01/2018
 Original Net Amount: \$6,335.00

Purpose: VFPR, FEES, VBML

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2018	03/01/2018	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
02/28/2018	03/01/2018	STD			2181-302-0000	Fees	\$835.00	C
02/28/2018	03/01/2018	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$4,500.00	C
							<u>\$6,335.00</u>	

Receipt Detail

February 2018

Receipt Number: 118-2018
Batch Number: 120-18B
Source: COLERAIN TOWNSHIP HAMILTON COUNTY CIC
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/28/2018
Deposit Date: 02/28/2018
Post Date: 02/28/2018
Transaction Date: 03/01/2018
Original Net Amount: \$360,000.00

Purpose: 360K CIC 2014 LOAN REPAYMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2018	03/01/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$360,000.00	C
							<u>\$360,000.00</u>	

Receipt Number: 119-2018
Batch Number: 121-18B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/28/2018
Deposit Date: 02/28/2018
Post Date: 02/28/2018
Transaction Date: 03/01/2018
Original Net Amount: \$91,345.54

Purpose: EMS REVENUE COLLECTED FEB-18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2018	03/01/2018	STD			2281-302-0000	Fees	\$91,345.54	C
							<u>\$91,345.54</u>	

Receipt Number: 120-2018
Batch Number: 122-18B
Source: DYNEGY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/15/2018
Deposit Date: 02/15/2018
Post Date: 02/15/2018
Transaction Date: 03/01/2018
Original Net Amount: \$8,549.68

Purpose: CIVIC GRANT-OCT 17 & CIVIC GRANT-DEC 17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2018	03/01/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1,447.72	C
02/15/2018	03/01/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$7,101.96	C
							<u>\$8,549.68</u>	

Receipt Detail

February 2018

Receipt Number: 128-2018
Batch Number: 130-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/27/2018
Deposit Date: 02/27/2018
Post Date: 02/27/2018
Transaction Date: 03/06/2018
Original Net Amount: \$255.44

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2018	03/06/2018	STD			2081-302-0000	Fees	\$255.44	C
							<u>\$255.44</u>	

Receipt Number: 129-2018
Batch Number: 131-18B
Source: CONSTELLATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/26/2018
Deposit Date: 02/26/2018
Post Date: 02/26/2018
Transaction Date: 03/06/2018
Original Net Amount: \$10.35

Purpose: GAS COMMISSION - JAN 18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2018	03/06/2018	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$10.35	C
							<u>\$10.35</u>	

Receipt Number: 132-2018
Batch Number: 134-18B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 02/28/2018
Deposit Date: 02/28/2018
Post Date: 02/28/2018
Transaction Date: 03/07/2018
Original Net Amount: \$478.95

Purpose: IMPOUND LOT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2018	03/07/2018	STD			2081-302-0000	Fees	\$478.95	O
							<u>\$478.95</u>	

Receipt Detail

February 2018

Receipt Number: 136-2018
Batch Number: 138-18B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST

Status: Cleared
Receipt Date: 02/28/2018
Deposit Date: 02/28/2018
Post Date: 02/28/2018
Transaction Date: 03/07/2018
Original Net Amount: \$169.58

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2018	03/07/2018	INT		1000	1000-701-0000	Interest	\$51.59	C
02/28/2018	03/07/2018	INT		2011	2011-701-0000	Interest	\$0.90	C
02/28/2018	03/07/2018	INT		2021	2021-701-0000	Interest	\$6.35	C
02/28/2018	03/07/2018	INT		2031	1000-701-0000	Interest	\$0.90	C
02/28/2018	03/07/2018	INT		2081	1000-701-0000	Interest	\$16.88	C
02/28/2018	03/07/2018	INT		2111	1000-701-0000	Interest	\$56.42	C
02/28/2018	03/07/2018	INT		2181	1000-701-0000	Interest	\$0.84	C
02/28/2018	03/07/2018	INT		2231	2231-701-0000	Interest	\$2.89	C
02/28/2018	03/07/2018	INT		2261	1000-701-0000	Interest	\$1.21	C
02/28/2018	03/07/2018	INT		2271	1000-701-0000	Interest	\$0.01	C
02/28/2018	03/07/2018	INT		2281	1000-701-0000	Interest	\$2.75	C
02/28/2018	03/07/2018	INT		2401	1000-701-0000	Interest	\$1.27	C
02/28/2018	03/07/2018	INT		2901	1000-701-0000	Interest	\$0.00	C
02/28/2018	03/07/2018	INT		2902	1000-701-0000	Interest	\$0.66	C
02/28/2018	03/07/2018	INT		2907	1000-701-0000	Interest	\$14.39	C
02/28/2018	03/07/2018	INT		2910	1000-701-0000	Interest	\$3.52	C
02/28/2018	03/07/2018	INT		2911	1000-701-0000	Interest	\$0.91	C
02/28/2018	03/07/2018	INT		2912	1000-701-0000	Interest	\$0.42	C
02/28/2018	03/07/2018	INT		3102	1000-701-0000	Interest	\$2.50	C
02/28/2018	03/07/2018	INT		3103	1000-701-0000	Interest	\$1.74	C
02/28/2018	03/07/2018	INT		3105	1000-701-0000	Interest	\$1.46	C
02/28/2018	03/07/2018	INT		3301	1000-701-0000	Interest	\$1.97	C
							\$169.58	

Receipt Number: 137-2018
Batch Number: 139-18B
Source: INVESTMENT

Status: Cleared
Receipt Date: 02/28/2018
Deposit Date: 02/28/2018

Receipt Detail

February 2018

Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST

Post Date: 02/28/2018
Transaction Date: 03/07/2018
Original Net Amount: \$22,160.13

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2018	03/07/2018	INT		1000	1000-701-0000	Interest	\$6,742.07	C
02/28/2018	03/07/2018	INT		2011	2011-701-0000	Interest	\$118.67	C
02/28/2018	03/07/2018	INT		2021	2021-701-0000	Interest	\$830.86	C
02/28/2018	03/07/2018	INT		2031	1000-701-0000	Interest	\$118.30	C
02/28/2018	03/07/2018	INT		2081	1000-701-0000	Interest	\$2,206.18	C
02/28/2018	03/07/2018	INT		2111	1000-701-0000	Interest	\$7,361.27	C
02/28/2018	03/07/2018	INT		2181	1000-701-0000	Interest	\$109.83	C
02/28/2018	03/07/2018	INT		2231	2231-701-0000	Interest	\$378.40	C
02/28/2018	03/07/2018	INT		2261	1000-701-0000	Interest	\$158.22	C
02/28/2018	03/07/2018	INT		2271	1000-701-0000	Interest	\$1.71	C
02/28/2018	03/07/2018	INT		2281	1000-701-0000	Interest	\$360.04	C
02/28/2018	03/07/2018	INT		2401	1000-701-0000	Interest	\$166.40	C
02/28/2018	03/07/2018	INT		2901	1000-701-0000	Interest	\$0.72	C
02/28/2018	03/07/2018	INT		2902	1000-701-0000	Interest	\$87.29	C
02/28/2018	03/07/2018	INT		2907	1000-701-0000	Interest	\$1,880.66	C
02/28/2018	03/07/2018	INT		2910	1000-701-0000	Interest	\$460.07	C
02/28/2018	03/07/2018	INT		2911	1000-701-0000	Interest	\$120.18	C
02/28/2018	03/07/2018	INT		2912	1000-701-0000	Interest	\$55.10	C
02/28/2018	03/07/2018	INT		3102	1000-701-0000	Interest	\$326.69	C
02/28/2018	03/07/2018	INT		3103	1000-701-0000	Interest	\$228.01	C
02/28/2018	03/07/2018	INT		3105	1000-701-0000	Interest	\$190.87	C
02/28/2018	03/07/2018	INT		3301	1000-701-0000	Interest	\$258.59	C
							\$22,160.13	

Total Revenue: \$985,186.52
 Total Charges: \$0.00
 Total Net Receipts: \$985,186.52

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

Receipt Detail

February 2018

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.