

COLERAIN TOWNSHIP, HAMILTON COUNTY

2/5/2013 6:34:32 AM

Cash Journal

UAN v2013.1

January 2013

Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
Month Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00									
\$0.00	\$0.00	\$0.00	-\$15,260,136.14	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013	BAIRD PUBLIC INVESTMENT ADV	CARRY FORWARD	0				
\$0.00	\$0.00	\$0.00	-\$15,260,136.14	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013	GENERAL CHECKING ACCOUNT	CARRY FORWARD	0				
\$0.00	\$0.00	\$7,906,694.91	-\$7,353,441.23	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 1000	0			1000	
\$0.00	\$0.00	\$7,948,787.37	-\$7,311,348.77	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 2011	0			2011	
\$0.00	\$0.00	\$8,181,389.61	-\$7,078,746.53	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 2021	0			2021	
\$0.00	\$0.00	\$8,450,378.92	-\$6,809,757.22	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 2031	0			2031	
\$0.00	\$0.00	\$9,745,471.98	-\$5,514,664.16	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 2081	0			2081	
\$0.00	\$0.00	\$17,942,320.32	\$2,682,184.18	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 2111	0			2111	
\$0.00	\$0.00	\$18,055,775.56	\$2,795,639.42	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 2181	0			2181	
\$0.00	\$0.00	\$18,295,432.94	\$3,035,296.80	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 2231	0			2231	
\$0.00	\$0.00	\$18,305,746.38	\$3,045,610.24	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 2261	0			2261	
\$0.00	\$0.00	\$18,308,222.27	\$3,048,086.13	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 2271	0			2271	
\$0.00	\$0.00	\$19,361,911.18	\$4,101,775.04	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 2281	0			2281	
\$0.00	\$0.00	\$19,468,652.27	\$4,208,516.13	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 2401	0			2401	
\$0.00	\$0.00	\$19,516,358.82	\$4,256,222.68	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 2902	0			2902	
\$0.00	\$0.00	\$19,977,177.82	\$4,717,041.68	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 2907	0			2907	
\$0.00	\$0.00	\$19,977,177.82	\$4,717,041.68	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 2908	0			2908	
\$0.00	\$0.00	\$20,310,104.67	\$5,049,968.53	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 2910	0			2910	
\$0.00	\$0.00	\$20,310,104.67	\$5,049,968.53	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 3101	0			3101	
\$0.00	\$0.00	\$20,310,104.67	\$5,049,968.53	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 3102	0			3102	
\$0.00	\$0.00	\$20,310,104.67	\$5,049,968.53	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 3103	0			3103	
\$0.00	\$0.00	\$20,310,104.67	\$5,049,968.53	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 3104	0			3104	
\$0.00	\$0.00	\$20,310,104.67	\$5,049,968.53	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 3105	0			3105	
\$0.00	\$0.00	\$20,310,104.69	\$5,049,968.55	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 3301	0			3301	
\$0.00	\$0.00	\$20,310,104.69	\$5,049,968.55	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 4406	0			4406	
\$0.00	\$0.00	\$20,310,104.69	\$5,049,968.55	\$15,260,136.14	\$0.00	01/01/2013	01/01/2013		CARRY FORWARD FUND: 4409	0			4409	
\$0.00	\$1,000,000.00	\$19,310,104.69	\$4,049,968.55	\$15,260,136.14	\$0.00	01/01/2013	01/09/2013	Transfer 1000-2911	Parks	3,065	Direct		1000-910-910-0333	
\$1,000,000.00	\$0.00	\$20,310,104.69	\$5,049,968.55	\$15,260,136.14	\$0.00	01/01/2013	01/09/2013	Transfer 1000-2911	Parks	3,065			2911-931-0000	
\$0.00	\$200,000.00	\$20,110,104.69	\$4,849,968.55	\$15,260,136.14	\$0.00	01/01/2013	01/09/2013	Transfer 1000-2912	CC	3,066	Direct		1000-910-910-0214	
\$200,000.00	\$0.00	\$20,310,104.69	\$5,049,968.55	\$15,260,136.14	\$0.00	01/01/2013	01/09/2013	Transfer 1000-2912	CC	3,066			2912-931-0000	
\$0.00	\$910.00	\$20,309,194.69	\$5,049,058.55	\$15,260,136.14	\$0.00	01/10/2013	01/10/2013	ALADTEC INC.		3,159	BC 20-2013	57738	2111-220-360-1028	
\$0.00	\$2,800.00	\$20,306,394.69	\$5,046,258.55	\$15,260,136.14	\$0.00	01/10/2013	01/11/2013	DR. DONALD LOCASTO	FD 0025	3,391	BC 19-2013	309-2013	2111-220-360-0000	
\$0.00	\$588.00	\$20,305,806.69	\$5,045,670.55	\$15,260,136.14	\$0.00	01/10/2013	01/11/2013	JONILEA MOTTOLA	1221-1228, 12-14	3,391	BC 100-2013	310-2013	2912-610-360-0205	
\$0.00	\$3,452.94	\$20,302,353.75	\$5,042,217.61	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	3,067	Direct	270-2013	1000-110-111-0000	
\$0.00	\$1,719.35	\$20,300,634.40	\$5,040,498.26	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	3,067	Direct	270-2013	1000-110-121-0000	
\$0.00	\$2,823.36	\$20,297,811.04	\$5,037,674.90	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	3,067	Direct	270-2013	1000-110-131-0000	
\$0.00	\$4,997.25	\$20,292,813.79	\$5,032,677.65	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	3,067	Direct	270-2013	1000-120-190-0000	
\$0.00	\$20,638.92	\$20,272,174.87	\$5,012,038.73	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	3,067	Direct	270-2013	2031-330-190-0000	

Cash Journal

January 2013

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
			Balance	Primary											
\$0.00	\$73,320.13	\$20,198,854.74	\$4,938,718.60	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	3,067	Direct	270-2013	2081-210-190-0000		
\$0.00	\$71,852.18	\$20,127,002.56	\$4,866,866.42	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	3,067	Direct	270-2013	2111-220-190-0000		
\$0.00	\$87,993.40	\$20,039,009.16	\$4,778,873.02	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	3,067	Direct	270-2013	2111-220-190-1000		
\$0.00	\$3,525.22	\$20,035,483.94	\$4,775,347.80	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	3,067	Direct	270-2013	2181-130-190-0000		
\$0.00	\$25,226.86	\$20,010,257.08	\$4,750,120.94	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	3,067	Direct	270-2013	2281-220-190-0000		
\$0.00	\$268.45	\$20,009,988.63	\$4,749,852.49	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	3,067	Direct	270-2013	2902-110-190-0000		
\$0.00	\$11,368.82	\$19,998,619.81	\$4,738,483.67	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	3,067	Direct	270-2013	2911-610-190-0000		
\$0.00	\$4,677.25	\$19,993,942.56	\$4,733,806.42	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	3,067	Direct	270-2013	2912-610-190-0000		
\$0.00	\$14,040.07	\$19,979,902.49	\$4,719,766.35	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	3,149	Direct	299-2013	2111-220-190-0000		
\$0.00	\$75.42	\$19,979,827.07	\$4,719,690.93	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	COLERAIN CONDIMENT FUND		3,154	Direct	300-2013	2111-220-190-0000		
\$0.00	\$210.04	\$19,979,617.03	\$4,719,480.89	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	COLERAIN CONDIMENT FUND		3,154	Direct	300-2013	2111-220-190-1000		
\$0.00	\$28.54	\$19,979,588.49	\$4,719,452.35	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	COLERAIN CONDIMENT FUND		3,154	Direct	300-2013	2281-220-190-0000		
\$0.00	\$595.12	\$19,978,993.37	\$4,718,857.23	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		3,154	Direct	301-2013	2111-220-190-0000		
\$0.00	\$0.33	\$19,978,993.04	\$4,718,856.90	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		3,154	Direct	301-2013	2111-220-190-1000		
\$0.00	\$244.55	\$19,978,748.49	\$4,718,612.35	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		3,154	Direct	301-2013	2281-220-190-0000		
\$0.00	\$50.00	\$19,978,698.49	\$4,718,562.35	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	NORTHSIDE BANK		3,154	Direct	302-2013	1000-110-121-0000		
\$0.00	\$75.00	\$19,978,623.49	\$4,718,487.35	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	NORTHSIDE BANK		3,154	Direct	302-2013	1000-120-190-0000		
\$0.00	\$625.00	\$19,977,998.49	\$4,717,862.35	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	NORTHSIDE BANK		3,154	Direct	302-2013	2031-330-190-0000		
\$0.00	\$1,736.54	\$19,976,261.95	\$4,716,125.81	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	NORTHSIDE BANK		3,154	Direct	302-2013	2081-210-190-0000		
\$0.00	\$3,057.00	\$19,973,204.95	\$4,713,068.81	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	NORTHSIDE BANK		3,154	Direct	302-2013	2111-220-190-0000		
\$0.00	\$2.34	\$19,973,202.61	\$4,713,066.47	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	NORTHSIDE BANK		3,154	Direct	302-2013	2111-220-190-1000		
\$0.00	\$1,224.66	\$19,971,977.95	\$4,711,841.81	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	NORTHSIDE BANK		3,154	Direct	302-2013	2281-220-190-0000		
\$0.00	\$250.00	\$19,971,727.95	\$4,711,591.81	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	NORTHSIDE BANK		3,154	Direct	302-2013	1000-110-111-0000		
\$0.00	\$100.00	\$19,971,627.95	\$4,711,491.81	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	NORTHSIDE BANK		3,154	Direct	302-2013	1000-110-131-0000		
\$0.00	\$131.00	\$19,971,496.95	\$4,711,360.81	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	NORTHSIDE BANK		3,154	Direct	302-2013	2181-130-190-0000		
\$0.00	\$12.46	\$19,971,484.49	\$4,711,348.35	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	NORTHSIDE BANK		3,154	Direct	302-2013	2902-110-190-0000		
\$0.00	\$98.00	\$19,971,386.49	\$4,711,250.35	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	NORTHSIDE BANK		3,154	Direct	302-2013	2911-610-190-0000		
\$0.00	\$50.00	\$19,971,336.49	\$4,711,200.35	\$15,260,136.14	\$0.00	01/11/2013	01/09/2013	NORTHSIDE BANK		3,154	Direct	302-2013	2912-610-190-0000		
\$0.00	\$1,994.34	\$19,969,342.15	\$4,709,206.01	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		3,339	Direct	303-2013	2081-210-190-0000		
\$0.00	\$1,055.68	\$19,968,286.47	\$4,708,150.33	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		3,339	Direct	303-2013	2111-220-190-0000		
\$0.00	\$1,487.55	\$19,966,798.92	\$4,706,662.78	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		3,339	Direct	303-2013	2111-220-190-1000		
\$0.00	\$452.40	\$19,966,346.52	\$4,706,210.38	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		3,339	Direct	303-2013	2281-220-190-0000		
\$0.00	\$123.06	\$19,966,223.46	\$4,706,087.32	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		3,339	Direct	303-2013	2911-610-190-0000		
\$0.00	\$83.10	\$19,966,140.36	\$4,706,004.22	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	OHIO TUITION TRUST AUTHORITY		3,339	Direct	304-2013	2081-210-190-0000		
\$0.00	\$50.00	\$19,966,090.36	\$4,705,954.22	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	OHIO TUITION TRUST AUTHORITY		3,339	Direct	304-2013	2911-610-190-0000		
\$0.00	\$700.00	\$19,965,390.36	\$4,705,254.22	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		3,339	Direct	305-2013	2031-330-190-0000		
\$0.00	\$935.00	\$19,964,455.36	\$4,704,319.22	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		3,339	Direct	305-2013	2081-210-190-0000		
\$0.00	\$1,798.79	\$19,962,656.57	\$4,702,520.43	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		3,339	Direct	305-2013	2111-220-190-0000		
\$0.00	\$600.00	\$19,962,056.57	\$4,701,920.43	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		3,339	Direct	305-2013	2111-220-190-1000		
\$0.00	\$25.00	\$19,962,031.57	\$4,701,895.43	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		3,339	Direct	305-2013	2181-130-190-0000		
\$0.00	\$620.82	\$19,961,410.75	\$4,701,274.61	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		3,339	Direct	305-2013	2281-220-190-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

2/5/2013 6:34:32 AM

Cash Journal

UAN v2013.1

January 2013

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$25.00	\$19,961,385.75	\$4,701,249.61	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		3,339	Direct	305-2013	2912-610-190-0000		
\$0.00	\$569.17	\$19,960,816.58	\$4,700,680.44	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	FRATERNAL ORDER OF POLICE		3,340	Direct	57739	2081-210-190-0000		
\$0.00	\$2.03	\$19,960,814.55	\$4,700,678.41	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	FRATERNAL ORDER OF POLICE		3,340	Direct	57739	2902-110-190-0000		
\$0.00	\$380.00	\$19,960,434.55	\$4,700,298.41	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	CINCO FEDERAL CREDIT UNION		3,340	Direct	57740	2031-330-190-0000		
\$0.00	\$1,270.00	\$19,959,164.55	\$4,699,028.41	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	CINCO FEDERAL CREDIT UNION		3,340	Direct	57740	2911-610-190-0000		
\$0.00	\$200.00	\$19,958,964.55	\$4,698,828.41	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	CINCO FEDERAL CREDIT UNION		3,340	Direct	57740	2912-610-190-0000		
\$0.00	\$8,254.30	\$19,950,710.25	\$4,690,574.11	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		3,340	Direct	57741	2111-220-190-0000		
\$0.00	\$415.00	\$19,950,295.25	\$4,690,159.11	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		3,340	Direct	57741	1000-120-190-0000		
\$0.00	\$256.10	\$19,950,039.15	\$4,689,903.01	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		3,340	Direct	57741	2111-220-190-1000		
\$0.00	\$2,691.41	\$19,947,347.74	\$4,687,211.60	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		3,340	Direct	57741	2281-220-190-0000		
\$0.00	\$221.10	\$19,947,126.64	\$4,686,990.50	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	AFSCME OHIO COUNCIL #8		3,340	Direct	57742	2031-330-190-0000		
\$0.00	\$201.00	\$19,946,925.64	\$4,686,789.50	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	AFSCME OHIO COUNCIL #8		3,340	Direct	57742	2911-610-190-0000		
\$0.00	\$60.30	\$19,946,865.34	\$4,686,729.20	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	AFSCME OHIO COUNCIL #8		3,340	Direct	57742	2912-610-190-0000		
\$0.00	\$992.16	\$19,945,873.18	\$4,685,737.04	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	SECURITY BENEFIT		3,340	Direct	57743	2111-220-190-0000		
\$0.00	\$275.00	\$19,945,598.18	\$4,685,462.04	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	SECURITY BENEFIT		3,340	Direct	57743	2111-220-190-1000		
\$0.00	\$312.84	\$19,945,285.34	\$4,685,149.20	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	SECURITY BENEFIT		3,340	Direct	57743	2281-220-190-0000		
\$0.00	\$113.88	\$19,945,171.46	\$4,685,035.32	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	GREAT LAKES HIGHER EDUCATION GUARANTEE		3,340	Direct	57744	2111-220-190-1000		
\$0.00	\$402.03	\$19,944,769.43	\$4,684,633.29	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	PREMIERE CREDIT OF NORTH AMERICA, LLC		3,340	Direct	57745	2111-220-190-0000		
\$0.00	\$172.31	\$19,944,597.12	\$4,684,460.98	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	PREMIERE CREDIT OF NORTH AMERICA, LLC		3,340	Direct	57745	2281-220-190-0000		
\$0.00	\$177.55	\$19,944,419.57	\$4,684,283.43	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	HAMILTON COUNTY MUNICIPAL COURT		3,340	Direct	57746	2111-220-190-1000		
\$0.00	\$3,206.00	\$19,941,213.57	\$4,681,077.43	\$15,260,136.14	\$0.00	01/11/2013	01/10/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		3,343	Direct	57747	2081-210-190-0000		
\$0.00	\$260.00	\$19,940,953.57	\$4,680,817.43	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AXA EQUITABLE		3,367	Direct	57748	1000-120-190-0000		
\$0.00	\$35.00	\$19,940,918.57	\$4,680,782.43	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AXA EQUITABLE		3,367	Direct	57748	2031-330-190-0000		
\$0.00	\$2,675.07	\$19,938,243.50	\$4,678,107.36	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AXA EQUITABLE		3,367	Direct	57748	2081-210-190-0000		
\$0.00	\$2,099.15	\$19,936,144.35	\$4,676,008.21	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AXA EQUITABLE		3,367	Direct	57748	2111-220-190-0000		
\$0.00	\$2,421.41	\$19,933,722.94	\$4,673,586.80	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AXA EQUITABLE		3,367	Direct	57748	2111-220-190-1000		
\$0.00	\$801.44	\$19,932,921.50	\$4,672,785.36	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AXA EQUITABLE		3,367	Direct	57748	2281-220-190-0000		
\$0.00	\$120.00	\$19,932,801.50	\$4,672,665.36	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AXA EQUITABLE		3,367	Direct	57748	2911-610-190-0000		
\$0.00	\$40.70	\$19,932,760.80	\$4,672,624.66	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AFLAC Group		3,367	Direct	57749	2031-330-190-0000		
\$0.00	\$195.09	\$19,932,565.71	\$4,672,429.57	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AFLAC Group		3,367	Direct	57749	2081-210-190-0000		
\$0.00	\$180.34	\$19,932,385.37	\$4,672,249.23	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AFLAC Group		3,367	Direct	57749	2111-220-190-0000		
\$0.00	\$289.01	\$19,932,096.36	\$4,671,960.22	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AFLAC Group		3,367	Direct	57749	2111-220-190-1000		
\$0.00	\$67.58	\$19,932,028.78	\$4,671,892.64	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AFLAC Group		3,367	Direct	57749	2281-220-190-0000		
\$0.00	\$37.87	\$19,931,990.91	\$4,671,854.77	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AFLAC Group		3,367	Direct	57749	2911-610-190-0000		
\$0.00	\$21.82	\$19,931,969.09	\$4,671,832.95	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AFLAC Individual		3,373	Direct	306-2013	2031-330-190-0000		
\$0.00	\$113.19	\$19,931,855.90	\$4,671,719.76	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AFLAC Individual		3,373	Direct	306-2013	2081-210-190-0000		
\$0.00	\$293.40	\$19,931,562.50	\$4,671,426.36	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AFLAC Individual		3,373	Direct	306-2013	2111-220-190-0000		
\$0.00	\$490.15	\$19,931,072.35	\$4,670,936.21	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AFLAC Individual		3,373	Direct	306-2013	2111-220-190-1000		
\$0.00	\$98.40	\$19,930,973.95	\$4,670,837.81	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AFLAC Individual		3,373	Direct	306-2013	2281-220-190-0000		
\$0.00	\$116.09	\$19,930,857.86	\$4,670,721.72	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	AFLAC Individual		3,373	Direct	306-2013	2911-610-190-0000		
\$0.00	\$14,909.25	\$19,915,948.61	\$4,655,812.47	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	2081-210-190-0000		

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$1,712.05	\$19,914,236.56	\$4,654,100.42	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	2081-210-213-0000
\$0.00	\$17,588.44	\$19,896,648.12	\$4,636,511.98	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	2111-220-190-0000
\$0.00	\$3,826.24	\$19,892,821.88	\$4,632,685.74	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	2111-220-213-0000
\$0.00	\$5,521.05	\$19,887,300.83	\$4,627,164.69	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	2281-220-190-0000
\$0.00	\$563.88	\$19,886,736.95	\$4,626,600.81	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	1000-110-111-0000
\$0.00	\$152.40	\$19,886,584.55	\$4,626,448.41	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	1000-110-121-0000
\$0.00	\$792.25	\$19,885,792.30	\$4,625,656.16	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	1000-110-131-0000
\$0.00	\$257.73	\$19,885,534.57	\$4,625,398.43	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	1000-110-213-0000
\$0.00	\$1,450.36	\$19,884,084.21	\$4,623,948.07	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	1000-120-190-0000
\$0.00	\$3,857.47	\$19,880,226.74	\$4,620,090.60	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	2031-330-190-0000
\$0.00	\$21,856.73	\$19,858,370.01	\$4,598,233.87	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	2111-220-190-1000
\$0.00	\$7,217.86	\$19,851,152.15	\$4,591,016.01	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	2111-220-212-0000
\$0.00	\$522.89	\$19,850,629.26	\$4,590,493.12	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	2181-130-190-0000
\$0.00	\$70.89	\$19,850,558.37	\$4,590,422.23	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	2181-130-213-0000
\$0.00	\$396.55	\$19,850,161.82	\$4,590,025.68	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	2231-330-213-0000
\$0.00	\$15.62	\$19,850,146.20	\$4,590,010.06	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	2902-110-190-0000
\$0.00	\$2,375.36	\$19,847,770.84	\$4,587,634.70	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	2911-610-190-0000
\$0.00	\$247.60	\$19,847,523.24	\$4,587,387.10	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	2911-610-213-0000
\$0.00	\$783.65	\$19,846,739.59	\$4,586,603.45	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	2912-610-190-0000
\$0.00	\$93.25	\$19,846,646.34	\$4,586,510.20	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		3,373	Direct	307-2013	2912-610-213-0000
\$0.00	\$3,254.99	\$19,843,391.35	\$4,583,255.21	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		3,373	Direct	308-2013	2081-210-190-0000
\$0.00	\$3,870.55	\$19,839,520.80	\$4,579,384.66	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		3,373	Direct	308-2013	2111-220-190-0000
\$0.00	\$3,038.65	\$19,836,482.15	\$4,576,346.01	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		3,373	Direct	308-2013	2111-220-190-1000
\$0.00	\$1,169.86	\$19,835,312.29	\$4,575,176.15	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		3,373	Direct	308-2013	2281-220-190-0000
\$0.00	\$60.74	\$19,835,251.55	\$4,575,115.41	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		3,373	Direct	308-2013	1000-110-111-0000
\$0.00	\$41.33	\$19,835,210.22	\$4,575,074.08	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		3,373	Direct	308-2013	1000-110-121-0000
\$0.00	\$414.41	\$19,834,795.81	\$4,574,659.67	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		3,373	Direct	308-2013	1000-110-131-0000
\$0.00	\$261.32	\$19,834,534.49	\$4,574,398.35	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		3,373	Direct	308-2013	1000-120-190-0000
\$0.00	\$863.69	\$19,833,670.80	\$4,573,534.66	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		3,373	Direct	308-2013	2031-330-190-0000
\$0.00	\$131.90	\$19,833,538.90	\$4,573,402.76	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		3,373	Direct	308-2013	2181-130-190-0000
\$0.00	\$10.25	\$19,833,528.65	\$4,573,392.51	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		3,373	Direct	308-2013	2902-110-190-0000
\$0.00	\$493.54	\$19,833,035.11	\$4,572,898.97	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		3,373	Direct	308-2013	2911-610-190-0000
\$0.00	\$110.32	\$19,832,924.79	\$4,572,788.65	\$15,260,136.14	\$0.00	01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		3,373	Direct	308-2013	2912-610-190-0000
\$0.00	\$1,700.00	\$19,831,224.79	\$4,571,088.65	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	NORTHSIDE BANK AND TRUST		3,442	PO 21-2013	57750	2081-210-221-0000
\$0.00	\$830.00	\$19,830,394.79	\$4,570,258.65	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	NORTHSIDE BANK AND TRUST		3,442	PO 21-2013	57751	2081-210-221-0000
\$0.00	\$514.20	\$19,829,880.59	\$4,569,744.45	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,471	Direct	311-2013	1000-110-111-0000
\$0.00	\$234.80	\$19,829,645.79	\$4,569,509.65	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,471	Direct	311-2013	1000-110-121-0000
\$0.00	\$15,790.18	\$19,813,855.61	\$4,553,719.47	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,471	Direct	311-2013	1000-110-211-0000
\$0.00	\$1,966.48	\$19,811,889.13	\$4,551,752.99	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,471	Direct	311-2013	1000-120-190-0000
\$0.00	\$1,295.54	\$19,810,593.59	\$4,550,457.45	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,471	Direct	311-2013	1000-610-190-0000
\$0.00	\$934.59	\$19,809,659.00	\$4,549,522.86	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,471	Direct	311-2013	1000-610-190-0200

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$901.14	\$19,808,757.86	\$4,548,621.72	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,471	Direct	311-2013	2031-330-190-0000		
\$0.00	\$26,535.79	\$19,782,222.07	\$4,522,085.93	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,471	Direct	311-2013	2081-210-190-0000		
\$0.00	\$39,454.56	\$19,742,767.51	\$4,482,631.37	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,471	Direct	311-2013	2081-210-211-0000		
\$0.00	\$1,581.99	\$19,741,185.52	\$4,481,049.38	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,471	Direct	311-2013	2111-220-190-0000		
\$0.00	\$1,157.25	\$19,740,028.27	\$4,479,892.13	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,471	Direct	311-2013	2111-220-190-1000		
\$0.00	\$3,834.92	\$19,736,193.35	\$4,476,057.21	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,471	Direct	311-2013	2111-220-211-0000		
\$0.00	\$941.47	\$19,735,251.88	\$4,475,115.74	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,471	Direct	311-2013	2181-130-190-0000		
\$0.00	\$10,998.41	\$19,724,253.47	\$4,464,117.33	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,471	Direct	311-2013	2231-330-211-0000		
\$0.00	\$961.60	\$19,723,291.87	\$4,463,155.73	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,471	Direct	311-2013	1000-110-131-0000		
\$0.00	\$1,318.06	\$19,721,973.81	\$4,461,837.67	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,471	Direct	311-2013	2181-130-211-0000		
\$0.00	\$33,134.57	\$19,688,839.24	\$4,428,703.10	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	POLICE & FIREMEN'S DISABILITY		3,473	Direct	312-2013	2111-220-190-0000		
\$0.00	\$6.28	\$19,688,832.96	\$4,428,696.82	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	POLICE & FIREMEN'S DISABILITY		3,473	Direct	312-2013	2111-220-190-1000		
\$0.00	\$79,537.81	\$19,609,295.15	\$4,349,159.01	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	POLICE & FIREMEN'S DISABILITY		3,473	Direct	312-2013	2111-220-215-0000		
\$0.00	-\$33,134.57	\$19,642,429.72	\$4,382,293.58	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	POLICE & FIREMEN'S DISABILITY	Void Withholding 312-2013	3,474	Direct	312-2013	2111-220-190-0000		
\$0.00	-\$6.28	\$19,642,436.00	\$4,382,299.86	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	POLICE & FIREMEN'S DISABILITY	Void Withholding 312-2013	3,474	Direct	312-2013	2111-220-190-1000		
\$0.00	-\$79,537.81	\$19,721,973.81	\$4,461,837.67	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	POLICE & FIREMEN'S DISABILITY	Void Withholding 312-2013	3,474	Direct	312-2013	2111-220-215-0000		
\$0.00	\$33,134.57	\$19,688,839.24	\$4,428,703.10	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	POLICE & FIREMEN'S DISABILITY		3,476	Direct	57752	2111-220-190-0000		
\$0.00	\$6.28	\$19,688,832.96	\$4,428,696.82	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	POLICE & FIREMEN'S DISABILITY		3,476	Direct	57752	2111-220-190-1000		
\$0.00	\$79,537.81	\$19,609,295.15	\$4,349,159.01	\$15,260,136.14	\$0.00	01/14/2013	01/14/2013	POLICE & FIREMEN'S DISABILITY		3,476	Direct	57752	2111-220-215-0000		
\$455.00	\$0.00	\$19,609,750.15	\$4,349,614.01	\$15,260,136.14	\$0.00	01/14/2013	01/15/2013	ZONING	FEES & MISC	3,825	SR	1-2013	2181-302-0000		
\$7.30	\$0.00	\$19,609,757.45	\$4,349,621.31	\$15,260,136.14	\$0.00	01/14/2013	01/15/2013	ZONING	FEES & MISC	3,825	SR	1-2013	2181-892-0000		
\$30.90	\$0.00	\$19,609,788.35	\$4,349,652.21	\$15,260,136.14	\$0.00	01/14/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD	3,825	SR	2-2013	1000-892-0222		
\$339.90	\$0.00	\$19,610,128.25	\$4,349,992.11	\$15,260,136.14	\$0.00	01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	3,825	SR	3-2013	2081-302-0000		
\$515.00	\$0.00	\$19,610,643.25	\$4,350,507.11	\$15,260,136.14	\$0.00	01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES FEES MISC	3,825	SR	4-2013	2081-302-0000		
\$2,334.50	\$0.00	\$19,612,977.75	\$4,352,841.61	\$15,260,136.14	\$0.00	01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES FEES MISC	3,825	SR	4-2013	2081-401-0000		
\$8,012.00	\$0.00	\$19,620,989.75	\$4,360,853.61	\$15,260,136.14	\$0.00	01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES FEES MISC	3,825	SR	4-2013	2081-892-0000		
\$240.00	\$0.00	\$19,621,229.75	\$4,361,093.61	\$15,260,136.14	\$0.00	01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES FEES MISC	3,825	SR	4-2013	2261-401-0000		
\$180.00	\$0.00	\$19,621,409.75	\$4,361,273.61	\$15,260,136.14	\$0.00	01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES FEES MISC	3,825	SR	4-2013	2271-401-0000		
\$51.00	\$0.00	\$19,621,460.75	\$4,361,324.61	\$15,260,136.14	\$0.00	01/14/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL LUNCH MEMBERSHIP REF	3,825	SR	5-2013	1000-802-0298		
\$952.75	\$0.00	\$19,622,413.50	\$4,362,277.36	\$15,260,136.14	\$0.00	01/14/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL LUNCH MEMBERSHIP REF	3,825	SR	5-2013	1000-892-0222		
\$27.00	\$0.00	\$19,622,440.50	\$4,362,304.36	\$15,260,136.14	\$0.00	01/14/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RETNAL MISC	3,825	SR	6-2013	1000-802-0298		
\$832.50	\$0.00	\$19,623,273.00	\$4,363,136.86	\$15,260,136.14	\$0.00	01/14/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RETNAL MISC	3,825	SR	6-2013	1000-892-0222		
\$144.20	\$0.00	\$19,623,417.20	\$4,363,281.06	\$15,260,136.14	\$0.00	01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	3,825	SR	7-2013	2081-302-0000		
\$1,305.00	\$0.00	\$19,624,722.20	\$4,364,586.06	\$15,260,136.14	\$0.00	01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES MISC	3,825	SR	8-2013	2081-302-0000		
\$6.00	\$0.00	\$19,624,728.20	\$4,364,592.06	\$15,260,136.14	\$0.00	01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES MISC	3,825	SR	8-2013	2081-892-0000		
\$347.67	\$0.00	\$19,625,075.87	\$4,364,939.73	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP ADMINISTRATION	MISC, DEMO	3,825	SR	9-2013	1000-892-0000		
\$12,040.00	\$0.00	\$19,637,115.87	\$4,376,979.73	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP ADMINISTRATION	MISC, DEMO	3,825	SR	9-2013	1000-892-0017		
\$235.00	\$0.00	\$19,637,350.87	\$4,377,214.73	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	3,825	SR	10-2013	2111-302-0000		
\$3,011.00	\$0.00	\$19,640,361.87	\$4,380,225.73	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	3,825	SR	10-2013	2111-892-0000		
\$20.60	\$0.00	\$19,640,382.47	\$4,380,246.33	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	MEMBERSHIP	3,825	SR	11-2013	1000-892-0222		
\$51.55	\$0.00	\$19,640,434.02	\$4,380,297.88	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC, RECYCLE, MISC, PERMITS	3,825	SR	12-2013	1000-892-0333		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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January 2013

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$819.39	\$0.00	\$19,641,253.41	\$4,381,117.27	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC, RECYCLE, MISC, PERMITS	3,825	SR 12-2013		2031-892-0000
\$97.10	\$0.00	\$19,641,350.51	\$4,381,214.37	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC, RECYCLE, MISC, PERMITS	3,825	SR 12-2013		2902-892-0000
\$3,235.27	\$0.00	\$19,644,585.78	\$4,384,449.64	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	3,825	SR 13-2013		2081-401-0000
\$314.15	\$0.00	\$19,644,899.93	\$4,384,763.79	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	3,825	SR 14-2013		2081-302-0000
\$169.95	\$0.00	\$19,645,069.88	\$4,384,933.74	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	3,825	SR 15-2013		2081-302-0000
\$347.00	\$0.00	\$19,645,416.88	\$4,385,280.74	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERS	3,825	SR 16-2013		1000-802-0298
\$900.00	\$0.00	\$19,646,316.88	\$4,386,180.74	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERS	3,825	SR 16-2013		1000-802-0299
\$1,325.50	\$0.00	\$19,647,642.38	\$4,387,506.24	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERS	3,825	SR 16-2013		1000-892-0222
\$61.80	\$0.00	\$19,647,704.18	\$4,387,568.04	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD	3,825	SR 17-2013		1000-892-0222
\$625.00	\$0.00	\$19,648,329.18	\$4,388,193.04	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	3,825	SR 18-2013		2181-302-0000
\$2,465.00	\$0.00	\$19,650,794.18	\$4,390,658.04	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	3,825	SR 19-2013		2081-302-0000
\$12.00	\$0.00	\$19,650,806.18	\$4,390,670.04	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	3,825	SR 19-2013		2081-892-0000
\$1,875.00	\$0.00	\$19,652,681.18	\$4,392,545.04	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	3,825	SR 20-2013		2081-302-0000
\$18.00	\$0.00	\$19,652,699.18	\$4,392,563.04	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	3,825	SR 20-2013		2081-892-0000
\$144.20	\$0.00	\$19,652,843.38	\$4,392,707.24	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	3,825	SR 21-2013		2081-302-0000
\$55,600.00	\$0.00	\$19,708,443.38	\$4,448,307.24	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP ADMINISTRATION	ESTATE TAX	3,825	SR 22-2013		1000-531-0000
\$5,000.00	\$0.00	\$19,713,443.38	\$4,453,307.24	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	COLERAIN TOWNSHIP ADMINISTRATION	RENTAL	3,825	SR 23-2013		1000-802-0000
\$0.00	\$8,400.00	\$19,705,043.38	\$4,444,907.24	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	FULLER FORD	RO# 12-2084	3,877	PO 415-2012	57753	2281-760-750-0000
\$0.00	\$514.23	\$19,704,529.15	\$4,444,393.01	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	DENTAL CARE PLUS, INC.		4,329	BC 177-2013	313-2013	1000-110-221-0000
\$0.00	\$2,501.22	\$19,702,027.93	\$4,441,891.79	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	DENTAL CARE PLUS, INC.		4,329	BC 179-2013	313-2013	2081-210-221-0000
\$0.00	\$148.10	\$19,701,879.83	\$4,441,743.69	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	DENTAL CARE PLUS, INC.		4,329	BC 131-2013	313-2013	2181-130-229-0000
\$0.00	\$3,546.16	\$19,698,333.67	\$4,438,197.53	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	DENTAL CARE PLUS, INC.		4,329	BC 1-2013	313-2013	2111-220-221-0000
\$0.00	\$639.02	\$19,697,694.65	\$4,437,558.51	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	DENTAL CARE PLUS, INC.		4,329	BC 178-2013	313-2013	2231-330-221-0000
\$0.00	\$518.35	\$19,697,176.30	\$4,437,040.16	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	DENTAL CARE PLUS, INC.		4,329	BC 180-2013	313-2013	2911-610-221-0000
\$0.00	\$148.10	\$19,697,028.20	\$4,436,892.06	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	DENTAL CARE PLUS, INC.		4,329	BC 181-2013	313-2013	2912-610-221-0000
\$0.00	\$9,909.92	\$19,687,118.28	\$4,426,982.14	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 0115	4,329	BC 177-2013	314-2013	1000-110-221-0000
\$0.00	\$3,002.32	\$19,684,115.96	\$4,423,979.82	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 0115	4,329	BC 131-2013	314-2013	2181-130-229-0000
\$0.00	\$40,196.34	\$19,643,919.62	\$4,383,783.48	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 0115	4,329	BC 179-2013	314-2013	2081-210-221-0000
\$0.00	\$53,725.14	\$19,590,194.48	\$4,330,058.34	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 0115	4,329	BC 1-2013	314-2013	2111-220-221-0000
\$0.00	\$13,317.71	\$19,576,876.77	\$4,316,740.63	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 0115	4,329	BC 178-2013	314-2013	2231-330-221-0000
\$0.00	\$8,063.26	\$19,568,813.51	\$4,308,677.37	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 0115	4,329	BC 180-2013	314-2013	2911-610-221-0000
\$0.00	\$3,472.77	\$19,565,340.74	\$4,305,204.60	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 0115	4,329	BC 181-2013	314-2013	2912-610-221-0000
\$0.00	\$2,804.32	\$19,562,536.42	\$4,302,400.28	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	RELIANCE STANDARD LIFE	FD 0116	4,329	BC 177-2013	315-2013	1000-110-221-0000
\$0.00	\$70.95	\$19,562,465.47	\$4,302,329.33	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	RELIANCE STANDARD LIFE	FD 0116	4,329	BC 179-2013	315-2013	2081-210-221-0000
\$0.00	\$90.75	\$19,562,374.72	\$4,302,238.58	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	RELIANCE STANDARD LIFE	FD 0116	4,329	BC 1-2013	315-2013	2111-220-221-0000
\$0.00	\$3.30	\$19,562,371.42	\$4,302,235.28	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	RELIANCE STANDARD LIFE	FD 0116	4,329	BC 131-2013	315-2013	2181-130-229-0000
\$0.00	\$14.28	\$19,562,357.14	\$4,302,221.00	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	RELIANCE STANDARD LIFE	FD 0116	4,329	BC 180-2013	315-2013	2911-610-221-0000
\$0.00	\$3.96	\$19,562,353.18	\$4,302,217.04	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	RELIANCE STANDARD LIFE	FD 0116	4,329	BC 181-2013	315-2013	2912-610-221-0000
\$0.00	\$16.50	\$19,562,336.68	\$4,302,200.54	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	RELIANCE STANDARD LIFE	FD 0116	4,329	BC 178-2013	315-2013	2231-330-221-0000
\$0.00	\$718.70	\$19,561,617.98	\$4,301,481.84	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	JONILEA MOTTOLA		4,329	BC 100-2013	316-2013	2912-610-360-0205
\$0.00	-\$8,400.00	\$19,570,017.98	\$4,309,881.84	\$15,260,136.14	\$0.00	01/15/2013	01/15/2013	FULLER FORD		4,335	PO 415-2012	57753	2281-760-750-0000

Cash Journal

January 2013

Cash			Primary	Pooled				Transaction				PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$7,030.82	\$0.00	\$19,577,048.80	\$4,316,912.66	\$15,260,136.14	\$0.00	01/15/2013	01/17/2013	Integrlys	Aggregation Commission	4,425	SR 26-2013		1000-892-0000	
\$0.00	\$144.48	\$19,576,904.32	\$4,316,768.18	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	MARIE SPRENGER		4,357	BC 106-2013	57755	2912-610-490-0211	
\$0.00	\$405.62	\$19,576,498.70	\$4,316,362.56	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	HUMANA REGIONAL SERVICE	FD# 0034	4,357	BC 45-2013	57756	2281-220-590-0000	
\$0.00	\$549.06	\$19,575,949.64	\$4,315,813.50	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	UNITED HEALTH CARE	FD 0035	4,357	BC 45-2013	57757	2281-220-590-0000	
\$0.00	\$94.69	\$19,575,854.95	\$4,315,718.81	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	CARESOURCE	FD 0039	4,357	BC 45-2013	57758	2281-220-590-0000	
\$0.00	\$54.42	\$19,575,800.53	\$4,315,664.39	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	ANDREA WADE		4,357	PO 4-2013	57759	2912-610-221-0000	
\$0.00	\$103.96	\$19,575,696.57	\$4,315,560.43	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	ANDREA WADE		4,357	BC 106-2013	57759	2912-610-490-0211	
\$0.00	\$151.82	\$19,575,544.75	\$4,315,408.61	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	DAN SCHULTE		4,357	PO 5-2013	57760	2231-330-221-0000	
\$0.00	\$113.10	\$19,575,431.65	\$4,315,295.51	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	JASON HAINES		4,357	PO 6-2013	57761	2231-330-221-0000	
\$0.00	\$153.00	\$19,575,278.65	\$4,315,142.51	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	BECKY RENO		4,357	PO 1-2013	57762	2181-130-229-0000	
\$0.00	\$60.00	\$19,575,218.65	\$4,315,082.51	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	GEOFF MILZ		4,357	PO 2-2013	57763	2181-130-359-0000	
\$0.00	\$199.40	\$19,575,019.25	\$4,314,883.11	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	EMILY RANDOLPH		4,357	PO 7-2013	57764	1000-110-221-0000	
\$0.00	\$60.00	\$19,574,959.25	\$4,314,823.11	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	EMILY RANDOLPH		4,357	BC 144-2013	57764	1000-120-341-0000	
\$0.00	\$60.00	\$19,574,899.25	\$4,314,763.11	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	JIM ROWAN		4,357	BC 144-2013	57765	1000-120-341-0000	
\$0.00	\$60.00	\$19,574,839.25	\$4,314,703.11	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	FRANK BIRKENHAUER		4,357	BC 144-2013	57766	1000-120-341-0000	
\$0.00	\$176.00	\$19,574,663.25	\$4,314,527.11	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	SCOTT BECKER	FD 0024	4,357	BC 1-2013	57767	2111-220-221-0000	
\$0.00	\$29.50	\$19,574,633.75	\$4,314,497.61	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	ERIC DAUER	FD 0024	4,357	BC 1-2013	57768	2111-220-221-0000	
\$0.00	\$200.00	\$19,574,433.75	\$4,314,297.61	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	DAVID DERBYSHIRE	FD 0024	4,357	BC 1-2013	57769	2111-220-221-0000	
\$0.00	\$92.98	\$19,574,340.77	\$4,314,204.63	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	JOSEPH GRAYSON	FD 0024	4,357	BC 1-2013	57770	2111-220-221-0000	
\$0.00	\$58.98	\$19,574,281.79	\$4,314,145.65	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	STEPHEN HAMMONS	FD 0024	4,357	BC 1-2013	57771	2111-220-221-0000	
\$0.00	\$124.00	\$19,574,157.79	\$4,314,021.65	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	NICHOLAS HAUSER	FD 0024	4,357	BC 1-2013	57772	2111-220-221-0000	
\$0.00	\$161.82	\$19,573,995.97	\$4,313,859.83	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	PHIL KLUG	FD 0024	4,357	BC 1-2013	57773	2111-220-221-0000	
\$0.00	\$112.71	\$19,573,883.26	\$4,313,747.12	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	PAUL RIEDEL	FD 0024	4,357	BC 1-2013	57774	2111-220-221-0000	
\$0.00	\$200.00	\$19,573,683.26	\$4,313,547.12	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	DAVID SIMONSON	FD 0024	4,357	BC 1-2013	57775	2111-220-221-0000	
\$0.00	\$102.14	\$19,573,581.12	\$4,313,444.98	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	MATT VANGEN	FD 0024	4,357	BC 1-2013	57776	2111-220-221-0000	
\$0.00	\$35.00	\$19,573,546.12	\$4,313,409.98	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	TIM BEACH	FD 0021	4,357	BC 16-2013	57777	2111-220-341-0000	
\$0.00	\$35.00	\$19,573,511.12	\$4,313,374.98	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	JIM BOWMAN	FD 0021	4,357	BC 16-2013	57778	2111-220-341-0000	
\$0.00	\$60.00	\$19,573,451.12	\$4,313,314.98	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	GREG BROWN	FD 0021	4,357	BC 16-2013	57779	2111-220-341-0000	
\$0.00	\$35.00	\$19,573,416.12	\$4,313,279.98	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	GRANT BURNS	FD 0021	4,357	BC 16-2013	57780	2111-220-341-0000	
\$0.00	\$60.00	\$19,573,356.12	\$4,313,219.98	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	STEVE CONN	FD 0021	4,357	BC 16-2013	57781	2111-220-341-0000	
\$0.00	\$60.00	\$19,573,296.12	\$4,313,159.98	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	FRANK COOK	FD 0021	4,357	BC 16-2013	57782	2111-220-341-0000	
\$0.00	\$60.00	\$19,573,236.12	\$4,313,099.98	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	DARIAN EDWARDS	FD 0021	4,357	BC 16-2013	57783	2111-220-341-0000	
\$0.00	\$60.00	\$19,573,176.12	\$4,313,039.98	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	RANDY ELLERT	FD 0021	4,357	BC 16-2013	57784	2111-220-341-0000	
\$0.00	\$35.00	\$19,573,141.12	\$4,313,004.98	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	STEVE FORTUNSKI	FD 0021	4,357	BC 16-2013	57785	2111-220-341-0000	
\$0.00	\$130.38	\$19,573,010.74	\$4,312,874.60	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	JOSEPH HEMPEL	FD 0024	4,357	BC 1-2013	57786	2111-220-221-0000	
\$0.00	\$35.00	\$19,572,975.74	\$4,312,839.60	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	JOSEPH HEMPEL	FD 0021	4,357	BC 16-2013	57786	2111-220-341-0000	
\$0.00	\$60.44	\$19,572,915.30	\$4,312,779.16	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	CHRIS HOPKINS	FD 0024	4,357	BC 1-2013	57787	2111-220-221-0000	
\$0.00	\$35.00	\$19,572,880.30	\$4,312,744.16	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	CHRIS HOPKINS	FD 0021	4,357	BC 16-2013	57787	2111-220-341-0000	
\$0.00	\$35.00	\$19,572,845.30	\$4,312,709.16	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	MIKE KAAKE	FD 0021	4,357	BC 16-2013	57788	2111-220-341-0000	
\$0.00	\$35.00	\$19,572,810.30	\$4,312,674.16	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	JOHN McNALLY	FD 0021	4,357	BC 16-2013	57789	2111-220-341-0000	
\$0.00	\$60.00	\$19,572,750.30	\$4,312,614.16	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	BRAD MILLER	FD 0021	4,357	BC 16-2013	57790	2111-220-341-0000	

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$35.00	\$19,572,715.30	\$4,312,579.16	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	WILL MUELLER		4,357	BC 16-2013	57791	2111-220-341-0000
\$0.00	\$76.32	\$19,572,638.98	\$4,312,502.84	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	RICK NIEHAUS		4,357	BC 1-2013	57792	2111-220-221-0000
\$0.00	\$60.00	\$19,572,578.98	\$4,312,442.84	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	RICK NIEHAUS		4,357	BC 16-2013	57792	2111-220-341-0000
\$0.00	\$60.00	\$19,572,518.98	\$4,312,382.84	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	CHUCK PALM		4,357	BC 16-2013	57793	2111-220-341-0000
\$0.00	\$35.00	\$19,572,483.98	\$4,312,347.84	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	DAVE PICKERING		4,357	BC 16-2013	57794	2111-220-341-0000
\$0.00	\$35.00	\$19,572,448.98	\$4,312,312.84	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	CHRIS RUWE		4,357	BC 16-2013	57795	2111-220-341-0000
\$0.00	\$60.00	\$19,572,388.98	\$4,312,252.84	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	JOE SILVATI		4,357	BC 16-2013	57796	2111-220-341-0000
\$0.00	\$35.00	\$19,572,353.98	\$4,312,217.84	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	KAREN SILVATI		4,357	BC 16-2013	57797	2111-220-341-0000
\$0.00	\$60.00	\$19,572,293.98	\$4,312,157.84	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	BRUCE SMITH		4,357	BC 16-2013	57798	2111-220-341-0000
\$0.00	\$35.00	\$19,572,258.98	\$4,312,122.84	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	SHAWN STACY		4,357	BC 16-2013	57799	2111-220-341-0000
\$0.00	\$35.00	\$19,572,223.98	\$4,312,087.84	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	TOM STALL		4,357	BC 16-2013	57800	2111-220-341-0000
\$0.00	\$60.00	\$19,572,163.98	\$4,312,027.84	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	MARK WALSH		4,357	BC 16-2013	57801	2111-220-341-0000
\$0.00	\$74.00	\$19,572,089.98	\$4,311,953.84	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	DAVE WITHERBY		4,357	BC 1-2013	57802	2111-220-221-0000
\$0.00	\$35.00	\$19,572,054.98	\$4,311,918.84	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	DAVE WITHERBY		4,357	BC 16-2013	57802	2111-220-341-0000
\$0.00	\$76.41	\$19,571,978.57	\$4,311,842.43	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	AARP		4,357	BC 45-2013	57803	2281-220-590-0000
\$0.00	\$86.05	\$19,571,892.52	\$4,311,756.38	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	AARP		4,357	BC 45-2013	57803	2281-220-590-0000
\$0.00	\$93.92	\$19,571,798.60	\$4,311,662.46	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	AARP		4,357	BC 45-2013	57803	2281-220-590-0000
\$0.00	\$25.00	\$19,571,773.60	\$4,311,637.46	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	JANE REINHART		4,357	BC 45-2013	57804	2281-220-590-0000
\$0.00	\$377.72	\$19,571,395.88	\$4,311,259.74	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	BLUE CROSS & BLUE SHIELD OF OH		4,357	BC 45-2013	57805	2281-220-590-0000
\$0.00	\$70.51	\$19,571,325.37	\$4,311,189.23	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	TRICARE- NORTH		4,357	BC 45-2013	57806	2281-220-590-0000
\$0.00	\$60.00	\$19,571,265.37	\$4,311,129.23	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	MIKE REENAN		4,357	BC 16-2013	57807	2111-220-341-0000
\$0.00	\$322.10	\$19,570,943.27	\$4,310,807.13	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	ANDY DEMEROPOLIS		4,357	PO 39-2013	57808	2081-210-599-0503
\$0.00	\$400.00	\$19,570,543.27	\$4,310,407.13	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	SCOTT OWEN		4,357	BC 92-2013	57809	2081-760-740-0000
\$0.00	\$400.00	\$19,570,143.27	\$4,310,007.13	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	DENNY DEATON		4,357	BC 92-2013	57810	2081-760-740-0000
\$0.00	\$400.00	\$19,569,743.27	\$4,309,607.13	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	DAVID HUBBARD		4,357	BC 92-2013	57811	2081-760-740-0000
\$0.00	\$400.00	\$19,569,343.27	\$4,309,207.13	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	JUSTIN HUSSEL		4,357	BC 92-2013	57812	2081-760-740-0000
\$0.00	\$400.00	\$19,568,943.27	\$4,308,807.13	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	RICHARD BERNECKER		4,357	BC 92-2013	57813	2081-760-740-0000
\$0.00	\$87.61	\$19,568,855.66	\$4,308,719.52	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	AIRGAS GREAT LAKES		4,362	BC 29-2013	57814	2111-220-490-0000
\$0.00	\$95.19	\$19,568,760.47	\$4,308,624.33	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	AIRGAS GREAT LAKES		4,362	BC 29-2013	57814	2111-220-490-0000
\$0.00	\$154.78	\$19,568,605.69	\$4,308,469.55	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	AIRGAS GREAT LAKES		4,362	BC 29-2013	57814	2111-220-490-0000
\$0.00	\$139.62	\$19,568,466.07	\$4,308,329.93	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	AIRGAS GREAT LAKES		4,362	BC 29-2013	57814	2111-220-490-0000
\$0.00	\$210.18	\$19,568,255.89	\$4,308,119.75	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	BOUND TREE MEDICAL, LLC		4,362	BC 29-2013	57815	2111-220-490-0000
\$0.00	\$105.00	\$19,568,150.89	\$4,308,014.75	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	CINCINNATI STATE TECHNICAL		4,362	BC 4-2013	57816	2111-220-318-0000
\$0.00	\$122.02	\$19,568,028.87	\$4,307,892.73	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	CINTAS #001		4,362	BC 43-2013	57817	2111-760-740-1029
\$0.00	\$33.22	\$19,567,995.65	\$4,307,859.51	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	CRYSTAL AND BELMONT SPRINGS		4,362	BC 25-2013	57818	2111-220-420-0000
\$0.00	\$125.48	\$19,567,870.17	\$4,307,734.03	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	COPS PROTECTIVE SERVICES		4,362	PO 421-2012	57819	2081-760-740-0000
\$0.00	\$275.48	\$19,567,594.69	\$4,307,458.55	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	COPS PROTECTIVE SERVICES		4,362	PO 421-2012	57819	2081-760-740-0000
\$0.00	\$355.86	\$19,567,238.83	\$4,307,102.69	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	DERRINGER COMPANY		4,362	BC 101-2013	57820	2912-610-360-0206
\$0.00	\$3,409.12	\$19,563,829.71	\$4,303,693.57	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	DUKE ENERGY		4,362	PO 19-2013	57821	1000-310-360-0000
\$0.00	\$232.97	\$19,563,596.74	\$4,303,460.60	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	DUKE ENERGY		4,362	PO 8-2013	57821	2401-310-360-0000
\$0.00	\$500.00	\$19,563,096.74	\$4,302,960.60	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	ECKERT FIRE PROTECTION		4,362	BC 10-2013	57822	2111-220-323-0000

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Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$0.00	\$148.87	\$19,562,947.87	\$4,302,811.73	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	FULLER FORD	RO# 0014,0015,	4,362	BC 27-2013	57823	2111-220-420-1008	
\$0.00	\$75.00	\$19,562,872.87	\$4,302,736.73	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	HAMILTON COUNTY POLICE ASSOCIATION	RO# 13-0012, 13-0013	4,362	BC 81-2013	57824	2081-210-599-0500	
\$0.00	\$125.00	\$19,562,747.87	\$4,302,611.73	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	HAMILTON COUNTY POLICE ASSOCIATION	RO# 13-0012, 13-0013	4,362	BC 81-2013	57824	2081-210-599-0500	
\$0.00	\$960.00	\$19,561,787.87	\$4,301,651.73	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	HAMILTON COUNTY CORONER	RO# 12-0018	4,362	BC 93-2013	57825	2261-210-599-0000	
\$0.00	\$6,475.00	\$19,555,312.87	\$4,295,176.73	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	JOHN P TUMLIN & SONS LTD	FD# 0070	4,362	BC 10-2013	57826	2111-220-323-0000	
\$0.00	\$60.00	\$19,555,252.87	\$4,295,116.73	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	KEITH ANDREWS	201330107	4,362	BC 100-2013	57827	2912-610-360-0205	
\$0.00	\$3,552.78	\$19,551,700.09	\$4,291,563.95	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	LYKINS OIL COMPANY	FD 0042, 0027	4,362	BC 26-2013	57828	2111-220-420-1007	
\$0.00	\$140.00	\$19,551,560.09	\$4,291,423.95	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	MYERS ELECTRONICS	FD 0053	4,362	BC 11-2013	57829	2111-220-323-1003	
\$0.00	\$165.00	\$19,551,395.09	\$4,291,258.95	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	NFPA	RO# 0063	4,362	BC 31-2013	57830	2111-220-519-0000	
\$0.00	\$6,500.00	\$19,544,895.09	\$4,284,758.95	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	NORTHGATE TIRE	PD 13-0003	4,362	BC 68-2013	57831	2081-210-323-0000	
\$0.00	\$59.48	\$19,544,835.61	\$4,284,699.47	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	NORTHGATE TIRE	FD 0003	4,362	BC 13-2013	57831	2111-220-323-1005	
\$0.00	\$100.00	\$19,544,735.61	\$4,284,599.47	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	OHIO STATE FIREFIGHTER'S ASSOCIATION	FD 0068	4,362	BC 31-2013	57832	2111-220-519-0000	
\$0.00	\$467.98	\$19,544,267.63	\$4,284,131.49	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	PIRTEK READING ROAD	FD 0061	4,362	BC 13-2013	57833	2111-220-323-1005	
\$0.00	\$51.00	\$19,544,216.63	\$4,284,080.49	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	PRO-AIR	FD 0050	4,362	BC 10-2013	57834	2111-220-323-0000	
\$0.00	\$1,530.00	\$19,542,686.63	\$4,282,550.49	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	PUBLIC SAFETY HEALTH & WELLNESS	FD 0028	4,362	BC 8-2013	57835	2111-220-319-0000	
\$0.00	\$67.00	\$19,542,619.63	\$4,282,483.49	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	PRINT CRAFT	FD 0022 PD 13-0024	4,362	BC 71-2013	57836	2081-210-344-0000	
\$0.00	\$929.00	\$19,541,690.63	\$4,281,554.49	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	PRINT CRAFT	FD 0022 PD 13-0024	4,362	BC 24-2013	57836	2111-220-410-0000	
\$0.00	\$100.00	\$19,541,590.63	\$4,281,454.49	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	SCREEN PRINTS	FD 0067	4,362	BC 29-2013	57837	2111-220-490-0000	
\$0.00	\$99.00	\$19,541,491.63	\$4,281,355.49	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	SAVAGE AUTO SUPPLY	FD 0062,0017	4,362	BC 4-2013	57838	2111-220-318-0000	
\$0.00	\$24.91	\$19,541,466.72	\$4,281,330.58	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	SAVAGE AUTO SUPPLY	FD 0062,0017	4,362	BC 27-2013	57838	2111-220-420-1008	
\$0.00	\$265.00	\$19,541,201.72	\$4,281,065.58	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	TRI-STATE MUFFLER	FD# 0019	4,362	BC 13-2013	57839	2111-220-323-1005	
\$0.00	\$12.31	\$19,541,189.41	\$4,281,053.27	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	THE BOX PLACE	PD 13-0006	4,362	BC 70-2013	57840	2081-210-342-0000	
\$0.00	\$91.79	\$19,541,097.62	\$4,280,961.48	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	TREASURER OF STATE - UAN FUND		4,362	PO 10-2013	57841	1000-110-313-0000	
\$0.00	\$583.68	\$19,540,513.94	\$4,280,377.80	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	THYSSENKRUPP ELEVATOR COMPANY		4,362	BC 168-2013	57842	1000-120-323-0000	
\$0.00	\$100.00	\$19,540,413.94	\$4,280,277.80	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	ADAPTIVE DIGITAL SYSTEMS, INC	PD 13-0019	4,362	BC 93-2013	57843	2261-210-599-0000	
\$0.00	\$115.25	\$19,540,298.69	\$4,280,162.55	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	CINCINNATI RADIATORS	FD 0069	4,362	BC 13-2013	57844	2111-220-323-1005	
\$0.00	\$167.00	\$19,540,131.69	\$4,279,995.55	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	FORTRESS SAFE AND LOCK	FD 0066	4,362	BC 40-2013	57845	2111-760-740-1019	
\$0.00	\$350.00	\$19,539,781.69	\$4,279,645.55	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	FBI - LEEDA	PD 13-0008	4,362	BC 66-2013	57846	2081-210-318-0000	
\$0.00	\$160.00	\$19,539,621.69	\$4,279,485.55	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	GLASS MASTERS	PD 13-0004	4,362	BC 68-2013	57847	2081-210-323-0000	
\$0.00	\$3,281.00	\$19,536,340.69	\$4,276,204.55	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	SCHOTT MONUMENT COMPANY		4,362	BC 114-2013	57848	2911-760-730-0305	
\$0.00	\$845.00	\$19,535,495.69	\$4,275,359.55	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	GENESIS MECHANICAL SERVICES		4,362	PO 316-2012	57849	1000-110-323-0000	
\$0.00	\$3,790.00	\$19,531,705.69	\$4,271,569.55	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	GENESIS MECHANICAL SERVICES		4,362	BC 168-2013	57849	1000-120-323-0000	
\$0.00	\$12.32	\$19,531,693.37	\$4,271,557.23	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	DONNELSON McCARTHY	FD 0059	4,362	BC 40-2013	57850	2111-760-740-1019	
\$0.00	\$153.09	\$19,531,540.28	\$4,271,404.14	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	DONNELSON McCARTHY	FD 0059	4,362	PO 30-2013	57850	2912-610-410-0207	
\$0.00	\$180.00	\$19,531,360.28	\$4,271,224.14	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	PITNEY BOWES INC.		4,362	PO 29-2013	57851	1000-110-360-0000	
\$0.00	\$129.00	\$19,531,231.28	\$4,271,095.14	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	PITNEY BOWES INC.	FD 0058	4,362	BC 34-2013	57851	2111-220-599-1014	
\$0.00	\$2,565.00	\$19,528,666.28	\$4,268,530.14	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	JAMES E. REUTER, ATTORNEY AT LAW		4,362	PO 28-2013	57852	1000-110-141-0000	
\$0.00	\$11,000.00	\$19,517,666.28	\$4,257,530.14	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	SCHROEDER, MAUNDRELL, BARBIERE & POWER		4,362	PO 345-2012	57853	1000-110-141-0000	
\$0.00	\$3,342.01	\$19,514,324.27	\$4,254,188.13	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	SCHROEDER, MAUNDRELL, BARBIERE & POWER		4,362	PO 27-2013	57853	1000-110-141-0000	
\$0.00	\$35.00	\$19,514,289.27	\$4,254,153.13	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	ALL-GONE TERMITES & PEST CONTROL INC.		4,362	BC 155-2013	57854	1000-110-360-0000	
\$0.00	\$165.00	\$19,514,124.27	\$4,253,988.13	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	ALL-GONE TERMITES & PEST CONTROL INC.		4,362	PO 31-2013	57854	1000-110-360-0000	

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Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$62.00	\$19,514,062.27	\$4,253,926.13	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	ALL-GONE TERMITE & PEST CONTROL INC.		4,362	BC 97-2013	57854	2912-610-329-0203		
\$0.00	\$1,380.00	\$19,512,682.27	\$4,252,546.13	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	KEGLER BROWN HILL & RITTER		4,362	PO 40-2013	57855	1000-110-141-0000		
\$0.00	\$680.00	\$19,512,002.27	\$4,251,866.13	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	KLEINGERS & ASSOCIATES INC.		4,362	PO 33-2013	57856	1000-330-360-0000		
\$0.00	\$420.00	\$19,511,582.27	\$4,251,446.13	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	UNWANTED APPLIANCES		4,362	PO 34-2013	57857	2902-110-599-0000		
\$0.00	\$48.68	\$19,511,533.59	\$4,251,397.45	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	HOME DEPOT COMMERCIAL CREDIT		4,362	PO 41-2013	57858	2911-610-420-0000		
\$0.00	\$330.00	\$19,511,203.59	\$4,251,067.45	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	MATRE ARMS & AMMUNITION	PD 13-0001	4,362	PO 38-2013	57859	2081-760-740-0000		
\$0.00	\$4,065.00	\$19,507,138.59	\$4,247,002.45	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	CALEA	PD 13-0010	4,362	PO 37-2013	57860	2261-210-599-0000		
\$0.00	\$31,333.33	\$19,475,805.26	\$4,215,669.12	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 13-0016	4,362	PO 36-2013	57861	2081-210-370-0000		
\$0.00	\$1,922.15	\$19,473,883.11	\$4,213,746.97	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 13-0016	4,362	PO 36-2013	57861	2081-210-420-0000		
\$0.00	\$36,069.30	\$19,437,813.81	\$4,177,677.67	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	BOARD OF COUNTY COMMISSIONERS	PD 13-0017, FD 13-0029	4,362	PO 35-2013	57862	2081-210-370-0000		
\$0.00	\$12,096.30	\$19,425,717.51	\$4,165,581.37	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	BOARD OF COUNTY COMMISSIONERS	PD 13-0017, FD 13-0029	4,362	BC 21-2013	57862	2111-220-370-0000		
\$0.00	\$1,349.00	\$19,424,368.51	\$4,164,232.37	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	HEWLETT-PACKARD COMPANY		4,362	PO 302-2012	57863	2031-760-740-0000		
\$0.00	\$1,730.00	\$19,422,638.51	\$4,162,502.37	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	HEWLETT-PACKARD COMPANY		4,362	PO 20-2013	57863	2181-760-740-0000		
\$0.00	\$60,664.80	\$19,361,973.71	\$4,101,837.57	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	LANGENHEIM & THOMSON		4,362	PO 270-2012	57864	1000-760-730-0305		
\$0.00	\$66,276.84	\$19,295,696.87	\$4,035,560.73	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	LANGENHEIM & THOMSON		4,362	PO 270-2012	57864	1000-760-730-0305		
\$0.00	\$2,320.00	\$19,293,376.87	\$4,033,240.73	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	BLUST MOTOR SERVICE, INC.	PD 13-0036	4,362	BC 82-2013	57865	2081-210-599-0501		
\$0.00	\$3,072.00	\$19,290,304.87	\$4,030,168.73	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	BRATFISH AUTO COLLISION REPAIR INC.	PD 13-0036	4,362	BC 82-2013	57866	2081-210-599-0501		
\$0.00	\$2,440.00	\$19,287,864.87	\$4,027,728.73	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	ENGEL'S AUTO SERVICE	PD 13-0033	4,362	BC 82-2013	57867	2081-210-599-0501		
\$0.00	\$2,905.00	\$19,284,959.87	\$4,024,823.73	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	LAMBERT TOWING	PD 13-0036	4,362	BC 82-2013	57868	2081-210-599-0501		
\$0.00	\$72.00	\$19,284,887.87	\$4,024,751.73	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	APEX AWARDS	PD 13-0029	4,362	BC 87-2013	57869	2081-760-740-0000		
\$0.00	\$22.37	\$19,284,865.50	\$4,024,729.36	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	JOSEPH CHEVROLET	PD 13-0025	4,362	BC 68-2013	57870	2081-210-323-0000		
\$0.00	\$183.80	\$19,284,681.70	\$4,024,545.56	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	ARAMARK UNIFORM SERVICES		4,362	BC 107-2013	57871	2912-610-490-0212		
\$0.00	\$100.00	\$19,284,581.70	\$4,024,445.56	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	LINDA SCHNEIDER	1226	4,362	BC 100-2013	57872	2912-610-360-0205		
\$0.00	\$242.00	\$19,284,339.70	\$4,024,203.56	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	LINDA SCHNEIDER	18110	4,362	BC 100-2013	57872	2912-610-360-0205		
\$0.00	\$142.00	\$19,284,197.70	\$4,024,061.56	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	LINDA SCHNEIDER	1226	4,362	BC 100-2013	57872	2912-610-360-0205		
\$0.00	\$7.95	\$19,284,189.75	\$4,024,053.61	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	MOBILCOMM		4,362	BC 155-2013	57873	1000-110-360-0000		
\$0.00	\$256.00	\$19,283,933.75	\$4,023,797.61	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	MOBILCOMM	pd 13-0034	4,362	BC 72-2013	57873	2081-210-360-0000		
\$0.00	\$820.05	\$19,283,113.70	\$4,022,977.56	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	MOBILCOMM	FD 0075	4,362	BC 11-2013	57873	2111-220-323-1003		
\$0.00	\$165.00	\$19,282,948.70	\$4,022,812.56	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	VAN METER & ASSOCIATES INC.	pd 13-0032	4,362	BC 81-2013	57874	2081-210-599-0500		
\$0.00	\$664.94	\$19,282,283.76	\$4,022,147.62	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	MITEL TECHNOLOGIES INC.		4,362	PO 13-2013	57875	1000-110-360-0000		
\$0.00	\$1,340.21	\$19,280,943.55	\$4,020,807.41	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	MITEL TECHNOLOGIES INC.		4,362	BC 16-2013	57875	2111-220-341-0000		
\$0.00	\$182.26	\$19,280,761.29	\$4,020,625.15	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	MITEL TECHNOLOGIES INC.		4,362	BC 129-2013	57875	2181-130-359-0000		
\$0.00	\$291.36	\$19,280,469.93	\$4,020,333.79	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	MITEL TECHNOLOGIES INC.		4,362	BC 174-2013	57875	2911-610-359-0000		
\$0.00	\$473.90	\$19,279,996.03	\$4,019,859.89	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	MITEL TECHNOLOGIES INC.		4,362	BC 169-2013	57875	2031-330-341-0000		
\$0.00	\$655.29	\$19,279,340.74	\$4,019,204.60	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	MITEL TECHNOLOGIES INC.		4,362	BC 172-2013	57875	2081-210-341-0000		
\$0.00	\$256.16	\$19,279,084.58	\$4,018,948.44	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	MITEL TECHNOLOGIES INC.		4,362	BC 173-2013	57875	2912-610-359-0204		
\$0.00	\$8,400.00	\$19,270,684.58	\$4,010,548.44	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	FULLER FORD		4,371	PO 415-2012	57876	2281-760-750-0000		
\$0.00	\$0.00	\$19,270,684.58	\$4,010,548.44	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	POLICE & FIREMEN'S DISABILITY	Reissue 57752	4,372	Direct	57877	2111-220-190-0000		
\$0.00	\$0.00	\$19,270,684.58	\$4,010,548.44	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	POLICE & FIREMEN'S DISABILITY	Reissue 57752	4,372	Direct	57877	2111-220-190-1000		
\$0.00	\$0.00	\$19,270,684.58	\$4,010,548.44	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	POLICE & FIREMEN'S DISABILITY	Reissue 57752	4,372	Direct	57877	2111-220-215-0000		
\$69.00	\$0.00	\$19,270,753.58	\$4,010,617.44	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERS	4,406	SR 24-2013		1000-802-0298		

Cash Journal

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Cash																		
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #					
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #						
			Balance	Primary														
\$419.75	\$0.00	\$19,271,173.33	\$4,011,037.19	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERS	4,406	SR 24-2013		1000-892-0222					
\$460.00	\$0.00	\$19,271,633.33	\$4,011,497.19	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	4,406	SR 25-2013		2111-302-0000					
\$225.00	\$0.00	\$19,271,858.33	\$4,011,722.19	\$15,260,136.14	\$0.00	01/16/2013	01/16/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	4,406	SR 25-2013		2111-892-0000					
\$36.05	\$0.00	\$19,271,894.38	\$4,011,758.24	\$15,260,136.14	\$0.00	01/16/2013	02/04/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	Permit Fee	5,634	SR 66-2013		2181-302-0000					
\$169.95	\$0.00	\$19,272,064.33	\$4,011,928.19	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	4,484	SR 27-2013		2081-302-0000					
\$463.50	\$0.00	\$19,272,527.83	\$4,012,391.69	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	4,484	SR 28-2013		2081-302-0000					
\$2,549.53	\$0.00	\$19,275,077.36	\$4,014,941.22	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	4,484	SR 29-2013		2081-302-0000					
\$300.63	\$0.00	\$19,275,377.99	\$4,015,241.85	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	4,484	SR 29-2013		2081-892-0000					
\$206.00	\$0.00	\$19,275,583.99	\$4,015,447.85	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	4,484	SR 30-2013		2081-302-0000					
\$339.90	\$0.00	\$19,275,923.89	\$4,015,787.75	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	4,484	SR 31-2013		2081-302-0000					
\$0.00	\$60.00	\$19,275,863.89	\$4,015,727.75	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	ALLEN WALLS	FD 130021	4,490	BC 16-2013	57878	2111-220-341-0000					
\$0.00	\$300.48	\$19,275,563.41	\$4,015,427.27	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	GUEST SERVICES	FD 130146	4,490	BC 4-2013	57879	2111-220-318-0000					
\$0.00	\$215.88	\$19,275,347.53	\$4,015,211.39	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	DENNY DEATON	PD 13-0028	4,490	BC 175-2013	57880	2081-210-221-0000					
\$0.00	\$600.00	\$19,274,747.53	\$4,014,611.39	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	JOE HENDRICKS JR.	PD 13-0028	4,490	BC 175-2013	57881	2081-210-221-0000					
\$0.00	\$525.93	\$19,274,221.60	\$4,014,085.46	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	JUSTIN HUSSEL	PD 13-0028	4,490	BC 175-2013	57882	2081-210-221-0000					
\$0.00	\$164.97	\$19,274,056.63	\$4,013,920.49	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	STEVEN KARWISCH	PD 130028	4,490	BC 175-2013	57883	2081-210-221-0000					
\$0.00	\$600.00	\$19,273,456.63	\$4,013,320.49	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	NICHOLAS McCARTHY	PD 13-0028	4,490	BC 175-2013	57884	2081-210-221-0000					
\$0.00	\$600.00	\$19,272,856.63	\$4,012,720.49	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	DAN MELOY	PD 13-0028	4,490	BC 175-2013	57885	2081-210-221-0000					
\$0.00	\$84.57	\$19,272,772.06	\$4,012,635.92	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	SCOTT OWEN	PD 13-0028	4,490	BC 175-2013	57886	2081-210-221-0000					
\$0.00	\$168.00	\$19,272,604.06	\$4,012,467.92	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	JENNIFER SHARP	PD 13-0028	4,490	BC 175-2013	57887	2081-210-221-0000					
\$0.00	\$553.02	\$19,272,051.04	\$4,011,914.90	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	NANCY SPEARS	PD 13-0028	4,490	BC 175-2013	57888	2081-210-221-0000					
\$0.00	\$23.18	\$19,272,027.86	\$4,011,891.72	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	MIKE ADLER		4,490	BC 171-2013	57889	2111-220-599-0000					
\$0.00	\$30.90	\$19,271,996.96	\$4,011,860.82	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	MI BOWMAN	FD 130153	4,490	BC 171-2013	57890	2111-220-599-0000					
\$0.00	\$37.87	\$19,271,959.09	\$4,011,822.95	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	MICHAEL BUMPUS	FD 130153	4,490	BC 171-2013	57891	2111-220-599-0000					
\$0.00	\$51.57	\$19,271,907.52	\$4,011,771.38	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	MARK DENNEY	PD 13-0042	4,490	BC 82-2013	57892	2081-210-599-0501					
\$0.00	\$31.76	\$19,271,875.76	\$4,011,739.62	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	DOUGLAS EIKENS	FD 130153	4,490	BC 171-2013	57893	2111-220-599-0000					
\$0.00	\$21.66	\$19,271,854.10	\$4,011,717.96	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	JARED MORRIS	FD 130153	4,490	BC 171-2013	57894	2111-220-599-0000					
\$0.00	\$51.57	\$19,271,802.53	\$4,011,666.39	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	JAMIE PENLEY	PD 13-0042	4,490	BC 82-2013	57895	2081-210-599-0501					
\$0.00	\$24.16	\$19,271,778.37	\$4,011,642.23	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	LINDSEY SIPPOLA	FD 130153	4,490	BC 171-2013	57896	2111-220-599-0000					
\$0.00	\$85.21	\$19,271,693.16	\$4,011,557.02	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	UNITED HEALTH CARE	FD 13-0130	4,490	BC 45-2013	57897	2281-220-590-0000					
\$0.00	\$89.85	\$19,271,603.31	\$4,011,467.17	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	AARP	FD 13-0131	4,490	BC 45-2013	57898	2281-220-590-0000					
\$0.00	\$17.95	\$19,271,585.36	\$4,011,449.22	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	HUMANA REGIONAL SERVICE	PD 13-0132	4,490	BC 45-2013	57899	2281-220-590-0000					
\$0.00	\$710.00	\$19,270,875.36	\$4,010,739.22	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	HUMANA REGIONAL SERVICE	FD 0133	4,490	BC 45-2013	57900	2281-220-590-0000					
\$0.00	\$4,158.62	\$19,266,716.74	\$4,006,580.60	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	OHIO DEPT. OF JOB & FAMILY SERVICES		4,490	PO 9-2013	57901	1000-110-240-0000					
\$0.00	\$119.50	\$19,266,597.24	\$4,006,461.10	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	COLERAIN TOWNSHIP PUBLIC WORKS		4,490	BC 82-2013	57902	2081-210-599-0501					
\$0.00	\$250.00	\$19,266,347.24	\$4,006,211.10	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	DR. WILLIAM B. LOVETT	FD 13-0140	4,491	BC 19-2013	317-2013	2111-220-360-0000					
\$0.00	\$6,382.57	\$19,259,964.67	\$3,999,828.53	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	DUKE ENERGY	FD 0093, 0092, 0091, 0090, 0089	4,511	BC 17-2013	318-2013	2111-220-351-0000					
\$0.00	\$2,986.52	\$19,256,978.15	\$3,996,842.01	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	DUKE ENERGY	FD 0093, 0092, 0091, 0090, 0089	4,511	PO 17-2013	318-2013	1000-120-351-0000					
\$0.00	\$2,556.81	\$19,254,421.34	\$3,994,285.20	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	DUKE ENERGY	FD 0093, 0092, 0091, 0090, 0089	4,511	PO 25-2013	318-2013	2031-330-351-0000					
\$0.00	\$1,447.49	\$19,252,973.85	\$3,992,837.71	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	DUKE ENERGY	FD 0093, 0092, 0091, 0090, 0089	4,511	PO 25-2013	318-2013	2081-210-351-0000					
\$0.00	\$2,155.98	\$19,250,817.87	\$3,990,681.73	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	DUKE ENERGY	FD 0093, 0092, 0091, 0090, 0089	4,511	BC 174-2013	318-2013	2911-610-359-0000					

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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January 2013

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$3,185.64	\$19,247,632.23	\$3,987,496.09	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	DUKE ENERGY	FD 0093, 0092, 0091, 0090, 0089	4,511	BC 173-2013	318-2013	2912-610-359-0204
\$0.00	\$180.36	\$19,247,451.87	\$3,987,315.73	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	LOWES COMPANIES		4,511	PO 48-2013	319-2013	2031-330-420-0000
\$0.00	-\$119.50	\$19,247,571.37	\$3,987,435.23	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	COLERAIN TOWNSHIP PUBLIC WORKS		4,513	BC 82-2013	57902	2081-210-599-0501
\$0.00	\$38.07	\$19,247,533.30	\$3,987,397.16	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	CINCINNATI BELL WIRELESS		4,518	BC 172-2013	320-2013	2081-210-341-0000
\$169.95	\$0.00	\$19,247,703.25	\$3,987,567.11	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	4,521	SR 32-2013		2081-302-0000
\$975.00	\$0.00	\$19,248,678.25	\$3,988,542.11	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	4,521	SR 33-2013		2081-302-0000
\$449.00	\$0.00	\$19,249,127.25	\$3,988,991.11	\$15,260,136.14	\$0.00	01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	4,521	SR 33-2013		2081-892-0000
\$0.00	\$24.40	\$19,249,102.85	\$3,988,966.71	\$15,260,136.14	\$0.00	01/17/2013	01/22/2013	VERIZON WIRELESS-GREAT LAKES	FD 13-0149	4,615	BC 169-2013	321-2013	2031-330-341-0000
\$0.00	\$30.41	\$19,249,072.44	\$3,988,936.30	\$15,260,136.14	\$0.00	01/17/2013	01/22/2013	VERIZON WIRELESS-GREAT LAKES	FD 13-0149	4,615	BC 172-2013	321-2013	2081-210-341-0000
\$0.00	\$1,114.58	\$19,247,957.86	\$3,987,821.72	\$15,260,136.14	\$0.00	01/17/2013	01/22/2013	VERIZON WIRELESS-GREAT LAKES	FD 13-0149	4,615	BC 16-2013	321-2013	2111-220-341-0000
\$0.00	\$24.40	\$19,247,933.46	\$3,987,797.32	\$15,260,136.14	\$0.00	01/17/2013	01/22/2013	VERIZON WIRELESS-GREAT LAKES	FD 13-0149	4,615	BC 173-2013	321-2013	2912-610-359-0204
\$0.00	\$955.99	\$19,246,977.47	\$3,986,841.33	\$15,260,136.14	\$0.00	01/17/2013	01/22/2013	GREATER CINCINNATI WATER WORKS	FD# 0096, 0118, 0134, 0119,	4,828	PO 18-2013	324-2013	1000-120-352-0000
\$0.00	\$759.36	\$19,246,218.11	\$3,986,081.97	\$15,260,136.14	\$0.00	01/17/2013	01/22/2013	GREATER CINCINNATI WATER WORKS	FD# 0096, 0118, 0134, 0119,	4,828	PO 23-2013	324-2013	2031-330-352-0000
\$0.00	\$438.32	\$19,245,779.79	\$3,985,643.65	\$15,260,136.14	\$0.00	01/17/2013	01/22/2013	GREATER CINCINNATI WATER WORKS	FD# 0096, 0118, 0134, 0119,	4,828	PO 23-2013	324-2013	2081-210-352-0000
\$0.00	\$3,290.53	\$19,242,489.26	\$3,982,353.12	\$15,260,136.14	\$0.00	01/17/2013	01/22/2013	GREATER CINCINNATI WATER WORKS	FD# 0096, 0118, 0134, 0119,	4,828	BC 18-2013	324-2013	2111-220-352-0000
\$0.00	\$2,084.63	\$19,240,404.63	\$3,980,268.49	\$15,260,136.14	\$0.00	01/17/2013	01/22/2013	GREATER CINCINNATI WATER WORKS	FD# 0096, 0118, 0134, 0119,	4,828	BC 174-2013	324-2013	2911-610-359-0000
\$0.00	\$812.52	\$19,239,592.11	\$3,979,455.97	\$15,260,136.14	\$0.00	01/17/2013	01/22/2013	GREATER CINCINNATI WATER WORKS	FD# 0096, 0118, 0134, 0119,	4,828	BC 173-2013	324-2013	2912-610-359-0204
\$0.00	\$64.60	\$19,239,527.51	\$3,979,391.37	\$15,260,136.14	\$0.00	01/17/2013	01/24/2013	CINCINNATI BELL ANY DISTANCE	FD 0051	5,190	PO 15-2013	603-2013	1000-120-341-0000
\$0.00	\$7.10	\$19,239,520.41	\$3,979,384.27	\$15,260,136.14	\$0.00	01/17/2013	01/24/2013	CINCINNATI BELL ANY DISTANCE	FD 0051	5,190	BC 169-2013	603-2013	2031-330-341-0000
\$0.00	\$7.10	\$19,239,513.31	\$3,979,377.17	\$15,260,136.14	\$0.00	01/17/2013	01/24/2013	CINCINNATI BELL ANY DISTANCE	FD 0051	5,190	BC 172-2013	603-2013	2081-210-341-0000
\$0.00	\$14.82	\$19,239,498.49	\$3,979,362.35	\$15,260,136.14	\$0.00	01/17/2013	01/24/2013	CINCINNATI BELL ANY DISTANCE	FD 0051	5,190	BC 16-2013	603-2013	2111-220-341-0000
\$0.00	\$16.64	\$19,239,481.85	\$3,979,345.71	\$15,260,136.14	\$0.00	01/17/2013	01/24/2013	CINCINNATI BELL ANY DISTANCE	FD 0051	5,190	BC 174-2013	603-2013	2911-610-359-0000
\$0.00	\$8.63	\$19,239,473.22	\$3,979,337.08	\$15,260,136.14	\$0.00	01/17/2013	01/24/2013	CINCINNATI BELL ANY DISTANCE	FD 0051	5,190	BC 173-2013	603-2013	2912-610-359-0204
\$0.00	\$135.92	\$19,239,337.30	\$3,979,201.16	\$15,260,136.14	\$0.00	01/17/2013	01/24/2013	CINCINNATI BELL TELEPHONE	FD#s: 0017, 0055, 0045, 0121, 0122,	5,207	PO 16-2013	604-2013	1000-120-341-0000
\$0.00	\$135.92	\$19,239,201.38	\$3,979,065.24	\$15,260,136.14	\$0.00	01/17/2013	01/24/2013	CINCINNATI BELL TELEPHONE	FD#s: 0017, 0055, 0045, 0121, 0122,	5,207	BC 169-2013	604-2013	2031-330-341-0000
\$0.00	\$397.55	\$19,238,803.83	\$3,978,667.69	\$15,260,136.14	\$0.00	01/17/2013	01/24/2013	CINCINNATI BELL TELEPHONE	FD#s: 0017, 0055, 0045, 0121, 0122,	5,207	BC 172-2013	604-2013	2081-210-341-0000
\$0.00	\$3,936.51	\$19,234,867.32	\$3,974,731.18	\$15,260,136.14	\$0.00	01/17/2013	01/24/2013	CINCINNATI BELL TELEPHONE	FD#s: 0017, 0055, 0045, 0121, 0122,	5,207	BC 16-2013	604-2013	2111-220-341-0000
\$0.00	\$135.92	\$19,234,731.40	\$3,974,595.26	\$15,260,136.14	\$0.00	01/17/2013	01/24/2013	CINCINNATI BELL TELEPHONE	FD#s: 0017, 0055, 0045, 0121, 0122,	5,207	BC 174-2013	604-2013	2911-610-359-0000
\$0.00	\$135.99	\$19,234,595.41	\$3,974,459.27	\$15,260,136.14	\$0.00	01/17/2013	01/24/2013	CINCINNATI BELL TELEPHONE	FD#s: 0017, 0055, 0045, 0121, 0122,	5,207	BC 173-2013	604-2013	2912-610-359-0204
\$500.00	\$0.00	\$19,235,095.41	\$3,974,959.27	\$15,260,136.14	\$0.00	01/22/2013	01/22/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	4,611	SR 34-2013		2181-302-0000
\$338.00	\$0.00	\$19,235,433.41	\$3,975,297.27	\$15,260,136.14	\$0.00	01/22/2013	01/22/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, LUNCH DONATIONS, ME	4,611	SR 35-2013		1000-802-0298
\$290.50	\$0.00	\$19,235,723.91	\$3,975,587.77	\$15,260,136.14	\$0.00	01/22/2013	01/22/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, LUNCH DONATIONS, ME	4,611	SR 35-2013		1000-892-0222
\$110.00	\$0.00	\$19,235,833.91	\$3,975,697.77	\$15,260,136.14	\$0.00	01/22/2013	01/22/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, LUHCN DONATIONS, ME	4,611	SR 36-2013		1000-802-0298
\$107.50	\$0.00	\$19,235,941.41	\$3,975,805.27	\$15,260,136.14	\$0.00	01/22/2013	01/22/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, LUHCN DONATIONS, ME	4,611	SR 36-2013		1000-892-0222
\$20,594.79	\$0.00	\$19,256,536.20	\$3,996,400.06	\$15,260,136.14	\$0.00	01/22/2013	01/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	4,620	SR 37-2013		2231-104-0000
\$12,356.87	\$0.00	\$19,268,893.07	\$4,008,756.93	\$15,260,136.14	\$0.00	01/22/2013	01/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	4,620	SR 37-2013		2231-592-0000
\$567.08	\$0.00	\$19,269,460.15	\$4,009,324.01	\$15,260,136.14	\$0.00	01/22/2013	01/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE TAX	4,620	SR 38-2013		1000-302-0101
\$0.00	\$448.00	\$19,269,012.15	\$4,008,876.01	\$15,260,136.14	\$0.00	01/22/2013	01/22/2013	JONILEA MOTTOLA	114118	4,722	BC 100-2013	322-2013	2912-610-360-0205
\$0.00	\$210.98	\$19,268,801.17	\$4,008,665.03	\$15,260,136.14	\$0.00	01/22/2013	01/22/2013	SPEEDWAY SUPERAMERICA LLC	FD 0097	4,788	PO 14-2013	323-2013	1000-110-420-0000
\$0.00	\$61.48	\$19,268,739.69	\$4,008,603.55	\$15,260,136.14	\$0.00	01/22/2013	01/22/2013	SPEEDWAY SUPERAMERICA LLC	FD 0097	4,788	BC 139-2013	323-2013	2031-330-420-0000
\$0.00	\$7,611.79	\$19,261,127.90	\$4,000,991.76	\$15,260,136.14	\$0.00	01/22/2013	01/22/2013	SPEEDWAY SUPERAMERICA LLC	FD 0097	4,788	PO 49-2013	323-2013	2081-210-420-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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January 2013

Cash		Primary	Pooled										
Debit	Credit	Checking	Excluding	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure	Balance	Primary			Date				Receipt	Charge #		
\$0.00	\$2,549.52	\$19,258,578.38	\$3,998,442.24	\$15,260,136.14	\$0.00	01/22/2013	01/22/2013	SPEEDWAY SUPERAMERICA LLC	FD 0097	4,788	BC 26-2013	323-2013 2111-220-420-1007	
\$0.00	\$397.79	\$19,258,180.59	\$3,998,044.45	\$15,260,136.14	\$0.00	01/22/2013	01/22/2013	SPEEDWAY SUPERAMERICA LLC	FD 0097	4,788	BC 115-2013	323-2013 2911-610-420-0301	
\$10,000.00	\$0.00	\$19,268,180.59	\$4,008,044.45	\$15,260,136.14	\$0.00	01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Advance, LGF, MVLT, G	5,632	SR 65-2013	1000-101-0000	
\$36,135.65	\$0.00	\$19,304,316.24	\$4,044,180.10	\$15,260,136.14	\$0.00	01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Advance, LGF, MVLT, G	5,632	SR 65-2013	1000-532-0000	
\$2,905.36	\$0.00	\$19,307,221.60	\$4,047,085.46	\$15,260,136.14	\$0.00	01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Advance, LGF, MVLT, G	5,632	SR 65-2013	2011-536-0000	
\$2,392.88	\$0.00	\$19,309,614.48	\$4,049,478.34	\$15,260,136.14	\$0.00	01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Advance, LGF, MVLT, G	5,632	SR 65-2013	2021-537-0000	
\$80,000.00	\$0.00	\$19,389,614.48	\$4,129,478.34	\$15,260,136.14	\$0.00	01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Advance, LGF, MVLT, G	5,632	SR 65-2013	2031-101-0000	
\$345,000.00	\$0.00	\$19,734,614.48	\$4,474,478.34	\$15,260,136.14	\$0.00	01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Advance, LGF, MVLT, G	5,632	SR 65-2013	2081-101-0000	
\$850,000.00	\$0.00	\$20,584,614.48	\$5,324,478.34	\$15,260,136.14	\$0.00	01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Real Estate Advance, LGF, MVLT, G	5,632	SR 65-2013	2111-101-0000	
\$0.00	\$839.45	\$20,583,775.03	\$5,323,638.89	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	D.J.L. MATERIAL & SUPPLY, INC.		4,907	PO 57-2013	57903 2031-760-740-0000	
\$23,750.00	\$0.00	\$20,607,525.03	\$5,347,388.89	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MALL	4,920	SR 39-2013	2081-892-0502	
\$3,603.37	\$0.00	\$20,611,128.40	\$5,350,992.26	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	4,920	SR 40-2013	2111-892-0000	
\$159.65	\$0.00	\$20,611,288.05	\$5,351,151.91	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	4,952	SR 41-2013	2081-302-0000	
\$1,163.90	\$0.00	\$20,612,451.95	\$5,352,315.81	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	4,952	SR 42-2013	2081-302-0000	
\$2,735.00	\$0.00	\$20,615,186.95	\$5,355,050.81	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS, MISC	4,952	SR 43-2013	2081-302-0000	
\$5,450.00	\$0.00	\$20,620,636.95	\$5,360,500.81	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS, MISC	4,952	SR 43-2013	2081-801-0503	
\$1,018.00	\$0.00	\$20,621,654.95	\$5,361,518.81	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFTS, MISC	4,952	SR 43-2013	2081-892-0000	
\$0.00	\$12.00	\$20,621,642.95	\$5,361,506.81	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	AIRGAS GREAT LAKES	FD 0099, 0151, 0137	5,004	BC 12-2013	57904 2111-220-323-1004	
\$0.00	\$1,747.23	\$20,619,895.72	\$5,359,759.58	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	AIRGAS GREAT LAKES	FD 0099, 0151, 0137	5,004	BC 29-2013	57904 2111-220-490-0000	
\$0.00	\$317.23	\$20,619,578.49	\$5,359,442.35	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	ALLCRAFT MARINE	FD 0052	5,004	BC 27-2013	57905 2111-220-420-1008	
\$0.00	\$123.99	\$20,619,454.50	\$5,359,318.36	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	BOUND TREE MEDICAL, LLC	FD 0136	5,004	BC 29-2013	57906 2111-220-490-0000	
\$0.00	\$147.70	\$20,619,306.80	\$5,359,170.66	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	BROTHER'S LOCK & KEY COMPANY		5,004	BC 126-2013	57907 2911-610-420-0000	
\$0.00	\$288.28	\$20,619,018.52	\$5,358,882.38	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	BUD HERBERT MOTORS		5,004	BC 121-2013	57908 2911-610-323-0000	
\$0.00	\$70.00	\$20,618,948.52	\$5,358,812.38	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	CENTRAL BUSINESS PRODUCTS	FD 0155,0135	5,004	BC 24-2013	57909 2111-220-410-0000	
\$0.00	\$94.00	\$20,618,854.52	\$5,358,718.38	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	CENTRAL BUSINESS PRODUCTS	FD 0155,0135	5,004	BC 40-2013	57909 2111-760-740-1019	
\$0.00	\$182.72	\$20,618,671.80	\$5,358,535.66	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	CINCINNATI BELL WIRELESS		5,004	BC 172-2013	57910 2081-210-341-0000	
\$0.00	\$122.52	\$20,618,549.28	\$5,358,413.14	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	CINTAS #001	FD 0164, 0087	5,004	BC 43-2013	57911 2111-760-740-1029	
\$0.00	\$740.95	\$20,617,808.33	\$5,357,672.19	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	KEVIN SEVIER	13-0047	5,004	BC 66-2013	57912 2081-210-318-0000	
\$0.00	\$552.00	\$20,617,256.33	\$5,357,120.19	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	PD 13-0046	5,004	BC 93-2013	57913 2261-210-599-0000	
\$0.00	\$25.16	\$20,617,231.17	\$5,357,095.03	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	CRYSTAL AND BELMONT SPRINGS	FD 0113	5,004	BC 25-2013	57914 2111-220-420-0000	
\$0.00	\$102.50	\$20,617,128.67	\$5,356,992.53	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	DARIAN EDWARDS	FD 0144	5,004	BC 171-2013	57915 2111-220-599-0000	
\$0.00	\$10,172.29	\$20,606,956.38	\$5,346,820.24	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	DUKE ENERGY		5,004	PO 8-2013	57916 2401-310-360-0000	
\$0.00	\$767.99	\$20,606,188.39	\$5,346,052.25	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	DUTY GEAR WAREHOUSE	PD 13-0048	5,004	BC 92-2013	57917 2081-760-740-0000	
\$0.00	\$265.20	\$20,605,923.19	\$5,345,787.05	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	GALLS, LLC	FD 0079	5,004	BC 37-2013	57918 2111-760-740-1015	
\$0.00	\$33.75	\$20,605,889.44	\$5,345,753.30	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	FAIRFIELD AUTO & TRUCK SERVICE INC.	FD 0077	5,004	BC 27-2013	57919 2111-220-420-1008	
\$0.00	\$369.99	\$20,605,519.45	\$5,345,383.31	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	H. H. GREGG SUPER STORES	FD 0016	5,004	BC 35-2013	57920 2111-760-730-0000	
\$0.00	\$452.78	\$20,605,066.67	\$5,344,930.53	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	HOSELINE INC.	FD 0041	5,004	BC 27-2013	57921 2111-220-420-1008	
\$0.00	\$204.00	\$20,604,862.67	\$5,344,726.53	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	INTERNATIONAL ASSN. OF FIRE CHIEFS	FD 0145	5,004	BC 31-2013	57922 2111-220-519-0000	
\$0.00	\$127.62	\$20,604,735.05	\$5,344,598.91	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	JOHN DEERE LANDSCAPES/LESCO		5,004	BC 126-2013	57923 2911-610-420-0000	
\$0.00	\$15.00	\$20,604,720.05	\$5,344,583.91	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	KEVIN SCHWARTZHOFF		5,004	BC 118-2013	57924 2911-610-519-0000	
\$0.00	\$539.75	\$20,604,180.30	\$5,344,044.16	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	LIFE STAR RESCUE	FD 0088	5,004	BC 27-2013	57925 2111-220-420-1008	

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Cash															
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #		
\$0.00	\$8.26	\$20,604,172.04	\$5,344,035.90	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	LYKINS OIL COMPANY	FD 0114, 0161	5,004	BC 139-2013	57926	2031-330-420-0000		
\$0.00	\$2,140.36	\$20,602,031.68	\$5,341,895.54	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	LYKINS OIL COMPANY	FD 0114, 0161	5,004	BC 26-2013	57926	2111-220-420-1007		
\$0.00	\$401.22	\$20,601,630.46	\$5,341,494.32	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	LYKINS OIL COMPANY	FD 0114, 0161	5,004	BC 104-2013	57926	2912-610-420-0209		
\$0.00	\$940.00	\$20,600,690.46	\$5,340,554.32	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	NARDELLI ELECTRIC INCORPORATED	FD 0082, 0081, 0084, 0085	5,004	BC 10-2013	57927	2111-220-323-0000		
\$0.00	\$80.00	\$20,600,610.46	\$5,340,474.32	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	NIOA	FD 0154	5,004	BC 31-2013	57928	2111-220-519-0000		
\$0.00	\$1,255.08	\$20,599,355.38	\$5,339,219.24	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	NORTHGATE TIRE	FD 0056, 0057	5,004	BC 13-2013	57929	2111-220-323-1005		
\$0.00	\$175.00	\$20,599,180.38	\$5,339,044.24	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	PRINT CRAFT	FD 0139	5,004	BC 24-2013	57930	2111-220-410-0000		
\$0.00	\$74.50	\$20,599,105.88	\$5,338,969.74	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	ROY TAILOR UNIFORMS	PD 13-0005	5,004	BC 92-2013	57931	2081-760-740-0000		
\$0.00	\$763.66	\$20,598,342.22	\$5,338,206.08	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	RAY RICHBURG		5,004	PO 42-2013	57932	1000-110-221-0000		
\$0.00	\$2,031.74	\$20,596,310.48	\$5,336,174.34	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	SAVAGE AUTO SUPPLY	FD 0109, 0110,0086	5,004	BC 27-2013	57933	2111-220-420-1008		
\$0.00	\$447.47	\$20,595,863.01	\$5,335,726.87	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 13-0031	5,004	PO 46-2013	57934	2081-210-420-0000		
\$0.00	\$980.00	\$20,594,883.01	\$5,334,746.87	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	STEVE HATTERSLEY PLUMBING		5,004	PO 45-2013	57935	2911-610-329-0000		
\$0.00	\$250.76	\$20,594,632.25	\$5,334,496.11	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	STIGLER SUPPLY	FD 0101	5,004	BC 25-2013	57936	2111-220-420-0000		
\$0.00	\$46.96	\$20,594,585.29	\$5,334,449.15	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	STIGLER SUPPLY	FD 0101	5,004	BC 97-2013	57936	2912-610-329-0203		
\$0.00	\$275.92	\$20,594,309.37	\$5,334,173.23	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	SCHIBI HEATING	FD 0159	5,004	BC 10-2013	57937	2111-220-323-0000		
\$0.00	\$45.40	\$20,594,263.97	\$5,334,127.83	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	THE BOX PLACE	FD 0108	5,004	BC 34-2013	57938	2111-220-599-1014		
\$0.00	\$3,200.00	\$20,591,063.97	\$5,330,927.83	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	THOMAS LOUKES CONSTRUCTION		5,004	PO 44-2013	57939	2911-610-329-0000		
\$0.00	\$100.00	\$20,590,963.97	\$5,330,827.83	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	THOMAS LUSTENBERGER	FD 0100	5,004	BC 12-2013	57940	2111-220-323-1004		
\$0.00	\$22.00	\$20,590,941.97	\$5,330,805.83	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	TREASURER STATE OF OHIO	FD 0117	5,004	BC 4-2013	57941	2111-220-318-0000		
\$0.00	\$897.90	\$20,590,044.07	\$5,329,907.93	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	TYCO INTEGRATED SECURITY FORMERLY ADT	FD 0120	5,004	BC 19-2013	57942	2111-220-360-0000		
\$0.00	\$215.54	\$20,589,828.53	\$5,329,692.39	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	VOGELPOHL FIRE EQUIPMENT	FD 0129	5,004	BC 27-2013	57943	2111-220-420-1008		
\$0.00	\$210.29	\$20,589,618.24	\$5,329,482.10	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	WALLINGFORD COFFEE		5,004	BC 109-2013	57944	2912-610-599-0000		
\$0.00	\$11,788.00	\$20,577,830.24	\$5,317,694.10	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	WEBCO FIRE EQUIPMENT	FD 2124	5,004	PO 408-2012	57945	2111-760-740-0000		
\$0.00	\$325.00	\$20,577,505.24	\$5,317,369.10	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	WINELCO, INC.	FD 0158	5,004	BC 10-2013	57946	2111-220-323-0000		
\$0.00	\$325.00	\$20,577,180.24	\$5,317,044.10	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	WINELCO, INC.	FD 0158	5,004	BC 10-2013	57946	2111-220-323-0000		
\$0.00	\$20.92	\$20,577,159.32	\$5,317,023.18	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	WAL-MART COMMUNITY/GEMB	FD 0111	5,004	BC 29-2013	57947	2111-220-490-0000		
\$0.00	\$33,041.75	\$20,544,117.57	\$5,283,981.43	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	WAYNE BUILDINGS		5,004	PO 272-2012	57948	2081-760-720-0000		
\$0.00	\$129.99	\$20,543,987.58	\$5,283,851.44	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	WITMER ASSOCIATES INC.	FD 0126	5,004	BC 37-2013	57949	2111-760-740-1015		
\$0.00	\$66.41	\$20,543,921.17	\$5,283,785.03	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	ARAMARK UNIFORM SERVICES		5,004	BC 155-2013	57950	1000-110-360-0000		
\$0.00	\$71.18	\$20,543,849.99	\$5,283,713.85	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	ARAMARK UNIFORM SERVICES		5,004	BC 117-2013	57950	2911-610-490-0302		
\$0.00	\$289.35	\$20,543,560.64	\$5,283,424.50	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	ARAMARK UNIFORM SERVICES		5,004	PO 50-2013	57950	2911-610-490-0302		
\$0.00	\$70.86	\$20,543,489.78	\$5,283,353.64	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	DONNELLO McCARTHY	FD 0143	5,004	PO 30-2013	57951	1000-110-360-0000		
\$0.00	\$70.86	\$20,543,418.92	\$5,283,282.78	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	DONNELLO McCARTHY	FD 0143	5,004	PO 51-2013	57951	2111-760-740-1019		
\$0.00	\$70.86	\$20,543,348.06	\$5,283,211.92	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	DONNELLO McCARTHY	FD 0143	5,004	PO 30-2013	57951	2181-130-490-0000		
\$0.00	\$6,005.62	\$20,537,342.44	\$5,277,206.30	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	FD 0124	5,004	PO 52-2013	57952	2111-220-351-0000		
\$0.00	\$313.51	\$20,537,028.93	\$5,276,892.79	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	FD 0124	5,004	PO 52-2013	57952	2911-610-359-0000		
\$0.00	\$140.90	\$20,536,888.03	\$5,276,751.89	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	STIGLER SUPPLY		5,004	PO 53-2013	57953	1000-120-420-0000		
\$0.00	\$450.55	\$20,536,437.48	\$5,276,301.34	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	McCORMICK EQUIPMENT CO	FD 0006	5,004	PO 54-2013	57954	2111-220-323-0000		
\$0.00	\$1,269.00	\$20,535,168.48	\$5,275,032.34	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	HEWLETT-PACKARD COMPANY	FD 0138, PD 13-0038	5,004	PO 55-2013	57955	2111-220-430-0000		
\$0.00	\$709.00	\$20,534,459.48	\$5,274,323.34	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	HEWLETT-PACKARD COMPANY	FD 0138, PD 13-0038	5,004	PO 47-2013	57955	2081-760-740-0000		
\$0.00	\$9.05	\$20,534,450.43	\$5,274,314.29	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	GROESBECK CLEANERS	FD 0152	5,004	PO 56-2013	57956	2111-220-490-0000		

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Cash														
Debit	Credit		Primary	Pooled			Transaction					PO/BC	Warrant/	
Revenue	Expenditure	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$700.00	\$20,533,750.43	\$5,273,614.29	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	TONY BAILEY PHOTOGRAPHY		5,004	BC 155-2013	57957	1000-110-360-0000	
\$0.00	\$96.00	\$20,533,654.43	\$5,273,518.29	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	ALL-GONE TERMITE & PEST CONTROL INC.		5,004	BC 124-2013	57958	2911-610-360-0000	
\$0.00	\$142.00	\$20,533,512.43	\$5,273,376.29	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	LINDA SCHNEIDER	115116	5,004	BC 100-2013	57959	2912-610-360-0205	
\$0.00	\$187.60	\$20,533,324.83	\$5,273,188.69	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	HAMILTON COUNTY PUBLIC HEALTH		5,004	BC 103-2013	57960	2912-610-420-0208	
\$0.00	\$325.00	\$20,532,999.83	\$5,272,863.69	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	RICHARD DAVENPORT		5,004	BC 160-2013	57961	2912-610-599-0215	
\$0.00	\$1,072.76	\$20,531,927.07	\$5,271,790.93	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	RUMPKE WASTE, INCORPORATED	FD 0072,	5,147	BC 9-2013	57962	2111-220-322-0000	
\$0.00	\$69.28	\$20,531,857.79	\$5,271,721.65	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	RUMPKE WASTE, INCORPORATED	FD 0072,	5,147	BC 174-2013	57962	2911-610-359-0000	
\$0.00	\$83.30	\$20,531,774.49	\$5,271,638.35	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	RUMPKE WASTE, INCORPORATED	FD 0072,	5,147	BC 174-2013	57962	2911-610-359-0000	
\$0.00	\$853.59	\$20,530,920.90	\$5,270,784.76	\$15,260,136.14	\$0.00	01/23/2013	01/23/2013	RUMPKE WASTE, INCORPORATED	FD 0072,	5,147	BC 173-2013	57962	2912-610-359-0204	
\$0.00	\$2,555.51	\$20,528,365.39	\$5,268,229.25	\$15,260,136.14	\$0.00	01/24/2013	01/24/2013	DUKE ENERGY		5,204	PO 17-2013	57975	1000-120-351-0000	
\$0.00	\$359.93	\$20,528,005.46	\$5,267,869.32	\$15,260,136.14	\$0.00	01/24/2013	01/24/2013	CINCINNATI BELL TELEPHONE		5,204	PO 16-2013	57976	1000-120-341-0000	
\$0.00	\$386.28	\$20,527,619.18	\$5,267,483.04	\$15,260,136.14	\$0.00	01/24/2013	01/24/2013	GREATER CINCINNATI WATER WORKS		5,204	PO 18-2013	57977	1000-120-352-0000	
\$0.00	\$2,038.15	\$20,525,581.03	\$5,265,444.89	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	5,151	Direct	326-2013	2111-220-190-0000	
\$0.00	\$2,812.34	\$20,522,768.69	\$5,262,632.55	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	5,152	Direct	591-2013	1000-110-131-0000	
\$0.00	\$5,652.64	\$20,517,116.05	\$5,256,979.91	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	5,152	Direct	591-2013	1000-120-190-0000	
\$0.00	\$17,383.04	\$20,499,733.01	\$5,239,596.87	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	5,152	Direct	591-2013	2031-330-190-0000	
\$0.00	\$73,071.76	\$20,426,661.25	\$5,166,525.11	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	5,152	Direct	591-2013	2081-210-190-0000	
\$0.00	\$70,644.68	\$20,356,016.57	\$5,095,880.43	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	5,152	Direct	591-2013	2111-220-190-0000	
\$0.00	\$79,537.81	\$20,276,478.76	\$5,016,342.62	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	5,152	Direct	591-2013	2111-220-190-1000	
\$0.00	\$3,692.79	\$20,272,785.97	\$5,012,649.83	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	5,152	Direct	591-2013	2181-130-190-0000	
\$0.00	\$25,388.68	\$20,247,397.29	\$4,987,261.15	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	5,152	Direct	591-2013	2281-220-190-0000	
\$0.00	\$11,852.28	\$20,235,545.01	\$4,975,408.87	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	5,152	Direct	591-2013	2911-610-190-0000	
\$0.00	\$5,176.05	\$20,230,368.96	\$4,970,232.82	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	5,152	Direct	591-2013	2912-610-190-0000	
\$0.00	\$221.10	\$20,230,147.86	\$4,970,011.72	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	AFSCME OHIO COUNCIL #8		5,162	Direct	57963	2031-330-190-0000	
\$0.00	\$201.00	\$20,229,946.86	\$4,969,810.72	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	AFSCME OHIO COUNCIL #8		5,162	Direct	57963	2911-610-190-0000	
\$0.00	\$60.30	\$20,229,886.56	\$4,969,750.42	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	AFSCME OHIO COUNCIL #8		5,162	Direct	57963	2912-610-190-0000	
\$0.00	\$2,350.43	\$20,227,536.13	\$4,967,399.99	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	AXA EQUITABLE		5,162	Direct	57964	2111-220-190-0000	
\$0.00	\$2,420.00	\$20,225,116.13	\$4,964,979.99	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	AXA EQUITABLE		5,162	Direct	57964	2111-220-190-1000	
\$0.00	\$260.00	\$20,224,856.13	\$4,964,719.99	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	AXA EQUITABLE		5,162	Direct	57964	1000-120-190-0000	
\$0.00	\$2,675.07	\$20,222,181.06	\$4,962,044.92	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	AXA EQUITABLE		5,162	Direct	57964	2081-210-190-0000	
\$0.00	\$801.57	\$20,221,379.49	\$4,961,243.35	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	AXA EQUITABLE		5,162	Direct	57964	2281-220-190-0000	
\$0.00	\$120.00	\$20,221,259.49	\$4,961,123.35	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	AXA EQUITABLE		5,162	Direct	57964	2911-610-190-0000	
\$0.00	\$380.00	\$20,220,879.49	\$4,960,743.35	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	CINCO FEDERAL CREDIT UNION		5,162	Direct	57965	2031-330-190-0000	
\$0.00	\$1,270.00	\$20,219,609.49	\$4,959,473.35	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	CINCO FEDERAL CREDIT UNION		5,162	Direct	57965	2911-610-190-0000	
\$0.00	\$200.00	\$20,219,409.49	\$4,959,273.35	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	CINCO FEDERAL CREDIT UNION		5,162	Direct	57965	2912-610-190-0000	
\$0.00	\$415.00	\$20,218,994.49	\$4,958,858.35	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		5,162	Direct	57966	1000-120-190-0000	
\$0.00	\$8,024.04	\$20,210,970.45	\$4,950,834.31	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		5,162	Direct	57966	2111-220-190-0000	
\$0.00	\$250.00	\$20,210,720.45	\$4,950,584.31	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		5,162	Direct	57966	2111-220-190-1000	
\$0.00	\$2,827.77	\$20,207,892.68	\$4,947,756.54	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		5,162	Direct	57966	2281-220-190-0000	
\$0.00	\$773.53	\$20,207,119.15	\$4,946,983.01	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	SECURITY BENEFIT		5,162	Direct	57967	2111-220-190-0000	
\$0.00	\$275.00	\$20,206,844.15	\$4,946,708.01	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	SECURITY BENEFIT		5,162	Direct	57967	2111-220-190-1000	

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$331.47	\$20,206,512.68	\$4,946,376.54	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	SECURITY BENEFIT		5,162	Direct	57967	2281-220-190-0000		
\$0.00	\$3,206.00	\$20,203,306.68	\$4,943,170.54	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		5,162	Direct	57968	2081-210-190-0000		
\$0.00	\$142.70	\$20,203,163.98	\$4,943,027.84	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		5,162	Direct	57969	2111-220-190-0000		
\$0.00	\$567.88	\$20,202,596.10	\$4,942,459.96	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		5,162	Direct	57969	2111-220-190-1000		
\$0.00	\$61.16	\$20,202,534.94	\$4,942,398.80	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		5,162	Direct	57969	2281-220-190-0000		
\$0.00	\$18.13	\$20,202,516.81	\$4,942,380.67	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	City of Fairfield		5,162	Direct	57970	2031-330-190-0000		
\$0.00	\$85.27	\$20,202,431.54	\$4,942,295.40	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	City of Fairfield		5,162	Direct	57970	2081-210-190-0000		
\$0.00	\$128.99	\$20,202,302.55	\$4,942,166.41	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	City of Fairfield		5,162	Direct	57970	2111-220-190-0000		
\$0.00	\$135.24	\$20,202,167.31	\$4,942,031.17	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	City of Fairfield		5,162	Direct	57970	2111-220-190-1000		
\$0.00	\$55.27	\$20,202,112.04	\$4,941,975.90	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	City of Fairfield		5,162	Direct	57970	2281-220-190-0000		
\$0.00	\$23,869.98	\$20,178,242.06	\$4,918,105.92	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	POLICE & FIREMEN'S DISABILITY		5,164	Direct	57971	2111-220-190-0000		
\$0.00	\$5.30	\$20,178,236.76	\$4,918,100.62	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	POLICE & FIREMEN'S DISABILITY		5,164	Direct	57971	2111-220-190-1000		
\$0.00	\$78,707.01	\$20,099,529.75	\$4,839,393.61	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	POLICE & FIREMEN'S DISABILITY		5,164	Direct	57971	2111-220-215-0000		
\$0.00	\$8,919.34	\$20,090,610.41	\$4,830,474.27	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	POLICE & FIREMEN'S DISABILITY		5,164	Direct	57971	2281-220-190-0000		
\$0.00	\$4,936.31	\$20,085,674.10	\$4,825,537.96	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	1000-110-211-0000		
\$0.00	\$1,798.05	\$20,083,876.05	\$4,823,739.91	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	1000-120-190-0000		
\$0.00	\$30,114.03	\$20,053,762.02	\$4,793,625.88	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	2081-210-190-0000		
\$0.00	\$43,244.66	\$20,010,517.36	\$4,750,381.22	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	2081-210-211-0000		
\$0.00	\$1,605.39	\$20,008,911.97	\$4,748,775.83	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	2111-220-190-0000		
\$0.00	\$3,510.70	\$20,005,401.27	\$4,745,265.13	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	2111-220-211-0000		
\$0.00	\$1,043.25	\$20,004,358.02	\$4,744,221.88	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	2181-130-190-0000		
\$0.00	\$1,460.54	\$20,002,897.48	\$4,742,761.34	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	2181-130-211-0000		
\$0.00	\$12,010.03	\$19,990,887.45	\$4,730,751.31	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	2231-330-211-0000		
\$0.00	\$7,500.43	\$19,983,387.02	\$4,723,250.88	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	2911-610-211-0000		
\$0.00	\$965.37	\$19,982,421.65	\$4,722,285.51	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	2912-610-190-0000		
\$0.00	\$2,395.98	\$19,980,025.67	\$4,719,889.53	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	2912-610-211-0000		
\$0.00	\$514.20	\$19,979,511.47	\$4,719,375.33	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	1000-110-111-0000		
\$0.00	\$234.80	\$19,979,276.67	\$4,719,140.53	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	1000-110-121-0000		
\$0.00	\$978.88	\$19,978,297.79	\$4,718,161.65	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	1000-110-131-0000		
\$0.00	\$780.91	\$19,977,516.88	\$4,717,380.74	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	2031-330-190-0000		
\$0.00	\$902.25	\$19,976,614.63	\$4,716,478.49	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	2111-220-190-1000		
\$0.00	\$47.49	\$19,976,567.14	\$4,716,431.00	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	2902-110-190-0000		
\$0.00	\$1,074.92	\$19,975,492.22	\$4,715,356.08	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		5,180	Direct	592-2013	2911-610-190-0000		
\$0.00	\$447.58	\$19,975,044.64	\$4,714,908.50	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	CITY OF CINCINNATI INCOME TAX DIVISION		5,180	Direct	593-2013	2081-210-190-0000		
\$0.00	\$372.38	\$19,974,672.26	\$4,714,536.12	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	CITY OF CINCINNATI INCOME TAX DIVISION		5,180	Direct	593-2013	2111-220-190-1000		
\$0.00	\$105.32	\$19,974,566.94	\$4,714,430.80	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	CITY OF CINCINNATI INCOME TAX DIVISION		5,180	Direct	593-2013	2181-130-190-0000		
\$0.00	\$195.67	\$19,974,371.27	\$4,714,235.13	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	CITY OF CINCINNATI INCOME TAX DIVISION		5,180	Direct	593-2013	2911-610-190-0000		
\$0.00	\$23.34	\$19,974,347.93	\$4,714,211.79	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	CITY OF CINCINNATI INCOME TAX DIVISION		5,180	Direct	593-2013	2912-610-190-0000		
\$0.00	\$80.59	\$19,974,267.34	\$4,714,131.20	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	SCHOOL DISTRICT INCOME TAX		5,180	Direct	594-2013	1000-110-131-0000		
\$0.00	\$94.15	\$19,974,173.19	\$4,714,037.05	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	SCHOOL DISTRICT INCOME TAX		5,180	Direct	594-2013	2031-330-190-0000		
\$0.00	\$122.86	\$19,974,050.33	\$4,713,914.19	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	SCHOOL DISTRICT INCOME TAX		5,180	Direct	594-2013	2081-210-190-0000		

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$178.88	\$19,973,871.45	\$4,713,735.31	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	SCHOOL DISTRICT INCOME TAX		5,180	Direct	594-2013	2111-220-190-0000
\$0.00	\$166.03	\$19,973,705.42	\$4,713,569.28	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	SCHOOL DISTRICT INCOME TAX		5,180	Direct	594-2013	2111-220-190-1000
\$0.00	\$24.87	\$19,973,680.55	\$4,713,544.41	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	SCHOOL DISTRICT INCOME TAX		5,180	Direct	594-2013	2181-130-190-0000
\$0.00	\$71.95	\$19,973,608.60	\$4,713,472.46	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	SCHOOL DISTRICT INCOME TAX		5,180	Direct	594-2013	2281-220-190-0000
\$0.00	\$7.63	\$19,973,600.97	\$4,713,464.83	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	SCHOOL DISTRICT INCOME TAX		5,180	Direct	594-2013	2911-610-190-0000
\$0.00	\$7.76	\$19,973,593.21	\$4,713,457.07	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	SCHOOL DISTRICT INCOME TAX		5,180	Direct	594-2013	2912-610-190-0000
\$0.00	\$1,055.67	\$19,972,537.54	\$4,712,401.40	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		5,180	Direct	595-2013	2111-220-190-0000
\$0.00	\$1,739.03	\$19,970,798.51	\$4,710,662.37	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		5,180	Direct	595-2013	2111-220-190-1000
\$0.00	\$452.41	\$19,970,346.10	\$4,710,209.96	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		5,180	Direct	595-2013	2281-220-190-0000
\$0.00	\$1,994.34	\$19,968,351.76	\$4,708,215.62	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		5,180	Direct	595-2013	2081-210-190-0000
\$0.00	\$75.20	\$19,968,276.56	\$4,708,140.42	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	COLERAIN CONDIMENT FUND		5,180	Direct	596-2013	2111-220-190-0000
\$0.00	\$212.00	\$19,968,064.56	\$4,707,928.42	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	COLERAIN CONDIMENT FUND		5,180	Direct	596-2013	2111-220-190-1000
\$0.00	\$28.80	\$19,968,035.76	\$4,707,899.62	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	COLERAIN CONDIMENT FUND		5,180	Direct	596-2013	2281-220-190-0000
\$0.00	\$75.00	\$19,967,960.76	\$4,707,824.62	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	NORTHSIDE BANK		5,180	Direct	597-2013	1000-120-190-0000
\$0.00	\$625.00	\$19,967,335.76	\$4,707,199.62	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	NORTHSIDE BANK		5,180	Direct	597-2013	2031-330-190-0000
\$0.00	\$1,774.00	\$19,965,561.76	\$4,705,425.62	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	NORTHSIDE BANK		5,180	Direct	597-2013	2081-210-190-0000
\$0.00	\$2,979.88	\$19,962,581.88	\$4,702,445.74	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	NORTHSIDE BANK		5,180	Direct	597-2013	2111-220-190-0000
\$0.00	\$131.00	\$19,962,450.88	\$4,702,314.74	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	NORTHSIDE BANK		5,180	Direct	597-2013	2181-130-190-0000
\$0.00	\$1,204.12	\$19,961,246.76	\$4,701,110.62	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	NORTHSIDE BANK		5,180	Direct	597-2013	2281-220-190-0000
\$0.00	\$100.00	\$19,961,146.76	\$4,701,010.62	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	NORTHSIDE BANK		5,180	Direct	597-2013	1000-110-131-0000
\$0.00	\$98.00	\$19,961,048.76	\$4,700,912.62	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	NORTHSIDE BANK		5,180	Direct	597-2013	2911-610-190-0000
\$0.00	\$50.00	\$19,960,998.76	\$4,700,862.62	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	NORTHSIDE BANK		5,180	Direct	597-2013	2912-610-190-0000
\$0.00	\$16,431.34	\$19,944,567.42	\$4,684,431.28	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		5,180	Direct	598-2013	2111-220-190-0000
\$0.00	\$787.65	\$19,943,779.77	\$4,683,643.63	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		5,180	Direct	598-2013	1000-110-131-0000
\$0.00	\$170.22	\$19,943,609.55	\$4,683,473.41	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		5,180	Direct	598-2013	1000-110-213-0000
\$0.00	\$1,507.39	\$19,942,102.16	\$4,681,966.02	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		5,180	Direct	598-2013	1000-120-190-0000
\$0.00	\$2,837.66	\$19,939,264.50	\$4,679,128.36	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		5,180	Direct	598-2013	2031-330-190-0000
\$0.00	\$13,838.93	\$19,925,425.57	\$4,665,289.43	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		5,180	Direct	598-2013	2081-210-190-0000
\$0.00	\$1,665.94	\$19,923,759.63	\$4,663,623.49	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		5,180	Direct	598-2013	2081-210-213-0000
\$0.00	\$18,645.46	\$19,905,114.17	\$4,644,978.03	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		5,180	Direct	598-2013	2111-220-190-1000
\$0.00	\$6,370.54	\$19,898,743.63	\$4,638,607.49	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		5,180	Direct	598-2013	2111-220-212-0000
\$0.00	\$3,449.58	\$19,895,294.05	\$4,635,157.91	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		5,180	Direct	598-2013	2111-220-213-0000
\$0.00	\$536.43	\$19,894,757.62	\$4,634,621.48	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		5,180	Direct	598-2013	2181-130-190-0000
\$0.00	\$72.23	\$19,894,685.39	\$4,634,549.25	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		5,180	Direct	598-2013	2181-130-213-0000
\$0.00	\$328.31	\$19,894,357.08	\$4,634,220.94	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		5,180	Direct	598-2013	2231-330-213-0000
\$0.00	\$5,513.67	\$19,888,843.41	\$4,628,707.27	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		5,180	Direct	598-2013	2281-220-190-0000
\$0.00	\$2,352.33	\$19,886,491.08	\$4,626,354.94	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		5,180	Direct	598-2013	2911-610-190-0000
\$0.00	\$246.68	\$19,886,244.40	\$4,626,108.26	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		5,180	Direct	598-2013	2911-610-213-0000
\$0.00	\$821.83	\$19,885,422.57	\$4,625,286.43	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		5,180	Direct	598-2013	2912-610-190-0000
\$0.00	\$100.42	\$19,885,322.15	\$4,625,186.01	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		5,180	Direct	598-2013	2912-610-213-0000
\$0.00	\$413.31	\$19,884,908.84	\$4,624,772.70	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		5,180	Direct	599-2013	1000-110-131-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$278.95	\$19,884,629.89	\$4,624,493.75	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		5,180	Direct	599-2013	1000-120-190-0000
\$0.00	\$663.11	\$19,883,966.78	\$4,623,830.64	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		5,180	Direct	599-2013	2031-330-190-0000
\$0.00	\$3,088.97	\$19,880,877.81	\$4,620,741.67	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		5,180	Direct	599-2013	2081-210-190-0000
\$0.00	\$3,569.23	\$19,877,308.58	\$4,617,172.44	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		5,180	Direct	599-2013	2111-220-190-0000
\$0.00	\$2,559.47	\$19,874,749.11	\$4,614,612.97	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		5,180	Direct	599-2013	2111-220-190-1000
\$0.00	\$135.34	\$19,874,613.77	\$4,614,477.63	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		5,180	Direct	599-2013	2181-130-190-0000
\$0.00	\$1,184.02	\$19,873,429.75	\$4,613,293.61	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		5,180	Direct	599-2013	2281-220-190-0000
\$0.00	\$487.39	\$19,872,942.36	\$4,612,806.22	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		5,180	Direct	599-2013	2911-610-190-0000
\$0.00	\$121.16	\$19,872,821.20	\$4,612,685.06	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		5,180	Direct	599-2013	2912-610-190-0000
\$0.00	\$83.10	\$19,872,738.10	\$4,612,601.96	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO TUITION TRUST AUTHORITY		5,180	Direct	600-2013	2081-210-190-0000
\$0.00	\$50.00	\$19,872,688.10	\$4,612,551.96	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO TUITION TRUST AUTHORITY		5,180	Direct	600-2013	2911-610-190-0000
\$0.00	\$700.00	\$19,871,988.10	\$4,611,851.96	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		5,180	Direct	601-2013	2031-330-190-0000
\$0.00	\$1,798.81	\$19,870,189.29	\$4,610,053.15	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		5,180	Direct	601-2013	2111-220-190-0000
\$0.00	\$935.00	\$19,869,254.29	\$4,609,118.15	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		5,180	Direct	601-2013	2081-210-190-0000
\$0.00	\$600.00	\$19,868,654.29	\$4,608,518.15	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		5,180	Direct	601-2013	2111-220-190-1000
\$0.00	\$25.00	\$19,868,629.29	\$4,608,493.15	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		5,180	Direct	601-2013	2181-130-190-0000
\$0.00	\$620.80	\$19,868,008.49	\$4,607,872.35	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		5,180	Direct	601-2013	2281-220-190-0000
\$0.00	\$25.00	\$19,867,983.49	\$4,607,847.35	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		5,180	Direct	601-2013	2912-610-190-0000
\$0.00	\$593.25	\$19,867,390.24	\$4,607,254.10	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		5,180	Direct	602-2013	2111-220-190-0000
\$0.00	\$246.75	\$19,867,143.49	\$4,607,007.35	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		5,180	Direct	602-2013	2281-220-190-0000
\$0.00	\$114.51	\$19,867,028.98	\$4,606,892.84	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	HAMILTON COUNTY MUNICIPAL COURT		5,184	Direct	57972	2111-220-190-1000
\$0.00	\$113.88	\$19,866,915.10	\$4,606,778.96	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	GREAT LAKES HIGHER EDUCATION GUARANTEE		5,184	Direct	57973	2111-220-190-1000
\$0.00	\$408.90	\$19,866,506.20	\$4,606,370.06	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PREMIERE CREDIT OF NORTH AMERICA, LLC		5,184	Direct	57974	2111-220-190-0000
\$0.00	\$175.24	\$19,866,330.96	\$4,606,194.82	\$15,260,136.14	\$0.00	01/25/2013	01/23/2013	PREMIERE CREDIT OF NORTH AMERICA, LLC		5,184	Direct	57974	2281-220-190-0000
\$0.00	\$64.70	\$19,866,266.26	\$4,606,130.12	\$15,260,136.14	\$0.00	01/25/2013	01/24/2013	AFLAC Individual		5,216	Direct	57978	2111-220-190-1000
\$0.00	\$571.20	\$19,865,695.06	\$4,605,558.92	\$15,260,136.14	\$0.00	01/25/2013	01/24/2013	FRATERNAL ORDER OF POLICE		5,216	Direct	57979	2081-210-190-0000
\$0.00	-\$64.70	\$19,865,759.76	\$4,605,623.62	\$15,260,136.14	\$0.00	01/25/2013	01/24/2013	AFLAC Individual	Void Withholding 57978	5,265	Direct	57978	2111-220-190-1000
\$0.00	-\$514.20	\$19,866,273.96	\$4,606,137.82	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	1000-110-111-0000
\$0.00	-\$234.80	\$19,866,508.76	\$4,606,372.62	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	1000-110-121-0000
\$0.00	-\$978.88	\$19,867,487.64	\$4,607,351.50	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	1000-110-131-0000
\$0.00	-\$4,936.31	\$19,872,423.95	\$4,612,287.81	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	1000-110-211-0000
\$0.00	-\$1,798.05	\$19,874,222.00	\$4,614,085.86	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	1000-120-190-0000
\$0.00	-\$780.91	\$19,875,002.91	\$4,614,866.77	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	2031-330-190-0000
\$0.00	-\$30,114.03	\$19,905,116.94	\$4,644,980.80	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	2081-210-190-0000
\$0.00	-\$43,244.66	\$19,948,361.60	\$4,688,225.46	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	2081-210-211-0000
\$0.00	-\$1,605.39	\$19,949,966.99	\$4,689,830.85	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	2111-220-190-0000
\$0.00	-\$902.25	\$19,950,869.24	\$4,690,733.10	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	2111-220-190-1000
\$0.00	-\$3,510.70	\$19,954,379.94	\$4,694,243.80	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	2111-220-211-0000
\$0.00	-\$1,043.25	\$19,955,423.19	\$4,695,287.05	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	2181-130-190-0000
\$0.00	-\$1,460.54	\$19,956,883.73	\$4,696,747.59	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	2181-130-211-0000
\$0.00	-\$12,010.03	\$19,968,893.76	\$4,708,757.62	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	2231-330-211-0000

Cash Journal

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Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	-\$47.49	\$19,968,941.25	\$4,708,805.11	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	2902-110-190-0000	
\$0.00	-\$1,074.92	\$19,970,016.17	\$4,709,880.03	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	2911-610-190-0000	
\$0.00	-\$7,500.43	\$19,977,516.60	\$4,717,380.46	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	2911-610-211-0000	
\$0.00	-\$965.37	\$19,978,481.97	\$4,718,345.83	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	2912-610-190-0000	
\$0.00	-\$2,395.98	\$19,980,877.95	\$4,720,741.81	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 592-2013	5,270	Direct	592-2013	2912-610-211-0000	
\$0.00	-\$23,869.98	\$20,004,747.93	\$4,744,611.79	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	POLICE & FIREMEN'S DISABILITY	Void Withholding 57971	5,270	Direct	57971	2111-220-190-0000	
\$0.00	-\$5.30	\$20,004,753.23	\$4,744,617.09	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	POLICE & FIREMEN'S DISABILITY	Void Withholding 57971	5,270	Direct	57971	2111-220-190-1000	
\$0.00	-\$78,707.01	\$20,083,460.24	\$4,823,324.10	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	POLICE & FIREMEN'S DISABILITY	Void Withholding 57971	5,270	Direct	57971	2111-220-215-0000	
\$0.00	-\$8,919.34	\$20,092,379.58	\$4,832,243.44	\$15,260,136.14	\$0.00	01/25/2013	01/25/2013	POLICE & FIREMEN'S DISABILITY	Void Withholding 57971	5,270	Direct	57971	2281-220-190-0000	
\$128.75	\$0.00	\$20,092,508.33	\$4,832,372.19	\$15,260,136.14	\$0.00	01/25/2013	02/01/2013	Thomas Hudepohl	Zoning Permit	5,627	SR	63-2013	2181-302-0000	
\$180.00	\$0.00	\$20,092,688.33	\$4,832,552.19	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC, RECYCLE, PERMITS, COPIES	5,287	SR	44-2013	1000-892-0333	
\$10.00	\$0.00	\$20,092,698.33	\$4,832,562.19	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC, RECYCLE, PERMITS, COPIES	5,287	SR	44-2013	2031-892-0000	
\$36.04	\$0.00	\$20,092,734.37	\$4,832,598.23	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC, RECYCLE, PERMITS, COPIES	5,287	SR	44-2013	2902-892-0000	
\$375.95	\$0.00	\$20,093,110.32	\$4,832,974.18	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	5,287	SR	45-2013	2081-302-0000	
\$1,074.90	\$0.00	\$20,094,185.22	\$4,834,049.08	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	GRANT	5,287	SR	46-2013	1000-892-0222	
\$215.00	\$0.00	\$20,094,400.22	\$4,834,264.08	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	5,287	SR	47-2013	1000-802-0298	
\$105.10	\$0.00	\$20,094,505.32	\$4,834,369.18	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	5,287	SR	47-2013	1000-892-0222	
\$85,000.00	\$0.00	\$20,179,505.32	\$4,919,369.18	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX	5,287	SR	48-2013	1000-101-0000	
\$160,000.00	\$0.00	\$20,339,505.32	\$5,079,369.18	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX	5,287	SR	48-2013	2031-101-0000	
\$680,000.00	\$0.00	\$21,019,505.32	\$5,759,369.18	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX	5,287	SR	48-2013	2081-101-0000	
\$1,675,000.00	\$0.00	\$22,694,505.32	\$7,434,369.18	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE TAX	5,287	SR	48-2013	2907-101-0000	
\$517.72	\$0.00	\$22,695,023.04	\$7,434,886.90	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	COBRA	5,287	SR	49-2013	2912-892-0222	
\$55,364.85	\$0.00	\$22,750,387.89	\$7,490,251.75	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE, TAX	5,287	SR	50-2013	1000-302-0101	
\$1,075.00	\$0.00	\$22,751,462.89	\$7,491,326.75	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE, TAX	5,287	SR	50-2013	1000-892-0103	
\$315.00	\$0.00	\$22,751,777.89	\$7,491,641.75	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	5,287	SR	51-2013	2181-302-0000	
\$550.00	\$0.00	\$22,752,327.89	\$7,492,191.75	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	5,287	SR	51-2013	2181-892-0000	
\$247.20	\$0.00	\$22,752,575.09	\$7,492,438.95	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	5,313	SR	52-2013	2081-302-0000	
\$0.00	-\$955.99	\$22,753,531.08	\$7,493,394.94	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		5,343	PO	18-2013	1000-120-352-0000	
\$0.00	-\$759.36	\$22,754,290.44	\$7,494,154.30	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		5,343	PO	23-2013	2031-330-352-0000	
\$0.00	-\$438.32	\$22,754,728.76	\$7,494,592.62	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		5,343	PO	23-2013	2081-210-352-0000	
\$0.00	-\$3,290.53	\$22,758,019.29	\$7,497,883.15	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		5,343	BC	18-2013	2111-220-352-0000	
\$0.00	-\$2,084.63	\$22,760,103.92	\$7,499,967.78	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		5,343	BC	174-2013	2911-610-359-0000	
\$0.00	-\$812.52	\$22,760,916.44	\$7,500,780.30	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		5,343	BC	173-2013	2912-610-359-0204	
\$0.00	\$824.45	\$22,760,091.99	\$7,499,955.85	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		5,345	PO	18-2013	1000-120-352-0000	
\$0.00	\$947.28	\$22,759,144.71	\$7,499,008.57	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		5,345	PO	23-2013	2031-330-352-0000	
\$0.00	\$381.94	\$22,758,762.77	\$7,498,626.63	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		5,345	PO	23-2013	2081-210-352-0000	
\$0.00	\$3,290.53	\$22,755,472.24	\$7,495,336.10	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		5,345	BC	18-2013	2111-220-352-0000	
\$0.00	\$2,084.63	\$22,753,387.61	\$7,493,251.47	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		5,345	BC	174-2013	2911-610-359-0000	
\$0.00	\$812.52	\$22,752,575.09	\$7,492,438.95	\$15,260,136.14	\$0.00	01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		5,345	BC	173-2013	2912-610-359-0204	
\$0.00	\$30.58	\$22,752,544.51	\$7,492,408.37	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COLERAIN TOWNSHIP		5,451	PO	77-2013	1000-110-213-0000	
\$0.00	\$19.84	\$22,752,524.67	\$7,492,388.53	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COLERAIN TOWNSHIP		5,451	PO	77-2013	2911-610-213-0000	

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$21,667.00	\$0.00	\$22,774,191.67	\$7,514,055.53	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT FEES		5,462	SR 53-2013		2281-302-0000
\$285.00	\$0.00	\$22,774,476.67	\$7,514,340.53	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT FEES, MISC		5,462	SR 54-2013		2111-302-0000
\$592.00	\$0.00	\$22,775,068.67	\$7,514,932.53	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT FEES, MISC		5,462	SR 54-2013		2111-892-0000
\$319.92	\$0.00	\$22,775,388.59	\$7,515,252.45	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT FEES, MISC		5,462	SR 54-2013		2281-302-0000
\$0.00	\$93.00	\$22,775,295.59	\$7,515,159.45	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	RUMPKE WASTE, INCORPORATED	FD 0031	5,470	BC 174-2013	57980	2911-610-359-0000
\$0.00	\$1,109.45	\$22,774,186.14	\$7,514,050.00	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	RUMPKE WASTE, INCORPORATED	FD 0031	5,470	PO 11-2013	57980	1000-110-322-0000
\$0.00	\$65.00	\$22,774,121.14	\$7,513,985.00	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	RUMPKE WASTE, INCORPORATED	FD 0031	5,470	PO 69-2013	57980	2111-220-322-0000
\$0.00	\$201.01	\$22,773,920.13	\$7,513,783.99	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	RUMPKE WASTE, INCORPORATED	FD 0031	5,470	PO 69-2013	57980	2031-330-322-0000
\$0.00	\$53.86	\$22,773,866.27	\$7,513,730.13	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	RUMPKE WASTE, INCORPORATED	FD 0031	5,470	PO 24-2013	57980	2081-210-322-0000
\$0.00	\$205.68	\$22,773,660.59	\$7,513,524.45	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	RUMPKE WASTE, INCORPORATED	FD 0031	5,470	PO 69-2013	57980	2911-610-359-0000
\$0.00	\$7,407.00	\$22,766,253.59	\$7,506,117.45	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	ADPI INTERMEDIX	FD 0178	5,470	BC 44-2013	57981	2281-220-360-0000
\$0.00	\$495.00	\$22,765,758.59	\$7,505,622.45	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	ALL-GONE TERMITE & PEST CONTROL INC.		5,470	BC 155-2013	57982	1000-110-360-0000
\$0.00	\$64.45	\$22,765,694.14	\$7,505,558.00	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	ALPINE VALLEY WATER		5,470	BC 155-2013	57983	1000-110-360-0000
\$0.00	\$65.35	\$22,765,628.79	\$7,505,492.65	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	ARAMARK UNIFORM SERVICES		5,470	PO 61-2013	57984	2231-330-490-0000
\$0.00	\$197.21	\$22,765,431.58	\$7,505,295.44	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	ARAMARK UNIFORM SERVICES		5,470	BC 142-2013	57984	2231-330-490-0000
\$0.00	\$34.59	\$22,765,396.99	\$7,505,260.85	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	ARAMARK UNIFORM SERVICES		5,470	BC 117-2013	57984	2911-610-490-0302
\$0.00	\$67.56	\$22,765,329.43	\$7,505,193.29	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	ARAMARK UNIFORM SERVICES		5,470	BC 142-2013	57984	2231-330-490-0000
\$0.00	\$2,140.45	\$22,763,188.98	\$7,503,052.84	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	BOUND TREE MEDICAL, LLC	FD 0112	5,470	BC 29-2013	57985	2111-220-490-0000
\$0.00	\$945.00	\$22,762,243.98	\$7,502,107.84	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	BSN SPORTS		5,470	BC 126-2013	57986	2911-610-420-0000
\$0.00	\$10.00	\$22,762,233.98	\$7,502,097.84	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	BROTHER'S LOCK & KEY COMPANY		5,470	BC 126-2013	57987	2911-610-420-0000
\$0.00	\$994.86	\$22,761,239.12	\$7,501,102.98	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	D & R TARPING		5,470	BC 122-2013	57988	2911-610-323-0300
\$0.00	\$1,320.00	\$22,759,919.12	\$7,499,782.98	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	FINLEY FIRE EQUIPMENT	FD 0170	5,470	BC 37-2013	57989	2111-760-740-1015
\$0.00	\$15.00	\$22,759,904.12	\$7,499,767.98	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	FINLEY FIRE EQUIPMENT	FD 0170	5,470	PO 67-2013	57989	2111-760-740-1015
\$0.00	\$311.62	\$22,759,592.50	\$7,499,456.36	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	GEORGE J. HUST COMPANY		5,470	PO 60-2013	57990	2031-330-323-0000
\$0.00	\$158.00	\$22,759,434.50	\$7,499,298.36	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	GEORGE J. HUST COMPANY		5,470	BC 136-2013	57990	2031-330-323-0000
\$0.00	\$79.43	\$22,759,355.07	\$7,499,218.93	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	GRAINGER	FD 0009	5,470	PO 62-2013	57991	2031-330-420-0000
\$0.00	\$85.00	\$22,759,270.07	\$7,499,133.93	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	GRAINGER	FD 0009	5,470	BC 138-2013	57991	2031-330-420-0000
\$0.00	\$314.20	\$22,758,955.87	\$7,498,819.73	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	GRAINGER	FD 0009	5,470	BC 25-2013	57991	2111-220-420-0000
\$0.00	\$102.96	\$22,758,852.91	\$7,498,716.77	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	HARBOR FREIGHT TOOLS USA, INC.		5,470	BC 136-2013	57992	2031-330-323-0000
\$0.00	\$304.80	\$22,758,548.11	\$7,498,411.97	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	INDUSTRIAL PAINT & SUPPLY		5,470	PO 63-2013	57993	2031-330-420-0000
\$0.00	\$620.00	\$22,757,928.11	\$7,497,791.97	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	J & M WELDING & DESIGN		5,470	BC 136-2013	57994	2031-330-323-0000
\$0.00	\$63.14	\$22,757,864.97	\$7,497,728.83	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	KLEI LAWN MOWER & TRACTOR SALES, INC.		5,470	BC 138-2013	57995	2031-330-420-0000
\$0.00	\$3,720.63	\$22,754,144.34	\$7,494,008.20	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	LYKINS OIL COMPANY		5,470	PO 64-2013	57996	2031-330-420-0000
\$0.00	\$175.40	\$22,753,968.94	\$7,493,832.80	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	LYKINS OIL COMPANY		5,470	PO 66-2013	57996	2031-330-420-0000
\$0.00	\$1,678.49	\$22,752,290.45	\$7,492,154.31	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	LYKINS OIL COMPANY		5,470	BC 139-2013	57996	2031-330-420-0000
\$0.00	\$648.00	\$22,751,642.45	\$7,491,506.31	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	LYKINS OIL COMPANY		5,470	PO 64-2013	57996	2911-610-420-0301
\$0.00	\$4.35	\$22,751,638.10	\$7,491,501.96	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	NAPA	CREDIT OF \$44.44 INV# 326119 APF	5,470	BC 136-2013	57997	2031-330-323-0000
\$0.00	\$86.16	\$22,751,551.94	\$7,491,415.80	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	NAPA	CREDIT OF \$44.44 INV# 326119 APF	5,470	PO 58-2013	57997	2031-330-323-0000
\$0.00	\$258.96	\$22,751,292.98	\$7,491,156.84	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	NAPA	CREDIT OF \$44.44 INV# 326119 APF	5,470	BC 136-2013	57997	2031-330-323-0000
\$0.00	\$92.65	\$22,751,200.33	\$7,491,064.19	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	NAPA	CREDIT OF \$44.44 INV# 326119 APF	5,470	BC 122-2013	57997	2911-610-323-0300
\$0.00	\$558.39	\$22,750,641.94	\$7,490,505.80	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	PIRTEK READING ROAD		5,470	PO 65-2013	57998	2031-330-323-0000

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$340.60	\$22,750,301.34	\$7,490,165.20	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	PIRTEK READING ROAD		5,470	BC 136-2013	57998	2031-330-323-0000
\$0.00	\$340.00	\$22,749,961.34	\$7,489,825.20	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	PIRTEK READING ROAD		5,470	BC 122-2013	57998	2911-610-323-0300
\$0.00	\$70.64	\$22,749,890.70	\$7,489,754.56	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	POWER TRAIN COMPANIES		5,470	PO 59-2013	57999	2031-330-323-0000
\$0.00	\$307.25	\$22,749,583.45	\$7,489,447.31	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	POWER TRAIN COMPANIES		5,470	BC 136-2013	57999	2031-330-323-0000
\$0.00	\$4.50	\$22,749,578.95	\$7,489,442.81	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	RUMPKE HYDRAULICS, INC.		5,470	BC 136-2013	58000	2031-330-323-0000
\$0.00	\$469.73	\$22,749,109.22	\$7,488,973.08	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	STIGLER SUPPLY	FD 0157	5,470	BC 159-2013	58001	1000-110-490-0000
\$0.00	\$326.94	\$22,748,782.28	\$7,488,646.14	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	STIGLER SUPPLY	FD 0157	5,470	BC 25-2013	58001	2111-220-420-0000
\$0.00	\$73.95	\$22,748,708.33	\$7,488,572.19	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	SNAP-ON-TOOLS		5,470	BC 136-2013	58002	2031-330-323-0000
\$0.00	\$336.80	\$22,748,371.53	\$7,488,235.39	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	STATE CHEMICAL MANUFACTURING COMPANY	FD 0172	5,470	BC 25-2013	58003	2111-220-420-0000
\$0.00	\$310.00	\$22,748,061.53	\$7,487,925.39	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	THOMAS LOUKES CONSTRUCTION		5,470	BC 95-2013	58004	2912-610-323-0201
\$0.00	\$1,487.50	\$22,746,574.03	\$7,486,437.89	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	VALLEY ASPHALT		5,470	PO 341-2012	58005	2021-330-420-0000
\$0.00	\$836.05	\$22,745,737.98	\$7,485,601.84	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	VALLEY ASPHALT		5,470	PO 341-2012	58005	2021-330-420-0000
\$0.00	\$62.98	\$22,745,675.00	\$7,485,538.86	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	WITMER ASSOCIATES INC.	FD 0179	5,470	BC 37-2013	58006	2111-760-740-1015
\$0.00	\$329.52	\$22,745,345.48	\$7,485,209.34	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	STAPLES ADVANTAGE	FD 0018	5,470	BC 24-2013	58007	2111-220-410-0000
\$0.00	\$61.67	\$22,745,283.81	\$7,485,147.67	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COMDOC	FD 0150	5,470	BC 155-2013	58008	1000-110-360-0000
\$0.00	\$277.50	\$22,745,006.31	\$7,484,870.17	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COMDOC	FD 0150	5,470	BC 40-2013	58008	2111-760-740-1019
\$0.00	\$30.83	\$22,744,975.48	\$7,484,839.34	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COMDOC	FD 0150	5,470	BC 127-2013	58008	2181-130-410-0000
\$0.00	\$92.50	\$22,744,882.98	\$7,484,746.84	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COMDOC	FD 0150	5,470	BC 135-2013	58008	2011-330-360-0000
\$0.00	\$242.00	\$22,744,640.98	\$7,484,504.84	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	LINDA SCHNEIDER	122-124	5,470	BC 100-2013	58009	2912-610-360-0205
\$0.00	\$120.00	\$22,744,520.98	\$7,484,384.84	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	APEX AWARDS	PD 13-0043	5,470	BC 87-2013	58010	2081-760-740-0000
\$0.00	\$368.73	\$22,744,152.25	\$7,484,016.11	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	TOSHIBA FINANCIAL SERVICES	PD 13-0054	5,470	BC 72-2013	58011	2081-210-360-0000
\$0.00	\$117.00	\$22,744,035.25	\$7,483,899.11	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	CINCINNATI COURT INDEX PRESS, INC.	PD 13-0055	5,470	BC 93-2013	58012	2261-210-599-0000
\$0.00	\$2,128.00	\$22,741,907.25	\$7,481,771.11	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	DUTY GEAR WAREHOUSE	PD 12-0603	5,470	PO 420-2012	58013	2081-760-740-0000
\$0.00	\$10.99	\$22,741,896.26	\$7,481,760.12	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	THE BOX PLACE	PD 13-0500	5,470	BC 70-2013	58014	2081-210-342-0000
\$0.00	\$376.00	\$22,741,520.26	\$7,481,384.12	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	SIGN EFFECTS	PD 13-0058	5,470	BC 84-2013	58015	2081-210-599-0503
\$0.00	\$736.00	\$22,740,784.26	\$7,480,648.12	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	CDW GOVERNMENT INC.	PD 13-0053	5,470	BC 84-2013	58016	2081-210-599-0503
\$0.00	\$50.00	\$22,740,734.26	\$7,480,598.12	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	CUSTOM DESIGN BENEFITS INC.		5,470	PO 22-2013	58017	1000-110-221-0000
\$0.00	\$131.56	\$22,740,602.70	\$7,480,466.56	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	FASTENAL COMPANY		5,470	BC 136-2013	58018	2031-330-323-0000
\$0.00	\$131.12	\$22,740,471.58	\$7,480,335.44	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	CTW ELECTRICAL COMPANY INCORPORATED		5,470	BC 136-2013	58019	2031-330-323-0000
\$0.00	\$31.92	\$22,740,439.66	\$7,480,303.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	SAVAGE AUTO SUPPLY		5,470	BC 136-2013	58020	2031-330-323-0000
\$0.00	\$68.76	\$22,740,370.90	\$7,480,234.76	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	TERMINAL SUPPLY CO		5,470	BC 136-2013	58021	2031-330-323-0000
\$0.00	\$248.19	\$22,740,122.71	\$7,479,986.57	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	BUD HERBERT MOTORS		5,470	BC 121-2013	58022	2911-610-323-0000
\$0.00	\$33,041.75	\$22,707,080.96	\$7,446,944.82	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	WAYNE BUILDINGS		5,470	PO 272-2012	58023	2081-760-720-0000
\$0.00	\$3,569.16	\$22,703,511.80	\$7,443,375.66	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	SAFEGUARD BUSINESS SYSTEMS		5,470	BC 116-2013	58024	2911-610-490-0000
\$0.00	\$218.56	\$22,703,293.24	\$7,443,157.10	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	KAFFENBARGER		5,470	PO 68-2013	58025	2031-330-323-0000
\$0.00	\$325.00	\$22,702,968.24	\$7,442,832.10	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	STEVE HATTERSLEY PLUMBING		5,470	BC 155-2013	58026	1000-110-360-0000
\$0.00	\$512.00	\$22,702,456.24	\$7,442,320.10	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	STEVE HATTERSLEY PLUMBING		5,470	BC 123-2013	58026	2911-610-329-0000
\$0.00	\$192.60	\$22,702,263.64	\$7,442,127.50	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	STEVE HATTERSLEY PLUMBING		5,470	BC 123-2013	58026	2911-610-329-0000
\$0.00	\$161.60	\$22,702,102.04	\$7,441,965.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	ROY TAILOR UNIFORMS		5,470	PO 70-2013	58027	2081-760-740-0000
\$0.00	\$35.00	\$22,702,067.04	\$7,441,930.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	TOM BOSARGE		5,470	BC 124-2013	58028	2911-610-360-0000
\$0.00	\$35.00	\$22,702,032.04	\$7,441,895.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	ROGER KREBS		5,470	BC 124-2013	58029	2911-610-360-0000

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$35.00	\$22,701,997.04	\$7,441,860.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	DAVE LAUER		5,470	BC 124-2013	58030	2911-610-360-0000		
\$0.00	\$35.00	\$22,701,962.04	\$7,441,825.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	GARY LAUER		5,470	BC 124-2013	58031	2911-610-360-0000		
\$0.00	\$35.00	\$22,701,927.04	\$7,441,790.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	JOE MOLTER		5,470	BC 124-2013	58032	2911-610-360-0000		
\$0.00	\$60.00	\$22,701,867.04	\$7,441,730.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	TAWANNA MOLTER		5,470	BC 124-2013	58033	2911-610-360-0000		
\$0.00	\$35.00	\$22,701,832.04	\$7,441,695.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MONTY REID		5,470	BC 124-2013	58034	2911-610-360-0000		
\$0.00	\$60.00	\$22,701,772.04	\$7,441,635.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	KEVIN SCHWARTZHOFF		5,470	BC 124-2013	58035	2911-610-360-0000		
\$0.00	\$35.00	\$22,701,737.04	\$7,441,600.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	ROBERT SUTTHOFF		5,470	BC 124-2013	58036	2911-610-360-0000		
\$0.00	\$35.00	\$22,701,702.04	\$7,441,565.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	WILLIAM CORCORAN		5,470	BC 124-2013	58037	2911-610-360-0000		
\$0.00	\$180.00	\$22,701,522.04	\$7,441,385.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	DAN MELOY	PD 13-0057	5,470	BC 69-2013	58038	2081-210-323-0000		
\$0.00	\$180.00	\$22,701,342.04	\$7,441,205.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MARK DENNEY	PD 13-0057	5,470	BC 69-2013	58039	2081-210-323-0000		
\$0.00	\$180.00	\$22,701,162.04	\$7,441,025.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	ANGELA MEYER	PD 13-0057	5,470	BC 69-2013	58040	2081-210-323-0000		
\$0.00	\$105.00	\$22,701,057.04	\$7,440,920.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	JEROME GRAYSON	PD 13-0057	5,470	BC 69-2013	58041	2081-210-323-0000		
\$0.00	\$105.00	\$22,700,952.04	\$7,440,815.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	SCOTT OWEN	PD 13-0057	5,470	BC 69-2013	58042	2081-210-323-0000		
\$0.00	\$105.00	\$22,700,847.04	\$7,440,710.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	JOSEPH REDMOND	PD 13-0057	5,470	BC 69-2013	58043	2081-210-323-0000		
\$0.00	\$105.00	\$22,700,742.04	\$7,440,605.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	KEVIN SEVIER	PD 13-0057	5,470	BC 69-2013	58044	2081-210-323-0000		
\$0.00	\$105.00	\$22,700,637.04	\$7,440,500.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	JENNIFER SHARP	PD 13-0057	5,470	BC 69-2013	58045	2081-210-323-0000		
\$0.00	\$105.00	\$22,700,532.04	\$7,440,395.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	RICHARD BERNECKER	PD 13-0057	5,470	BC 69-2013	58046	2081-210-323-0000		
\$0.00	\$105.00	\$22,700,427.04	\$7,440,290.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	DENNY DEATON	PD 13-0057	5,470	BC 69-2013	58047	2081-210-323-0000		
\$0.00	\$105.00	\$22,700,322.04	\$7,440,185.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	DAVID HUBBARD	PD 13-0057	5,470	BC 69-2013	58048	2081-210-323-0000		
\$0.00	\$105.00	\$22,700,217.04	\$7,440,080.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	JUSTIN HUSSEL	PD 13-0057	5,470	BC 69-2013	58049	2081-210-323-0000		
\$0.00	\$105.00	\$22,700,112.04	\$7,439,975.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	CHRIS CULLMAN	PD 13-0057	5,470	BC 69-2013	58050	2081-210-323-0000		
\$0.00	\$105.00	\$22,700,007.04	\$7,439,870.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	ANDY DEMEROPOLIS	PD 13-0057	5,470	BC 69-2013	58051	2081-210-323-0000		
\$0.00	\$105.00	\$22,699,902.04	\$7,439,765.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	KEYONIA LUMPKINS	PD 13-0057	5,470	BC 69-2013	58052	2081-210-323-0000		
\$0.00	\$105.00	\$22,699,797.04	\$7,439,660.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MARK MEYER	PD 13-0057	5,470	BC 69-2013	58053	2081-210-323-0000		
\$0.00	\$105.00	\$22,699,692.04	\$7,439,555.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	PATRICK QUINN	PD 13-0057	5,470	BC 69-2013	58054	2081-210-323-0000		
\$0.00	\$105.00	\$22,699,587.04	\$7,439,450.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MIKE OWENS	PD 13-0057	5,470	BC 69-2013	58055	2081-210-323-0000		
\$0.00	\$105.00	\$22,699,482.04	\$7,439,345.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MIKE HOPEWELL	PD 13-0057	5,470	BC 69-2013	58056	2081-210-323-0000		
\$0.00	\$128.00	\$22,699,354.04	\$7,439,217.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COPS PROTECTIVE SERVICES	PD 12-0553, 13-0056	5,470	PO 421-2012	58057	2081-760-740-0000		
\$0.00	\$7.00	\$22,699,347.04	\$7,439,210.90	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COPS PROTECTIVE SERVICES	PD 12-0553, 13-0056	5,470	PO 72-2013	58057	2081-760-740-0000		
\$0.00	\$664.94	\$22,698,682.10	\$7,438,545.96	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.		5,470	PO 13-2013	58058	1000-110-360-0000		
\$0.00	\$473.90	\$22,698,208.20	\$7,438,072.06	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.		5,470	BC 169-2013	58058	2031-330-341-0000		
\$0.00	\$655.29	\$22,697,552.91	\$7,437,416.77	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.		5,470	BC 172-2013	58058	2081-210-341-0000		
\$0.00	\$1,340.21	\$22,696,212.70	\$7,436,076.56	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.		5,470	BC 16-2013	58058	2111-220-341-0000		
\$0.00	\$182.26	\$22,696,030.44	\$7,435,894.30	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.		5,470	BC 129-2013	58058	2181-130-359-0000		
\$0.00	\$291.36	\$22,695,739.08	\$7,435,602.94	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.		5,470	BC 174-2013	58058	2911-610-359-0000		
\$0.00	\$256.16	\$22,695,482.92	\$7,435,346.78	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.		5,470	BC 173-2013	58058	2912-610-359-0204		
\$0.00	\$298.70	\$22,695,184.22	\$7,435,048.08	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	OFFICEMAX INCORPORATED	PD 12-0571	5,470	PO 71-2013	58059	2081-760-740-0000		
\$0.00	\$700.00	\$22,694,484.22	\$7,434,348.08	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	BEST GENERAL CONTRACTING		5,470	PO 73-2013	58060	2011-330-360-0000		
\$0.00	\$133.33	\$22,694,350.89	\$7,434,214.75	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	JEFFREY ALLEN CORP		5,470	PO 75-2013	58061	2911-610-360-0000		
\$0.00	\$286.40	\$22,694,064.49	\$7,433,928.35	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	DEBRA-KUEMPEL		5,470	PO 74-2013	58062	1000-110-360-0000		
\$0.00	\$100.00	\$22,693,964.49	\$7,433,828.35	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	ICSC		5,470	BC 148-2013	58063	1000-110-330-0002		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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January 2013

Cash			Primary	Pooled				Transaction			PO/BC	Warrant/	Account #
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	
\$120.00	\$0.00	\$22,694,084.49	\$7,433,948.35	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERS	5,477	SR 55-2013		1000-802-0298
\$389.70	\$0.00	\$22,694,474.19	\$7,434,338.05	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, MEMBERS	5,477	SR 55-2013		1000-892-0222
\$2,250.00	\$0.00	\$22,696,724.19	\$7,436,588.05	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	5,477	SR 56-2013		2081-302-0000
\$30.00	\$0.00	\$22,696,754.19	\$7,436,618.05	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	5,477	SR 56-2013		2081-801-0503
\$33.50	\$0.00	\$22,696,787.69	\$7,436,651.55	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	5,477	SR 56-2013		2081-892-0000
\$0.00	\$0.00	\$22,696,787.69	\$7,436,651.55	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	FINLEY FIRE EQUIPMENT	Reissue 57989	5,478	BC 37-2013	58064	2111-760-740-1015
\$0.00	\$0.00	\$22,696,787.69	\$7,436,651.55	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	FINLEY FIRE EQUIPMENT	Reissue 57989	5,478	PO 67-2013	58064	2111-760-740-1015
\$0.00	\$0.00	\$22,696,787.69	\$7,436,651.55	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	GEORGE J. HUST COMPANY	Reissue 57990	5,478	PO 60-2013	58065	2031-330-323-0000
\$0.00	\$0.00	\$22,696,787.69	\$7,436,651.55	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	GEORGE J. HUST COMPANY	Reissue 57990	5,478	BC 136-2013	58065	2031-330-323-0000
\$0.00	\$0.00	\$22,696,787.69	\$7,436,651.55	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	GRAINGER	Reissue 57991	5,478	PO 62-2013	58066	2031-330-420-0000
\$0.00	\$0.00	\$22,696,787.69	\$7,436,651.55	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	GRAINGER	Reissue 57991	5,478	BC 138-2013	58066	2031-330-420-0000
\$0.00	\$0.00	\$22,696,787.69	\$7,436,651.55	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	GRAINGER	Reissue 57991	5,478	BC 25-2013	58066	2111-220-420-0000
\$0.00	\$0.00	\$22,696,787.69	\$7,436,651.55	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	HARBOR FREIGHT TOOLS USA, INC.	Reissue 57992	5,478	BC 136-2013	58067	2031-330-323-0000
\$0.00	\$0.00	\$22,696,787.69	\$7,436,651.55	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	INDUSTRIAL PAINT & SUPPLY	Reissue 57993	5,478	PO 63-2013	58068	2031-330-420-0000
\$0.00	\$0.00	\$22,696,787.69	\$7,436,651.55	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	J & M WELDING & DESIGN	Reissue 57994	5,482	BC 136-2013	58069	2031-330-323-0000
\$0.00	\$0.00	\$22,696,787.69	\$7,436,651.55	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	KLEI LAWN MOWER & TRACTOR SALES, INC.	Reissue 57995	5,482	BC 138-2013	58070	2031-330-420-0000
\$0.00	\$6,552.03	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	HAMILTON COUNTY TREASURER		5,489	PO 78-2013	58071	1000-110-599-0009
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	LYKINS OIL COMPANY	Reissue 57996	5,490	PO 64-2013	58072	2031-330-420-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	LYKINS OIL COMPANY	Reissue 57996	5,490	PO 66-2013	58072	2031-330-420-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	LYKINS OIL COMPANY	Reissue 57996	5,490	BC 139-2013	58072	2031-330-420-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	LYKINS OIL COMPANY	Reissue 57996	5,490	PO 64-2013	58072	2911-610-420-0301
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	NAPA	Reissue 57997	5,490	PO 58-2013	58073	2031-330-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	NAPA	Reissue 57997	5,490	BC 136-2013	58073	2031-330-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	NAPA	Reissue 57997	5,490	BC 136-2013	58073	2031-330-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	NAPA	Reissue 57997	5,490	BC 122-2013	58073	2911-610-323-0300
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	PIRTEK READING ROAD	Reissue 57998	5,490	PO 65-2013	58074	2031-330-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	PIRTEK READING ROAD	Reissue 57998	5,490	BC 136-2013	58074	2031-330-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	PIRTEK READING ROAD	Reissue 57998	5,490	BC 122-2013	58074	2911-610-323-0300
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	POWER TRAIN COMPANIES	Reissue 57999	5,490	PO 59-2013	58075	2031-330-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	POWER TRAIN COMPANIES	Reissue 57999	5,490	BC 136-2013	58075	2031-330-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	RUMPKE HYDRAULICS, INC.	Reissue 58000	5,490	BC 136-2013	58076	2031-330-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	STIGLER SUPPLY	Reissue 58001	5,491	BC 159-2013	58077	1000-110-490-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	STIGLER SUPPLY	Reissue 58001	5,491	BC 25-2013	58077	2111-220-420-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	SNAP-ON-TOOLS	Reissue 58002	5,491	BC 136-2013	58078	2031-330-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	STATE CHEMICAL MANUFACTURING COMPANY	Reissue 58003	5,491	BC 25-2013	58079	2111-220-420-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	THOMAS LOUKES CONSTRUCTION	Reissue 58004	5,491	BC 95-2013	58080	2912-610-323-0201
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	VALLEY ASPHALT	Reissue 58005	5,491	PO 341-2012	58081	2021-330-420-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	VALLEY ASPHALT	Reissue 58005	5,491	PO 341-2012	58081	2021-330-420-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	WITMER ASSOCIATES INC.	Reissue 58006	5,492	BC 37-2013	58082	2111-760-740-1015
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	STAPLES ADVANTAGE	Reissue 58007	5,492	BC 24-2013	58083	2111-220-410-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COMDOC	Reissue 58008	5,492	BC 155-2013	58084	1000-110-360-0000

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Cash			Primary	Pooled				Transaction			PO/BC	Warrant/	Account #
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COMDOC	Reissue 58008	5,492	BC 135-2013	58084	2011-330-360-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COMDOC	Reissue 58008	5,492	BC 40-2013	58084	2111-760-740-1019
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COMDOC	Reissue 58008	5,492	BC 127-2013	58084	2181-130-410-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	LINDA SCHNEIDER	Reissue 58009	5,492	BC 100-2013	58085	2912-610-360-0205
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	APEX AWARDS	Reissue 58010	5,492	BC 87-2013	58086	2081-760-740-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	TOSHIBA FINANCIAL SERVICES	Reissue 58011	5,492	BC 72-2013	58087	2081-210-360-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	CINCINNATI COURT INDEX PRESS, INC.	Reissue 58012	5,493	BC 93-2013	58088	2261-210-599-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	DUTY GEAR WAREHOUSE	Reissue 58013	5,493	PO 420-2012	58089	2081-760-740-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	THE BOX PLACE	Reissue 58014	5,493	BC 70-2013	58090	2081-210-342-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	SIGN EFFECTS	Reissue 58015	5,493	BC 84-2013	58091	2081-210-599-0503
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	CDW GOVERNMENT INC.	Reissue 58016	5,493	BC 84-2013	58092	2081-210-599-0503
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	CUSTOM DESIGN BENEFITS INC.	Reissue 58017	5,493	PO 22-2013	58093	1000-110-221-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	FASTENAL COMPANY	Reissue 58018	5,494	BC 136-2013	58094	2031-330-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	CTW ELECTRICAL COMPANY INCORPORATED	Reissue 58019	5,494	BC 136-2013	58095	2031-330-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	SAVAGE AUTO SUPPLY	Reissue 58020	5,494	BC 136-2013	58096	2031-330-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	TERMINAL SUPPLY CO	Reissue 58021	5,494	BC 136-2013	58097	2031-330-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	BUD HERBERT MOTORS	Reissue 58022	5,494	BC 121-2013	58098	2911-610-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	WAYNE BUILDINGS	Reissue 58023	5,494	PO 272-2012	58099	2081-760-720-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	SAFEGUARD BUSINESS SYSTEMS	Reissue 58024	5,494	BC 116-2013	58100	2911-610-490-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	KAFFENBARGER	Reissue 58025	5,494	PO 68-2013	58101	2031-330-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	STEVE HATTERSLEY PLUMBING	Reissue 58026	5,494	BC 155-2013	58102	1000-110-360-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	STEVE HATTERSLEY PLUMBING	Reissue 58026	5,494	BC 123-2013	58102	2911-610-329-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	STEVE HATTERSLEY PLUMBING	Reissue 58026	5,494	BC 123-2013	58102	2911-610-329-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	ROY TAILOR UNIFORMS	Reissue 58027	5,494	PO 70-2013	58103	2081-760-740-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	TOM BOSARGE	Reissue 58028	5,495	BC 124-2013	58104	2911-610-360-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	ROGER KREBS	Reissue 58029	5,495	BC 124-2013	58105	2911-610-360-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	DAVE LAUER	Reissue 58030	5,495	BC 124-2013	58106	2911-610-360-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	GARY LAUER	Reissue 58031	5,495	BC 124-2013	58107	2911-610-360-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	JOE MOLTER	Reissue 58032	5,495	BC 124-2013	58108	2911-610-360-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	TAWANNA MOLTER	Reissue 58033	5,495	BC 124-2013	58109	2911-610-360-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MONTY REID	Reissue 58034	5,495	BC 124-2013	58110	2911-610-360-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	KEVIN SCHWARTZHOFF	Reissue 58035	5,495	BC 124-2013	58111	2911-610-360-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	ROBERT SUTTHOFF	Reissue 58036	5,495	BC 124-2013	58112	2911-610-360-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	WILLIAM CORCORAN	Reissue 58037	5,495	BC 124-2013	58113	2911-610-360-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	DAN MELOY	Reissue 58038	5,496	BC 69-2013	58114	2081-210-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MARK DENNEY	Reissue 58039	5,496	BC 69-2013	58115	2081-210-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	ANGELA MEYER	Reissue 58040	5,496	BC 69-2013	58116	2081-210-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	JEROME GRAYSON	Reissue 58041	5,496	BC 69-2013	58117	2081-210-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	SCOTT OWEN	Reissue 58042	5,496	BC 69-2013	58118	2081-210-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	JOSEPH REDMOND	Reissue 58043	5,496	BC 69-2013	58119	2081-210-323-0000
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	KEVIN SEVIER	Reissue 58044	5,496	BC 69-2013	58120	2081-210-323-0000

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Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	JENNIFER SHARP	Reissue 58045	5,496	BC 69-2013	58121	2081-210-323-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	RICHARD BERNECKER	Reissue 58046	5,496	BC 69-2013	58122	2081-210-323-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	DENNY DEATON	Reissue 58047	5,496	BC 69-2013	58123	2081-210-323-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	DAVID HUBBARD	Reissue 58048	5,496	BC 69-2013	58124	2081-210-323-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	JUSTIN HUSSEL	Reissue 58049	5,496	BC 69-2013	58125	2081-210-323-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	CHRIS CULLMAN	Reissue 58050	5,496	BC 69-2013	58126	2081-210-323-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	ANDY DEMEROPOLIS	Reissue 58051	5,496	BC 69-2013	58127	2081-210-323-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	KEYONIA LUMPKINS	Reissue 58052	5,496	BC 69-2013	58128	2081-210-323-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MARK MEYER	Reissue 58053	5,496	BC 69-2013	58129	2081-210-323-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	PATRICK QUINN	Reissue 58054	5,496	BC 69-2013	58130	2081-210-323-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MIKE OWENS	Reissue 58055	5,496	BC 69-2013	58131	2081-210-323-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MIKE HOPEWELL	Reissue 58056	5,496	BC 69-2013	58132	2081-210-323-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COPS PROTECTIVE SERVICES	Reissue 58057	5,497	PO 421-2012	58133	2081-760-740-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	COPS PROTECTIVE SERVICES	Reissue 58057	5,497	PO 72-2013	58133	2081-760-740-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.	Reissue 58058	5,497	PO 13-2013	58134	1000-110-360-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.	Reissue 58058	5,497	BC 169-2013	58134	2031-330-341-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.	Reissue 58058	5,497	BC 172-2013	58134	2081-210-341-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.	Reissue 58058	5,497	BC 16-2013	58134	2111-220-341-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.	Reissue 58058	5,497	BC 129-2013	58134	2181-130-359-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.	Reissue 58058	5,497	BC 174-2013	58134	2911-610-359-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.	Reissue 58058	5,497	BC 173-2013	58134	2912-610-359-0204	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	OFFICEMAX INCORPORATED	Reissue 58059	5,497	PO 71-2013	58135	2081-760-740-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	BEST GENERAL CONTRACTING	Reissue 58060	5,497	PO 73-2013	58136	2011-330-360-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	JEFFREY ALLEN CORP	Reissue 58061	5,497	PO 75-2013	58137	2911-610-360-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	GRAINGER	Reissue 58066	5,497	PO 62-2013	58138	2031-330-420-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	GRAINGER	Reissue 58066	5,497	BC 138-2013	58138	2031-330-420-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	GRAINGER	Reissue 58066	5,497	BC 25-2013	58138	2111-220-420-0000	
\$0.00	\$0.00	\$22,690,235.66	\$7,430,099.52	\$15,260,136.14	\$0.00	01/29/2013	01/29/2013	HARBOR FREIGHT TOOLS USA, INC.	Reissue 58067	5,497	BC 136-2013	58139	2031-330-323-0000	
\$23,481.02	\$0.00	\$22,713,716.68	\$7,453,580.54	\$15,260,136.14	\$0.00	01/29/2013	02/01/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	Gasoline Tax	5,627	SR 62-2013		2021-537-0000	
\$0.00	\$2,986.52	\$22,710,730.16	\$7,450,594.02	\$15,260,136.14	\$0.00	01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	5,641	PO 17-2013	612-2013	1000-120-351-0000	
\$0.00	\$2,886.81	\$22,707,843.35	\$7,447,707.21	\$15,260,136.14	\$0.00	01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	5,641	PO 25-2013	612-2013	2031-330-351-0000	
\$0.00	\$1,447.50	\$22,706,395.85	\$7,446,259.71	\$15,260,136.14	\$0.00	01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	5,641	PO 25-2013	612-2013	2081-210-351-0000	
\$0.00	\$6,382.57	\$22,700,013.28	\$7,439,877.14	\$15,260,136.14	\$0.00	01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	5,641	BC 17-2013	612-2013	2111-220-351-0000	
\$0.00	\$2,155.98	\$22,697,857.30	\$7,437,721.16	\$15,260,136.14	\$0.00	01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	5,641	BC 174-2013	612-2013	2911-610-359-0000	
\$0.00	\$3,485.64	\$22,694,371.66	\$7,434,235.52	\$15,260,136.14	\$0.00	01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	5,641	BC 173-2013	612-2013	2912-610-359-0204	
\$0.00	\$2,986.52	\$22,691,385.14	\$7,431,249.00	\$15,260,136.14	\$0.00	01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	5,649	PO 17-2013	614-2013	1000-120-351-0000	
\$0.00	\$2,556.81	\$22,688,828.33	\$7,428,692.19	\$15,260,136.14	\$0.00	01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	5,649	PO 25-2013	614-2013	2031-330-351-0000	
\$0.00	\$1,447.49	\$22,687,380.84	\$7,427,244.70	\$15,260,136.14	\$0.00	01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	5,649	PO 25-2013	614-2013	2081-210-351-0000	
\$0.00	\$6,382.57	\$22,680,998.27	\$7,420,862.13	\$15,260,136.14	\$0.00	01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	5,649	BC 17-2013	614-2013	2111-220-351-0000	
\$0.00	\$2,155.98	\$22,678,842.29	\$7,418,706.15	\$15,260,136.14	\$0.00	01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	5,649	BC 174-2013	614-2013	2911-610-359-0000	
\$0.00	\$3,185.64	\$22,675,656.65	\$7,415,520.51	\$15,260,136.14	\$0.00	01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	5,649	BC 173-2013	614-2013	2912-610-359-0204	

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Cash			Primary	Pooled			Transaction						
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary							Receipt	Charge #	
\$3.00	\$0.00	\$22,675,659.65	\$7,415,523.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	COLERAIN TOWNSHIP PUBLIC WORKS	PERMITS, MISC	5,502	SR 57-2013		2031-892-0000
\$1,030.00	\$0.00	\$22,676,689.65	\$7,416,553.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	COLERAIN TOWNSHIP PUBLIC WORKS	PERMITS, MISC	5,502	SR 57-2013		2911-892-0333
\$0.00	\$399.00	\$22,676,290.65	\$7,416,154.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	JONILEA MOTTOLA	122-125	5,505	BC 100-2013	607-2013	2912-610-360-0205
\$0.00	\$2,800.00	\$22,673,490.65	\$7,413,354.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	DR. DONALD LOCASTO	RO# 0209	5,505	BC 16-2013	608-2013	2111-220-341-0000
\$0.00	\$35.00	\$22,673,455.65	\$7,413,319.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	TIM BEACH	FD 0206	5,604	BC 16-2013	58140	2111-220-341-0000
\$0.00	\$35.00	\$22,673,420.65	\$7,413,284.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	JIM BOWMAN	FD 0206	5,604	BC 16-2013	58141	2111-220-341-0000
\$0.00	\$60.00	\$22,673,360.65	\$7,413,224.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	GREG BROWN	FD 0206	5,604	BC 16-2013	58142	2111-220-341-0000
\$0.00	\$35.00	\$22,673,325.65	\$7,413,189.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	GRANT BURNS	FD 0206	5,604	BC 16-2013	58143	2111-220-341-0000
\$0.00	\$60.00	\$22,673,265.65	\$7,413,129.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	STEVE CONN	FD 0206	5,604	BC 16-2013	58144	2111-220-341-0000
\$0.00	\$60.00	\$22,673,205.65	\$7,413,069.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	FRANK COOK	FD 0206	5,605	BC 16-2013	58145	2111-220-341-0000
\$0.00	\$60.00	\$22,673,145.65	\$7,413,009.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	DARIAN EDWARDS	FD 0206	5,605	BC 16-2013	58146	2111-220-341-0000
\$0.00	\$60.00	\$22,673,085.65	\$7,412,949.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	RANDY ELLERT	FD 0206	5,605	BC 16-2013	58147	2111-220-341-0000
\$0.00	\$35.00	\$22,673,050.65	\$7,412,914.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	STEVE FORTUNSKI	FD 0206	5,605	BC 16-2013	58148	2111-220-341-0000
\$0.00	\$35.00	\$22,673,015.65	\$7,412,879.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	JOSEPH HEMPEL	FD 0206	5,605	BC 16-2013	58149	2111-220-341-0000
\$0.00	\$35.00	\$22,672,980.65	\$7,412,844.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	CHRIS HOPKINS	FD 0206	5,605	BC 16-2013	58150	2111-220-341-0000
\$0.00	\$35.00	\$22,672,945.65	\$7,412,809.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	MIKE KAAKE	FD 0206	5,605	BC 16-2013	58151	2111-220-341-0000
\$0.00	\$35.00	\$22,672,910.65	\$7,412,774.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	JOHN McNALLY	FD 0206	5,605	BC 16-2013	58152	2111-220-341-0000
\$0.00	\$60.00	\$22,672,850.65	\$7,412,714.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	BRAD MILLER		5,605	BC 16-2013	58153	2111-220-341-0000
\$0.00	\$35.00	\$22,672,815.65	\$7,412,679.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	WILL MUELLER	FD 0206	5,605	BC 16-2013	58154	2111-220-341-0000
\$0.00	\$60.00	\$22,672,755.65	\$7,412,619.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	RICK NIEHAUS	FD 0206	5,605	BC 16-2013	58155	2111-220-341-0000
\$0.00	\$60.00	\$22,672,695.65	\$7,412,559.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	CHUCK PALM	FD 0206	5,605	BC 16-2013	58156	2111-220-341-0000
\$0.00	\$35.00	\$22,672,660.65	\$7,412,524.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	DAVE PICKERING	FD 0206	5,605	BC 16-2013	58157	2111-220-341-0000
\$0.00	\$60.00	\$22,672,600.65	\$7,412,464.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	MIKE REENAN	FD 0206	5,605	BC 16-2013	58158	2111-220-341-0000
\$0.00	\$35.00	\$22,672,565.65	\$7,412,429.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	CHRIS RUWE	FD 0206	5,605	BC 16-2013	58159	2111-220-341-0000
\$0.00	\$60.00	\$22,672,505.65	\$7,412,369.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	JOE SILVATI	FD 0206	5,605	BC 16-2013	58160	2111-220-341-0000
\$0.00	\$35.00	\$22,672,470.65	\$7,412,334.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	KAREN SILVATI	FD 0206	5,605	BC 16-2013	58161	2111-220-341-0000
\$0.00	\$60.00	\$22,672,410.65	\$7,412,274.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	BRUCE SMITH	FD 0206	5,605	BC 16-2013	58162	2111-220-341-0000
\$0.00	\$35.00	\$22,672,375.65	\$7,412,239.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	SHAWN STACY	FD 0206	5,605	BC 16-2013	58163	2111-220-341-0000
\$0.00	\$35.00	\$22,672,340.65	\$7,412,204.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	TOM STALL	FD 0206	5,605	BC 16-2013	58164	2111-220-341-0000
\$0.00	\$60.00	\$22,672,280.65	\$7,412,144.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	ALLEN WALLS	FD 0206	5,605	BC 16-2013	58165	2111-220-341-0000
\$0.00	\$60.00	\$22,672,220.65	\$7,412,084.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	MARK WALSH	FD 0206	5,605	BC 16-2013	58166	2111-220-341-0000
\$0.00	\$35.00	\$22,672,185.65	\$7,412,049.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	DAVE WITHERBY	FD 0206	5,605	BC 16-2013	58167	2111-220-341-0000
\$0.00	\$176.00	\$22,672,009.65	\$7,411,873.51	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	SCOTT BECKER	FD 0205	5,605	BC 1-2013	58168	2111-220-221-0000
\$0.00	\$29.50	\$22,671,980.15	\$7,411,844.01	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	ERIC DAUER	FD 0205	5,605	BC 1-2013	58169	2111-220-221-0000
\$0.00	\$200.00	\$22,671,780.15	\$7,411,644.01	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	DAVID DERBYSHIRE	FD 0205	5,605	BC 1-2013	58170	2111-220-221-0000
\$0.00	\$92.98	\$22,671,687.17	\$7,411,551.03	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	JOSEPH GRAYSON	FD 0205	5,605	BC 1-2013	58171	2111-220-221-0000
\$0.00	\$58.98	\$22,671,628.19	\$7,411,492.05	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	STEPHEN HAMMONS	FD 0205	5,605	BC 1-2013	58172	2111-220-221-0000
\$0.00	\$124.00	\$22,671,504.19	\$7,411,368.05	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	NICHOLAS HAUSER	FD 0205	5,605	BC 1-2013	58173	2111-220-221-0000
\$0.00	\$130.38	\$22,671,373.81	\$7,411,237.67	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	JOSEPH HEMPEL	FD 0205	5,605	BC 1-2013	58174	2111-220-221-0000
\$0.00	\$60.44	\$22,671,313.37	\$7,411,177.23	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	CHRIS HOPKINS	FD 0205	5,605	BC 1-2013	58175	2111-220-221-0000
\$0.00	\$161.82	\$22,671,151.55	\$7,411,015.41	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	PHIL KLUG	FD 0205	5,605	BC 1-2013	58176	2111-220-221-0000

Cash Journal

January 2013

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$76.32	\$22,671,075.23	\$7,410,939.09	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	RICK NIEHAUS	FD 0205	5,605	BC 1-2013	58177	2111-220-221-0000		
\$0.00	\$112.71	\$22,670,962.52	\$7,410,826.38	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	PAUL RIEDEL	FD 0205	5,605	BC 1-2013	58178	2111-220-221-0000		
\$0.00	\$200.00	\$22,670,762.52	\$7,410,626.38	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	DAVID SIMONSON	FD 0205	5,605	BC 1-2013	58179	2111-220-221-0000		
\$0.00	\$102.14	\$22,670,660.38	\$7,410,524.24	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	MATT VANGEN	FD 0205	5,605	BC 1-2013	58180	2111-220-221-0000		
\$0.00	\$74.00	\$22,670,586.38	\$7,410,450.24	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	DAVE WITHERBY	FD 0205	5,605	BC 1-2013	58181	2111-220-221-0000		
\$0.00	\$60.00	\$22,670,526.38	\$7,410,390.24	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	JIM ROWAN		5,605	BC 144-2013	58182	1000-120-341-0000		
\$0.00	\$60.00	\$22,670,466.38	\$7,410,330.24	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	FRANK BIRKENHAUER		5,605	BC 144-2013	58183	1000-120-341-0000		
\$0.00	\$60.00	\$22,670,406.38	\$7,410,270.24	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	GEOFF MILZ		5,605	PO 2-2013	58184	2181-130-359-0000		
\$0.00	\$151.82	\$22,670,254.56	\$7,410,118.42	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	DAN SCHULTE		5,605	PO 5-2013	58185	2231-330-221-0000		
\$0.00	\$113.10	\$22,670,141.46	\$7,410,005.32	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	JASON HAINES		5,605	PO 6-2013	58186	2231-330-221-0000		
\$0.00	\$153.00	\$22,669,988.46	\$7,409,852.32	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	BECKY RENO		5,605	PO 1-2013	58187	2181-130-229-0000		
\$0.00	\$54.42	\$22,669,934.04	\$7,409,797.90	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	ANDREA WADE		5,605	PO 4-2013	58188	2912-610-221-0000		
\$0.00	\$199.40	\$22,669,734.64	\$7,409,598.50	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	EMILY RANDOLPH		5,605	PO 7-2013	58189	1000-110-221-0000		
\$0.00	\$60.00	\$22,669,674.64	\$7,409,538.50	\$15,260,136.14	\$0.00	01/30/2013	01/30/2013	EMILY RANDOLPH		5,605	BC 144-2013	58189	1000-120-341-0000		
\$0.00	-\$2,800.00	\$22,672,474.64	\$7,412,338.50	\$15,260,136.14	\$0.00	01/31/2013	01/31/2013	DR. DONALD LOCASTO		5,609	BC 16-2013	608-2013	2111-220-341-0000		
\$0.00	\$2,800.00	\$22,669,674.64	\$7,409,538.50	\$15,260,136.14	\$0.00	01/31/2013	01/31/2013	DR. DONALD LOCASTO		5,611	BC 19-2013	609-2013	2111-220-360-0000		
\$2,230.00	\$0.00	\$22,671,904.64	\$7,411,768.50	\$15,260,136.14	\$0.00	01/31/2013	01/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC,FINES	5,614	SR 58-2013		2081-302-0000		
\$18.00	\$0.00	\$22,671,922.64	\$7,411,786.50	\$15,260,136.14	\$0.00	01/31/2013	01/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC,FINES	5,614	SR 58-2013		2081-892-0000		
\$400.00	\$0.00	\$22,672,322.64	\$7,412,186.50	\$15,260,136.14	\$0.00	01/31/2013	01/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC,FINES	5,614	SR 58-2013		2261-401-0000		
\$144.20	\$0.00	\$22,672,466.84	\$7,412,330.70	\$15,260,136.14	\$0.00	01/31/2013	01/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	5,614	SR 59-2013		2081-302-0000		
\$300.00	\$0.00	\$22,672,766.84	\$7,412,630.70	\$15,260,136.14	\$0.00	01/31/2013	02/01/2013	Multiple	Memorial Bricks	5,622	SR 60-2013		1000-892-0103		
\$114,444.42	\$0.00	\$22,787,211.26	\$7,527,075.12	\$15,260,136.14	\$0.00	01/31/2013	02/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS Depositis	5,624	SR 61-2013		2281-302-0000		
\$0.00	\$0.00	\$22,787,211.26	\$7,527,075.12	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	Post Bank Reconciliation	ReconciliationDate:01/31/2013	5,699					
\$188.59	\$0.00	\$22,787,399.85	\$7,527,263.71	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PRIMARY	Interest - January	5,632	IR 64-2013		1000-701-0000		
\$10.19	\$0.00	\$22,787,410.04	\$7,527,273.90	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PRIMARY	Interest - January	5,632	IR 64-2013		1000-701-0000		
\$43.41	\$0.00	\$22,787,453.45	\$7,527,317.31	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PRIMARY	Interest - January	5,632	IR 64-2013		1000-701-0000		
\$209.83	\$0.00	\$22,787,663.28	\$7,527,527.14	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PRIMARY	Interest - January	5,632	IR 64-2013		1000-701-0000		
\$2.78	\$0.00	\$22,787,666.06	\$7,527,529.92	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PRIMARY	Interest - January	5,632	IR 64-2013		1000-701-0000		
\$0.14	\$0.00	\$22,787,666.20	\$7,527,530.06	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PRIMARY	Interest - January	5,632	IR 64-2013		1000-701-0000		
\$0.07	\$0.00	\$22,787,666.27	\$7,527,530.13	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PRIMARY	Interest - January	5,632	IR 64-2013		1000-701-0000		
\$30.83	\$0.00	\$22,787,697.10	\$7,527,560.96	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PRIMARY	Interest - January	5,632	IR 64-2013		1000-701-0000		
\$2.71	\$0.00	\$22,787,699.81	\$7,527,563.67	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PRIMARY	Interest - January	5,632	IR 64-2013		1000-701-0000		
\$1.32	\$0.00	\$22,787,701.13	\$7,527,564.99	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PRIMARY	Interest - January	5,632	IR 64-2013		1000-701-0000		
\$60.19	\$0.00	\$22,787,761.32	\$7,527,625.18	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PRIMARY	Interest - January	5,632	IR 64-2013		1000-701-0000		
\$9.38	\$0.00	\$22,787,770.70	\$7,527,634.56	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PRIMARY	Interest - January	5,632	IR 64-2013		1000-701-0000		
\$26.38	\$0.00	\$22,787,797.08	\$7,527,660.94	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PRIMARY	Interest - January	5,632	IR 64-2013		1000-701-0000		
\$1.16	\$0.00	\$22,787,798.24	\$7,527,662.10	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PRIMARY	Interest - January	5,632	IR 64-2013		2011-701-0000		
\$7.15	\$0.00	\$22,787,805.39	\$7,527,669.25	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PRIMARY	Interest - January	5,632	IR 64-2013		2021-701-0000		
\$6.93	\$0.00	\$22,787,812.32	\$7,527,676.18	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PRIMARY	Interest - January	5,632	IR 64-2013		2231-701-0000		
\$4.87	\$0.00	\$22,787,817.19	\$7,527,681.05	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PRIMARY	Interest - January	5,632	IR 64-2013		1000-701-0000		
\$0.00	\$0.00	\$22,787,817.19	\$7,527,681.05	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PRIMARY	Interest - January	5,632	IR 64-2013		1000-701-0000		

Cash Journal

January 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$297.73	\$22,787,519.46	\$7,527,383.32	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	PNC BANK		5,639	BC 163-2013	610-2013	1000-110-519-0000
\$0.00	\$1,054.51	\$22,786,464.95	\$7,526,328.81	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	BAIRD PUBLIC INVESTMENT ADVISORS		5,639	BC 163-2013	611-2013	1000-110-519-0000
\$0.00	\$365.66	\$22,786,099.29	\$7,525,963.15	\$15,260,136.14	\$0.00	01/31/2013	02/04/2013	FIFTH THIRD BANK		5,645	BC 163-2013	613-2013	1000-110-519-0000
\$0.00	\$0.00	\$22,786,099.29	\$7,527,017.66	\$15,259,081.63	\$0.00	01/31/2013	02/04/2013	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES	5,650			
\$5,545,730.06	\$3,069,735.46		Total for January										
\$5,545,730.06	\$3,069,735.46		Total for Year to 01/31/2013										