

**Receipt Detail**

January 2013

Receipt Number: 1-2013  
 Batch Number: 1-13B  
 Source: ZONING  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/11/2013  
 Deposit Date: 01/11/2013  
 Post Date: 01/14/2013  
 Transaction Date: 01/15/2013  
 Original Net Amount: \$462.30

Purpose: FEES & MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2013	01/15/2013	STD			2181-302-0000	Fees	\$455.00	C
01/14/2013	01/15/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$7.30	C
							<u>\$462.30</u>	

Receipt Number: 2-2013  
 Batch Number: 2-13B  
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/09/2013  
 Deposit Date: 01/09/2013  
 Post Date: 01/14/2013  
 Transaction Date: 01/15/2013  
 Original Net Amount: \$30.90

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2013	01/15/2013	STD			1000-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$30.90	C
							<u>\$30.90</u>	

Receipt Number: 3-2013  
 Batch Number: 3-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/08/2013  
 Deposit Date: 01/08/2013  
 Post Date: 01/14/2013  
 Transaction Date: 01/15/2013  
 Original Net Amount: \$339.90

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2013	01/15/2013	STD			2081-302-0000	Fees	\$339.90	C
							<u>\$339.90</u>	

**Receipt Detail**

January 2013

**Receipt Number:** 4-2013  
**Batch Number:** 4-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/10/2013  
**Deposit Date:** 01/10/2013  
**Post Date:** 01/14/2013  
**Transaction Date:** 01/15/2013  
**Original Net Amount:** \$11,281.50

**Purpose:** FINES FEES MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2013	01/15/2013	STD			2081-302-0000	Fees	\$515.00	C
01/14/2013	01/15/2013	STD			2081-401-0000	Fines	\$2,334.50	C
01/14/2013	01/15/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$8,012.00	C
01/14/2013	01/15/2013	STD			2261-401-0000	Fines	\$240.00	C
01/14/2013	01/15/2013	STD			2271-401-0000	Fines	\$180.00	C
							\$11,281.50	

**Receipt Number:** 5-2013  
**Batch Number:** 5-13B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/11/2013  
**Deposit Date:** 01/11/2013  
**Post Date:** 01/14/2013  
**Transaction Date:** 01/15/2013  
**Original Net Amount:** \$1,003.75

**Purpose:** RENTAL LUNCH MEMBERSHIP REFRESHMENTS TRANS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2013	01/15/2013	STD			1000-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$51.00	C
01/14/2013	01/15/2013	STD			1000-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$952.75	C
							\$1,003.75	

**Receipt Number:** 6-2013  
**Batch Number:** 6-13B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/08/2013  
**Deposit Date:** 01/08/2013  
**Post Date:** 01/14/2013  
**Transaction Date:** 01/15/2013  
**Original Net Amount:** \$859.50

**Purpose:** RETNAL MISC

**Receipt Detail**

January 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2013	01/15/2013	STD			1000-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$27.00	C
01/14/2013	01/15/2013	STD			1000-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$832.50	C
							<u>\$859.50</u>	

Receipt Number: 7-2013  
 Batch Number: 7-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/07/2013  
 Deposit Date: 01/07/2013  
 Post Date: 01/14/2013  
 Transaction Date: 01/15/2013  
 Original Net Amount: \$144.20

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2013	01/15/2013	STD			2081-302-0000	Fees	\$144.20	C
							<u>\$144.20</u>	

Receipt Number: 8-2013  
 Batch Number: 8-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/08/2013  
 Deposit Date: 01/08/2013  
 Post Date: 01/14/2013  
 Transaction Date: 01/15/2013  
 Original Net Amount: \$1,311.00

Purpose: FEES MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2013	01/15/2013	STD			2081-302-0000	Fees	\$1,305.00	C
01/14/2013	01/15/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$6.00	C
							<u>\$1,311.00</u>	

Receipt Number: 9-2013  
 Batch Number: 9-13B  
 Source: COLERAIN TOWNSHIP ADMINISTRATION  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/14/2013  
 Deposit Date: 01/14/2013  
 Post Date: 01/15/2013  
 Transaction Date: 01/15/2013  
 Original Net Amount: \$12,387.67

**Receipt Detail**

January 2013

**Purpose:** MISC, DEMO

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$347.67	C
01/15/2013	01/15/2013	STD			1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$12,040.00	C
							<u>\$12,387.67</u>	

**Receipt Number:** 10-2013  
**Batch Number:** 10-13B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/09/2013  
**Deposit Date:** 01/09/2013  
**Post Date:** 01/15/2013  
**Transaction Date:** 01/15/2013  
**Original Net Amount:** \$3,246.00

**Purpose:** FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	STD			2111-302-0000	Fees	\$235.00	C
01/15/2013	01/15/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$3,011.00	C
							<u>\$3,246.00</u>	

**Receipt Number:** 11-2013  
**Batch Number:** 11-13B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/07/2013  
**Deposit Date:** 01/07/2013  
**Post Date:** 01/15/2013  
**Transaction Date:** 01/15/2013  
**Original Net Amount:** \$20.60

**Purpose:** MEMBERSHIP

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	STD			1000-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$20.60	C
							<u>\$20.60</u>	

**Receipt Number:** 12-2013  
**Batch Number:** 12-13B  
**Source:** COLERAIN TOWNSHIP PUBLIC WORKS  
**Type:** Standard

**Status:** Cleared  
**Receipt Date:** 01/07/2013  
**Deposit Date:** 01/07/2013  
**Post Date:** 01/15/2013

**Receipt Detail**

January 2013

Deposit Ticket:

Transaction Date: 01/15/2013

Purpose: MISC, RECYCLE, MISC, PERMITS

Original Net Amount: \$968.04

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	STD			1000-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$51.55	C
01/15/2013	01/15/2013	STD			2902-892-0000	Other - Miscellaneous Non-Operating	\$97.10	C
01/15/2013	01/15/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$819.39	C
							<u>\$968.04</u>	

Receipt Number: 13-2013

Status: Cleared

Batch Number: 13-13B

Receipt Date: 01/08/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 01/08/2013

Type: Standard

Post Date: 01/15/2013

Deposit Ticket:

Transaction Date: 01/15/2013

Original Net Amount: \$3,235.27

Purpose: FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	STD			2081-401-0000	Fines	\$3,235.27	C
							<u>\$3,235.27</u>	

Receipt Number: 14-2013

Status: Cleared

Batch Number: 14-13B

Receipt Date: 01/15/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 01/15/2013

Type: Standard

Post Date: 01/15/2013

Deposit Ticket:

Transaction Date: 01/15/2013

Original Net Amount: \$314.15

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	STD			2081-302-0000	Fees	\$314.15	C
							<u>\$314.15</u>	

Receipt Number: 15-2013

Status: Cleared

Batch Number: 15-13B

Receipt Date: 01/03/2013

**Receipt Detail**

January 2013

**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** CREDIT CARD

**Deposit Date:** 01/03/2013  
**Post Date:** 01/15/2013  
**Transaction Date:** 01/15/2013  
**Original Net Amount:** \$169.95

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	STD			2081-302-0000	Fees	\$169.95	C
							<u>\$169.95</u>	

**Receipt Number:** 16-2013  
**Batch Number:** 16-13B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** RENTALS, DONATIONS, MEMBERSHIPS

**Status:** Cleared  
**Receipt Date:** 01/03/2013  
**Deposit Date:** 01/03/2013  
**Post Date:** 01/15/2013  
**Transaction Date:** 01/15/2013  
**Original Net Amount:** \$2,572.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	STD			1000-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$347.00	C
01/15/2013	01/15/2013	STD			1000-802-0299	Rentals and Leases(SC rental receipts)	\$900.00	C
01/15/2013	01/15/2013	STD			1000-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$1,325.50	C
							<u>\$2,572.50</u>	

**Receipt Number:** 17-2013  
**Batch Number:** 17-13B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** CREDIT CARD

**Status:** Cleared  
**Receipt Date:** 01/04/2013  
**Deposit Date:** 01/04/2013  
**Post Date:** 01/15/2013  
**Transaction Date:** 01/15/2013  
**Original Net Amount:** \$61.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	STD			1000-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$61.80	C
							<u>\$61.80</u>	

**Receipt Detail**

January 2013

Receipt Number: 18-2013  
 Batch Number: 18-13B  
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/04/2013  
 Deposit Date: 01/04/2013  
 Post Date: 01/15/2013  
 Transaction Date: 01/15/2013  
 Original Net Amount: \$625.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	STD			2181-302-0000	Fees	\$625.00	C
							<u>\$625.00</u>	

Receipt Number: 19-2013  
 Batch Number: 19-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/04/2013  
 Deposit Date: 01/04/2013  
 Post Date: 01/15/2013  
 Transaction Date: 01/15/2013  
 Original Net Amount: \$2,477.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	STD			2081-302-0000	Fees	\$2,465.00	C
01/15/2013	01/15/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$12.00	C
							<u>\$2,477.00</u>	

Receipt Number: 20-2013  
 Batch Number: 20-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/03/2013  
 Deposit Date: 01/03/2013  
 Post Date: 01/15/2013  
 Transaction Date: 01/15/2013  
 Original Net Amount: \$1,893.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	STD			2081-302-0000	Fees	\$1,875.00	C
01/15/2013	01/15/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$18.00	C
							<u>\$1,893.00</u>	

**Receipt Detail**

January 2013

**Receipt Number:** 21-2013  
**Batch Number:** 21-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/03/2013  
**Deposit Date:** 01/03/2013  
**Post Date:** 01/15/2013  
**Transaction Date:** 01/15/2013  
**Original Net Amount:** \$144.20

**Purpose:** CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	STD			2081-302-0000	Fees	\$144.20	C
							<u>\$144.20</u>	

**Receipt Number:** 22-2013  
**Batch Number:** 22-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/07/2013  
**Deposit Date:** 01/07/2013  
**Post Date:** 01/15/2013  
**Transaction Date:** 01/15/2013  
**Original Net Amount:** \$55,600.00

**Purpose:** ESTATE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	STD			1000-531-0000	Estate Tax	\$55,600.00	C
							<u>\$55,600.00</u>	

**Receipt Number:** 23-2013  
**Batch Number:** 23-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/02/2013  
**Deposit Date:** 01/02/2013  
**Post Date:** 01/15/2013  
**Transaction Date:** 01/15/2013  
**Original Net Amount:** \$5,000.00

**Purpose:** RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2013	01/15/2013	STD			1000-802-0000	Rentals and Leases	\$5,000.00	C
							<u>\$5,000.00</u>	



**Receipt Detail**

January 2013

**Receipt Number:** 24-2013  
**Batch Number:** 24-13B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/15/2013  
**Deposit Date:** 01/15/2013  
**Post Date:** 01/16/2013  
**Transaction Date:** 01/16/2013  
**Original Net Amount:** \$488.75

**Purpose:** RENTALS, DONATIONS, MEMBERSHIPS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	STD			1000-802-0298	Rentals and Leases(SC CLASSES & EVENTS}	\$69.00	C
01/16/2013	01/16/2013	STD			1000-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts}	\$419.75	C
							<u>\$488.75</u>	

**Receipt Number:** 25-2013  
**Batch Number:** 25-13B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/16/2013  
**Deposit Date:** 01/16/2013  
**Post Date:** 01/16/2013  
**Transaction Date:** 01/16/2013  
**Original Net Amount:** \$685.00

**Purpose:** FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/16/2013	01/16/2013	STD			2111-302-0000	Fees	\$460.00	C
01/16/2013	01/16/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$225.00	C
							<u>\$685.00</u>	

**Receipt Number:** 26-2013  
**Batch Number:** 26-13B  
**Source:** Integrys  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/15/2013  
**Deposit Date:** 01/15/2013  
**Post Date:** 01/15/2013  
**Transaction Date:** 01/17/2013  
**Original Net Amount:** \$7,030.82

**Purpose:** Aggregation Commission

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/15/2013	01/17/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$7,030.82	C
							<u>\$7,030.82</u>	

**Receipt Detail**

January 2013

**Receipt Number:** 27-2013  
**Batch Number:** 27-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/10/2013  
**Deposit Date:** 01/10/2013  
**Post Date:** 01/17/2013  
**Transaction Date:** 01/17/2013  
**Original Net Amount:** \$169.95

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	STD			2081-302-0000	Fees	\$169.95	C
							<u>\$169.95</u>	

**Receipt Number:** 28-2013  
**Batch Number:** 28-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/11/2013  
**Deposit Date:** 01/11/2013  
**Post Date:** 01/17/2013  
**Transaction Date:** 01/17/2013  
**Original Net Amount:** \$463.50

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	STD			2081-302-0000	Fees	\$463.50	C
							<u>\$463.50</u>	

**Receipt Number:** 29-2013  
**Batch Number:** 29-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/15/2013  
**Deposit Date:** 01/15/2013  
**Post Date:** 01/17/2013  
**Transaction Date:** 01/17/2013  
**Original Net Amount:** \$2,850.16

**Purpose:** FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	STD			2081-302-0000	Fees	\$2,549.53	C
01/17/2013	01/17/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$300.63	C
							<u>\$2,850.16</u>	

**Receipt Detail**

January 2013

Receipt Number: 30-2013  
 Batch Number: 30-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:  
 Purpose: FEES

Status: Cleared  
 Receipt Date: 01/15/2013  
 Deposit Date: 01/15/2013  
 Post Date: 01/17/2013  
 Transaction Date: 01/17/2013  
 Original Net Amount: \$206.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	STD			2081-302-0000	Fees	\$206.00	C
							<u>\$206.00</u>	

Receipt Number: 31-2013  
 Batch Number: 31-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:  
 Purpose: FEES

Status: Cleared  
 Receipt Date: 01/15/2013  
 Deposit Date: 01/15/2013  
 Post Date: 01/17/2013  
 Transaction Date: 01/17/2013  
 Original Net Amount: \$339.90

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	STD			2081-302-0000	Fees	\$339.90	C
							<u>\$339.90</u>	

Receipt Number: 32-2013  
 Batch Number: 32-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:  
 Purpose: FEES

Status: Cleared  
 Receipt Date: 01/16/2013  
 Deposit Date: 01/16/2013  
 Post Date: 01/17/2013  
 Transaction Date: 01/17/2013  
 Original Net Amount: \$169.95

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	STD			2081-302-0000	Fees	\$169.95	C
							<u>\$169.95</u>	

**Receipt Detail**

January 2013

**Receipt Number:** 33-2013  
**Batch Number:** 33-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** FEES, MISC

**Status:** Cleared  
**Receipt Date:** 01/17/2013  
**Deposit Date:** 01/17/2013  
**Post Date:** 01/17/2013  
**Transaction Date:** 01/17/2013  
**Original Net Amount:** \$1,424.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/17/2013	01/17/2013	STD			2081-302-0000	Fees	\$975.00	C
01/17/2013	01/17/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$449.00	C
							<u>\$1,424.00</u>	

**Receipt Number:** 34-2013  
**Batch Number:** 34-13B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** FEES

**Status:** Cleared  
**Receipt Date:** 01/18/2013  
**Deposit Date:** 01/18/2013  
**Post Date:** 01/22/2013  
**Transaction Date:** 01/22/2013  
**Original Net Amount:** \$500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2013	01/22/2013	STD			2181-302-0000	Fees	\$500.00	C
							<u>\$500.00</u>	

**Receipt Number:** 35-2013  
**Batch Number:** 35-13B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** RENTALS, LUNCH DONATIONS, MEMBERSHIPS, TRANSPORTATION

**Status:** Cleared  
**Receipt Date:** 01/18/2013  
**Deposit Date:** 01/18/2013  
**Post Date:** 01/22/2013  
**Transaction Date:** 01/22/2013  
**Original Net Amount:** \$628.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2013	01/22/2013	STD			1000-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$338.00	C
01/22/2013	01/22/2013	STD			1000-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$290.50	C
							<u>\$628.50</u>	

**Receipt Detail**

January 2013

**Receipt Number:** 36-2013  
**Batch Number:** 36-13B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/17/2013  
**Deposit Date:** 01/17/2013  
**Post Date:** 01/22/2013  
**Transaction Date:** 01/22/2013  
**Original Net Amount:** \$217.50

**Purpose:** RENTALS, LUHCN DONATIONS, MEMBERSHIPS, TRANSPORTATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2013	01/22/2013	STD			1000-802-0298	Rentals and Leases(SC CLASSES & EVENTS}	\$110.00	C
01/22/2013	01/22/2013	STD			1000-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts}	\$107.50	C
							<u>\$217.50</u>	

**Receipt Number:** 37-2013  
**Batch Number:** 37-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/18/2013  
**Deposit Date:** 01/18/2013  
**Post Date:** 01/22/2013  
**Transaction Date:** 01/22/2013  
**Original Net Amount:** \$32,951.66

**Purpose:** TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2013	01/22/2013	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$20,594.79	C
01/22/2013	01/22/2013	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$12,356.87	C
							<u>\$32,951.66</u>	

**Receipt Number:** 38-2013  
**Batch Number:** 38-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/17/2013  
**Deposit Date:** 01/17/2013  
**Post Date:** 01/22/2013  
**Transaction Date:** 01/22/2013  
**Original Net Amount:** \$567.08

**Purpose:** RUMPKE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2013	01/22/2013	STD			1000-302-0101	Fees{RUMPKE FEES}	\$567.08	C

**Receipt Detail**

January 2013

\$567.08

**Receipt Number:** 39-2013  
**Batch Number:** 39-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** MALL

**Status:** Cleared  
**Receipt Date:** 01/22/2013  
**Deposit Date:** 01/22/2013  
**Post Date:** 01/23/2013  
**Transaction Date:** 01/23/2013  
**Original Net Amount:** \$23,750.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	STD			2081-892-0502	Other - Miscellaneous Non-Operating(HONOR GUARD)	\$23,750.00	C
							<u>\$23,750.00</u>	

**Receipt Number:** 40-2013  
**Batch Number:** 40-13B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** MISC

**Status:** Cleared  
**Receipt Date:** 01/15/2013  
**Deposit Date:** 01/15/2013  
**Post Date:** 01/23/2013  
**Transaction Date:** 01/23/2013  
**Original Net Amount:** \$3,603.37

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$3,603.37	C
							<u>\$3,603.37</u>	

**Receipt Number:** 41-2013  
**Batch Number:** 41-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** FEES

**Status:** Cleared  
**Receipt Date:** 01/22/2013  
**Deposit Date:** 01/22/2013  
**Post Date:** 01/23/2013  
**Transaction Date:** 01/23/2013  
**Original Net Amount:** \$159.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	STD			2081-302-0000	Fees	\$159.65	C
							<u>\$159.65</u>	

**Receipt Detail**

January 2013

**Receipt Number:** 42-2013  
**Batch Number:** 42-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/18/2013  
**Deposit Date:** 01/18/2013  
**Post Date:** 01/23/2013  
**Transaction Date:** 01/23/2013  
**Original Net Amount:** \$1,163.90

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	STD			2081-302-0000	Fees	\$1,163.90	C
							<u>\$1,163.90</u>	

**Receipt Number:** 43-2013  
**Batch Number:** 43-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/22/2013  
**Deposit Date:** 01/22/2013  
**Post Date:** 01/23/2013  
**Transaction Date:** 01/23/2013  
**Original Net Amount:** \$9,203.00

**Purpose:** FEES, GIFTS, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2013	01/23/2013	STD			2081-302-0000	Fees	\$2,735.00	C
01/23/2013	01/23/2013	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$5,450.00	C
01/23/2013	01/23/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,018.00	C
							<u>\$9,203.00</u>	

**Receipt Number:** 44-2013  
**Batch Number:** 44-13B  
**Source:** COLERAIN TOWNSHIP PUBLIC WORKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/25/2013  
**Deposit Date:** 01/25/2013  
**Post Date:** 01/28/2013  
**Transaction Date:** 01/28/2013  
**Original Net Amount:** \$226.04

**Purpose:** MISC, RECYCLE, PERMITS, COPIES

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

January 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	STD			1000-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$180.00	C
01/28/2013	01/28/2013	STD			2902-892-0000	Other - Miscellaneous Non-Operating	\$36.04	C
01/28/2013	01/28/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$226.04</u>	

**Receipt Number:** 45-2013  
**Batch Number:** 45-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** CREDIT CARD

**Status:** Cleared  
**Receipt Date:** 01/23/2013  
**Deposit Date:** 01/23/2013  
**Post Date:** 01/28/2013  
**Transaction Date:** 01/28/2013  
**Original Net Amount:** \$375.95

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	STD			2081-302-0000	Fees	\$375.95	C
							<u>\$375.95</u>	

**Receipt Number:** 46-2013  
**Batch Number:** 46-13B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** GRANT

**Status:** Cleared  
**Receipt Date:** 01/25/2013  
**Deposit Date:** 01/25/2013  
**Post Date:** 01/28/2013  
**Transaction Date:** 01/28/2013  
**Original Net Amount:** \$1,074.90

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	STD			1000-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$1,074.90	C
							<u>\$1,074.90</u>	

**Receipt Number:** 47-2013  
**Batch Number:** 47-13B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/24/2013  
**Deposit Date:** 01/24/2013  
**Post Date:** 01/28/2013  
**Transaction Date:** 01/28/2013  
**Original Net Amount:** \$320.10



**Receipt Detail**

January 2013

**Purpose:** RENTALS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	STD			1000-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$215.00	C
01/28/2013	01/28/2013	STD			1000-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$105.10	C
							<u>\$320.10</u>	

**Receipt Number:** 48-2013  
**Batch Number:** 48-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/28/2013  
**Deposit Date:** 01/28/2013  
**Post Date:** 01/28/2013  
**Transaction Date:** 01/28/2013  
**Original Net Amount:** \$2,600,000.00

**Purpose:** REAL ESTATE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	STD			1000-101-0000	General Property Tax - Real Estate	\$85,000.00	C
01/28/2013	01/28/2013	STD			2031-101-0000	General Property Tax - Real Estate	\$160,000.00	C
01/28/2013	01/28/2013	STD			2081-101-0000	General Property Tax - Real Estate	\$680,000.00	C
01/28/2013	01/28/2013	STD			2907-101-0000	General Property Tax - Real Estate	\$1,675,000.00	C
							<u>\$2,600,000.00</u>	

**Receipt Number:** 49-2013  
**Batch Number:** 49-13B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/24/2013  
**Deposit Date:** 01/24/2013  
**Post Date:** 01/28/2013  
**Transaction Date:** 01/28/2013  
**Original Net Amount:** \$517.72

**Purpose:** COBRA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$517.72	C
							<u>\$517.72</u>	

**Receipt Number:** 50-2013  
**Batch Number:** 50-13B

**Status:** Cleared  
**Receipt Date:** 01/24/2013

**Receipt Detail**

January 2013

**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** RUMPKE, TAX

**Deposit Date:** 01/24/2013  
**Post Date:** 01/28/2013  
**Transaction Date:** 01/28/2013  
**Original Net Amount:** \$56,439.85

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	STD			1000-302-0101	Fees{RUMPKE FEES}	\$55,364.85	C
01/28/2013	01/28/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$1,075.00	C
							<u>\$56,439.85</u>	

**Receipt Number:** 51-2013  
**Batch Number:** 51-13B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** FEES, MISC

**Status:** Cleared  
**Receipt Date:** 01/24/2013  
**Deposit Date:** 01/24/2013  
**Post Date:** 01/28/2013  
**Transaction Date:** 01/28/2013  
**Original Net Amount:** \$865.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	STD			2181-302-0000	Fees	\$315.00	C
01/28/2013	01/28/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$550.00	C
							<u>\$865.00</u>	

**Receipt Number:** 52-2013  
**Batch Number:** 52-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** CREDIT CARD

**Status:** Cleared  
**Receipt Date:** 01/25/2013  
**Deposit Date:** 01/25/2013  
**Post Date:** 01/28/2013  
**Transaction Date:** 01/28/2013  
**Original Net Amount:** \$247.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	STD			2081-302-0000	Fees	\$247.20	C
							<u>\$247.20</u>	

**Receipt Detail**

January 2013

**Receipt Number:** 53-2013  
**Batch Number:** 53-13B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/28/2013  
**Deposit Date:** 01/28/2013  
**Post Date:** 01/29/2013  
**Transaction Date:** 01/29/2013  
**Original Net Amount:** \$21,667.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	STD			2281-302-0000	Fees	\$21,667.00	C
							<u>\$21,667.00</u>	

**Receipt Number:** 54-2013  
**Batch Number:** 54-13B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/28/2013  
**Deposit Date:** 01/28/2013  
**Post Date:** 01/29/2013  
**Transaction Date:** 01/29/2013  
**Original Net Amount:** \$1,196.92

**Purpose:** FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	STD			2111-302-0000	Fees	\$285.00	C
01/29/2013	01/29/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$592.00	C
01/29/2013	01/29/2013	STD			2281-302-0000	Fees	\$319.92	C
							<u>\$1,196.92</u>	

**Receipt Number:** 55-2013  
**Batch Number:** 55-13B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/28/2013  
**Deposit Date:** 01/28/2013  
**Post Date:** 01/29/2013  
**Transaction Date:** 01/29/2013  
**Original Net Amount:** \$509.70

**Purpose:** RENTALS, DONATIONS, MEMBERSHIPS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	STD			1000-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$120.00	C
01/29/2013	01/29/2013	STD			1000-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$389.70	C

**Receipt Detail**

January 2013

\$509.70

**Receipt Number:** 56-2013  
**Batch Number:** 56-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/28/2013  
**Deposit Date:** 01/28/2013  
**Post Date:** 01/29/2013  
**Transaction Date:** 01/29/2013  
**Original Net Amount:** \$2,313.50

**Purpose:** FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	STD			2081-302-0000	Fees	\$2,250.00	C
01/29/2013	01/29/2013	STD			2081-801-0503	Gifts and Donations(Special Programs)	\$30.00	C
01/29/2013	01/29/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$33.50	C
							<u>\$2,313.50</u>	

**Receipt Number:** 57-2013  
**Batch Number:** 57-13B  
**Source:** COLERAIN TOWNSHIP PUBLIC WORKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/29/2013  
**Deposit Date:** 01/29/2013  
**Post Date:** 01/30/2013  
**Transaction Date:** 01/30/2013  
**Original Net Amount:** \$1,033.00

**Purpose:** PERMITS, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/30/2013	01/30/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$1,030.00	C
01/30/2013	01/30/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$3.00	C
							<u>\$1,033.00</u>	

**Receipt Number:** 58-2013  
**Batch Number:** 58-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/30/2013  
**Deposit Date:** 01/30/2013  
**Post Date:** 01/31/2013  
**Transaction Date:** 01/31/2013  
**Original Net Amount:** \$2,648.00

**Purpose:** FEES, MISC, FINES

**Receipt Detail**

January 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2013	01/31/2013	STD			2081-302-0000	Fees	\$2,230.00	C
01/31/2013	01/31/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$18.00	C
01/31/2013	01/31/2013	STD			2261-401-0000	Fines	\$400.00	C
							<u>\$2,648.00</u>	

Receipt Number: 59-2013  
 Batch Number: 59-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:  
 Purpose: CREDIT CARD

Status: Cleared  
 Receipt Date: 01/30/2013  
 Deposit Date: 01/30/2013  
 Post Date: 01/31/2013  
 Transaction Date: 01/31/2013  
 Original Net Amount: \$144.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2013	01/31/2013	STD			2081-302-0000	Fees	\$144.20	C
							<u>\$144.20</u>	

Receipt Number: 60-2013  
 Batch Number: 60-13B  
 Source: Multiple  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Memorial Bricks

Status: Cleared  
 Receipt Date: 01/31/2013  
 Deposit Date: 01/31/2013  
 Post Date: 01/31/2013  
 Transaction Date: 02/01/2013  
 Original Net Amount: \$300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2013	02/01/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 61-2013  
 Batch Number: 61-13B  
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 01/31/2013  
 Deposit Date: 01/31/2013  
 Post Date: 01/31/2013  
 Transaction Date: 02/01/2013  
 Original Net Amount: \$114,444.42

**Receipt Detail**

January 2013

**Purpose:** EMS Depositis

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2013	02/01/2013	STD			2281-302-0000	Fees	\$114,444.42	C
							<u>\$114,444.42</u>	

**Receipt Number:** 62-2013  
**Batch Number:** 62-13B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/29/2013  
**Deposit Date:** 01/29/2013  
**Post Date:** 01/29/2013  
**Transaction Date:** 02/01/2013  
**Original Net Amount:** \$23,481.02

**Purpose:** Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/29/2013	02/01/2013	STD			2021-537-0000	Gasoline Tax	\$23,481.02	C
							<u>\$23,481.02</u>	

**Receipt Number:** 63-2013  
**Batch Number:** 63-13B  
**Source:** Thomas Hudepohl  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/25/2013  
**Deposit Date:** 01/25/2013  
**Post Date:** 01/25/2013  
**Transaction Date:** 02/01/2013  
**Original Net Amount:** \$128.75

**Purpose:** Zoning Permit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2013	02/01/2013	STD			2181-302-0000	Fees	\$128.75	C
							<u>\$128.75</u>	

**Receipt Number:** 64-2013  
**Batch Number:** 64-13B  
**Source:** PRIMARY  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:** Interest - January

**Status:** Cleared  
**Receipt Date:** 01/31/2013  
**Deposit Date:** 01/31/2013  
**Post Date:** 01/31/2013  
**Transaction Date:** 02/04/2013  
**Original Net Amount:** \$605.93

**Receipt Detail**

January 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2013	02/04/2013	INT		1000	1000-701-0000	Interest	\$188.59	C
01/31/2013	02/04/2013	INT		2011	2011-701-0000	Interest	\$1.16	C
01/31/2013	02/04/2013	INT		2021	2021-701-0000	Interest	\$7.15	C
01/31/2013	02/04/2013	INT		2031	1000-701-0000	Interest	\$10.19	C
01/31/2013	02/04/2013	INT		2081	1000-701-0000	Interest	\$43.41	C
01/31/2013	02/04/2013	INT		2111	1000-701-0000	Interest	\$209.83	C
01/31/2013	02/04/2013	INT		2181	1000-701-0000	Interest	\$2.78	C
01/31/2013	02/04/2013	INT		2231	2231-701-0000	Interest	\$6.93	C
01/31/2013	02/04/2013	INT		2261	1000-701-0000	Interest	\$0.14	C
01/31/2013	02/04/2013	INT		2271	1000-701-0000	Interest	\$0.07	C
01/31/2013	02/04/2013	INT		2281	1000-701-0000	Interest	\$30.83	C
01/31/2013	02/04/2013	INT		2401	1000-701-0000	Interest	\$2.71	C
01/31/2013	02/04/2013	INT		2902	1000-701-0000	Interest	\$1.32	C
01/31/2013	02/04/2013	INT		2907	1000-701-0000	Interest	\$60.19	C
01/31/2013	02/04/2013	INT		2910	1000-701-0000	Interest	\$9.38	C
01/31/2013	02/04/2013	INT		2911	1000-701-0000	Interest	\$26.38	C
01/31/2013	02/04/2013	INT		2912	1000-701-0000	Interest	\$4.87	C
01/31/2013	02/04/2013	INT		3301	1000-701-0000	Interest	\$0.00	C
							\$605.93	

**Receipt Number:** 65-2013  
**Batch Number:** 65-13B  
**Source:** DUSTY RHODES, HAMILTON COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/22/2013  
**Deposit Date:** 01/22/2013  
**Post Date:** 01/22/2013  
**Transaction Date:** 02/04/2013  
**Original Net Amount:** \$1,326,433.89

**Purpose:** Real Estate Advance, LGF, MVL, Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2013	02/04/2013	STD			1000-101-0000	General Property Tax - Real Estate	\$10,000.00	C
01/22/2013	02/04/2013	STD			1000-532-0000	Local Government Distribution	\$36,135.65	C
01/22/2013	02/04/2013	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,905.36	C
01/22/2013	02/04/2013	STD			2021-537-0000	Gasoline Tax	\$2,392.88	C
01/22/2013	02/04/2013	STD			2031-101-0000	General Property Tax - Real Estate	\$80,000.00	C

**Receipt Detail**

January 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/22/2013	02/04/2013	STD			2111-101-0000	General Property Tax - Real Estate	\$850,000.00	C
01/22/2013	02/04/2013	STD			2081-101-0000	General Property Tax - Real Estate	\$345,000.00	C
							<u>\$1,326,433.89</u>	

**Receipt Number:** 66-2013  
**Batch Number:** 66-13B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/16/2013  
**Deposit Date:** 01/16/2013  
**Post Date:** 01/16/2013  
**Transaction Date:** 02/04/2013  
**Original Net Amount:** \$36.05

**Purpose:** Permit Fee

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/16/2013	02/04/2013	STD			2181-302-0000	Fees	\$36.05	C
							<u>\$36.05</u>	

Total Revenue: \$4,345,730.06  
 Total Charges: \$0.00  
 Total Net Receipts: \$4,345,730.06

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

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

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