

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2013.1

February 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				\$22,786,099.29	\$7,527,017.66	\$15,259,081.63	\$0.00															
\$5,000.00		\$0.00		\$22,791,099.29	\$7,532,017.66	\$15,259,081.63	\$0.00	02/01/2013	02/04/2013	Rumpke of Ohio					Training Center Rent	5,714	SR	72-2013				1000-802-0000
\$0.00		\$514.20		\$22,790,585.09	\$7,531,503.46	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			1000-110-111-0000
\$0.00		\$234.80		\$22,790,350.29	\$7,531,268.66	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			1000-110-121-0000
\$0.00		\$978.88		\$22,789,371.41	\$7,530,289.78	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			1000-110-131-0000
\$0.00		\$4,936.31		\$22,784,435.10	\$7,525,353.47	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			1000-110-211-0000
\$0.00		\$1,798.05		\$22,782,637.05	\$7,523,555.42	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			1000-120-190-0000
\$0.00		\$780.91		\$22,781,856.14	\$7,522,774.51	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			2031-330-190-0000
\$0.00		\$30,114.03		\$22,751,742.11	\$7,492,660.48	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			2081-210-190-0000
\$0.00		\$43,244.66		\$22,708,497.45	\$7,449,415.82	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			2081-210-211-0000
\$0.00		\$1,605.39		\$22,706,892.06	\$7,447,810.43	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			2111-220-190-0000
\$0.00		\$902.25		\$22,705,989.81	\$7,446,908.18	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			2111-220-190-1000
\$0.00		\$3,510.70		\$22,702,479.11	\$7,443,397.48	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			2111-220-211-0000
\$0.00		\$1,043.25		\$22,701,435.86	\$7,442,354.23	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			2111-220-211-0000
\$0.00		\$1,460.54		\$22,699,975.32	\$7,440,893.69	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			2181-130-211-0000
\$0.00		\$12,010.03		\$22,687,965.29	\$7,428,883.66	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			2231-330-211-0000
\$0.00		\$47.49		\$22,687,917.80	\$7,428,836.17	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			2902-110-190-0000
\$0.00		\$1,074.92		\$22,686,842.88	\$7,427,761.25	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			2911-610-190-0000
\$0.00		\$7,500.43		\$22,679,342.45	\$7,420,260.82	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			2911-610-211-0000
\$0.00		\$965.37		\$22,678,377.08	\$7,419,295.45	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			2912-610-190-0000
\$0.00		\$2,395.98		\$22,675,981.10	\$7,416,899.47	\$15,259,081.63	\$0.00	02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM						5,733		Direct	615-2013			2912-610-211-0000
\$0.00		-\$2,986.52		\$22,678,967.62	\$7,419,885.99	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	DUKE ENERGY						5,637		PO 17-2013	318-2013			1000-120-351-0000
\$0.00		-\$2,556.81		\$22,681,524.43	\$7,422,442.80	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	DUKE ENERGY						5,637		PO 25-2013	318-2013			2031-330-351-0000
\$0.00		-\$1,447.49		\$22,682,971.92	\$7,423,890.29	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	DUKE ENERGY						5,637		PO 25-2013	318-2013			2081-210-351-0000
\$0.00		-\$6,382.57		\$22,689,354.49	\$7,430,272.86	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	DUKE ENERGY						5,637		BC 17-2013	318-2013			2111-220-351-0000
\$0.00		-\$2,155.98		\$22,691,510.47	\$7,432,428.84	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	DUKE ENERGY						5,637		BC 174-2013	318-2013			2911-610-359-0000
\$0.00		-\$3,185.64		\$22,694,696.11	\$7,435,614.48	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	DUKE ENERGY						5,637		BC 173-2013	318-2013			2912-610-359-0204
\$0.00		-\$2,986.52		\$22,697,682.63	\$7,438,601.00	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	DUKE ENERGY						5,643		PO 17-2013	612-2013			1000-120-351-0000
\$0.00		-\$2,886.81		\$22,700,569.44	\$7,441,487.81	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	DUKE ENERGY						5,643		PO 25-2013	612-2013			2031-330-351-0000
\$0.00		-\$1,447.50		\$22,702,016.94	\$7,442,935.31	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	DUKE ENERGY						5,643		PO 25-2013	612-2013			2081-210-351-0000
\$0.00		-\$6,382.57		\$22,708,399.51	\$7,449,317.88	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	DUKE ENERGY						5,643		BC 17-2013	612-2013			2111-220-351-0000
\$0.00		-\$2,155.98		\$22,710,555.49	\$7,451,473.86	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	DUKE ENERGY						5,643		BC 174-2013	612-2013			2911-610-359-0000
\$0.00		-\$3,485.64		\$22,714,041.13	\$7,454,959.50	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	DUKE ENERGY						5,643		BC 173-2013	612-2013			2912-610-359-0204
\$8.00		\$0.00		\$22,714,049.13	\$7,454,967.50	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	COLERAIN TOWNSHIP COMMUNITY CENTER					RENTALS, DONATIONS, REBATES	5,705		SR 67-2013				1000-802-0298
\$171.85		\$0.00		\$22,714,220.98	\$7,455,139.35	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	COLERAIN TOWNSHIP COMMUNITY CENTER					RENTALS, DONATIONS, REBATES	5,705		SR 67-2013				1000-892-0222
\$1,060.00		\$0.00		\$22,715,280.98	\$7,456,199.35	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT					FEES	5,705		SR 68-2013				2181-302-0000
\$2,070.00		\$0.00		\$22,717,350.98	\$7,458,269.35	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT					FEES	5,705		SR 69-2013				2081-302-0000
\$169.95		\$0.00		\$22,717,520.93	\$7,458,439.30	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT					CREDIT CARD	5,705		SR 70-2013				2081-302-0000
\$5.15		\$0.00		\$22,717,526.08	\$7,458,444.45	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT					CREDIT CARD	5,705		SR 70-2013				2081-892-0000

Cash Journal

February 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 #	
\$2,730.00	\$0.00	\$22,720,256.08	\$7,461,174.45	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, FINES	5,705	SR 71-2013		2081-302-0000
\$750.00	\$0.00	\$22,721,006.08	\$7,461,924.45	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, FINES	5,705	SR 71-2013		2081-801-0503
\$36.00	\$0.00	\$22,721,042.08	\$7,461,960.45	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, FINES	5,705	SR 71-2013		2081-892-0000
\$800.00	\$0.00	\$22,721,842.08	\$7,462,760.45	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC, FINES	5,705	SR 71-2013		2261-401-0000
\$0.00	\$300.48	\$22,721,541.60	\$7,462,459.97	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	GUEST SERVICES	FD 0197	5,717	BC 4-2013	58190	2111-220-318-0000
\$142,289.78	\$0.00	\$22,863,831.38	\$7,604,749.75	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEES, TAX	5,719	SR 73-2013		1000-302-0000
\$75.00	\$0.00	\$22,863,906.38	\$7,604,824.75	\$15,259,081.63	\$0.00	02/04/2013	02/04/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEES, TAX	5,719	SR 73-2013		1000-892-0103
\$0.00	\$23,869.98	\$22,840,036.40	\$7,580,954.77	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	POLICE & FIREMEN'S DISABILITY		5,735	Direct	58191	2111-220-190-0000
\$0.00	\$5.30	\$22,840,031.10	\$7,580,949.47	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	POLICE & FIREMEN'S DISABILITY		5,735	Direct	58191	2111-220-190-1000
\$0.00	\$78,707.01	\$22,761,324.09	\$7,502,242.46	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	POLICE & FIREMEN'S DISABILITY		5,735	Direct	58191	2111-220-215-0000
\$0.00	\$8,919.34	\$22,752,404.75	\$7,493,323.12	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	POLICE & FIREMEN'S DISABILITY		5,735	Direct	58191	2281-220-190-0000
\$115.00	\$0.00	\$22,752,519.75	\$7,493,438.12	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	6,027	SR 74-2013		2111-302-0000
\$6,206.00	\$0.00	\$22,758,725.75	\$7,499,644.12	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	6,027	SR 74-2013		2111-892-0000
\$0.00	\$1,414.37	\$22,757,311.38	\$7,498,229.75	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	BOUND TREE MEDICAL, LLC	FD 0183, 0112, 0190	6,028	BC 29-2013	58192	2111-220-490-0000
\$0.00	\$121.50	\$22,757,189.88	\$7,498,108.25	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	CINCINNATI COURT INDEX PRESS, INC.	PD 13-0065	6,028	BC 93-2013	58193	2261-210-599-0000
\$0.00	\$45.00	\$22,757,144.88	\$7,498,063.25	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	CENTRAL BUSINESS PRODUCTS	FD 0203	6,028	BC 40-2013	58194	2111-760-740-1019
\$0.00	\$65.21	\$22,757,079.67	\$7,497,998.04	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	CINTAS #001	FD 0191	6,028	BC 43-2013	58195	2111-760-740-1029
\$0.00	\$291.10	\$22,756,788.57	\$7,497,706.94	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	FORTRESS SAFE AND LOCK	FD 0189, 0194	6,028	BC 10-2013	58196	2111-220-323-0000
\$0.00	\$2,134.74	\$22,754,653.83	\$7,495,572.20	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	FULLER FORD		6,028	BC 122-2013	58197	2911-610-323-0300
\$0.00	\$266.25	\$22,754,387.58	\$7,495,305.95	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	GEORGE J. HUSTY COMPANY		6,028	BC 121-2013	58198	2911-610-323-0000
\$0.00	\$208.38	\$22,754,179.20	\$7,495,097.57	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	FD 0196	6,028	BC 26-2013	58199	2111-220-420-1007
\$0.00	\$54.00	\$22,754,125.20	\$7,495,043.57	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	JULIA G. DEWITT	128	6,028	BC 100-2013	58200	2912-610-360-0205
\$0.00	\$78.62	\$22,754,046.58	\$7,494,964.95	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	JAMIE PENLEY	PD 0063	6,028	BC 87-2013	58201	2081-760-740-0000
\$0.00	\$75.00	\$22,753,971.58	\$7,494,889.95	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	KEITH ANDREWS	20130128	6,028	BC 100-2013	58202	2912-610-360-0205
\$0.00	\$783.99	\$22,753,187.59	\$7,494,105.96	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	LYKINS OIL COMPANY	FD 0188	6,028	BC 26-2013	58203	2111-220-420-1007
\$0.00	\$7.95	\$22,753,179.64	\$7,494,098.01	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	MOBILCOMM		6,028	BC 155-2013	58204	1000-110-360-0000
\$0.00	\$2,475.00	\$22,750,704.64	\$7,491,623.01	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	PERFORMANCE SIGNAGE		6,028	PO 285-2012	58205	1000-760-740-0306
\$0.00	\$222.89	\$22,750,481.75	\$7,491,400.12	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	KROEGER PLUMBING	FD 0186, 0187	6,028	BC 10-2013	58206	2111-220-323-0000
\$0.00	\$189.55	\$22,750,292.20	\$7,491,210.57	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	RUMPKE HYDRAULICS, INC.	FD 0165	6,028	BC 13-2013	58207	2111-220-323-1005
\$0.00	\$63.75	\$22,750,228.45	\$7,491,146.82	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	SOUND COMMUNICATIONS INC.	PD 13-0064	6,028	BC 93-2013	58208	2261-210-599-0000
\$0.00	\$14.54	\$22,750,213.91	\$7,491,132.28	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	THE BOX PLACE	FD 0181	6,028	BC 34-2013	58209	2111-220-599-1014
\$0.00	\$1,670.52	\$22,748,543.39	\$7,489,461.76	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	VOGELPOHL FIRE EQUIPMENT	FD 0125	6,028	BC 30-2013	58210	2111-220-490-1009
\$0.00	\$55.99	\$22,748,487.40	\$7,489,405.77	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	WITMER ASSOCIATES INC.	FD 0195	6,028	BC 37-2013	58211	2111-760-740-1015
\$0.00	\$102.00	\$22,748,385.40	\$7,489,303.77	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	PERFECT WEDDING GUIDE		6,028	BC 183-2013	58212	2912-610-349-0000
\$0.00	\$1,950.00	\$22,746,435.40	\$7,487,353.77	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	PERFECT WEDDING GUIDE		6,028	BC 99-2013	58212	2912-610-349-0000
\$0.00	\$3,619.88	\$22,742,815.52	\$7,483,733.89	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	DUKE ENERGY		6,028	PO 19-2013	58213	1000-310-360-0000
\$0.00	\$99.99	\$22,742,715.53	\$7,483,633.90	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	MICRO CENTER		6,028	BC 168-2013	58214	1000-120-323-0000
\$0.00	\$1,516.92	\$22,741,198.61	\$7,482,116.98	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	SCOTT WEBB, ARCHITECT		6,028	PO 289-2012	58215	1000-760-720-0000
\$0.00	\$700.00	\$22,740,498.61	\$7,481,416.98	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	BUCKEYE POWER SALES COMPANY, INC.		6,028	BC 155-2013	58216	1000-110-360-0000
\$0.00	\$198.11	\$22,740,300.50	\$7,481,218.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	LOWES COMPANIES		6,030	BC 138-2013	616-2013	2031-330-420-0000
\$157.00	\$0.00	\$22,740,457.50	\$7,481,375.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	6,033	SR 75-2013		1000-802-0298

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2013.1

February 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 #
\$500.00	\$0.00	\$22,740,957.50	\$7,481,875.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	6,033	SR 75-2013		1000-802-0299
\$116.50	\$0.00	\$22,741,074.00	\$7,481,992.37	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	6,033	SR 75-2013		1000-892-0222
\$51.50	\$0.00	\$22,741,125.50	\$7,482,043.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD	6,033	SR 76-2013		1000-892-0222
\$0.00	\$462.00	\$22,740,663.50	\$7,481,581.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	JONILEA MOTTOLA	128-12	6,099	BC 100-2013	617-2013	2912-610-360-0205
\$0.00	\$0.00	\$22,740,663.50	\$7,481,581.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	FULLER FORD	Reissue 58197	6,102	BC 122-2013	58217	2911-610-323-0300
\$0.00	\$0.00	\$22,740,663.50	\$7,481,581.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	GEORGE J. HUST COMPANY	Reissue 58198	6,102	BC 121-2013	58218	2911-610-323-0000
\$0.00	\$0.00	\$22,740,663.50	\$7,481,581.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	Reissue 58199	6,102	BC 26-2013	58219	2111-220-420-1007
\$0.00	\$0.00	\$22,740,663.50	\$7,481,581.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	JULIA G. DEWITT	Reissue 58200	6,102	BC 100-2013	58220	2912-610-360-0205
\$0.00	\$0.00	\$22,740,663.50	\$7,481,581.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	JAMIE PENLEY	Reissue 58201	6,102	BC 87-2013	58221	2081-760-740-0000
\$0.00	\$0.00	\$22,740,663.50	\$7,481,581.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	KEITH ANDREWS	Reissue 58202	6,102	BC 100-2013	58222	2912-610-360-0205
\$0.00	\$0.00	\$22,740,663.50	\$7,481,581.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	LYKINS OIL COMPANY	Reissue 58203	6,102	BC 26-2013	58223	2111-220-420-1007
\$0.00	\$0.00	\$22,740,663.50	\$7,481,581.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	MOBILCOMM	Reissue 58204	6,102	BC 155-2013	58224	1000-110-360-0000
\$0.00	\$0.00	\$22,740,663.50	\$7,481,581.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	PERFORMANCE SIGNAGE	Reissue 58205	6,102	PO 285-2012	58225	1000-760-740-0306
\$0.00	\$0.00	\$22,740,663.50	\$7,481,581.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	KROEGER PLUMBING	Reissue 58206	6,102	BC 10-2013	58226	2111-220-323-0000
\$0.00	\$0.00	\$22,740,663.50	\$7,481,581.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	RUMPKE HYDRAULICS, INC.	Reissue 58207	6,102	BC 13-2013	58227	2111-220-323-1005
\$0.00	\$0.00	\$22,740,663.50	\$7,481,581.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	SOUND COMMUNICATIONS INC.	Reissue 58208	6,102	BC 93-2013	58228	2261-210-599-0000
\$0.00	\$0.00	\$22,740,663.50	\$7,481,581.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	THE BOX PLACE	Reissue 58209	6,102	BC 34-2013	58229	2111-220-599-1014
\$0.00	\$0.00	\$22,740,663.50	\$7,481,581.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	VOGELPOHL FIRE EQUIPMENT	Reissue 58210	6,102	BC 30-2013	58230	2111-220-490-1009
\$0.00	\$2,030.00	\$22,738,633.50	\$7,479,551.87	\$15,259,081.63	\$0.00	02/05/2013	02/05/2013	LEO MARKETING		6,116	BC 156-2013	58231	1000-110-410-0000
\$1,553.16	\$0.00	\$22,740,186.66	\$7,481,105.03	\$15,259,081.63	\$0.00	02/06/2013	02/06/2013	COLERAIN TOWNSHIP ADMINISTRATION	COBRA	6,280	SR 77-2013		1000-892-0000
\$0.00	\$1,746.73	\$22,738,439.93	\$7,479,358.30	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	MICRO CENTER	FD 0001,	6,331	BC 182-2013	58232	2111-220-430-0000
\$0.00	\$282.00	\$22,738,157.93	\$7,479,076.30	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	PROALERT SECURITY SYSTEMS, INC.		6,331	BC 97-2013	58233	2912-610-329-0203
\$0.00	\$597.00	\$22,737,560.93	\$7,478,479.30	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	PHOENIX SAFETY OUTFITTERS	FD 0229	6,331	BC 36-2013	58234	2111-760-740-0000
\$0.00	\$4,985.00	\$22,732,575.93	\$7,473,494.30	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	SCREEN PRINTS	FD 0127	6,331	BC 43-2013	58235	2111-760-740-1029
\$0.00	\$969.20	\$22,731,606.73	\$7,472,525.10	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	STIGLER SUPPLY	FD 0227, 0212	6,331	BC 25-2013	58236	2111-220-420-0000
\$0.00	\$75.00	\$22,731,531.73	\$7,472,450.10	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	TIM LANGE		6,331	BC 140-2013	58237	2031-330-599-0000
\$0.00	\$12.51	\$22,731,519.22	\$7,472,437.59	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	TERMINAL SUPPLY CO		6,331	BC 136-2013	58238	2031-330-323-0000
\$0.00	\$367.56	\$22,731,151.66	\$7,472,070.03	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	TRACTOR SUPPLY COMPANY		6,331	BC 136-2013	58239	2031-330-323-0000
\$0.00	\$179.97	\$22,730,971.69	\$7,471,890.06	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	TRACTOR SUPPLY COMPANY		6,331	BC 121-2013	58239	2911-610-323-0000
\$0.00	\$191.14	\$22,730,780.55	\$7,471,698.92	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	WOODHULL LLC		6,331	BC 135-2013	58240	2011-330-360-0000
\$0.00	\$607.80	\$22,730,172.75	\$7,471,091.12	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	ABSOLUTE INNOVATIONS, Inc. (ABI)		6,331	BC 126-2013	58241	2911-610-420-0000
\$0.00	\$341.35	\$22,729,831.40	\$7,470,749.77	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		6,331	BC 174-2013	58242	2911-610-359-0000
\$0.00	\$62.00	\$22,729,769.40	\$7,470,687.77	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	ALL-GONE TERMITE & PEST CONTROL INC.		6,332	BC 97-2013	58243	2912-610-329-0203
\$0.00	\$221.94	\$22,729,547.46	\$7,470,465.83	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	AIRGAS GREAT LAKES	FD 0233	6,332	BC 29-2013	58244	2111-220-490-0000
\$0.00	\$124.00	\$22,729,423.46	\$7,470,341.83	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	ALLCRAFT MARINE	FD 0030	6,332	BC 27-2013	58245	2111-220-420-1008
\$0.00	\$60.70	\$22,729,362.76	\$7,470,281.13	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	ARAMARK UNIFORM SERVICES		6,332	BC 142-2013	58246	2231-330-490-0000
\$0.00	\$28.59	\$22,729,334.17	\$7,470,252.54	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	ARAMARK UNIFORM SERVICES		6,332	BC 117-2013	58246	2911-610-490-0302
\$0.00	\$30.00	\$22,729,304.17	\$7,470,222.54	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	BOARD OF COUNTY COMMISSIONERS	FD 0162	6,332	BC 11-2013	58247	2111-220-323-1003
\$0.00	\$1,672.34	\$22,727,631.83	\$7,468,550.20	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	BOUND TREE MEDICAL, LLC	FD 0112, 0249, 0214	6,332	BC 29-2013	58248	2111-220-490-0000
\$0.00	\$422.31	\$22,727,209.52	\$7,468,127.89	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	CDW GOVERNMENT INC.	FD 0184	6,332	BC 38-2013	58249	2111-760-740-1016
\$0.00	\$150.00	\$22,727,059.52	\$7,467,977.89	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	CINCINNATI STATE TECHNICAL	FD 0105	6,332	BC 4-2013	58250	2111-220-318-0000

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Cash Journal

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February 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	\$57.36	\$22,727,002.16	\$7,467,920.53	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	CINTAS #001	FD 0235	6,332	BC 43-2013	58251	2111-760-740-1029
\$0.00	\$92.58	\$22,726,909.58	\$7,467,827.95	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	CLEAN AIR CONCEPTS/SMOKEETER	FD 0218	6,332	BC 25-2013	58252	2111-220-420-0000
\$0.00	\$3,866.37	\$22,723,043.21	\$7,463,961.58	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	EMSAR MEDICAL REPAIR, INC.	FD 0244	6,332	BC 12-2013	58253	2111-220-323-1004
\$0.00	\$250.47	\$22,722,792.74	\$7,463,711.11	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	GALLS, LLC	FD 0079, 0226, 0245,	6,332	BC 37-2013	58254	2111-760-740-1015
\$0.00	\$282.83	\$22,722,509.91	\$7,463,428.28	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	GRAINGER	FD 0010	6,332	BC 25-2013	58255	2111-220-420-0000
\$0.00	\$655.00	\$22,721,854.91	\$7,462,773.28	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	GLOBAL TRAFFIC TECHNOLOGIES, LLC	FD 0236	6,332	BC 11-2013	58256	2111-220-323-1003
\$0.00	\$100.00	\$22,721,754.91	\$7,462,673.28	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	HAMILTON COUNTY FIRE CHIEFS ASSOCIATION	FD 0243	6,332	BC 31-2013	58257	2111-220-519-0000
\$0.00	\$229.00	\$22,721,525.91	\$7,462,444.28	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	INTERNATIONAL ASSN. OF FIRE CHIEFS	FD 0234	6,332	BC 31-2013	58258	2111-220-519-0000
\$0.00	\$46.51	\$22,721,479.40	\$7,462,397.77	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	KAFFENBARGER		6,332	BC 136-2013	58259	2031-330-323-0000
\$0.00	\$77.49	\$22,721,401.91	\$7,462,320.28	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	KIMBALL MIDWEST	FD 0210	6,332	BC 27-2013	58260	2111-220-420-1008
\$0.00	\$1,805.15	\$22,719,596.76	\$7,460,515.13	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	LYKINS OIL COMPANY	FD 0222, 0232,	6,332	BC 26-2013	58261	2111-220-420-1007
\$0.00	\$2,720.88	\$22,716,875.88	\$7,457,794.25	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	MOBILCOMM	FD 0200, 0247	6,332	BC 11-2013	58262	2111-220-323-1003
\$0.00	\$6.08	\$22,716,869.80	\$7,457,788.17	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	CARQUEST AUTO PARTS		6,332	BC 126-2013	58263	2911-610-420-0000
\$0.00	\$383.91	\$22,716,485.89	\$7,457,404.26	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	BUD HERBERT MOTORS		6,332	BC 121-2013	58264	2911-610-323-0000
\$0.00	\$339.63	\$22,716,146.26	\$7,457,064.63	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	MIAMI CORPORATION		6,332	BC 126-2013	58265	2911-610-420-0000
\$0.00	\$62.35	\$22,716,083.91	\$7,457,002.28	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	SYMBIO CORPORATION	FD 0225	6,332	BC 12-2013	58266	2111-220-323-1004
\$0.00	\$306.36	\$22,715,777.55	\$7,456,695.92	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	STAPLES ADVANTAGE		6,332	BC 24-2013	58267	2111-220-410-0000
\$0.00	\$500.00	\$22,715,277.55	\$7,456,195.92	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	SNAP-ON-TOOLS	FD 0213	6,332	BC 39-2013	58268	2111-760-740-1018
\$0.00	\$46.25	\$22,715,231.30	\$7,456,149.67	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	SNAP-ON-TOOLS		6,332	BC 136-2013	58269	2031-330-323-0000
\$0.00	\$1,760.00	\$22,713,471.30	\$7,454,389.67	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	OHIO FIRE EXECUTIVE	FD 0201	6,332	BC 4-2013	58270	2111-220-318-0000
\$0.00	\$182.16	\$22,713,289.14	\$7,454,207.51	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	MIAMI CORPORATION	FD 0228	6,332	BC 27-2013	58271	2111-220-420-1008
\$0.00	\$812.20	\$22,712,476.94	\$7,453,395.31	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	MERCY FAIRFIELD OUTPATIENT	FD 0005, 0012	6,332	BC 29-2013	58272	2111-220-490-0000
\$0.00	\$1,146.00	\$22,711,330.94	\$7,452,249.31	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	THE KNOX COMPANY	FD 0148	6,332	BC 37-2013	58273	2111-760-740-1015
\$0.00	\$275.70	\$22,711,055.24	\$7,451,973.61	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	CAR-X AUTO SERVICE	FD 0230	6,332	BC 13-2013	58274	2111-220-323-1005
\$0.00	\$50.00	\$22,711,005.24	\$7,451,923.61	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	PUBLIC WORKS OFFICIALS OF SW OHIO		6,332	BC 140-2013	58275	2031-330-599-0000
\$0.00	\$128.25	\$22,710,876.99	\$7,451,795.36	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	FLEET ONE		6,332	BC 77-2013	58276	2081-210-420-0000
\$0.00	\$200.00	\$22,710,676.99	\$7,451,595.36	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	WENDY'S BRIDAL SHOW		6,332	BC 183-2013	58277	2912-610-349-0000
\$0.00	\$60.00	\$22,710,616.99	\$7,451,535.36	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	MARIE SPRENGER		6,332	BC 110-2013	58278	2912-610-599-0214
\$0.00	\$242.00	\$22,710,374.99	\$7,451,293.36	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	LINDA SCHNEIDER	129-131	6,332	BC 100-2013	58279	2912-610-360-0205
\$0.00	\$75.00	\$22,710,299.99	\$7,451,218.36	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	KEITH ANDREWS	20130104	6,332	BC 100-2013	58280	2912-610-360-0205
\$0.00	-\$339.63	\$22,710,639.62	\$7,451,557.99	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	MIAMI CORPORATION		6,344	BC 126-2013	58265	2911-610-420-0000
\$0.00	\$100.00	\$22,710,539.62	\$7,451,457.99	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	MERCY FAIRFIELD OUTPATIENT	ADD AMOUNT	6,345	BC 29-2013	58272	2111-220-490-0000
\$239.20	\$0.00	\$22,710,778.82	\$7,451,697.19	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	6,357	SR 78-2013		2081-302-0000
\$1,650.00	\$0.00	\$22,712,428.82	\$7,453,347.19	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	6,357	SR 79-2013		2081-302-0000
\$1,114.05	\$0.00	\$22,713,542.87	\$7,454,461.24	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	6,357	SR 79-2013		2081-892-0000
\$288.40	\$0.00	\$22,713,831.27	\$7,454,749.64	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS	6,357	SR 80-2013		2081-302-0000
\$1,155.00	\$0.00	\$22,714,986.27	\$7,455,904.64	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	6,357	SR 81-2013		2081-302-0000
\$339.90	\$0.00	\$22,715,326.17	\$7,456,244.54	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	6,357	SR 82-2013		2081-302-0000
\$1,290.00	\$0.00	\$22,716,616.17	\$7,457,534.54	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, PROCEEDS	6,357	SR 83-2013		2081-302-0000
\$387.00	\$0.00	\$22,717,003.17	\$7,457,921.54	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, PROCEEDS	6,357	SR 83-2013		2261-806-0000
\$30.90	\$0.00	\$22,717,034.07	\$7,457,952.44	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	MEMBERSHIP	6,357	SR 84-2013		1000-892-0222

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Cash Journal

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February 2013

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	-\$100.00	\$22,717,134.07	\$7,458,052.44	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	MERCY FAIRFIELD OUTPATIENT	change amount	6,362	BC 29-2013	58272	2111-220-490-0000
\$0.00	-\$812.20	\$22,717,946.27	\$7,458,864.64	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	MERCY FAIRFIELD OUTPATIENT	n/a	6,364	BC 29-2013	58272	2111-220-490-0000
\$80,000.00	\$0.00	\$22,797,946.27	\$7,538,864.64	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE	6,374	SR 85-2013		1000-101-0000
\$145,000.00	\$0.00	\$22,942,946.27	\$7,683,864.64	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE	6,374	SR 85-2013		2031-101-0000
\$620,000.00	\$0.00	\$23,562,946.27	\$8,303,864.64	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE	6,374	SR 85-2013		2081-101-0000
\$1,530,000.00	\$0.00	\$25,092,946.27	\$9,833,864.64	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE	6,374	SR 85-2013		2111-101-0000
\$640,000.00	\$0.00	\$25,732,946.27	\$10,473,864.64	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE	6,374	SR 85-2013		2907-101-0000
\$0.00	\$506.88	\$25,732,439.39	\$10,473,357.76	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	GREATER CINCINNATI WATER WORKS	FD 0204	6,378	BC 18-2013	904-2013	2111-220-352-0000
\$0.00	\$339.63	\$25,732,099.76	\$10,473,018.13	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	MID-AMERICA SPORTS ADVANTAGE		6,398	BC 126-2013	58281	2911-610-420-0000
\$0.00	\$912.20	\$25,731,187.56	\$10,472,105.93	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	MERCY FAIRFIELD OUTPATIENT		6,398	BC 29-2013	58282	2111-220-490-0000
\$0.00	\$77.40	\$25,731,110.16	\$10,472,028.53	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	HAMILTON COUNTY PROSECUTOR'S OFFICE	PD 13-0081	6,398	BC 93-2013	58283	2261-210-599-0000
\$0.00	\$7,687.84	\$25,723,422.32	\$10,464,340.69	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	SCHROEDER, MAUNDRELL, BARBIERE & POWER		6,398	BC 187-2013	58284	1000-110-141-0000
\$0.00	\$74.25	\$25,723,348.07	\$10,464,266.44	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	RELIANCE STANDARD LIFE		6,404	BC 179-2013	905-2013	2081-210-221-0000
\$0.00	\$2,804.32	\$25,720,543.75	\$10,461,462.12	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	RELIANCE STANDARD LIFE		6,404	BC 177-2013	905-2013	1000-110-221-0000
\$0.00	\$90.75	\$25,720,453.00	\$10,461,371.37	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	RELIANCE STANDARD LIFE		6,404	BC 1-2013	905-2013	2111-220-221-0000
\$0.00	\$3.30	\$25,720,449.70	\$10,461,368.07	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	RELIANCE STANDARD LIFE		6,404	BC 131-2013	905-2013	2181-130-229-0000
\$0.00	\$18.15	\$25,720,431.55	\$10,461,349.92	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	RELIANCE STANDARD LIFE		6,404	BC 178-2013	905-2013	2231-330-221-0000
\$0.00	\$14.28	\$25,720,417.27	\$10,461,335.64	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	RELIANCE STANDARD LIFE		6,404	BC 180-2013	905-2013	2911-610-221-0000
\$0.00	\$3.96	\$25,720,413.31	\$10,461,331.68	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	RELIANCE STANDARD LIFE		6,404	BC 181-2013	905-2013	2912-610-221-0000
\$0.00	\$9,416.11	\$25,710,997.20	\$10,451,915.57	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	US BANK INSTITUTIONAL CUSTODY SERVICES		6,404	BC 177-2013	906-2013	1000-110-221-0000
\$0.00	\$40,571.84	\$25,670,425.36	\$10,411,343.73	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	US BANK INSTITUTIONAL CUSTODY SERVICES		6,404	BC 179-2013	906-2013	2081-210-221-0000
\$0.00	\$53,059.91	\$25,617,365.45	\$10,358,283.82	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	US BANK INSTITUTIONAL CUSTODY SERVICES		6,404	BC 1-2013	906-2013	2111-220-221-0000
\$0.00	\$1,501.16	\$25,615,864.29	\$10,356,782.66	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	US BANK INSTITUTIONAL CUSTODY SERVICES		6,404	BC 131-2013	906-2013	2181-130-229-0000
\$0.00	\$11,816.55	\$25,604,047.74	\$10,344,966.11	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	US BANK INSTITUTIONAL CUSTODY SERVICES		6,404	BC 178-2013	906-2013	2231-330-221-0000
\$0.00	\$8,063.26	\$25,595,984.48	\$10,336,902.85	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	US BANK INSTITUTIONAL CUSTODY SERVICES		6,404	BC 180-2013	906-2013	2911-610-221-0000
\$0.00	\$3,472.77	\$25,592,511.71	\$10,333,430.08	\$15,259,081.63	\$0.00	02/07/2013	02/07/2013	US BANK INSTITUTIONAL CUSTODY SERVICES		6,404	BC 181-2013	906-2013	2912-610-221-0000
\$0.00	\$2,942.80	\$25,589,568.91	\$10,330,487.28	\$15,259,081.63	\$0.00	02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	6,315	Direct	627-2013	1000-110-111-0000
\$0.00	\$2,892.87	\$25,586,676.04	\$10,327,594.41	\$15,259,081.63	\$0.00	02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	6,315	Direct	627-2013	1000-110-131-0000
\$0.00	\$3,493.03	\$25,583,183.01	\$10,324,101.38	\$15,259,081.63	\$0.00	02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	6,315	Direct	627-2013	1000-110-141-0000
\$0.00	\$5,525.35	\$25,577,657.66	\$10,318,576.03	\$15,259,081.63	\$0.00	02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	6,315	Direct	627-2013	1000-120-190-0000
\$0.00	\$1,466.20	\$25,576,191.46	\$10,317,109.83	\$15,259,081.63	\$0.00	02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	6,316	Direct	629-2013	1000-110-121-0000
\$0.00	\$4,917.09	\$25,571,274.37	\$10,312,192.74	\$15,259,081.63	\$0.00	02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	6,317	Direct	637-2013	2912-610-190-0000
\$0.00	\$12,099.49	\$25,559,174.88	\$10,300,093.25	\$15,259,081.63	\$0.00	02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	6,318	Direct	651-2013	2911-610-190-0000
\$0.00	\$74,458.89	\$25,484,715.99	\$10,225,634.36	\$15,259,081.63	\$0.00	02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	6,319	Direct	706-2013	2081-210-190-0000
\$0.00	\$18,260.27	\$25,466,455.72	\$10,207,374.09	\$15,259,081.63	\$0.00	02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	6,320	Direct	724-2013	2031-330-190-0000
\$0.00	\$3,536.64	\$25,462,919.08	\$10,203,837.45	\$15,259,081.63	\$0.00	02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	6,320	Direct	724-2013	2181-130-190-0000
\$0.00	\$72,813.91	\$25,390,105.17	\$10,131,023.54	\$15,259,081.63	\$0.00	02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	6,322	Direct	893-2013	2111-220-190-0000
\$0.00	\$81,108.54	\$25,308,996.63	\$10,049,915.00	\$15,259,081.63	\$0.00	02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	6,322	Direct	893-2013	2111-220-190-1000
\$0.00	\$25,581.56	\$25,283,415.07	\$10,024,333.44	\$15,259,081.63	\$0.00	02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	6,322	Direct	893-2013	2281-220-190-0000
\$338.22	\$0.00	\$25,283,753.29	\$10,024,671.66	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	COLERAIN TOWNSHIP ADMINISTRATION	MISC	6,374	SR 86-2013		1000-892-0000
\$4,398.16	\$0.00	\$25,288,151.45	\$10,029,069.82	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	6,374	SR 87-2013		2081-401-0000

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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	\$488.16	\$25,287,663.29	\$10,028,581.66	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	1000-110-111-0000
\$0.00	\$116.46	\$25,287,546.83	\$10,028,465.20	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	1000-110-121-0000
\$0.00	\$800.84	\$25,286,745.99	\$10,027,664.36	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	1000-110-131-0000
\$0.00	\$839.26	\$25,285,906.73	\$10,026,825.10	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	1000-110-141-0000
\$0.00	\$327.86	\$25,285,578.87	\$10,026,497.24	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	1000-110-213-0000
\$0.00	\$1,489.13	\$25,284,089.74	\$10,025,008.11	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	1000-120-190-0000
\$0.00	\$3,207.97	\$25,280,881.77	\$10,021,800.14	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	2031-330-190-0000
\$0.00	\$14,150.62	\$25,266,731.15	\$10,007,649.52	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	2081-210-190-0000
\$0.00	\$1,712.26	\$25,265,018.89	\$10,005,937.26	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	2081-210-213-0000
\$0.00	\$16,799.24	\$25,248,219.65	\$9,989,138.02	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	2111-220-190-0000
\$0.00	\$19,852.85	\$25,228,366.80	\$9,969,285.17	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	2111-220-190-1000
\$0.00	\$6,637.78	\$25,221,729.02	\$9,962,647.39	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	2111-220-212-0000
\$0.00	\$3,544.04	\$25,218,184.98	\$9,959,103.35	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	2111-220-213-0000
\$0.00	\$517.31	\$25,217,667.67	\$9,958,586.04	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	2181-130-190-0000
\$0.00	\$70.98	\$25,217,596.69	\$9,958,515.06	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	2181-130-213-0000
\$0.00	\$350.97	\$25,217,245.72	\$9,958,164.09	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	2231-330-213-0000
\$0.00	\$5,676.28	\$25,211,569.44	\$9,952,487.81	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	2281-220-190-0000
\$0.00	\$2,380.75	\$25,209,188.69	\$9,950,107.06	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	2911-610-190-0000
\$0.00	\$257.28	\$25,208,931.41	\$9,949,849.78	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	2911-610-213-0000
\$0.00	\$754.51	\$25,208,176.90	\$9,949,095.27	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	2912-610-190-0000
\$0.00	\$96.29	\$25,208,080.61	\$9,948,998.98	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		6,377	Direct	894-2013	2912-610-213-0000
\$0.00	\$46.12	\$25,208,034.49	\$9,948,952.86	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		6,377	Direct	895-2013	1000-110-111-0000
\$0.00	\$30.18	\$25,208,004.31	\$9,948,922.68	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		6,377	Direct	895-2013	1000-110-121-0000
\$0.00	\$419.92	\$25,207,584.39	\$9,948,502.76	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		6,377	Direct	895-2013	1000-110-131-0000
\$0.00	\$167.71	\$25,207,416.68	\$9,948,335.05	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		6,377	Direct	895-2013	1000-110-141-0000
\$0.00	\$276.40	\$25,207,140.28	\$9,948,058.65	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		6,377	Direct	895-2013	1000-120-190-0000
\$0.00	\$744.86	\$25,206,395.42	\$9,947,313.79	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		6,377	Direct	895-2013	2031-330-190-0000
\$0.00	\$3,210.10	\$25,203,185.32	\$9,944,103.69	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		6,377	Direct	895-2013	2081-210-190-0000
\$0.00	\$3,653.42	\$25,199,531.90	\$9,940,450.27	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		6,377	Direct	895-2013	2111-220-190-0000
\$0.00	\$2,706.29	\$25,196,825.61	\$9,937,743.98	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		6,377	Direct	895-2013	2111-220-190-1000
\$0.00	\$131.90	\$25,196,693.71	\$9,937,612.08	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		6,377	Direct	895-2013	2181-130-190-0000
\$0.00	\$1,217.48	\$25,195,476.23	\$9,936,394.60	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		6,377	Direct	895-2013	2281-220-190-0000
\$0.00	\$505.99	\$25,194,970.24	\$9,935,888.61	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		6,377	Direct	895-2013	2911-610-190-0000
\$0.00	\$119.16	\$25,194,851.08	\$9,935,769.45	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		6,377	Direct	895-2013	2912-610-190-0000
\$0.00	\$800.00	\$25,194,051.08	\$9,934,969.45	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO PUBLIC EMPLOYEES DEFERRED		6,377	Direct	896-2013	2031-330-190-0000
\$0.00	\$935.00	\$25,193,116.08	\$9,934,034.45	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO PUBLIC EMPLOYEES DEFERRED		6,377	Direct	896-2013	2081-210-190-0000
\$0.00	\$1,781.22	\$25,191,334.86	\$9,932,253.23	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO PUBLIC EMPLOYEES DEFERRED		6,377	Direct	896-2013	2111-220-190-0000
\$0.00	\$600.00	\$25,190,734.86	\$9,931,653.23	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO PUBLIC EMPLOYEES DEFERRED		6,377	Direct	896-2013	2111-220-190-1000
\$0.00	\$25.00	\$25,190,709.86	\$9,931,628.23	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO PUBLIC EMPLOYEES DEFERRED		6,377	Direct	896-2013	2181-130-190-0000
\$0.00	\$613.39	\$25,190,096.47	\$9,931,014.84	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO PUBLIC EMPLOYEES DEFERRED		6,377	Direct	896-2013	2281-220-190-0000
\$0.00	\$25.00	\$25,190,071.47	\$9,930,989.84	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO PUBLIC EMPLOYEES DEFERRED		6,377	Direct	896-2013	2912-610-190-0000

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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	\$64.70	\$25,190,006.77	\$9,930,925.14	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AFLAC Individual		6,377	Direct	897-2013	2111-220-190-1000
\$0.00	\$21.82	\$25,189,984.95	\$9,930,903.32	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AFLAC Individual		6,377	Direct	898-2013	2031-330-190-0000
\$0.00	\$113.19	\$25,189,871.76	\$9,930,790.13	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AFLAC Individual		6,377	Direct	898-2013	2081-210-190-0000
\$0.00	\$293.40	\$25,189,578.36	\$9,930,496.73	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AFLAC Individual		6,377	Direct	898-2013	2111-220-190-0000
\$0.00	\$425.45	\$25,189,152.91	\$9,930,071.28	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AFLAC Individual		6,377	Direct	898-2013	2111-220-190-1000
\$0.00	\$98.40	\$25,189,054.51	\$9,929,972.88	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AFLAC Individual		6,377	Direct	898-2013	2281-220-190-0000
\$0.00	\$116.09	\$25,188,938.42	\$9,929,856.79	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AFLAC Individual		6,377	Direct	898-2013	2911-610-190-0000
\$0.00	\$593.24	\$25,188,345.18	\$9,929,263.55	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		6,377	Direct	899-2013	2111-220-190-0000
\$0.00	\$246.76	\$25,188,098.42	\$9,929,016.79	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		6,377	Direct	899-2013	2281-220-190-0000
\$0.00	\$75.18	\$25,188,023.24	\$9,928,941.61	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	COLERAIN CONDIMENT FUND		6,377	Direct	900-2013	2111-220-190-0000
\$0.00	\$210.00	\$25,187,813.24	\$9,928,731.61	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	COLERAIN CONDIMENT FUND		6,377	Direct	900-2013	2111-220-190-1000
\$0.00	\$28.82	\$25,187,784.42	\$9,928,702.79	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	COLERAIN CONDIMENT FUND		6,377	Direct	900-2013	2281-220-190-0000
\$0.00	\$250.00	\$25,187,534.42	\$9,928,452.79	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	NORTHSIDE BANK		6,377	Direct	901-2013	1000-110-111-0000
\$0.00	\$50.00	\$25,187,484.42	\$9,928,402.79	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	NORTHSIDE BANK		6,377	Direct	901-2013	1000-110-121-0000
\$0.00	\$75.00	\$25,187,409.42	\$9,928,327.79	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	NORTHSIDE BANK		6,377	Direct	901-2013	1000-120-190-0000
\$0.00	\$625.00	\$25,186,784.42	\$9,927,702.79	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	NORTHSIDE BANK		6,377	Direct	901-2013	2031-330-190-0000
\$0.00	\$1,799.00	\$25,184,985.42	\$9,925,903.79	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	NORTHSIDE BANK		6,377	Direct	901-2013	2081-210-190-0000
\$0.00	\$2,349.89	\$25,182,635.53	\$9,923,553.90	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	NORTHSIDE BANK		6,377	Direct	901-2013	2111-220-190-0000
\$0.00	\$131.00	\$25,182,504.53	\$9,923,422.90	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	NORTHSIDE BANK		6,377	Direct	901-2013	2181-130-190-0000
\$0.00	\$934.11	\$25,181,570.42	\$9,922,488.79	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	NORTHSIDE BANK		6,377	Direct	901-2013	2281-220-190-0000
\$0.00	\$98.00	\$25,181,472.42	\$9,922,390.79	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	NORTHSIDE BANK		6,377	Direct	901-2013	2911-610-190-0000
\$0.00	\$100.00	\$25,181,372.42	\$9,922,290.79	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	NORTHSIDE BANK		6,377	Direct	901-2013	1000-110-131-0000
\$0.00	\$50.00	\$25,181,322.42	\$9,922,240.79	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	NORTHSIDE BANK		6,377	Direct	901-2013	2912-610-190-0000
\$0.00	\$1,994.34	\$25,179,328.08	\$9,920,246.45	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		6,377	Direct	902-2013	2081-210-190-0000
\$0.00	\$1,055.70	\$25,178,272.38	\$9,919,190.75	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		6,377	Direct	902-2013	2111-220-190-0000
\$0.00	\$1,739.03	\$25,176,533.35	\$9,917,451.72	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		6,377	Direct	902-2013	2111-220-190-1000
\$0.00	\$452.38	\$25,176,080.97	\$9,916,999.34	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		6,377	Direct	902-2013	2281-220-190-0000
\$0.00	\$83.10	\$25,175,997.87	\$9,916,916.24	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO TUITION TRUST AUTHORITY		6,377	Direct	903-2013	2081-210-190-0000
\$0.00	\$50.00	\$25,175,947.87	\$9,916,866.24	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	OHIO TUITION TRUST AUTHORITY		6,377	Direct	903-2013	2911-610-190-0000
\$0.00	\$40.70	\$25,175,907.17	\$9,916,825.54	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AFLAC Group		6,400	Direct	58285	2031-330-190-0000
\$0.00	\$195.09	\$25,175,712.08	\$9,916,630.45	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AFLAC Group		6,400	Direct	58285	2081-210-190-0000
\$0.00	\$180.92	\$25,175,531.16	\$9,916,449.53	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AFLAC Group		6,400	Direct	58285	2111-220-190-0000
\$0.00	\$288.42	\$25,175,242.74	\$9,916,161.11	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AFLAC Group		6,400	Direct	58285	2111-220-190-1000
\$0.00	\$67.59	\$25,175,175.15	\$9,916,093.52	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AFLAC Group		6,400	Direct	58285	2281-220-190-0000
\$0.00	\$37.87	\$25,175,137.28	\$9,916,055.65	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AFLAC Group		6,400	Direct	58285	2911-610-190-0000
\$0.00	\$221.10	\$25,174,916.18	\$9,915,834.55	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AFSCME OHIO COUNCIL #8		6,400	Direct	58286	2031-330-190-0000
\$0.00	\$201.00	\$25,174,715.18	\$9,915,633.55	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AFSCME OHIO COUNCIL #8		6,400	Direct	58286	2911-610-190-0000
\$0.00	\$60.30	\$25,174,654.88	\$9,915,573.25	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AFSCME OHIO COUNCIL #8		6,400	Direct	58286	2912-610-190-0000
\$0.00	\$2,350.46	\$25,172,304.42	\$9,913,222.79	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AXA EQUITABLE		6,400	Direct	58287	2111-220-190-0000
\$0.00	\$2,420.00	\$25,169,884.42	\$9,910,802.79	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AXA EQUITABLE		6,400	Direct	58287	2111-220-190-1000
\$0.00	\$260.00	\$25,169,624.42	\$9,910,542.79	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AXA EQUITABLE		6,400	Direct	58287	1000-120-190-0000

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Cash Journal

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February 2013

Cash			Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Charge #	
\$0.00	\$2,675.07	\$25,166,949.35	\$9,907,867.72	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AXA EQUITABLE			6,400	Direct	58287	2081-210-190-0000
\$0.00	\$801.54	\$25,166,147.81	\$9,907,066.18	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AXA EQUITABLE			6,400	Direct	58287	2281-220-190-0000
\$0.00	\$120.00	\$25,166,027.81	\$9,906,946.18	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	AXA EQUITABLE			6,400	Direct	58287	2911-610-190-0000
\$0.00	\$415.00	\$25,165,612.81	\$9,906,531.18	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION			6,400	Direct	58288	1000-120-190-0000
\$0.00	\$8,094.18	\$25,157,518.63	\$9,898,437.00	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION			6,400	Direct	58288	2111-220-190-0000
\$0.00	\$250.00	\$25,157,268.63	\$9,898,187.00	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION			6,400	Direct	58288	2111-220-190-1000
\$0.00	\$2,857.63	\$25,154,411.00	\$9,895,329.37	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION			6,400	Direct	58288	2281-220-190-0000
\$0.00	\$380.00	\$25,154,031.00	\$9,894,949.37	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	CINCO FEDERAL CREDIT UNION			6,400	Direct	58289	2031-330-190-0000
\$0.00	\$1,270.00	\$25,152,761.00	\$9,893,679.37	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	CINCO FEDERAL CREDIT UNION			6,400	Direct	58289	2911-610-190-0000
\$0.00	\$200.00	\$25,152,561.00	\$9,893,479.37	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	CINCO FEDERAL CREDIT UNION			6,400	Direct	58289	2912-610-190-0000
\$0.00	\$571.20	\$25,151,989.80	\$9,892,908.17	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	FRATERNAL ORDER OF POLICE			6,400	Direct	58290	2081-210-190-0000
\$0.00	\$425.11	\$25,151,564.69	\$9,892,483.06	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	PREMIERE CREDIT OF NORTH AMERICA, LLC			6,400	Direct	58291	2111-220-190-0000
\$0.00	\$182.19	\$25,151,382.50	\$9,892,300.87	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	PREMIERE CREDIT OF NORTH AMERICA, LLC			6,400	Direct	58291	2281-220-190-0000
\$0.00	\$773.50	\$25,150,609.00	\$9,891,527.37	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	SECURITY BENEFIT			6,400	Direct	58292	2111-220-190-0000
\$0.00	\$275.00	\$25,150,334.00	\$9,891,252.37	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	SECURITY BENEFIT			6,400	Direct	58292	2111-220-190-1000
\$0.00	\$331.50	\$25,150,002.50	\$9,890,920.87	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	SECURITY BENEFIT			6,400	Direct	58292	2281-220-190-0000
\$0.00	\$3,206.00	\$25,146,796.50	\$9,887,714.87	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	CINCINNATI POLICE FEDERAL CREDIT UNION			6,400	Direct	58293	2081-210-190-0000
\$0.00	\$109.70	\$25,146,686.80	\$9,887,605.17	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	HAMILTON COUNTY MUNICIPAL COURT			6,400	Direct	58294	2111-220-190-1000
\$0.00	\$161.70	\$25,146,525.10	\$9,887,443.47	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	Indiana State Central Collection Unit			6,400	Direct	58295	2111-220-190-0000
\$0.00	\$69.30	\$25,146,455.80	\$9,887,374.17	\$15,259,081.63	\$0.00	02/08/2013	02/07/2013	Indiana State Central Collection Unit			6,400	Direct	58295	2281-220-190-0000
\$0.00	-\$100.00	\$25,146,555.80	\$9,887,474.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	ADAPTIVE DIGITAL SYSTEMS, INC			6,412	BC 93-2013	57843	2261-210-599-0000
-\$30.90	\$0.00	\$25,146,524.90	\$9,887,443.27	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT NUMBER		6,413	SR 2-2013		1000-892-0222
\$30.90	\$0.00	\$25,146,555.80	\$9,887,474.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocate Receipt for COLERAIN TOWNSHIP C	WRONG ACCOUNT NUMBER		6,413	SR 2-2013		2912-892-0222
-\$51.00	\$0.00	\$25,146,504.80	\$9,887,423.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT NUMBER		6,414	SR 5-2013		1000-802-0298
-\$952.75	\$0.00	\$25,145,552.05	\$9,886,470.42	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT NUMBER		6,414	SR 5-2013		1000-892-0222
\$51.00	\$0.00	\$25,145,603.05	\$9,886,521.42	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocate Receipt for COLERAIN TOWNSHIP C	WRONG ACCOUNT NUMBER		6,414	SR 5-2013		2912-802-0298
\$952.75	\$0.00	\$25,146,555.80	\$9,887,474.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocate Receipt for COLERAIN TOWNSHIP C	WRONG ACCOUNT NUMBER		6,414	SR 5-2013		2912-892-0222
-\$27.00	\$0.00	\$25,146,528.80	\$9,887,447.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE		6,415	SR 6-2013		1000-802-0298
-\$832.50	\$0.00	\$25,145,696.30	\$9,886,614.67	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE		6,415	SR 6-2013		1000-892-0222
\$27.00	\$0.00	\$25,145,723.30	\$9,886,641.67	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocate Receipt for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE		6,415	SR 6-2013		2912-802-0298
\$832.50	\$0.00	\$25,146,555.80	\$9,887,474.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocate Receipt for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE		6,415	SR 6-2013		2912-892-0222
-\$20.60	\$0.00	\$25,146,535.20	\$9,887,453.57	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE		6,416	SR 11-2013		1000-892-0222
\$20.60	\$0.00	\$25,146,555.80	\$9,887,474.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocate Receipt for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE		6,416	SR 11-2013		2912-892-0222
-\$347.00	\$0.00	\$25,146,208.80	\$9,887,127.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE		6,417	SR 16-2013		1000-802-0298
-\$900.00	\$0.00	\$25,145,308.80	\$9,886,227.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE		6,417	SR 16-2013		1000-802-0299
-\$1,325.00	\$0.00	\$25,143,983.80	\$9,884,902.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE		6,417	SR 16-2013		1000-892-0222
\$347.00	\$0.00	\$25,144,330.80	\$9,885,249.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocate Receipt for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE		6,417	SR 16-2013		2912-802-0298
\$900.00	\$0.00	\$25,145,230.80	\$9,886,149.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocate Receipt for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE		6,417	SR 16-2013		2912-802-0299
\$1,325.00	\$0.00	\$25,146,555.80	\$9,887,474.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocate Receipt for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE		6,417	SR 16-2013		2912-892-0222
-\$61.80	\$0.00	\$25,146,494.00	\$9,887,412.37	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE		6,418	SR 17-2013		1000-892-0222
\$61.80	\$0.00	\$25,146,555.80	\$9,887,474.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocate Receipt for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE		6,418	SR 17-2013		2912-892-0222

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Cash Journal

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February 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 #	
-\$69.00	\$0.00	\$25,146,486.80	\$9,887,405.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6,419	SR	24-2013	1000-802-0298
-\$419.75	\$0.00	\$25,146,067.05	\$9,886,985.42	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6,419	SR	24-2013	1000-892-0222
\$69.00	\$0.00	\$25,146,136.05	\$9,887,054.42	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6,419	SR	24-2013	2912-802-0298
\$419.75	\$0.00	\$25,146,555.80	\$9,887,474.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6,419	SR	24-2013	2912-892-0222
-\$338.00	\$0.00	\$25,146,217.80	\$9,887,136.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6,420	SR	35-2013	1000-802-0298
-\$290.50	\$0.00	\$25,145,927.30	\$9,886,845.67	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6,420	SR	35-2013	1000-892-0222
\$338.00	\$0.00	\$25,146,265.30	\$9,887,183.67	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6,420	SR	35-2013	2912-802-0298
\$290.50	\$0.00	\$25,146,555.80	\$9,887,474.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6,420	SR	35-2013	2912-892-0222
-\$110.00	\$0.00	\$25,146,445.80	\$9,887,364.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6,421	SR	36-2013	1000-802-0298
-\$107.50	\$0.00	\$25,146,338.30	\$9,887,256.67	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6,421	SR	36-2013	1000-892-0222
\$110.00	\$0.00	\$25,146,448.30	\$9,887,366.67	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6,421	SR	36-2013	2912-802-0298
\$107.50	\$0.00	\$25,146,555.80	\$9,887,474.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6,421	SR	36-2013	2912-892-0222
-\$1,074.90	\$0.00	\$25,145,480.90	\$9,886,399.27	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6,422	SR	46-2013	1000-892-0222
\$1,074.90	\$0.00	\$25,146,555.80	\$9,887,474.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6,422	SR	46-2013	2912-892-0222
-\$215.00	\$0.00	\$25,146,340.80	\$9,887,259.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6,423	SR	47-2013	1000-802-0298
-\$105.10	\$0.00	\$25,146,235.70	\$9,887,154.07	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6,423	SR	47-2013	1000-892-0222
\$215.00	\$0.00	\$25,146,450.70	\$9,887,369.07	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6,423	SR	47-2013	2912-802-0298
\$105.10	\$0.00	\$25,146,555.80	\$9,887,474.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6,423	SR	47-2013	2912-892-0222
-\$120.00	\$0.00	\$25,146,435.80	\$9,887,354.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6,424	SR	55-2013	1000-802-0298
-\$389.70	\$0.00	\$25,146,046.10	\$9,886,964.47	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6,424	SR	55-2013	1000-892-0222
\$120.00	\$0.00	\$25,146,166.10	\$9,887,084.47	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6,424	SR	55-2013	2912-802-0298
\$389.70	\$0.00	\$25,146,555.80	\$9,887,474.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6,424	SR	55-2013	2912-892-0222
-\$8.00	\$0.00	\$25,146,547.80	\$9,887,466.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6,425	SR	67-2013	1000-802-0298
-\$171.85	\$0.00	\$25,146,375.95	\$9,887,294.32	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6,425	SR	67-2013	1000-892-0222
\$8.00	\$0.00	\$25,146,383.95	\$9,887,302.32	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6,425	SR	67-2013	2912-802-0298
\$171.85	\$0.00	\$25,146,555.80	\$9,887,474.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6,425	SR	67-2013	2912-892-0222
-\$157.00	\$0.00	\$25,146,398.80	\$9,887,317.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6,426	SR	75-2013	1000-802-0298
-\$500.00	\$0.00	\$25,145,898.80	\$9,886,817.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6,426	SR	75-2013	1000-802-0299
-\$116.50	\$0.00	\$25,145,782.30	\$9,886,700.67	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6,426	SR	75-2013	1000-892-0222
\$157.00	\$0.00	\$25,145,939.30	\$9,886,857.67	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6,426	SR	75-2013	2912-802-0298
\$500.00	\$0.00	\$25,146,439.30	\$9,887,357.67	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6,426	SR	75-2013	2912-802-0299
\$116.50	\$0.00	\$25,146,555.80	\$9,887,474.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6,426	SR	75-2013	2912-892-0222
-\$51.50	\$0.00	\$25,146,504.30	\$9,887,422.67	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6,427	SR	76-2013	1000-892-0222
\$51.50	\$0.00	\$25,146,555.80	\$9,887,474.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6,427	SR	76-2013	2912-892-0222
-\$30.90	\$0.00	\$25,146,524.90	\$9,887,443.27	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUNT CODE	6,428	SR	84-2013	1000-892-0222
\$30.90	\$0.00	\$25,146,555.80	\$9,887,474.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOWNSHIP C	WRONG ACCOUNT CODE	6,428	SR	84-2013	2912-892-0222
\$168.00	\$0.00	\$25,146,723.80	\$9,887,642.17	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS AND DONATIONS	6,431	SR	88-2013	2912-802-0298
\$381.50	\$0.00	\$25,147,105.30	\$9,888,023.67	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS AND DONATIONS	6,431	SR	88-2013	2912-892-0222
\$70.00	\$0.00	\$25,147,175.30	\$9,888,093.67	\$15,259,081.63	\$0.00	02/11/2013	02/11/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	6,431	SR	89-2013	2181-302-0000
\$474.31	\$0.00	\$25,147,649.61	\$9,888,567.98	\$15,259,081.63	\$0.00	02/12/2013	02/11/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEES	6,456	SR	90-2013	1000-302-0101
\$365.00	\$0.00	\$25,148,014.61	\$9,888,932.98	\$15,259,081.63	\$0.00	02/12/2013	02/12/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	6,497	SR	91-2013	2111-302-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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February 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 #	
\$1,591.00	\$0.00	\$25,149,605.61	\$9,890,523.98	\$15,259,081.63	\$0.00	02/12/2013	02/12/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	6,497	SR 91-2013		2111-892-0000
\$1,425.00	\$0.00	\$25,151,030.61	\$9,891,948.98	\$15,259,081.63	\$0.00	02/12/2013	02/13/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS, MISC,	6,560	SR 93-2013		2911-802-0399
\$100.00	\$0.00	\$25,151,130.61	\$9,892,048.98	\$15,259,081.63	\$0.00	02/12/2013	02/13/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS, MISC,	6,560	SR 93-2013		2911-892-0333
\$1,871.77	\$0.00	\$25,153,002.38	\$9,893,920.75	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	6,560	SR 92-2013		1000-103-0000
\$1,715.00	\$0.00	\$25,154,717.38	\$9,895,635.75	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	6,560	SR 94-2013		2081-302-0000
\$587.10	\$0.00	\$25,155,304.48	\$9,896,222.85	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	6,560	SR 95-2013		2081-302-0000
\$770.00	\$0.00	\$25,156,074.48	\$9,896,992.85	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	6,560	SR 96-2013		2081-302-0000
\$169.95	\$0.00	\$25,156,244.43	\$9,897,162.80	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	6,560	SR 97-2013		2081-302-0000
\$315.00	\$0.00	\$25,156,559.43	\$9,897,477.80	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	6,560	SR 98-2013		2081-302-0000
\$94.50	\$0.00	\$25,156,653.93	\$9,897,572.30	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	6,560	SR 98-2013		2081-401-0000
\$30.00	\$0.00	\$25,156,683.93	\$9,897,602.30	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	6,560	SR 98-2013		2081-892-0000
\$320.00	\$0.00	\$25,157,003.93	\$9,897,922.30	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	6,560	SR 98-2013		2261-806-0000
\$75.00	\$0.00	\$25,157,078.93	\$9,897,997.30	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	6,560	SR 98-2013		2271-401-0000
\$1,340.00	\$0.00	\$25,158,418.93	\$9,899,337.30	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	6,560	SR 99-2013		2081-302-0000
\$1,205.17	\$0.00	\$25,159,624.10	\$9,900,542.47	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	6,560	SR 99-2013		2081-892-0000
\$72.10	\$0.00	\$25,159,696.20	\$9,900,614.57	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	6,560	SR 100-2013		2081-302-0000
\$67.00	\$0.00	\$25,159,763.20	\$9,900,681.57	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, FEES, DONATIONS	6,560	SR 101-2013		2912-802-0298
\$900.00	\$0.00	\$25,160,663.20	\$9,901,581.57	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, FEES, DONATIONS	6,560	SR 101-2013		2912-802-0299
\$123.50	\$0.00	\$25,160,786.70	\$9,901,705.07	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, FEES, DONATIONS	6,560	SR 101-2013		2912-892-0222
\$0.00	\$73.78	\$25,160,712.92	\$9,901,631.29	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	ARAMARK UNIFORM SERVICES		6,602	PO 84-2013	58296	1000-110-360-0000
\$0.00	\$70.76	\$25,160,642.16	\$9,901,560.53	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	ARAMARK UNIFORM SERVICES		6,602	BC 155-2013	58296	1000-110-360-0000
\$0.00	\$90.60	\$25,160,551.56	\$9,901,469.93	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	ARAMARK UNIFORM SERVICES		6,602	BC 142-2013	58296	2231-330-490-0000
\$0.00	\$116.50	\$25,160,435.06	\$9,901,353.43	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	ARAMARK UNIFORM SERVICES		6,602	BC 117-2013	58296	2911-610-490-0302
\$0.00	\$32.11	\$25,160,402.95	\$9,901,321.32	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	ARAMARK UNIFORM SERVICES		6,602	PO 86-2013	58296	2911-610-490-0302
\$0.00	\$192.99	\$25,160,209.96	\$9,901,128.33	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	ARAMARK UNIFORM SERVICES		6,602	BC 107-2013	58296	2912-610-490-0212
\$0.00	\$35.00	\$25,160,174.96	\$9,901,093.33	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	ALL-GONE TERMITE & PEST CONTROL INC.		6,602	BC 155-2013	58297	1000-110-360-0000
\$0.00	\$48.00	\$25,160,126.96	\$9,901,045.33	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	ALL-GONE TERMITE & PEST CONTROL INC.		6,602	BC 124-2013	58297	2911-610-360-0000
\$0.00	\$119.60	\$25,160,007.36	\$9,900,925.73	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	A & A SAFETY	PD 13-0026	6,602	BC 82-2013	58298	2081-210-599-0501
\$0.00	\$60.00	\$25,159,947.36	\$9,900,865.73	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	CINCINNATI COURT INDEX PRESS, INC.	PD 13-0086	6,602	BC 93-2013	58299	2261-210-559-0000
\$0.00	\$365.06	\$25,159,582.30	\$9,900,500.67	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	DERRINGER COMPANY		6,602	BC 101-2013	58300	2912-610-360-0206
\$0.00	\$1,064.00	\$25,158,518.30	\$9,899,436.67	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	DUTY GEAR WAREHOUSE	PD 12-0603	6,602	PO 420-2012	58301	2081-760-740-0000
\$0.00	\$176.20	\$25,158,342.10	\$9,899,260.47	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	ENQUIRER MEDIA		6,602	BC 134-2013	58302	2181-130-345-0000
\$0.00	\$145.45	\$25,158,196.65	\$9,899,115.02	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	GALLS, LLC	PD 13-0049	6,602	BC 92-2013	58303	2081-760-740-0000
\$0.00	\$420.00	\$25,157,776.65	\$9,898,695.02	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	HAMILTON COUNTY CORONER	PD 13-0085	6,602	BC 93-2013	58304	2261-210-599-0000
\$0.00	\$242.00	\$25,157,534.65	\$9,898,453.02	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	LINDA SCHNEIDER	25-27	6,602	BC 100-2013	58305	2912-610-360-0205
\$0.00	\$264.00	\$25,157,270.65	\$9,898,189.02	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	MOBILCOMM	PD 13-0080	6,602	BC 72-2013	58306	2081-210-360-0000
\$0.00	\$75.00	\$25,157,195.65	\$9,898,114.02	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	STATE OF OHIO ACCREDITATION RESOURCE	PD 13-0078	6,602	BC 81-2013	58307	2081-210-599-0500
\$0.00	\$3,005.00	\$25,154,190.65	\$9,895,109.02	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	BLUST MOTOR SERVICE, INC.	PD 13-0079	6,602	BC 82-2013	58308	2081-210-599-0501
\$0.00	\$3,040.00	\$25,151,150.65	\$9,892,069.02	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	BRATFISH AUTO COLLISION REPAIR INC.	PD 13-0079	6,602	BC 82-2013	58309	2081-210-599-0501
\$0.00	\$3,275.00	\$25,147,875.65	\$9,888,794.02	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	ENGEL'S AUTO SERVICE	PD 13-0079	6,602	BC 82-2013	58310	2081-210-599-0501
\$0.00	\$2,660.00	\$25,145,215.65	\$9,886,134.02	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	LAMBERT TOWING	PD 13-0079	6,602	BC 82-2013	58311	2081-210-599-0501

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	\$845.00	\$25,144,370.65	\$9,885,289.02	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	SPIRIT SEMINARS & CONSULTING	PD 13-0075	6,602	BC 66-2013	58312	2081-210-318-0000
\$0.00	\$35.00	\$25,144,335.65	\$9,885,254.02	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	SOUTHWEST OHIO FIRE SAFETY COUNCIL	FD 0266	6,602	BC 4-2013	58313	2111-220-318-0000
\$0.00	\$31.80	\$25,144,303.85	\$9,885,222.22	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	AIRGAS GREAT LAKES	FD 0287, 0318	6,602	BC 12-2013	58314	2111-220-323-1004
\$0.00	\$1,427.52	\$25,142,876.33	\$9,883,794.70	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	AIRGAS GREAT LAKES	FD 0287, 0318	6,602	BC 29-2013	58314	2111-220-490-0000
\$0.00	\$25.00	\$25,142,851.33	\$9,883,769.70	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	ALLGEIER AUTO PARTS INC.	FD 0239	6,602	BC 27-2013	58315	2111-220-420-1008
\$0.00	\$85.00	\$25,142,766.33	\$9,883,684.70	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	BLUST MOTOR SERVICE, INC.	FD 0261, 0238	6,602	BC 15-2013	58316	2111-220-323-1021
\$0.00	\$265.00	\$25,142,501.33	\$9,883,419.70	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	BLUST MOTOR SERVICE, INC.	FD 0261, 0238	6,602	BC 15-2013	58316	2111-220-323-1021
\$0.00	\$2,650.13	\$25,139,851.20	\$9,880,769.57	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	BOUND TREE MEDICAL, LLC	FD 0274, 0183, 0311, 0279, 0214	6,602	BC 29-2013	58317	2111-220-490-0000
\$0.00	\$29.32	\$25,139,821.88	\$9,880,740.25	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	THE BOX PLACE	FD 0272, 0207	6,602	BC 34-2013	58318	2111-220-599-1014
\$0.00	\$7,399.96	\$25,132,421.92	\$9,873,340.29	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	FD 0319	6,602	BC 17-2013	58319	2111-220-351-0000
\$0.00	\$165.00	\$25,132,256.92	\$9,873,175.29	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	CINCINNATI STATE TECHNICAL	FD 0103	6,602	BC 4-2013	58320	2111-220-318-0000
\$0.00	\$65.21	\$25,132,191.71	\$9,873,110.08	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	CINTAS #001	FD 0300	6,602	BC 43-2013	58321	2111-760-740-1029
\$0.00	\$45.00	\$25,132,146.71	\$9,873,065.08	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	CROWN TROPHY	FD 0166	6,602	BC 4-2013	58322	2111-220-318-0000
\$0.00	\$588.99	\$25,131,557.72	\$9,872,476.09	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	H. H. GREGG SUPER STORES	FD 0242	6,602	BC 35-2013	58323	2111-760-730-0000
\$0.00	\$1,499.00	\$25,130,058.72	\$9,870,977.09	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	HEWLETT-PACKARD COMPANY	FD 0185	6,602	BC 182-2013	58324	2111-220-430-0000
\$0.00	\$491.22	\$25,129,567.50	\$9,870,485.87	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	GEORGE J. HUST COMPANY	FD 0248, 0252	6,602	BC 27-2013	58325	2111-220-420-1008
\$0.00	\$324.00	\$25,129,243.50	\$9,870,161.87	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	GOVERNMENT SPECIALTY PRODUCTS	FD 0198	6,602	BC 36-2013	58326	2111-760-740-0000
\$0.00	\$246.33	\$25,128,997.17	\$9,869,915.54	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	GRAINGER	FD 0269	6,602	BC 25-2013	58327	2111-220-420-0000
\$0.00	\$145.14	\$25,128,852.03	\$9,869,770.40	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	GRAINGER	FD 0269	6,602	BC 136-2013	58327	2031-330-323-0000
\$0.00	\$8,967.47	\$25,119,884.56	\$9,860,802.93	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	ADPI INTERMEDIX	FD 0320	6,602	BC 44-2013	58328	2281-220-360-0000
\$0.00	\$54.00	\$25,119,830.56	\$9,860,748.93	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	THE KNOX COMPANY	FD 0211	6,602	BC 37-2013	58329	2111-760-740-1015
\$0.00	\$112.70	\$25,119,717.86	\$9,860,636.23	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 0301	6,602	BC 4-2013	58330	2111-220-318-0000
\$0.00	\$724.46	\$25,118,993.40	\$9,859,911.77	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	LIFE STAR RESCUE	FD 0271	6,602	BC 27-2013	58331	2111-220-420-1008
\$0.00	\$466.95	\$25,118,526.45	\$9,859,444.82	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	LYKINS OIL COMPANY	FD 0294	6,602	BC 26-2013	58332	2111-220-420-1007
\$0.00	\$206.01	\$25,118,320.44	\$9,859,238.81	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	NORTHGATE TIRE	FD 0251	6,602	BC 13-2013	58333	2111-220-323-1005
\$0.00	\$28.89	\$25,118,291.55	\$9,859,209.92	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	NORTHGATE TIRE	FD 0251	6,602	BC 136-2013	58333	2031-330-323-0000
\$0.00	\$2,120.00	\$25,116,171.55	\$9,857,089.92	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	PRO-AIR	FD 0291,	6,602	BC 30-2013	58334	2111-220-490-1009
\$0.00	\$398.43	\$25,115,773.12	\$9,856,691.49	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	SAVAGE AUTO SUPPLY	FD 0262, 0217	6,602	BC 27-2013	58335	2111-220-420-1008
\$0.00	\$531.58	\$25,115,241.54	\$9,856,159.91	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	SAVAGE AUTO SUPPLY	FD 0262, 0217	6,602	BC 39-2013	58335	2111-760-740-1018
\$0.00	\$196.50	\$25,115,045.04	\$9,855,963.41	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	SILCO FIRE PROTECTION COMPANY	FD 0290	6,602	BC 12-2013	58336	2111-220-323-1004
\$0.00	\$12.00	\$25,115,033.04	\$9,855,951.41	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	JOE SILVATI	FD 0200	6,602	BC 4-2013	58337	2111-220-318-0000
\$0.00	\$144.00	\$25,114,889.04	\$9,855,807.41	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	S. M. SMITH COMPANY	FD 0208	6,602	BC 36-2013	58338	2111-760-740-0000
\$0.00	\$195.20	\$25,114,693.84	\$9,855,612.21	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	STIGLER SUPPLY	FD 0253	6,602	BC 25-2013	58339	2111-220-420-0000
\$0.00	\$620.00	\$25,114,073.84	\$9,854,992.21	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	TREASURER STATE OF OHIO	FD 0312	6,602	BC 4-2013	58340	2111-220-318-0000
\$0.00	\$98.07	\$25,113,975.77	\$9,854,894.14	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	VOGELPOHL FIRE EQUIPMENT	FD 0288, 0256	6,602	BC 27-2013	58341	2111-220-420-1008
\$0.00	\$84.70	\$25,113,891.07	\$9,854,809.44	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	VOGELPOHL FIRE EQUIPMENT	FD 0288, 0256	6,602	BC 30-2013	58341	2111-220-490-1009
\$0.00	\$34,102.05	\$25,079,789.02	\$9,820,707.39	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	BOARD OF COUNTY COMMISSIONERS	PD 13-0077, FD 0295	6,602	BC 74-2013	58342	2081-210-370-0000
\$0.00	\$11,675.40	\$25,068,113.62	\$9,809,031.99	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	BOARD OF COUNTY COMMISSIONERS	PD 13-0077, FD 0295	6,602	BC 21-2013	58342	2111-220-370-0000
\$0.00	\$9,580.00	\$25,058,533.62	\$9,799,451.99	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	KIRKER KUBALA, INC		6,602	BC 114-2013	58343	2911-760-730-0305
\$0.00	\$50.00	\$25,058,483.62	\$9,799,401.99	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	ICSC		6,602	BC 147-2013	58344	1000-110-330-0001
\$0.00	\$975.00	\$25,057,508.62	\$9,798,426.99	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	E.C. LINK, INCORPORATED		6,602	BC 155-2013	58345	1000-110-360-0000

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Cash Journal

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February 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	\$518.40	\$25,056,990.22	\$9,797,908.59	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	METAL SUPERMARKETS	FD 0260	6,602	BC 27-2013	58346	2111-220-420-1008
\$0.00	\$1,900.00	\$25,055,090.22	\$9,796,008.59	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	ROCK SOLID CONSTRUCTION		6,602	PO 82-2013	58347	1000-110-519-0000
\$0.00	\$340.24	\$25,054,749.98	\$9,795,668.35	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	CTW ELECTRICAL COMPANY INCORPORATED		6,602	BC 136-2013	58348	2031-330-323-0000
\$0.00	\$19.75	\$25,054,730.23	\$9,795,648.60	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	DUKE ENERGY		6,602	BC 174-2013	58349	2911-610-359-0000
\$0.00	\$168.41	\$25,054,561.82	\$9,795,480.19	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	DUKE ENERGY		6,602	PO 17-2013	58349	1000-120-351-0000
\$0.00	\$10,153.24	\$25,044,408.58	\$9,785,326.95	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	DUKE ENERGY		6,602	PO 8-2013	58349	2401-310-360-0000
\$0.00	\$1,275.10	\$25,043,133.48	\$9,784,051.85	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	MURPHY SUPPLY COMPANY		6,602	BC 126-2013	58350	2911-610-420-0000
\$0.00	\$194.43	\$25,042,939.05	\$9,783,857.42	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	NAPA		6,602	BC 121-2013	58351	2911-610-323-0000
\$0.00	\$52.54	\$25,042,886.51	\$9,783,804.88	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	RUMPKE HYDRAULICS, INC.		6,602	BC 121-2013	58352	2911-610-323-0000
\$0.00	\$231.72	\$25,042,654.79	\$9,783,573.16	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	TRACTOR SUPPLY COMPANY		6,602	BC 136-2013	58353	2031-330-323-0000
\$0.00	\$60.00	\$25,042,594.79	\$9,783,513.16	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	KEITH ANDREWS	2013-0211	6,602	BC 100-2013	58354	2912-610-360-0205
\$0.00	\$155.00	\$25,042,439.79	\$9,783,358.16	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	PRO-ALERT SECURITY		6,602	BC 95-2013	58355	2912-610-323-0201
\$0.00	\$12.25	\$25,042,427.54	\$9,783,345.91	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	DONNELLON McCARTHY	FD 0321	6,602	BC 40-2013	58356	2111-760-740-1019
\$0.00	\$138.54	\$25,042,289.00	\$9,783,207.37	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	DONNELLON McCARTHY	FD 0321	6,602	BC 103-2013	58356	2912-610-420-0208
\$0.00	\$150.00	\$25,042,139.00	\$9,783,057.37	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	OHIO ASSOCIATION OF CHIEFS OF POLICE	PD 13-0090	6,602	BC 81-2013	58357	2081-210-599-0500
\$0.00	\$120.00	\$25,042,019.00	\$9,782,937.37	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	JASON GERTH PLUMBING LLC	PD 13-0092	6,602	BC 67-2013	58358	2081-210-323-0000
\$0.00	\$32.03	\$25,041,986.97	\$9,782,905.34	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	THE BOX PLACE	PD 13-008, 13-0074	6,602	BC 70-2013	58359	2081-210-342-0000
\$0.00	\$521.50	\$25,041,465.47	\$9,782,383.84	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	ROY TAILOR UNIFORMS	PD 13-0035	6,602	BC 92-2013	58360	2081-760-740-0000
\$0.00	\$1,250.00	\$25,040,215.47	\$9,781,133.84	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	NORTHGATE TIRE	PD 13-0003	6,602	BC 68-2013	58361	2081-210-323-0000
\$0.00	\$93.74	\$25,040,121.73	\$9,781,040.10	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	RUMPKE WASTE, INCORPORATED	FD 13-0246	6,602	BC 138-2013	58362	2031-330-420-0000
\$0.00	\$53.74	\$25,040,067.99	\$9,780,986.36	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	RUMPKE WASTE, INCORPORATED	FD 13-0246	6,602	PO 24-2013	58362	2081-210-322-0000
\$0.00	\$65.00	\$25,040,002.99	\$9,780,921.36	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	RUMPKE WASTE, INCORPORATED	FD 13-0246	6,602	BC 9-2013	58362	2111-220-322-0000
\$0.00	\$620.96	\$25,039,382.03	\$9,780,300.40	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	RUMPKE WASTE, INCORPORATED	FD 13-0246	6,602	BC 174-2013	58362	2911-610-359-0000
\$0.00	\$883.02	\$25,038,499.01	\$9,779,417.38	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	RUMPKE WASTE, INCORPORATED	FD 13-0246	6,602	PO 11-2013	58362	1000-110-322-0000
\$0.00	\$6,450.00	\$25,032,049.01	\$9,772,967.38	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	ROETHER SERVICE STATION MAINTENANCE		6,602	PO 87-2013	58363	2911-760-730-0305
\$0.00	\$210.00	\$25,031,839.01	\$9,772,757.38	\$15,259,081.63	\$0.00	02/13/2013	02/13/2013	ATKINS & STANG INC.		6,602	BC 145-2013	58364	1000-110-323-0000
\$0.00	\$100.00	\$25,031,739.01	\$9,772,657.38	\$15,259,081.63	\$0.00	02/14/2013	02/14/2013	John Kogge		6,608	BC 106-2013	58365	2912-610-490-0211
\$1,470.00	\$0.00	\$25,033,209.01	\$9,774,127.38	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	COLERAIN TOWNSHIP PUBLIC WORKS	RENTAL, PERMITS	6,628	SR 102-2013		2911-802-0399
\$90.00	\$0.00	\$25,033,299.01	\$9,774,217.38	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	COLERAIN TOWNSHIP PUBLIC WORKS	RENTAL, PERMITS	6,628	SR 102-2013		2911-892-0333
\$570.00	\$0.00	\$25,033,869.01	\$9,774,787.38	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, MEMBERSHIPS	6,628	SR 103-2013		2912-802-0298
\$900.00	\$0.00	\$25,034,769.01	\$9,775,687.38	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, MEMBERSHIPS	6,628	SR 103-2013		2912-802-0299
\$176.00	\$0.00	\$25,034,945.01	\$9,775,863.38	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, MEMBERSHIPS	6,628	SR 103-2013		2912-892-0222
\$491.75	\$0.00	\$25,035,436.76	\$9,776,355.13	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	DONATIONS	6,628	SR 104-2013		2912-892-0222
\$698.50	\$0.00	\$25,036,135.26	\$9,777,053.63	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	6,628	SR 105-2013		2181-302-0000
\$30.90	\$0.00	\$25,036,166.16	\$9,777,084.53	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD	6,628	SR 106-2013		2912-892-0222
\$8,500.00	\$0.00	\$25,044,666.16	\$9,785,584.53	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	COLERAIN TOWNSHIP ADMINISTRATION	MISC	6,628	SR 107-2013		1000-892-0000
\$0.00	\$24.40	\$25,044,641.76	\$9,785,560.13	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	VERIZON WIRELESS-GREAT LAKES	FD 0303	6,641	BC 169-2013	907-2013	2031-330-341-0000
\$0.00	\$30.41	\$25,044,611.35	\$9,785,529.72	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	VERIZON WIRELESS-GREAT LAKES	FD 0303	6,641	BC 172-2013	907-2013	2081-210-341-0000
\$0.00	\$1,171.94	\$25,043,439.41	\$9,784,357.78	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	VERIZON WIRELESS-GREAT LAKES	FD 0303	6,641	BC 16-2013	907-2013	2111-220-341-0000
\$0.00	\$72.40	\$25,043,367.01	\$9,784,285.38	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	VERIZON WIRELESS-GREAT LAKES	FD 0303	6,641	BC 174-2013	907-2013	2911-610-359-0000
\$0.00	\$24.40	\$25,043,342.61	\$9,784,260.98	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	VERIZON WIRELESS-GREAT LAKES	FD 0303	6,641	BC 173-2013	907-2013	2912-610-359-0204

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Cash Journal

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February 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	\$483.00	\$25,042,859.61	\$9,783,777.98	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	JONILEA MOTTOLA	24-28	6,641	BC 100-2013	908-2013	2912-610-360-0205
\$0.00	\$250.00	\$25,042,609.61	\$9,783,527.98	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	DR. WILLIAM B. LOVETT	FD 0298	6,641	BC 19-2013	909-2013	2111-220-360-0000
\$0.00	\$2,576.00	\$25,040,033.61	\$9,780,951.98	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	OHIO DEPT. OF JOB & FAMILY SERVICES		6,964	PO 89-2013	58366	2181-130-240-0000
\$0.00	\$1,693.17	\$25,038,340.44	\$9,779,258.81	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	OHIO DEPT. OF JOB & FAMILY SERVICES		6,964	PO 89-2013	58366	2911-610-240-0000
\$0.00	\$456.04	\$25,037,884.40	\$9,778,802.77	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	OHIO DEPT. OF JOB & FAMILY SERVICES		6,964	PO 89-2013	58366	2912-610-240-0000
\$0.00	\$474.67	\$25,037,409.73	\$9,778,328.10	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	PO 83-2013	1182-2013	1000-110-490-0000
\$0.00	\$334.94	\$25,037,074.79	\$9,777,993.16	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	PO 83-2013	1182-2013	2031-330-420-0000
\$0.00	\$1,595.72	\$25,035,479.07	\$9,776,397.44	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 138-2013	1182-2013	2031-330-420-0000
\$0.00	\$1,918.56	\$25,033,560.51	\$9,774,478.88	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 123-2013	1182-2013	2911-610-329-0000
\$0.00	\$749.62	\$25,032,810.89	\$9,773,729.26	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 126-2013	1182-2013	2911-610-420-0000
\$0.00	\$58.26	\$25,032,752.63	\$9,773,671.00	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	PO 83-2013	1182-2013	2911-610-420-0000
\$0.00	\$112.44	\$25,032,640.19	\$9,773,558.56	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 4-2013	1183-2013	2111-220-318-0000
\$0.00	\$249.00	\$25,032,391.19	\$9,773,309.56	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 20-2013	1183-2013	2111-220-360-1028
\$0.00	\$630.22	\$25,031,760.97	\$9,772,679.34	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 25-2013	1183-2013	2111-220-420-0000
\$0.00	\$789.23	\$25,030,971.74	\$9,771,890.11	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 27-2013	1183-2013	2111-220-420-1008
\$0.00	\$70.77	\$25,030,900.97	\$9,771,819.34	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 87-2013	1183-2013	2081-760-740-0000
\$0.00	\$19.58	\$25,030,881.39	\$9,771,799.76	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 24-2013	1183-2013	2111-220-410-0000
\$0.00	\$733.30	\$25,030,148.09	\$9,771,066.46	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 182-2013	1183-2013	2111-220-430-0000
\$0.00	\$79.94	\$25,030,068.15	\$9,770,986.52	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 97-2013	1183-2013	2912-610-329-0203
\$0.00	\$149.00	\$25,029,919.15	\$9,770,837.52	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 66-2013	1184-2013	2081-210-318-0000
\$0.00	\$411.00	\$25,029,508.15	\$9,770,426.52	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 76-2013	1184-2013	2081-210-410-0000
\$0.00	\$25.97	\$25,029,482.18	\$9,770,400.55	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	PO 80-2013	1184-2013	2081-210-599-0501
\$0.00	\$470.28	\$25,029,011.90	\$9,769,930.27	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 84-2013	1184-2013	2081-210-599-0503
\$0.00	\$175.70	\$25,028,836.20	\$9,769,754.57	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 92-2013	1184-2013	2081-760-740-0000
\$0.00	\$100.00	\$25,028,736.20	\$9,769,654.57	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 93-2013	1184-2013	2261-210-599-0000
\$0.00	\$103.83	\$25,028,632.37	\$9,769,550.74	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 97-2013	1185-2013	2912-610-329-0203
\$0.00	\$250.00	\$25,028,382.37	\$9,769,300.74	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 99-2013	1185-2013	2912-610-349-0000
\$0.00	\$8.55	\$25,028,373.82	\$9,769,292.19	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 102-2013	1185-2013	2912-610-410-0207
\$0.00	\$872.10	\$25,027,501.72	\$9,768,420.09	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 106-2013	1185-2013	2912-610-490-0211
\$0.00	\$267.26	\$25,027,234.46	\$9,768,152.83	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 113-2013	1185-2013	2912-760-740-0218
\$0.00	\$964.00	\$25,026,270.46	\$9,767,188.83	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 133-2013	1186-2013	2181-130-318-0000
\$0.00	\$77.83	\$25,026,192.63	\$9,767,111.00	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 153-2013	1186-2013	1000-110-345-0000
\$0.00	\$123.66	\$25,026,068.97	\$9,766,987.34	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 156-2013	1186-2013	1000-110-410-0000
\$0.00	\$128.80	\$25,025,940.17	\$9,766,858.54	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 134-2013	1186-2013	2181-130-345-0000
\$0.00	\$8.54	\$25,025,931.63	\$9,766,850.00	\$15,259,081.63	\$0.00	02/19/2013	02/19/2013	PNC BANK		6,995	BC 130-2013	1186-2013	2181-130-420-0000
\$0.00	\$3,916.75	\$25,022,014.88	\$9,762,933.25	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	DUKE ENERGY	0304, 0309, 0308, 0306, 0307	7,026	PO 17-2013	1197-2013	1000-120-351-0000
\$0.00	\$2,911.98	\$25,019,102.90	\$9,760,021.27	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	DUKE ENERGY	0304, 0309, 0308, 0306, 0307	7,026	PO 25-2013	1197-2013	2031-330-351-0000
\$0.00	\$2,216.66	\$25,016,886.24	\$9,757,804.61	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	DUKE ENERGY	0304, 0309, 0308, 0306, 0307	7,026	PO 25-2013	1197-2013	2081-210-351-0000
\$0.00	\$6,515.49	\$25,010,370.75	\$9,751,289.12	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	DUKE ENERGY	0304, 0309, 0308, 0306, 0307	7,026	BC 17-2013	1197-2013	2111-220-351-0000
\$0.00	\$2,156.62	\$25,008,214.13	\$9,749,132.50	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	DUKE ENERGY	0304, 0309, 0308, 0306, 0307	7,026	BC 174-2013	1197-2013	2911-610-359-0000
\$0.00	\$3,512.72	\$25,004,701.41	\$9,745,619.78	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	DUKE ENERGY	0304, 0309, 0308, 0306, 0307	7,026	BC 173-2013	1197-2013	2912-610-359-0204

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Cash Journal

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February 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	\$78.10	\$25,004,623.31	\$9,745,541.68	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	CINCINNATI BELL ANY DISTANCE	FD 0221	7,026	PO 15-2013	1198-2013	1000-120-341-0000		
\$0.00	\$7.02	\$25,004,616.29	\$9,745,534.66	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	CINCINNATI BELL ANY DISTANCE	FD 0221	7,026	BC 169-2013	1198-2013	2031-330-341-0000		
\$0.00	\$7.02	\$25,004,609.27	\$9,745,527.64	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	CINCINNATI BELL ANY DISTANCE	FD 0221	7,026	BC 172-2013	1198-2013	2081-210-341-0000		
\$0.00	\$14.65	\$25,004,594.62	\$9,745,512.99	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	CINCINNATI BELL ANY DISTANCE	FD 0221	7,026	BC 16-2013	1198-2013	2111-220-341-0000		
\$0.00	\$16.46	\$25,004,578.16	\$9,745,496.53	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	CINCINNATI BELL ANY DISTANCE	FD 0221	7,026	BC 174-2013	1198-2013	2911-610-359-0000		
\$0.00	\$8.63	\$25,004,569.53	\$9,745,487.90	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	CINCINNATI BELL ANY DISTANCE	FD 0221	7,026	BC 173-2013	1198-2013	2912-610-359-0204		
\$0.00	\$38.07	\$25,004,531.46	\$9,745,449.83	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	CINCINNATI BELL WIRELESS		7,026	BC 172-2013	1199-2013	2081-210-341-0000		
\$0.00	\$135.42	\$25,004,396.04	\$9,745,314.41	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	CINCINNATI BELL TELEPHONE	FD 0177, 0176, 0174, 0316, 0315, 03	7,027	PO 16-2013	1200-2013	1000-120-341-0000		
\$0.00	\$393.55	\$25,004,002.49	\$9,744,920.86	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	CINCINNATI BELL TELEPHONE	FD 0177, 0176, 0174, 0316, 0315, 03	7,027	BC 172-2013	1200-2013	2081-210-341-0000		
\$0.00	\$3,937.88	\$25,000,064.61	\$9,740,982.98	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	CINCINNATI BELL TELEPHONE	FD 0177, 0176, 0174, 0316, 0315, 03	7,027	BC 16-2013	1200-2013	2111-220-341-0000		
\$0.00	\$135.41	\$24,999,929.20	\$9,740,847.57	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	CINCINNATI BELL TELEPHONE	FD 0177, 0176, 0174, 0316, 0315, 03	7,027	BC 169-2013	1200-2013	2031-330-341-0000		
\$0.00	\$135.41	\$24,999,793.79	\$9,740,712.16	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	CINCINNATI BELL TELEPHONE	FD 0177, 0176, 0174, 0316, 0315, 03	7,027	BC 174-2013	1200-2013	2911-610-359-0000		
\$0.00	\$138.48	\$24,999,655.31	\$9,740,573.68	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	CINCINNATI BELL TELEPHONE	FD 0177, 0176, 0174, 0316, 0315, 03	7,027	BC 173-2013	1200-2013	2912-610-359-0204		
\$60.16	\$0.00	\$24,999,715.47	\$9,740,633.84	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS, RECYCLE	7,037	SR 108-2013		2902-892-0000		
\$9,315.00	\$0.00	\$25,009,030.47	\$9,749,948.84	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS, RECYCLE	7,037	SR 108-2013		2911-802-0399		
\$260.00	\$0.00	\$25,009,290.47	\$9,750,208.84	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS, RECYCLE	7,037	SR 108-2013		2911-892-0333		
\$4,149.51	\$0.00	\$25,013,439.98	\$9,754,358.35	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	7,037	SR 109-2013		2111-892-0000		
\$2,015.65	\$0.00	\$25,015,455.63	\$9,756,374.00	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	7,037	SR 110-2013		2081-302-0000		
\$12.00	\$0.00	\$25,015,467.63	\$9,756,386.00	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	7,037	SR 110-2013		2081-892-0000		
\$15,864.59	\$0.00	\$25,031,332.22	\$9,772,250.59	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD	7,037	SR 110-2013		2081-892-0504		
\$597.40	\$0.00	\$25,031,929.62	\$9,772,847.99	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS	7,037	SR 111-2013		2081-302-0000		
\$365.65	\$0.00	\$25,032,295.27	\$9,773,213.64	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	7,037	SR 112-2013		2081-302-0000		
\$211.15	\$0.00	\$25,032,506.42	\$9,773,424.79	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	7,037	SR 113-2013		2081-302-0000		
\$3,330.00	\$0.00	\$25,035,836.42	\$9,776,754.79	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	7,037	SR 114-2013		2081-302-0000		
\$6.00	\$0.00	\$25,035,842.42	\$9,776,760.79	\$15,259,081.63	\$0.00	02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	7,037	SR 114-2013		2081-892-0000		
\$25,397.50	\$0.00	\$25,061,239.92	\$9,802,158.29	\$15,259,081.63	\$0.00	02/21/2013	02/21/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	7,081	SR 115-2013		2231-104-0000		
\$15,238.50	\$0.00	\$25,076,478.42	\$9,817,396.79	\$15,259,081.63	\$0.00	02/21/2013	02/21/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	7,081	SR 115-2013		2231-592-0000		
\$500.00	\$0.00	\$25,076,978.42	\$9,817,896.79	\$15,259,081.63	\$0.00	02/21/2013	02/21/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	MEMBERSHIP, DONATIONS	7,081	SR 116-2013		2912-892-0222		
\$0.00	\$490.00	\$25,076,488.42	\$9,817,406.79	\$15,259,081.63	\$0.00	02/21/2013	02/21/2013	JONILEA MOTTOLA	211-215	7,088	BC 100-2013	1201-2013	2912-610-360-0205		
\$0.00	\$25.00	\$25,076,463.42	\$9,817,381.79	\$15,259,081.63	\$0.00	02/21/2013	02/21/2013	OHIO DEPARTMENT OF TAXATION		7,088	BC 110-2013	1202-2013	2912-610-599-0214		
\$0.00	\$396.56	\$25,076,066.86	\$9,816,985.23	\$15,259,081.63	\$0.00	02/21/2013	02/21/2013	RUMPKE WASTE, INCORPORATED	FD 0286	7,090	BC 9-2013	58381	2111-220-322-0000		
\$0.00	\$98.00	\$25,075,968.86	\$9,816,887.23	\$15,259,081.63	\$0.00	02/21/2013	02/21/2013	RUMPKE WASTE, INCORPORATED	FD 0286	7,090	BC 174-2013	58381	2911-610-359-0000		
\$314.15	\$0.00	\$25,076,283.01	\$9,817,201.38	\$15,259,081.63	\$0.00	02/21/2013	02/21/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	7,098	SR 120-2013		2081-302-0000		
\$449.05	\$0.00	\$25,076,732.06	\$9,817,650.43	\$15,259,081.63	\$0.00	02/21/2013	02/21/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	7,098	SR 121-2013		2081-302-0000		
\$0.00	\$611.59	\$25,076,120.47	\$9,817,038.84	\$15,259,081.63	\$0.00	02/21/2013	02/25/2013	DENTAL CARE PLUS, INC.	FD 130393	7,185	BC 177-2013	1204-2013	1000-110-221-0000		
\$0.00	\$2,621.89	\$25,073,498.58	\$9,814,416.95	\$15,259,081.63	\$0.00	02/21/2013	02/25/2013	DENTAL CARE PLUS, INC.	FD 130393	7,185	BC 179-2013	1204-2013	2081-210-221-0000		
\$0.00	\$3,546.16	\$25,069,952.42	\$9,810,870.79	\$15,259,081.63	\$0.00	02/21/2013	02/25/2013	DENTAL CARE PLUS, INC.	FD 130393	7,185	BC 1-2013	1204-2013	2111-220-221-0000		
\$0.00	\$148.10	\$25,069,804.32	\$9,810,722.69	\$15,259,081.63	\$0.00	02/21/2013	02/25/2013	DENTAL CARE PLUS, INC.	FD 130393	7,185	BC 131-2013	1204-2013	2181-130-229-0000		
\$0.00	\$713.07	\$25,069,091.25	\$9,810,009.62	\$15,259,081.63	\$0.00	02/21/2013	02/25/2013	DENTAL CARE PLUS, INC.	FD 130393	7,185	BC 178-2013	1204-2013	2231-330-221-0000		
\$0.00	\$518.35	\$25,068,572.90	\$9,809,491.27	\$15,259,081.63	\$0.00	02/21/2013	02/25/2013	DENTAL CARE PLUS, INC.	FD 130393	7,185	BC 180-2013	1204-2013	2911-610-221-0000		
\$0.00	\$194.72	\$25,068,378.18	\$9,809,296.55	\$15,259,081.63	\$0.00	02/21/2013	02/25/2013	DENTAL CARE PLUS, INC.	FD 130393	7,185	BC 181-2013	1204-2013	2912-610-221-0000		

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Cash Journal

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February 2013

Cash			Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Charge #	
\$0.00	\$2,642.87	\$25,065,735.31	\$9,806,653.68	\$15,259,081.63	\$0.00	02/22/2013	02/19/2013	Employee Payroll		Payroll Posting	6,975	Direct	915-2013	1000-110-131-0000
\$0.00	\$5,610.93	\$25,060,124.38	\$9,801,042.75	\$15,259,081.63	\$0.00	02/22/2013	02/19/2013	Employee Payroll		Payroll Posting	6,975	Direct	915-2013	1000-120-190-0000
\$0.00	\$4,984.54	\$25,055,139.84	\$9,796,058.21	\$15,259,081.63	\$0.00	02/22/2013	02/19/2013	Employee Payroll		Payroll Posting	6,977	Direct	923-2013	2912-610-190-0000
\$0.00	\$12,144.56	\$25,042,995.28	\$9,783,913.65	\$15,259,081.63	\$0.00	02/22/2013	02/19/2013	Employee Payroll		Payroll Posting	6,978	Direct	937-2013	2911-610-190-0000
\$0.00	\$70,139.66	\$24,972,855.62	\$9,713,773.99	\$15,259,081.63	\$0.00	02/22/2013	02/19/2013	Employee Payroll		Payroll Posting	6,980	Direct	992-2013	2081-210-190-0000
\$0.00	\$188.15	\$24,972,667.47	\$9,713,585.84	\$15,259,081.63	\$0.00	02/22/2013	02/19/2013	Employee Payroll		Payroll Posting	6,980	Direct	992-2013	2181-130-190-0000
\$0.00	\$17,751.74	\$24,954,915.73	\$9,695,834.10	\$15,259,081.63	\$0.00	02/22/2013	02/19/2013	Employee Payroll		Payroll Posting	6,982	Direct	1006-2013	2031-330-190-0000
\$0.00	\$3,414.78	\$24,951,500.95	\$9,692,419.32	\$15,259,081.63	\$0.00	02/22/2013	02/19/2013	Employee Payroll		Payroll Posting	6,983	Direct	1010-2013	2181-130-190-0000
\$0.00	\$72,160.70	\$24,879,340.25	\$9,620,258.62	\$15,259,081.63	\$0.00	02/22/2013	02/19/2013	Employee Payroll		Payroll Posting	6,985	Direct	1180-2013	2111-220-190-0000
\$0.00	\$77,192.70	\$24,802,147.55	\$9,543,065.92	\$15,259,081.63	\$0.00	02/22/2013	02/19/2013	Employee Payroll		Payroll Posting	6,985	Direct	1180-2013	2111-220-190-1000
\$0.00	\$26,153.78	\$24,775,993.77	\$9,516,912.14	\$15,259,081.63	\$0.00	02/22/2013	02/19/2013	Employee Payroll		Payroll Posting	6,985	Direct	1180-2013	2281-220-190-0000
\$0.00	\$2,097.45	\$24,773,896.32	\$9,514,814.69	\$15,259,081.63	\$0.00	02/22/2013	02/19/2013	Employee Payroll		Payroll Posting	6,988	Direct	1181-2013	2111-220-190-0000
\$0.00	\$221.10	\$24,773,675.22	\$9,514,593.59	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	AFSCME OHIO COUNCIL #8			7,018	Direct	58368	2031-330-190-0000
\$0.00	\$201.00	\$24,773,474.22	\$9,514,392.59	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	AFSCME OHIO COUNCIL #8			7,018	Direct	58368	2911-610-190-0000
\$0.00	\$60.30	\$24,773,413.92	\$9,514,332.29	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	AFSCME OHIO COUNCIL #8			7,018	Direct	58368	2912-610-190-0000
\$0.00	\$2,825.07	\$24,770,588.85	\$9,511,507.22	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	AXA EQUITABLE			7,018	Direct	58369	2081-210-190-0000
\$0.00	\$2,350.50	\$24,768,238.35	\$9,509,156.72	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	AXA EQUITABLE			7,018	Direct	58369	2111-220-190-0000
\$0.00	\$2,270.00	\$24,765,968.35	\$9,506,886.72	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	AXA EQUITABLE			7,018	Direct	58369	2111-220-190-1000
\$0.00	\$801.50	\$24,765,166.85	\$9,506,085.22	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	AXA EQUITABLE			7,018	Direct	58369	2281-220-190-0000
\$0.00	\$260.00	\$24,764,906.85	\$9,505,825.22	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	AXA EQUITABLE			7,018	Direct	58369	1000-120-190-0000
\$0.00	\$120.00	\$24,764,786.85	\$9,505,705.22	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	AXA EQUITABLE			7,018	Direct	58369	2911-610-190-0000
\$0.00	\$8,094.09	\$24,756,692.76	\$9,497,611.13	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION			7,018	Direct	58370	2111-220-190-0000
\$0.00	\$2,857.72	\$24,753,835.04	\$9,494,753.41	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION			7,018	Direct	58370	2281-220-190-0000
\$0.00	\$415.00	\$24,753,420.04	\$9,494,338.41	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION			7,018	Direct	58370	1000-120-190-0000
\$0.00	\$250.00	\$24,753,170.04	\$9,494,088.41	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION			7,018	Direct	58370	2111-220-190-1000
\$0.00	\$380.00	\$24,752,790.04	\$9,493,708.41	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	CINCO FEDERAL CREDIT UNION			7,018	Direct	58371	2031-330-190-0000
\$0.00	\$1,270.00	\$24,751,520.04	\$9,492,438.41	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	CINCO FEDERAL CREDIT UNION			7,018	Direct	58371	2911-610-190-0000
\$0.00	\$200.00	\$24,751,320.04	\$9,492,238.41	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	CINCO FEDERAL CREDIT UNION			7,018	Direct	58371	2912-610-190-0000
\$0.00	\$568.75	\$24,750,751.29	\$9,491,669.66	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	FRATERNAL ORDER OF POLICE			7,018	Direct	58372	2081-210-190-0000
\$0.00	\$2.45	\$24,750,748.84	\$9,491,667.21	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	FRATERNAL ORDER OF POLICE			7,018	Direct	58372	2181-130-190-0000
\$0.00	\$49.85	\$24,750,698.99	\$9,491,617.36	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	GREAT LAKES HIGHER EDUCATION GUARANTEE			7,018	Direct	58373	2111-220-190-1000
\$0.00	\$426.88	\$24,750,272.11	\$9,491,190.48	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	PREMIERE CREDIT OF NORTH AMERICA, LLC			7,018	Direct	58374	2111-220-190-0000
\$0.00	\$182.87	\$24,750,089.24	\$9,491,007.61	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	PREMIERE CREDIT OF NORTH AMERICA, LLC			7,018	Direct	58374	2281-220-190-0000
\$0.00	\$205.31	\$24,749,883.93	\$9,490,802.30	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	HAMILTON COUNTY MUNICIPAL COURT			7,018	Direct	58375	2111-220-190-1000
\$0.00	\$142.69	\$24,749,741.24	\$9,490,659.61	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION			7,018	Direct	58376	2111-220-190-0000
\$0.00	\$567.88	\$24,749,173.36	\$9,490,091.73	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION			7,018	Direct	58376	2111-220-190-1000
\$0.00	\$61.17	\$24,749,112.19	\$9,490,030.56	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION			7,018	Direct	58376	2281-220-190-0000
\$0.00	\$3,206.00	\$24,745,906.19	\$9,486,824.56	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	CINCINNATI POLICE FEDERAL CREDIT UNION			7,018	Direct	58377	2081-210-190-0000
\$0.00	\$161.70	\$24,745,744.49	\$9,486,662.86	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	Indiana State Central Collection Unit			7,018	Direct	58378	2111-220-190-0000
\$0.00	\$69.30	\$24,745,675.19	\$9,486,593.56	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	Indiana State Central Collection Unit			7,018	Direct	58378	2281-220-190-0000
\$0.00	\$773.52	\$24,744,901.67	\$9,485,820.04	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	SECURITY BENEFIT			7,018	Direct	58379	2111-220-190-0000

Cash Journal

February 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	\$275.00	\$24,744,626.67	\$9,485,545.04	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	SECURITY BENEFIT		7,018	Direct	58379	2111-220-190-1000
\$0.00	\$331.48	\$24,744,295.19	\$9,485,213.56	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	SECURITY BENEFIT		7,018	Direct	58379	2281-220-190-0000
\$0.00	\$81.55	\$24,744,213.64	\$9,485,132.01	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	City of Fairfield		7,018	Direct	58380	2081-210-190-0000
\$0.00	\$135.39	\$24,744,078.25	\$9,484,996.62	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	City of Fairfield		7,018	Direct	58380	2111-220-190-0000
\$0.00	\$109.31	\$24,743,968.94	\$9,484,887.31	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	City of Fairfield		7,018	Direct	58380	2111-220-190-1000
\$0.00	\$58.03	\$24,743,910.91	\$9,484,829.28	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	City of Fairfield		7,018	Direct	58380	2281-220-190-0000
\$0.00	\$12,474.01	\$24,731,436.90	\$9,472,355.27	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		7,019	Direct	1187-2013	2081-210-190-0000
\$0.00	\$16,486.31	\$24,714,950.59	\$9,455,868.96	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		7,019	Direct	1187-2013	2111-220-190-0000
\$0.00	\$3,444.17	\$24,711,506.42	\$9,452,424.79	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		7,019	Direct	1187-2013	2111-220-213-0000
\$0.00	\$1,125.84	\$24,710,380.58	\$9,451,298.95	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		7,019	Direct	1187-2013	1000-110-131-0000
\$0.00	\$170.92	\$24,710,209.66	\$9,451,128.03	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		7,019	Direct	1187-2013	1000-110-213-0000
\$0.00	\$1,490.85	\$24,708,718.81	\$9,449,637.18	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		7,019	Direct	1187-2013	1000-120-190-0000
\$0.00	\$3,027.83	\$24,705,690.98	\$9,446,609.35	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		7,019	Direct	1187-2013	2031-330-190-0000
\$0.00	\$1,597.31	\$24,704,093.67	\$9,445,012.04	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		7,019	Direct	1187-2013	2081-210-213-0000
\$0.00	\$17,855.16	\$24,686,238.51	\$9,427,156.88	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		7,019	Direct	1187-2013	2111-220-190-1000
\$0.00	\$6,143.03	\$24,680,095.48	\$9,421,013.85	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		7,019	Direct	1187-2013	2111-220-212-0000
\$0.00	\$516.55	\$24,679,578.93	\$9,420,497.30	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		7,019	Direct	1187-2013	2181-130-190-0000
\$0.00	\$66.91	\$24,679,512.02	\$9,420,430.39	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		7,019	Direct	1187-2013	2181-130-213-0000
\$0.00	\$336.33	\$24,679,175.69	\$9,420,094.06	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		7,019	Direct	1187-2013	2231-330-213-0000
\$0.00	\$5,679.42	\$24,673,496.27	\$9,414,414.64	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		7,019	Direct	1187-2013	2281-220-190-0000
\$0.00	\$2,364.51	\$24,671,131.76	\$9,412,050.13	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		7,019	Direct	1187-2013	2911-610-190-0000
\$0.00	\$251.43	\$24,670,880.33	\$9,411,798.70	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		7,019	Direct	1187-2013	2911-610-213-0000
\$0.00	\$756.79	\$24,670,123.54	\$9,411,041.91	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		7,019	Direct	1187-2013	2912-610-190-0000
\$0.00	\$96.42	\$24,670,027.12	\$9,410,945.49	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		7,019	Direct	1187-2013	2912-610-213-0000
\$0.00	\$344.92	\$24,669,682.20	\$9,410,600.57	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		7,019	Direct	1188-2013	1000-110-131-0000
\$0.00	\$276.88	\$24,669,405.32	\$9,410,323.69	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		7,019	Direct	1188-2013	1000-120-190-0000
\$0.00	\$707.41	\$24,668,697.91	\$9,409,616.28	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		7,019	Direct	1188-2013	2031-330-190-0000
\$0.00	\$2,890.85	\$24,665,807.06	\$9,406,725.43	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		7,019	Direct	1188-2013	2081-210-190-0000
\$0.00	\$3,624.94	\$24,662,182.12	\$9,403,100.49	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		7,019	Direct	1188-2013	2111-220-190-0000
\$0.00	\$2,443.53	\$24,659,738.59	\$9,400,656.96	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		7,019	Direct	1188-2013	2111-220-190-1000
\$0.00	\$138.44	\$24,659,600.15	\$9,400,518.52	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		7,019	Direct	1188-2013	2181-130-190-0000
\$0.00	\$1,218.79	\$24,658,381.36	\$9,399,299.73	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		7,019	Direct	1188-2013	2281-220-190-0000
\$0.00	\$496.31	\$24,657,885.05	\$9,398,803.42	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		7,019	Direct	1188-2013	2911-610-190-0000
\$0.00	\$119.93	\$24,657,765.12	\$9,398,683.49	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		7,019	Direct	1188-2013	2912-610-190-0000
\$0.00	\$82.50	\$24,657,682.62	\$9,398,600.99	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	SCHOOL DISTRICT INCOME TAX		7,019	Direct	1189-2013	1000-110-131-0000
\$0.00	\$92.69	\$24,657,589.93	\$9,398,508.30	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	SCHOOL DISTRICT INCOME TAX		7,019	Direct	1189-2013	2031-330-190-0000
\$0.00	\$107.64	\$24,657,482.29	\$9,398,400.66	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	SCHOOL DISTRICT INCOME TAX		7,019	Direct	1189-2013	2081-210-190-0000
\$0.00	\$167.87	\$24,657,314.42	\$9,398,232.79	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	SCHOOL DISTRICT INCOME TAX		7,019	Direct	1189-2013	2111-220-190-0000
\$0.00	\$138.77	\$24,657,175.65	\$9,398,094.02	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	SCHOOL DISTRICT INCOME TAX		7,019	Direct	1189-2013	2111-220-190-1000
\$0.00	\$26.58	\$24,657,149.07	\$9,398,067.44	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	SCHOOL DISTRICT INCOME TAX		7,019	Direct	1189-2013	2181-130-190-0000
\$0.00	\$71.92	\$24,657,077.15	\$9,397,995.52	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	SCHOOL DISTRICT INCOME TAX		7,019	Direct	1189-2013	2281-220-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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February 2013

Cash			Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Charge #	
\$0.00	\$8.86	\$24,657,068.29	\$9,397,986.66	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	SCHOOL DISTRICT INCOME TAX			7,019	Direct	1189-2013	2911-610-190-0000
\$0.00	\$8.56	\$24,657,059.73	\$9,397,978.10	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	SCHOOL DISTRICT INCOME TAX			7,019	Direct	1189-2013	2912-610-190-0000
\$0.00	\$710.00	\$24,656,349.73	\$9,397,268.10	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED			7,019	Direct	1190-2013	2031-330-190-0000
\$0.00	\$935.00	\$24,655,414.73	\$9,396,333.10	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED			7,019	Direct	1190-2013	2081-210-190-0000
\$0.00	\$1,711.32	\$24,653,703.41	\$9,394,621.78	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED			7,019	Direct	1190-2013	2111-220-190-0000
\$0.00	\$600.00	\$24,653,103.41	\$9,394,021.78	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED			7,019	Direct	1190-2013	2111-220-190-1000
\$0.00	\$25.00	\$24,653,078.41	\$9,393,996.78	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED			7,019	Direct	1190-2013	2181-130-190-0000
\$0.00	\$583.29	\$24,652,495.12	\$9,393,413.49	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED			7,019	Direct	1190-2013	2281-220-190-0000
\$0.00	\$25.00	\$24,652,470.12	\$9,393,388.49	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED			7,019	Direct	1190-2013	2912-610-190-0000
\$0.00	\$504.83	\$24,651,965.29	\$9,392,883.66	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	CITY OF CINCINNATI INCOME TAX DIVISION			7,019	Direct	1191-2013	2081-210-190-0000
\$0.00	\$333.56	\$24,651,631.73	\$9,392,550.10	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	CITY OF CINCINNATI INCOME TAX DIVISION			7,019	Direct	1191-2013	2111-220-190-1000
\$0.00	\$105.32	\$24,651,526.41	\$9,392,444.78	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	CITY OF CINCINNATI INCOME TAX DIVISION			7,019	Direct	1191-2013	2181-130-190-0000
\$0.00	\$207.27	\$24,651,319.14	\$9,392,237.51	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	CITY OF CINCINNATI INCOME TAX DIVISION			7,019	Direct	1191-2013	2911-610-190-0000
\$0.00	\$25.88	\$24,651,293.26	\$9,392,211.63	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	CITY OF CINCINNATI INCOME TAX DIVISION			7,019	Direct	1191-2013	2912-610-190-0000
\$0.00	\$593.30	\$24,650,699.96	\$9,391,618.33	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS			7,019	Direct	1192-2013	2111-220-190-0000
\$0.00	\$246.70	\$24,650,453.26	\$9,391,371.63	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS			7,019	Direct	1192-2013	2281-220-190-0000
\$0.00	\$75.23	\$24,650,378.03	\$9,391,296.40	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	COLERAIN CONDIMENT FUND			7,019	Direct	1193-2013	2111-220-190-0000
\$0.00	\$214.00	\$24,650,164.03	\$9,391,082.40	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	COLERAIN CONDIMENT FUND			7,019	Direct	1193-2013	2111-220-190-1000
\$0.00	\$28.77	\$24,650,135.26	\$9,391,053.63	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	COLERAIN CONDIMENT FUND			7,019	Direct	1193-2013	2281-220-190-0000
\$0.00	\$100.00	\$24,650,035.26	\$9,390,953.63	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	NORTHSIDE BANK			7,019	Direct	1194-2013	1000-110-131-0000
\$0.00	\$75.00	\$24,649,960.26	\$9,390,878.63	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	NORTHSIDE BANK			7,019	Direct	1194-2013	1000-120-190-0000
\$0.00	\$625.00	\$24,649,335.26	\$9,390,253.63	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	NORTHSIDE BANK			7,019	Direct	1194-2013	2031-330-190-0000
\$0.00	\$1,799.00	\$24,647,536.26	\$9,388,454.63	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	NORTHSIDE BANK			7,019	Direct	1194-2013	2081-210-190-0000
\$0.00	\$2,419.92	\$24,645,116.34	\$9,386,034.71	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	NORTHSIDE BANK			7,019	Direct	1194-2013	2111-220-190-0000
\$0.00	\$131.00	\$24,644,985.34	\$9,385,903.71	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	NORTHSIDE BANK			7,019	Direct	1194-2013	2181-130-190-0000
\$0.00	\$964.08	\$24,644,021.26	\$9,384,939.63	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	NORTHSIDE BANK			7,019	Direct	1194-2013	2281-220-190-0000
\$0.00	\$98.00	\$24,643,923.26	\$9,384,841.63	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	NORTHSIDE BANK			7,019	Direct	1194-2013	2911-610-190-0000
\$0.00	\$50.00	\$24,643,873.26	\$9,384,791.63	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	NORTHSIDE BANK			7,019	Direct	1194-2013	2912-610-190-0000
\$0.00	\$1,994.34	\$24,641,878.92	\$9,382,797.29	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL			7,019	Direct	1195-2013	2081-210-190-0000
\$0.00	\$1,055.71	\$24,640,823.21	\$9,381,741.58	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL			7,019	Direct	1195-2013	2111-220-190-0000
\$0.00	\$1,739.03	\$24,639,084.18	\$9,380,002.55	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL			7,019	Direct	1195-2013	2111-220-190-1000
\$0.00	\$452.37	\$24,638,631.81	\$9,379,550.18	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL			7,019	Direct	1195-2013	2281-220-190-0000
\$0.00	\$83.10	\$24,638,548.71	\$9,379,467.08	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO TUITION TRUST AUTHORITY			7,019	Direct	1196-2013	2081-210-190-0000
\$0.00	\$50.00	\$24,638,498.71	\$9,379,417.08	\$15,259,081.63	\$0.00	02/22/2013	02/20/2013	OHIO TUITION TRUST AUTHORITY			7,019	Direct	1196-2013	2911-610-190-0000
\$23,750.00	\$0.00	\$24,662,248.71	\$9,403,167.08	\$15,259,081.63	\$0.00	02/23/2013	02/21/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MALL		7,081	SR	117-2013	2081-892-0502
\$517.72	\$0.00	\$24,662,766.43	\$9,403,684.80	\$15,259,081.63	\$0.00	02/23/2013	02/21/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	COBRA		7,081	SR	118-2013	2912-892-0222
\$0.46	\$0.00	\$24,662,766.89	\$9,403,685.26	\$15,259,081.63	\$0.00	02/23/2013	02/21/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL, MISC		7,081	SR	119-2013	1000-892-0000
\$575.00	\$0.00	\$24,663,341.89	\$9,404,260.26	\$15,259,081.63	\$0.00	02/23/2013	02/21/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL, MISC		7,081	SR	119-2013	1000-892-0103
\$52,796.37	\$0.00	\$24,716,138.26	\$9,457,056.63	\$15,259,081.63	\$0.00	02/25/2013	02/25/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEES		7,127	SR	122-2013	1000-302-0101
\$180.25	\$0.00	\$24,716,318.51	\$9,457,236.88	\$15,259,081.63	\$0.00	02/25/2013	02/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	FEES		7,127	SR	123-2013	2912-802-0299
\$311.00	\$0.00	\$24,716,629.51	\$9,457,547.88	\$15,259,081.63	\$0.00	02/25/2013	02/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, MEMBERSHIPS, DONATI		7,127	SR	124-2013	2912-802-0298

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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February 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 #	
\$423.00	\$0.00	\$24,717,052.51	\$9,457,970.88	\$15,259,081.63	\$0.00	02/25/2013	02/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, MEMBERSHIPS, DONATI	7,127	SR 124-2013		2912-892-0222
\$211.15	\$0.00	\$24,717,263.66	\$9,458,182.03	\$15,259,081.63	\$0.00	02/25/2013	02/25/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	7,127	SR 125-2013		2081-302-0000
\$725.00	\$0.00	\$24,717,988.66	\$9,458,907.03	\$15,259,081.63	\$0.00	02/25/2013	02/25/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	7,127	SR 126-2013		2081-302-0000
\$6.00	\$0.00	\$24,717,994.66	\$9,458,913.03	\$15,259,081.63	\$0.00	02/25/2013	02/25/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	7,127	SR 126-2013		2081-892-0000
\$2,368.30	\$0.00	\$24,720,362.96	\$9,461,281.33	\$15,259,081.63	\$0.00	02/25/2013	02/25/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	GRANT	7,127	SR 127-2013		2912-892-0222
\$560.00	\$0.00	\$24,720,922.96	\$9,461,841.33	\$15,259,081.63	\$0.00	02/25/2013	02/25/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	7,127	SR 128-2013		2181-302-0000
\$825.00	\$0.00	\$24,721,747.96	\$9,462,666.33	\$15,259,081.63	\$0.00	02/25/2013	02/25/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	7,127	SR 128-2013		2181-892-0000
\$0.00	\$210.73	\$24,721,537.23	\$9,462,455.60	\$15,259,081.63	\$0.00	02/25/2013	02/25/2013	SPEEDWAY SUPERAMERICA LLC	FD 13-0378	7,158	PO 14-2013	1203-2013	1000-110-420-0000
\$0.00	\$135.77	\$24,721,401.46	\$9,462,319.83	\$15,259,081.63	\$0.00	02/25/2013	02/25/2013	SPEEDWAY SUPERAMERICA LLC	FD 13-0378	7,158	BC 139-2013	1203-2013	2031-330-420-0000
\$0.00	\$7,304.92	\$24,714,096.54	\$9,455,014.91	\$15,259,081.63	\$0.00	02/25/2013	02/25/2013	SPEEDWAY SUPERAMERICA LLC	FD 13-0378	7,158	PO 49-2013	1203-2013	2081-210-420-0000
\$0.00	\$2,334.79	\$24,711,761.75	\$9,452,680.12	\$15,259,081.63	\$0.00	02/25/2013	02/25/2013	SPEEDWAY SUPERAMERICA LLC	FD 13-0378	7,158	BC 26-2013	1203-2013	2111-220-420-1007
\$0.00	\$297.37	\$24,711,464.38	\$9,452,382.75	\$15,259,081.63	\$0.00	02/25/2013	02/25/2013	SPEEDWAY SUPERAMERICA LLC	FD 13-0378	7,158	BC 115-2013	1203-2013	2911-610-420-0301
\$1,870.00	\$0.00	\$24,713,334.38	\$9,454,252.75	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	7,229	SR 129-2013		2911-802-0399
\$90.00	\$0.00	\$24,713,424.38	\$9,454,342.75	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	7,229	SR 129-2013		2911-892-0333
\$42,174.60	\$0.00	\$24,755,598.98	\$9,496,517.35	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	7,229	SR 130-2013		1000-532-0000
\$3,302.12	\$0.00	\$24,758,901.10	\$9,499,819.47	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	7,229	SR 130-2013		2011-536-0000
\$2,134.03	\$0.00	\$24,761,035.13	\$9,501,953.50	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	TAX	7,229	SR 130-2013		2021-537-0000
\$48.00	\$0.00	\$24,761,083.13	\$9,502,001.50	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, FEES, DONATIONS	7,229	SR 131-2013		2912-802-0298
\$950.00	\$0.00	\$24,762,033.13	\$9,502,951.50	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, FEES, DONATIONS	7,229	SR 131-2013		2912-802-0299
\$185.00	\$0.00	\$24,762,218.13	\$9,503,136.50	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, FEES, DONATIONS	7,229	SR 131-2013		2912-892-0222
\$0.00	\$48.50	\$24,762,169.63	\$9,503,088.00	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	ALPINE VALLEY WATER		7,245	PO 90-2013	58382	2911-610-599-0303
\$0.00	\$71.89	\$24,762,097.74	\$9,503,016.11	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	ARAMARK UNIFORM SERVICES		7,245	BC 155-2013	58383	1000-110-360-0000
\$0.00	\$28.59	\$24,762,069.15	\$9,502,987.52	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	ARAMARK UNIFORM SERVICES		7,245	BC 117-2013	58383	2911-610-490-0302
\$0.00	\$54.32	\$24,762,014.83	\$9,502,933.20	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	ARAMARK UNIFORM SERVICES		7,245	BC 142-2013	58383	2231-330-490-0000
\$0.00	\$34.59	\$24,761,980.24	\$9,502,898.61	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	ARAMARK UNIFORM SERVICES		7,245	BC 117-2013	58383	2911-610-490-0302
\$0.00	\$66.98	\$24,761,913.26	\$9,502,831.63	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	ARAMARK UNIFORM SERVICES		7,245	BC 142-2013	58383	2231-330-490-0000
\$0.00	\$41.49	\$24,761,871.77	\$9,502,790.14	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	ARAMARK UNIFORM SERVICES		7,245	BC 117-2013	58383	2911-610-490-0302
\$0.00	\$141.00	\$24,761,730.77	\$9,502,649.14	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	AE DOOR SALES		7,245	BC 123-2013	58384	2911-610-329-0000
\$0.00	\$50.00	\$24,761,680.77	\$9,502,599.14	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	CUSTOM DESIGN BENEFITS INC.		7,245	PO 22-2013	58385	1000-110-221-0000
\$0.00	\$2,278.53	\$24,759,402.24	\$9,500,320.61	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	JOHN DEERE LANDSCAPES/LESCO		7,245	PO 296-2012	58386	1000-760-740-0306
\$0.00	\$90.00	\$24,759,312.24	\$9,500,230.61	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	KEITH ANDREWS	20130219	7,245	BC 100-2013	58387	2912-610-360-0205
\$0.00	\$242.00	\$24,759,070.24	\$9,499,988.61	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	LINDA SCHNEIDER	212214	7,245	BC 100-2013	58388	2912-610-360-0205
\$0.00	\$242.00	\$24,758,828.24	\$9,499,746.61	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	LINDA SCHNEIDER	212214	7,245	BC 100-2013	58388	2912-610-360-0205
\$0.00	\$42.87	\$24,758,785.37	\$9,499,703.74	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	LYKINS OIL COMPANY		7,245	BC 139-2013	58389	2031-330-420-0000
\$0.00	\$544.61	\$24,758,240.76	\$9,499,159.13	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	LYKINS OIL COMPANY		7,245	BC 115-2013	58389	2911-610-420-0301
\$0.00	\$403.05	\$24,757,837.71	\$9,498,756.08	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	LYKINS OIL COMPANY		7,245	BC 104-2013	58389	2912-610-420-0209
\$0.00	\$3,734.51	\$24,754,103.20	\$9,495,021.57	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	LYKINS OIL COMPANY		7,245	BC 139-2013	58389	2031-330-420-0000
\$0.00	\$5.49	\$24,754,097.71	\$9,495,016.08	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	NAPA		7,245	BC 136-2013	58390	2031-330-323-0000
\$0.00	\$73.84	\$24,754,023.87	\$9,494,942.24	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	NAPA		7,245	BC 121-2013	58390	2911-610-323-0000
\$0.00	\$339.00	\$24,753,684.87	\$9,494,603.24	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	PRINT CRAFT		7,245	BC 183-2013	58391	2912-610-349-0000
\$0.00	\$4,025.00	\$24,749,659.87	\$9,490,578.24	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	WOESTE BROS.		7,245	PO 43-2013	58392	2912-760-730-0217

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 #			
\$0.00	\$285.36	\$24,749,374.51	\$9,490,292.88	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	CINTAS #001		7,245	PO 91-2013	58393	1000-110-360-0000		
\$0.00	\$350.00	\$24,749,024.51	\$9,489,942.88	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	PETER KABENGELE		7,245	BC 160-2013	58394	2912-610-599-0215		
\$0.00	\$440.00	\$24,748,584.51	\$9,489,502.88	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	BERNECKER BROTHERS ROOFING		7,245	BC 95-2013	58395	2912-610-323-0201		
\$0.00	\$80.00	\$24,748,504.51	\$9,489,422.88	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	GUARDIAN DESIGNS		7,245	BC 135-2013	58396	2011-330-360-0000		
\$0.00	\$350.00	\$24,748,154.51	\$9,489,072.88	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	MONIQUE HALL		7,245	BC 160-2013	58397	2912-610-599-0215		
\$0.00	\$567.91	\$24,747,586.60	\$9,488,504.97	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	TOSHIBA FINANCIAL SERVICES	PD 13-00084	7,245	BC 72-2013	58398	2081-210-360-0000		
\$0.00	\$145.22	\$24,747,441.38	\$9,488,359.75	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	NATIONAL LAW ENFORCEMENT SUPPLY	PD 13-0037	7,245	BC 161-2013	58399	2081-210-490-0000		
\$0.00	\$197.98	\$24,747,243.40	\$9,488,161.77	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	GALLS, LLC	PD 13-0027	7,245	BC 92-2013	58400	2081-760-740-0000		
\$0.00	\$7.37	\$24,747,236.03	\$9,488,154.40	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	BLUST MOTOR SERVICE, INC.	PD 13-0099	7,245	BC 188-2013	58401	2081-210-323-0000		
\$0.00	\$145.08	\$24,747,090.95	\$9,488,009.32	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	BLUST MOTOR SERVICE, INC.	PD 13-0099	7,245	BC 136-2013	58401	2031-330-323-0000		
\$0.00	\$67.63	\$24,747,023.32	\$9,487,941.69	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	BLUST MOTOR SERVICE, INC.	PD 13-0099	7,245	BC 68-2013	58401	2081-210-323-0000		
\$0.00	\$224.00	\$24,746,799.32	\$9,487,717.69	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	BLUST MOTOR SERVICE, INC.	PD 13-0099	7,245	BC 136-2013	58401	2031-330-323-0000		
\$0.00	\$31,333.33	\$24,715,465.99	\$9,456,384.36	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 13-0099	7,245	PO 92-2013	58402	2081-210-370-0000		
\$0.00	\$131.37	\$24,715,334.62	\$9,456,252.99	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 13-0099	7,245	PO 93-2013	58402	2081-210-323-0000		
\$0.00	\$2,369.99	\$24,712,964.63	\$9,453,883.00	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 13-0099	7,245	PO 92-2013	58402	2081-210-420-0000		
\$0.00	\$12.00	\$24,712,952.63	\$9,453,871.00	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	JIM ROWAN		7,245	BC 149-2013	58403	1000-110-330-0003		
\$0.00	\$1,640.06	\$24,711,312.57	\$9,452,230.94	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	BUSHELMAN SUPPLY COMPANY		7,245	BC 136-2013	58404	2031-330-323-0000		
\$0.00	\$251.45	\$24,711,061.12	\$9,451,979.49	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	SNAP-ON-TOOLS		7,245	BC 136-2013	58405	2031-330-323-0000		
\$0.00	\$295.92	\$24,710,765.20	\$9,451,683.57	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	GRAINGER		7,245	BC 138-2013	58406	2031-330-420-0000		
\$0.00	\$159.98	\$24,710,605.22	\$9,451,523.59	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	GRAINGER		7,245	BC 136-2013	58406	2031-330-323-0000		
\$0.00	\$187.37	\$24,710,417.85	\$9,451,336.22	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	SAVAGE AUTO SUPPLY		7,245	BC 136-2013	58407	2031-330-323-0000		
\$0.00	\$495.38	\$24,709,922.47	\$9,450,840.84	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	NORTHGATE CHRYSLER	PD 13-0103	7,245	BC 136-2013	58408	2031-330-323-0000		
\$0.00	\$13.04	\$24,709,909.43	\$9,450,827.80	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	NORTHGATE CHRYSLER	PD 13-0103	7,245	BC 188-2013	58408	2081-210-323-0000		
\$0.00	\$3.32	\$24,709,906.11	\$9,450,824.48	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	RUMPKE HYDRAULICS, INC.		7,245	BC 136-2013	58409	2031-330-323-0000		
\$0.00	\$967.57	\$24,708,938.54	\$9,449,856.91	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	NORTHGATE TIRE		7,245	BC 122-2013	58410	2911-610-323-0300		
\$0.00	\$331.31	\$24,708,607.23	\$9,449,525.60	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	STIGLER SUPPLY		7,245	BC 159-2013	58411	1000-110-490-0000		
\$0.00	\$35.00	\$24,708,572.23	\$9,449,490.60	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	TOM BOSARGE		7,245	BC 124-2013	58412	2911-610-360-0000		
\$0.00	\$35.00	\$24,708,537.23	\$9,449,455.60	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	ROGER KREBS		7,245	BC 124-2013	58413	2911-610-360-0000		
\$0.00	\$35.00	\$24,708,502.23	\$9,449,420.60	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	DAVE LAUER		7,245	BC 124-2013	58414	2911-610-360-0000		
\$0.00	\$35.00	\$24,708,467.23	\$9,449,385.60	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	GARY LAUER		7,245	BC 124-2013	58415	2911-610-360-0000		
\$0.00	\$35.00	\$24,708,432.23	\$9,449,350.60	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	JOE MOLTER		7,245	BC 124-2013	58416	2911-610-360-0000		
\$0.00	\$60.00	\$24,708,372.23	\$9,449,290.60	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	TAWANNA MOLTER		7,245	BC 124-2013	58417	2911-610-360-0000		
\$0.00	\$35.00	\$24,708,337.23	\$9,449,255.60	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	MONTY REID		7,245	BC 124-2013	58418	2911-610-360-0000		
\$0.00	\$60.00	\$24,708,277.23	\$9,449,195.60	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	KEVIN SCHWARTZHOFF		7,245	BC 124-2013	58419	2911-610-360-0000		
\$0.00	\$35.00	\$24,708,242.23	\$9,449,160.60	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	ROBERT SUTTHOFF		7,245	BC 124-2013	58420	2911-610-360-0000		
\$0.00	\$35.00	\$24,708,207.23	\$9,449,125.60	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	WILLIAM CORCORAN		7,245	BC 124-2013	58421	2911-610-360-0000		
\$0.00	\$60.00	\$24,708,147.23	\$9,449,065.60	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	TIM LANGE		7,245	BC 140-2013	58422	2031-330-599-0000		
\$0.00	\$2,605.61	\$24,705,541.62	\$9,446,459.99	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	UNIVAR USA INC		7,245	BC 138-2013	58423	2031-330-420-0000		
\$0.00	\$176.00	\$24,705,365.62	\$9,446,283.99	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	ATKINS & STANG INC.		7,245	BC 123-2013	58424	2911-610-329-0000		
\$0.00	\$572.50	\$24,704,793.12	\$9,445,711.49	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	GENESIS MECHANICAL SERVICES		7,245	BC 136-2013	58425	2031-330-323-0000		
\$0.00	\$302.00	\$24,704,491.12	\$9,445,409.49	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	ENGEL'S AUTO SERVICE	PD 13-0068	7,245	BC 162-2013	58426	2081-210-599-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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February 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	\$661.92	\$24,703,829.20	\$9,444,747.57	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	GALLS, LLC	PD 13-0087, 13-0073	7,245	BC 92-2013	58427	2081-760-740-0000
\$0.00	\$140.02	\$24,703,689.18	\$9,444,607.55	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	ENTENMANN-ROVIN COMPANY	PD 13-0041	7,245	BC 87-2013	58428	2081-760-740-0000
\$0.00	\$13,865.00	\$24,689,824.18	\$9,430,742.55	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	ROCK SOLID CONSTRUCTION		7,245	PO 82-2013	58429	1000-110-519-0000
\$0.00	\$378.00	\$24,689,446.18	\$9,430,364.55	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	JONILEA MOTTOLA	219222	7,290	BC 100-2013	1205-2013	2912-610-360-0205
\$0.00	\$25.00	\$24,689,421.18	\$9,430,339.55	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	LIFE MANAGEMENT SYSTEMS	FD 0359	7,295	BC 177-2013	58430	1000-110-221-0000
\$0.00	\$230.00	\$24,689,191.18	\$9,430,109.55	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	LIFE MANAGEMENT SYSTEMS	FD 0359	7,295	BC 179-2013	58430	2081-210-221-0000
\$0.00	\$820.00	\$24,688,371.18	\$9,429,289.55	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	LIFE MANAGEMENT SYSTEMS	FD 0359	7,295	BC 1-2013	58430	2111-220-221-0000
\$0.00	\$15.00	\$24,688,356.18	\$9,429,274.55	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	LIFE MANAGEMENT SYSTEMS	FD 0359	7,295	BC 131-2013	58430	2181-130-229-0000
\$0.00	\$40.00	\$24,688,316.18	\$9,429,234.55	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	LIFE MANAGEMENT SYSTEMS	FD 0359	7,295	BC 180-2013	58430	2911-610-221-0000
\$0.00	\$15.00	\$24,688,301.18	\$9,429,219.55	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	LIFE MANAGEMENT SYSTEMS	FD 0359	7,295	BC 181-2013	58430	2912-610-221-0000
\$0.00	\$55.00	\$24,688,246.18	\$9,429,164.55	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	LIFE MANAGEMENT SYSTEMS	FD 0359	7,295	BC 178-2013	58430	2231-330-221-0000
\$0.00	\$61.67	\$24,688,184.51	\$9,429,102.88	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	COMDOC	FD 0389	7,295	BC 155-2013	58431	1000-110-360-0000
\$0.00	\$30.83	\$24,688,153.68	\$9,429,072.05	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	COMDOC	FD 0389	7,295	BC 127-2013	58431	2181-130-410-0000
\$0.00	\$92.50	\$24,688,061.18	\$9,428,979.55	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	COMDOC	FD 0389	7,295	BC 135-2013	58431	2011-330-360-0000
\$0.00	\$277.50	\$24,687,783.68	\$9,428,702.05	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	COMDOC	FD 0389	7,295	BC 40-2013	58431	2111-760-740-1019
\$0.00	\$55.95	\$24,687,727.73	\$9,428,646.10	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	DONNELLO McCARTHY	FD 0360, 0384	7,295	BC 155-2013	58432	1000-110-360-0000
\$0.00	\$552.73	\$24,687,175.00	\$9,428,093.37	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	DONNELLO McCARTHY	FD 0360, 0384	7,295	BC 40-2013	58432	2111-760-740-1019
\$0.00	\$55.95	\$24,687,119.05	\$9,428,037.42	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	DONNELLO McCARTHY	FD 0360, 0384	7,295	BC 40-2013	58432	2111-760-740-1019
\$0.00	\$55.94	\$24,687,063.11	\$9,427,981.48	\$15,259,081.63	\$0.00	02/26/2013	02/26/2013	DONNELLO McCARTHY	FD 0360, 0384	7,295	BC 128-2013	58432	2181-130-490-0000
\$16,802.31	\$0.00	\$24,703,865.42	\$9,444,783.79	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEE	7,312	SR 133-2013		1000-302-0000
\$288.40	\$0.00	\$24,704,153.82	\$9,445,072.19	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	7,312	SR 134-2013		2081-302-0000
\$3,145.00	\$0.00	\$24,707,298.82	\$9,448,217.19	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER, MISC, FEES	7,312	SR 135-2013		2081-302-0000
\$315.00	\$0.00	\$24,707,613.82	\$9,448,532.19	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER, MISC, FEES	7,312	SR 135-2013		2081-539-0000
\$1,261.34	\$0.00	\$24,708,875.16	\$9,449,793.53	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER, MISC, FEES	7,312	SR 135-2013		2081-892-0000
\$0.00	\$9,892.59	\$24,698,982.57	\$9,439,900.94	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 13-0392	7,324	BC 177-2013	1206-2013	1000-110-221-0000
\$0.00	\$54,561.07	\$24,644,421.50	\$9,385,339.87	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 13-0392	7,324	BC 1-2013	1206-2013	2111-220-221-0000
\$0.00	\$1,501.16	\$24,642,920.34	\$9,383,838.71	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 13-0392	7,324	BC 131-2013	1206-2013	2181-130-229-0000
\$0.00	\$3,472.77	\$24,639,447.57	\$9,380,365.94	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 13-0392	7,324	BC 181-2013	1206-2013	2912-610-221-0000
\$0.00	\$11,816.55	\$24,627,631.02	\$9,368,549.39	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 13-0392	7,324	BC 178-2013	1206-2013	2231-330-221-0000
\$0.00	\$8,063.26	\$24,619,567.76	\$9,360,486.13	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 13-0392	7,324	BC 180-2013	1206-2013	2911-610-221-0000
\$0.00	\$45,468.96	\$24,574,098.80	\$9,315,017.17	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	FD 13-0392	7,324	BC 179-2013	1206-2013	2081-210-221-0000
\$0.00	\$74.25	\$24,574,024.55	\$9,314,942.92	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	RELIANCE STANDARD LIFE	FD 13-0410	7,324	BC 179-2013	1207-2013	2081-210-221-0000
\$0.00	\$90.75	\$24,573,933.80	\$9,314,852.17	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	RELIANCE STANDARD LIFE	FD 13-0410	7,324	BC 1-2013	1207-2013	2111-220-221-0000
\$0.00	\$3.30	\$24,573,930.50	\$9,314,848.87	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	RELIANCE STANDARD LIFE	FD 13-0410	7,324	BC 131-2013	1207-2013	2181-130-229-0000
\$0.00	\$14.28	\$24,573,916.22	\$9,314,834.59	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	RELIANCE STANDARD LIFE	FD 13-0410	7,324	BC 180-2013	1207-2013	2911-610-221-0000
\$0.00	\$3.96	\$24,573,912.26	\$9,314,830.63	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	RELIANCE STANDARD LIFE	FD 13-0410	7,324	BC 181-2013	1207-2013	2912-610-221-0000
\$0.00	\$2,731.70	\$24,571,180.56	\$9,312,098.93	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	RELIANCE STANDARD LIFE	FD 13-0410	7,324	BC 177-2013	1207-2013	1000-110-221-0000
\$0.00	\$18.15	\$24,571,162.41	\$9,312,080.78	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	RELIANCE STANDARD LIFE	FD 13-0410	7,324	BC 178-2013	1207-2013	2231-330-221-0000
\$0.00	\$564.97	\$24,570,597.44	\$9,311,515.81	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	DENTAL CARE PLUS, INC.		7,324	BC 177-2013	1208-2013	1000-110-221-0000
\$0.00	\$2,524.53	\$24,568,072.91	\$9,308,991.28	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	DENTAL CARE PLUS, INC.		7,324	BC 179-2013	1208-2013	2081-210-221-0000
\$0.00	\$148.10	\$24,567,924.81	\$9,308,843.18	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	DENTAL CARE PLUS, INC.		7,324	BC 131-2013	1208-2013	2181-130-229-0000

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 #	
\$0.00	\$3,546.16	\$24,564,378.65	\$9,305,297.02	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	DENTAL CARE PLUS, INC.		7,324	BC 1-2013	1208-2013	2111-220-221-0000
\$0.00	\$518.35	\$24,563,860.30	\$9,304,778.67	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	DENTAL CARE PLUS, INC.		7,324	BC 180-2013	1208-2013	2911-610-221-0000
\$0.00	\$713.07	\$24,563,147.23	\$9,304,065.60	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	DENTAL CARE PLUS, INC.		7,324	BC 178-2013	1208-2013	2231-330-221-0000
\$0.00	\$194.72	\$24,562,952.51	\$9,303,870.88	\$15,259,081.63	\$0.00	02/26/2013	02/27/2013	DENTAL CARE PLUS, INC.		7,324	BC 181-2013	1208-2013	2912-610-221-0000
\$0.00	\$35.00	\$24,562,917.51	\$9,303,835.88	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	SOUTHWEST OHIO FIRE SAFETY COUNCIL	FD 0364	7,310	BC 4-2013	58433	2111-220-318-0000
\$23,158.26	\$0.00	\$24,586,075.77	\$9,326,994.14	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	COLERAIN TOWNSHIP ADMINISTRATION	GAS TAX	7,312	SR 132-2013		2021-537-0000
\$25.00	\$0.00	\$24,586,100.77	\$9,327,019.14	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	7,312	SR 136-2013		2111-892-0000
\$0.00	\$129.00	\$24,585,971.77	\$9,326,890.14	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	MIKE ADLER	FD 0385	7,324	BC 4-2013	58434	2111-220-318-0000
\$0.00	\$157.07	\$24,585,814.70	\$9,326,733.07	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	AIRGAS GREAT LAKES	FD 0330	7,324	BC 29-2013	58435	2111-220-490-0000
\$0.00	\$64.87	\$24,585,749.83	\$9,326,668.20	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	AIRGAS GREAT LAKES	FD 0330	7,324	BC 29-2013	58435	2111-220-490-0000
\$0.00	\$5,422.50	\$24,580,327.33	\$9,321,245.70	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 0366, 0141	7,324	BC 37-2013	58436	2111-760-740-1015
\$0.00	\$453.74	\$24,579,873.59	\$9,320,791.96	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 0366, 0141	7,324	BC 27-2013	58436	2111-220-420-1008
\$0.00	\$236.71	\$24,579,636.88	\$9,320,555.25	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	BECKER ELECTRIC SUPPLY	FD 0258	7,324	BC 37-2013	58437	2111-760-740-1015
\$0.00	\$29.00	\$24,579,607.88	\$9,320,526.25	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	BOUND TREE MEDICAL, LLC	FD 0353, LINK TO 0183	7,324	BC 29-2013	58438	2111-220-490-0000
\$0.00	\$30.15	\$24,579,577.73	\$9,320,496.10	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	THE BOX PLACE	FD 0338, 0305	7,324	BC 171-2013	58439	2111-220-599-0000
\$0.00	\$43.83	\$24,579,533.90	\$9,320,452.27	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	THE BOX PLACE	FD 0338, 0305	7,324	BC 34-2013	58439	2111-220-599-1014
\$0.00	\$867.73	\$24,578,666.17	\$9,319,584.54	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	CINCINNATI RADIATORS	FD 0341	7,324	BC 27-2013	58440	2111-220-420-1008
\$0.00	\$150.00	\$24,578,516.17	\$9,319,434.54	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	CINCINNATI STATE TECHNICAL	FD 0106, 0104	7,324	BC 4-2013	58441	2111-220-318-0000
\$0.00	\$285.00	\$24,578,231.17	\$9,319,149.54	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	CINCINNATI STATE TECHNICAL	FD 0106, 0104	7,324	BC 4-2013	58441	2111-220-318-0000
\$0.00	\$179.83	\$24,578,051.34	\$9,318,969.71	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	CINTAS #001	FD 0355, 0395	7,324	BC 43-2013	58442	2111-760-740-1029
\$0.00	\$27.14	\$24,578,024.20	\$9,318,942.57	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	CRYSTAL AND BELMONT SPRINGS	FD 0299	7,324	BC 25-2013	58443	2111-220-420-0000
\$0.00	\$1,033.97	\$24,576,990.23	\$9,317,908.60	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	FINLEY FIRE EQUIPMENT	FD 0363	7,324	BC 37-2013	58444	2111-760-740-1015
\$0.00	\$167.04	\$24,576,823.19	\$9,317,741.56	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	FULLER FORD	FD 0350, 0332	7,324	BC 27-2013	58445	2111-220-420-1008
\$0.00	\$779.17	\$24,576,044.02	\$9,316,962.39	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	GALLS, LLC	FD 0276, 0351	7,324	BC 37-2013	58446	2111-760-740-1015
\$0.00	\$45.25	\$24,575,998.77	\$9,316,917.14	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	GROESBECK CLEANERS	FD 0354	7,324	BC 29-2013	58447	2111-220-490-0000
\$0.00	\$207.60	\$24,575,791.17	\$9,316,709.54	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	FD 0390	7,324	BC 26-2013	58448	2111-220-420-1007
\$0.00	\$415.59	\$24,575,375.58	\$9,316,293.95	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	LIFE STAR RESCUE	FD 0368, 0336	7,324	BC 27-2013	58449	2111-220-420-1008
\$0.00	\$2,855.81	\$24,572,519.77	\$9,313,438.14	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	LYKINS OIL COMPANY	FD 0329, 0327, 0356	7,324	BC 26-2013	58450	2111-220-420-1007
\$0.00	\$213.00	\$24,572,306.77	\$9,313,225.14	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	McCORMICK EQUIPMENT CO	FD 0241, 0240	7,324	BC 10-2013	58451	2111-220-323-0000
\$0.00	\$312.00	\$24,571,994.77	\$9,312,913.14	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	McCORMICK EQUIPMENT CO	FD 0241, 0240	7,324	BC 10-2013	58451	2111-220-323-0000
\$0.00	\$559.57	\$24,571,435.20	\$9,312,353.57	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	MICRO CENTER	FD 0342	7,324	BC 182-2013	58452	2111-220-430-0000
\$0.00	\$870.00	\$24,570,565.20	\$9,311,483.57	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	MOBILCOMM	FD 0348	7,324	BC 41-2013	58453	2111-760-740-1023
\$0.00	\$5,080.71	\$24,565,484.49	\$9,306,402.86	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	NORTHGATE TIRE	FD 0374, 0373, 0372, 0333, 0326	7,324	BC 13-2013	58454	2111-220-323-1005
\$0.00	\$18.04	\$24,565,466.45	\$9,306,384.82	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	SAVAGE AUTO SUPPLY	FD 0302, 0322	7,324	BC 27-2013	58455	2111-220-420-1008
\$0.00	\$433.74	\$24,565,032.71	\$9,305,951.08	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	STIGLER SUPPLY	FD 0254	7,324	BC 25-2013	58456	2111-220-420-0000
\$0.00	\$563.00	\$24,564,469.71	\$9,305,388.08	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	WC STOREY & SON, INC.	FD 0361	7,324	BC 10-2013	58457	2111-220-323-0000
\$0.00	\$1,559.25	\$24,562,910.46	\$9,303,828.83	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	ROY TAILOR UNIFORMS	FD 0284, 0339, 0281, 0182	7,324	BC 43-2013	58458	2111-760-740-1029
\$0.00	\$657.22	\$24,562,253.24	\$9,303,171.61	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	LION APPAREL INC.	FD 0259	7,324	BC 36-2013	58459	2111-760-740-0000
\$0.00	\$53.25	\$24,562,199.99	\$9,303,118.36	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	TREASURER STATE OF OHIO	FD 0352	7,324	BC 10-2013	58460	2111-220-323-0000
\$0.00	\$150.00	\$24,562,049.99	\$9,302,968.36	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	TREASURER STATE OF OHIO	FD 0328	7,324	BC 171-2013	58461	2111-220-599-0000
\$0.00	\$288.81	\$24,561,761.18	\$9,302,679.55	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	VOGELPOHL FIRE EQUIPMENT	FD 0394, 0357, 0317	7,324	BC 27-2013	58462	2111-220-420-1008

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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	\$236.63	\$24,561,524.55	\$9,302,442.92	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	VOGELPOHL FIRE EQUIPMENT	FD 0394, 0357, 0317	7,324	BC 30-2013	58462	2111-220-490-1009		
\$0.00	\$499.76	\$24,561,024.79	\$9,301,943.16	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	WITMER ASSOCIATES INC.	FD 0335, 0280	7,324	BC 37-2013	58463	2111-760-740-1015		
\$0.00	-\$9,892.59	\$24,570,917.38	\$9,311,835.75	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SERVICES		7,332	BC 177-2013	1206-2013	1000-110-221-0000		
\$0.00	-\$45,468.96	\$24,616,386.34	\$9,357,304.71	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SERVICES		7,332	BC 179-2013	1206-2013	2081-210-221-0000		
\$0.00	-\$54,561.07	\$24,670,947.41	\$9,411,865.78	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SERVICES		7,332	BC 1-2013	1206-2013	2111-220-221-0000		
\$0.00	-\$1,501.16	\$24,672,448.57	\$9,413,366.94	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SERVICES		7,332	BC 131-2013	1206-2013	2181-130-229-0000		
\$0.00	-\$11,816.55	\$24,684,265.12	\$9,425,183.49	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SERVICES		7,332	BC 178-2013	1206-2013	2231-330-221-0000		
\$0.00	-\$8,063.26	\$24,692,328.38	\$9,433,246.75	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SERVICES		7,332	BC 180-2013	1206-2013	2911-610-221-0000		
\$0.00	-\$3,472.77	\$24,695,801.15	\$9,436,719.52	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SERVICES		7,332	BC 181-2013	1206-2013	2912-610-221-0000		
\$0.00	-\$2,731.70	\$24,698,532.85	\$9,439,451.22	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	RELIANCE STANDARD LIFE		7,332	BC 177-2013	1207-2013	1000-110-221-0000		
\$0.00	-\$74.25	\$24,698,607.10	\$9,439,525.47	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	RELIANCE STANDARD LIFE		7,332	BC 179-2013	1207-2013	2081-210-221-0000		
\$0.00	-\$90.75	\$24,698,697.85	\$9,439,616.22	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	RELIANCE STANDARD LIFE		7,332	BC 1-2013	1207-2013	2111-220-221-0000		
\$0.00	-\$3.30	\$24,698,701.15	\$9,439,619.52	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	RELIANCE STANDARD LIFE		7,332	BC 131-2013	1207-2013	2181-130-229-0000		
\$0.00	-\$18.15	\$24,698,719.30	\$9,439,637.67	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	RELIANCE STANDARD LIFE		7,332	BC 178-2013	1207-2013	2231-330-221-0000		
\$0.00	-\$14.28	\$24,698,733.58	\$9,439,651.95	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	RELIANCE STANDARD LIFE		7,332	BC 180-2013	1207-2013	2911-610-221-0000		
\$0.00	-\$3.96	\$24,698,737.54	\$9,439,655.91	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	RELIANCE STANDARD LIFE		7,332	BC 181-2013	1207-2013	2912-610-221-0000		
\$0.00	-\$564.97	\$24,699,302.51	\$9,440,220.88	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	DENTAL CARE PLUS, INC.		7,332	BC 177-2013	1208-2013	1000-110-221-0000		
\$0.00	-\$2,524.53	\$24,701,827.04	\$9,442,745.41	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	DENTAL CARE PLUS, INC.		7,332	BC 179-2013	1208-2013	2081-210-221-0000		
\$0.00	-\$3,546.16	\$24,705,373.20	\$9,446,291.57	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	DENTAL CARE PLUS, INC.		7,332	BC 1-2013	1208-2013	2111-220-221-0000		
\$0.00	-\$148.10	\$24,705,521.30	\$9,446,439.67	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	DENTAL CARE PLUS, INC.		7,332	BC 131-2013	1208-2013	2181-130-229-0000		
\$0.00	-\$713.07	\$24,706,234.37	\$9,447,152.74	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	DENTAL CARE PLUS, INC.		7,332	BC 178-2013	1208-2013	2231-330-221-0000		
\$0.00	-\$518.35	\$24,706,752.72	\$9,447,671.09	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	DENTAL CARE PLUS, INC.		7,332	BC 180-2013	1208-2013	2911-610-221-0000		
\$0.00	-\$194.72	\$24,706,947.44	\$9,447,865.81	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	DENTAL CARE PLUS, INC.		7,332	BC 181-2013	1208-2013	2912-610-221-0000		
\$0.00	\$0.00	\$24,706,947.44	\$9,447,865.81	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	CINCINNATI STATE TECHNICAL	Reissue 58441	7,334	BC 4-2013	58464	2111-220-318-0000		
\$0.00	\$0.00	\$24,706,947.44	\$9,447,865.81	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	CINCINNATI STATE TECHNICAL	Reissue 58441	7,334	BC 4-2013	58464	2111-220-318-0000		
\$0.00	\$0.00	\$24,706,947.44	\$9,447,865.81	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	CINTAS #001	Reissue 58442	7,334	BC 43-2013	58465	2111-760-740-1029		
\$0.00	\$0.00	\$24,706,947.44	\$9,447,865.81	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	FINLEY FIRE EQUIPMENT	Reissue 58444	7,334	BC 37-2013	58466	2111-760-740-1015		
\$0.00	\$0.00	\$24,706,947.44	\$9,447,865.81	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	FULLER FORD	Reissue 58445	7,334	BC 27-2013	58467	2111-220-420-1008		
\$0.00	\$0.00	\$24,706,947.44	\$9,447,865.81	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	FINLEY FIRE EQUIPMENT	Reissue 58466	7,336	BC 37-2013	58468	2111-760-740-1015		
\$0.00	\$0.00	\$24,706,947.44	\$9,447,865.81	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	FULLER FORD	Reissue 58467	7,336	BC 27-2013	58469	2111-220-420-1008		
\$0.00	\$250.00	\$24,706,697.44	\$9,447,615.81	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	SOUTHEASTERN EQUIPMENT		7,351	PO 95-2013	58470	2021-330-420-0000		
\$0.00	\$17.88	\$24,706,679.56	\$9,447,597.93	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	NORTHGATE CHRYSLER	PD 13-0106	7,351	BC 188-2013	58471	2081-210-323-0000		
\$0.00	\$671.98	\$24,706,007.58	\$9,446,925.95	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	DUTY GEAR WAREHOUSE	PD 13-0059	7,351	BC 92-2013	58472	2081-760-740-0000		
\$0.00	\$165.00	\$24,705,842.58	\$9,446,760.95	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	ALL-GONE TERMITE & PEST CONTROL INC.		7,351	BC 155-2013	58473	1000-110-360-0000		
\$0.00	\$90.00	\$24,705,752.58	\$9,446,670.95	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	KEITH ANDREWS	20130225	7,351	BC 100-2013	58474	2912-610-360-0205		
\$0.00	\$41.99	\$24,705,710.59	\$9,446,628.96	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	CLERMONT COUNTY FIRE CHEIF'S ALLIANCE	FD 0349	7,351	BC 4-2013	58475	2111-220-318-0000		
\$0.00	\$1,887.60	\$24,703,822.99	\$9,444,741.36	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	ADAMSON INDUSTRIES CORPORATION	PD 0094	7,351	BC 190-2013	58476	2081-760-750-0000		
\$0.00	\$16,202.14	\$24,687,620.85	\$9,428,539.22	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	LANGENHEIM & THOMSON		7,351	PO 270-2012	58477	1000-760-730-0305		
\$0.00	\$0.00	\$24,687,620.85	\$9,428,539.22	\$15,259,081.63	\$0.00	02/27/2013	02/27/2013	CRYSTAL AND BELMONT SPRINGS	Reissue 58443	7,352	BC 25-2013	58478	2111-220-420-0000		
\$1,960.00	\$0.00	\$24,689,580.85	\$9,430,499.22	\$15,259,081.63	\$0.00	02/28/2013	02/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	7,457	SR 137-2013		2111-892-0000		
\$200.00	\$0.00	\$24,689,780.85	\$9,430,699.22	\$15,259,081.63	\$0.00	02/28/2013	02/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	7,457	SR 138-2013		2111-302-0000		

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Cash Journal

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February 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 #
\$2,215.00	\$0.00	\$24,691,995.85	\$9,432,914.22	\$15,259,081.63	\$0.00	02/28/2013	02/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	7,457	SR 138-2013		2111-892-0000
\$0.00	\$11.82	\$24,691,984.03	\$9,432,902.40	\$15,259,081.63	\$0.00	02/28/2013	02/28/2013	PITNEY BOWES RESERVE ACCOUNT	FD 0365 PD 13-0089	7,462	BC 34-2013	58479	2111-220-599-1014
\$0.00	\$1,639.34	\$24,690,344.69	\$9,431,263.06	\$15,259,081.63	\$0.00	02/28/2013	02/28/2013	PITNEY BOWES RESERVE ACCOUNT	FD 0365 PD 13-0089	7,462	BC 150-2013	58479	1000-110-342-0000
\$0.00	\$40.20	\$24,690,304.49	\$9,431,222.86	\$15,259,081.63	\$0.00	02/28/2013	02/28/2013	PITNEY BOWES RESERVE ACCOUNT	FD 0365 PD 13-0089	7,462	BC 137-2013	58479	2031-330-410-0000
\$0.00	\$1,431.12	\$24,688,873.37	\$9,429,791.74	\$15,259,081.63	\$0.00	02/28/2013	02/28/2013	PITNEY BOWES RESERVE ACCOUNT	FD 0365 PD 13-0089	7,462	BC 70-2013	58479	2081-210-342-0000
\$0.00	\$2,700.00	\$24,686,173.37	\$9,427,091.74	\$15,259,081.63	\$0.00	02/28/2013	02/28/2013	PITNEY BOWES RESERVE ACCOUNT	FD 0365 PD 13-0089	7,462	PO 3-2013	58479	2181-130-342-0000
\$0.00	\$23.35	\$24,686,150.02	\$9,427,068.39	\$15,259,081.63	\$0.00	02/28/2013	02/28/2013	PITNEY BOWES RESERVE ACCOUNT	FD 0365 PD 13-0089	7,462	BC 126-2013	58479	2911-610-420-0000
\$0.00	\$154.17	\$24,685,995.85	\$9,426,914.22	\$15,259,081.63	\$0.00	02/28/2013	02/28/2013	PITNEY BOWES RESERVE ACCOUNT	FD 0365 PD 13-0089	7,462	BC 98-2013	58479	2912-610-342-0000
\$0.00	\$161,718.41	\$24,524,277.44	\$9,265,195.81	\$15,259,081.63	\$0.00	02/28/2013	02/28/2013	OHIO POLICE & FIRE PENSION FUND		7,469	PO 96-2013	58480	2111-220-215-0000
\$0.00	\$0.00	\$24,524,277.44	\$9,265,195.81	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Post Bank Reconciliation	ReconciliationDate:02/28/2013	7,524			
\$144.20	\$0.00	\$24,524,421.64	\$9,265,340.01	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	7,478	SR 140-2013		2081-302-0000
\$92,393.97	\$0.00	\$24,616,815.61	\$9,357,733.98	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS Billing	7,478	SR 141-2013		2281-302-0000
\$314.86	\$0.00	\$24,617,130.47	\$9,358,048.84	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,480	IR 142-2013		1000-701-0000
\$23.58	\$0.00	\$24,617,154.05	\$9,358,072.42	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,480	IR 142-2013		1000-701-0000
\$97.57	\$0.00	\$24,617,251.62	\$9,358,169.99	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,480	IR 142-2013		1000-701-0000
\$404.59	\$0.00	\$24,617,656.21	\$9,358,574.58	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,480	IR 142-2013		1000-701-0000
\$2.13	\$0.00	\$24,617,658.34	\$9,358,576.71	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,480	IR 142-2013		2011-701-0000
\$12.71	\$0.00	\$24,617,671.05	\$9,358,589.42	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,480	IR 142-2013		2021-701-0000
\$3.72	\$0.00	\$24,617,674.77	\$9,358,593.14	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,480	IR 142-2013		1000-701-0000
\$0.26	\$0.00	\$24,617,675.03	\$9,358,593.40	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,480	IR 142-2013		1000-701-0000
\$0.12	\$0.00	\$24,617,675.15	\$9,358,593.52	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,480	IR 142-2013		1000-701-0000
\$49.27	\$0.00	\$24,617,724.42	\$9,358,642.79	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,480	IR 142-2013		1000-701-0000
\$3.89	\$0.00	\$24,617,728.31	\$9,358,646.68	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,480	IR 142-2013		1000-701-0000
\$2.13	\$0.00	\$24,617,730.44	\$9,358,648.81	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,480	IR 142-2013		1000-701-0000
\$125.53	\$0.00	\$24,617,855.97	\$9,358,774.34	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,480	IR 142-2013		1000-701-0000
\$15.05	\$0.00	\$24,617,871.02	\$9,358,789.39	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,480	IR 142-2013		1000-701-0000
\$39.20	\$0.00	\$24,617,910.22	\$9,358,828.59	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,480	IR 142-2013		1000-701-0000
\$6.91	\$0.00	\$24,617,917.13	\$9,358,835.50	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,480	IR 142-2013		1000-701-0000
\$0.00	\$0.00	\$24,617,917.13	\$9,358,835.50	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,480	IR 142-2013		1000-701-0000
\$11.80	\$0.00	\$24,617,928.93	\$9,358,847.30	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,480	IR 142-2013		2231-701-0000
-\$75.00	\$0.00	\$24,617,853.93	\$9,358,772.30	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Negative Adjust Receipt for COLERAIN TOWNSHIP	Over Posted	7,481	SR 73-2013		1000-302-0000
\$10.00	\$0.00	\$24,617,863.93	\$9,358,782.30	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Misc	7,483	SR 143-2013		2031-892-0000
\$750.00	\$0.00	\$24,618,613.93	\$9,359,532.30	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Misc	7,483	SR 143-2013		2911-802-0399
\$140.00	\$0.00	\$24,618,753.93	\$9,359,672.30	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Misc	7,483	SR 143-2013		2911-892-0333
\$10.00	\$0.00	\$24,618,763.93	\$9,359,682.30	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Misc	7,485	SR 144-2013		2031-892-0000
\$500.00	\$0.00	\$24,619,263.93	\$9,360,182.30	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Misc	7,485	SR 144-2013		2911-802-0399
\$30.00	\$0.00	\$24,619,293.93	\$9,360,212.30	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Misc	7,485	SR 144-2013		2911-892-0333
\$288.40	\$0.00	\$24,619,582.33	\$9,360,500.70	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	7,487	SR 145-2013		2081-302-0000
-\$50.00	\$0.00	\$24,619,532.33	\$9,360,450.70	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Negative Adjust Receipt for COLERAIN TOWNSHIP	Returned Item	7,488	SR 137-2013		2111-892-0000
\$0.00	\$343.70	\$24,619,188.63	\$9,360,107.00	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PNC BANK		7,490	BC 163-2013	1209-2013	1000-110-519-0000
-\$314.86	\$0.00	\$24,618,873.77	\$9,359,792.14	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for PRIMARY		7,498	IR 142-2013		1000-701-0000

Cash Journal

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Cash													
Debit	Credit		Primary	Pooled			Transaction						
Revenue	Expenditure	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/ Charge #	Account #
-\$23.58	\$0.00	\$24,618,850.19	\$9,359,768.56	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for PRIMARY		7,498	IR 142-2013		1000-701-0000
-\$97.57	\$0.00	\$24,618,752.62	\$9,359,670.99	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for PRIMARY		7,498	IR 142-2013		1000-701-0000
-\$404.59	\$0.00	\$24,618,348.03	\$9,359,266.40	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for PRIMARY		7,498	IR 142-2013		1000-701-0000
-\$3.72	\$0.00	\$24,618,344.31	\$9,359,262.68	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for PRIMARY		7,498	IR 142-2013		1000-701-0000
-\$0.26	\$0.00	\$24,618,344.05	\$9,359,262.42	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for PRIMARY		7,498	IR 142-2013		1000-701-0000
-\$0.12	\$0.00	\$24,618,343.93	\$9,359,262.30	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for PRIMARY		7,498	IR 142-2013		1000-701-0000
-\$49.27	\$0.00	\$24,618,294.66	\$9,359,213.03	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for PRIMARY		7,498	IR 142-2013		1000-701-0000
-\$3.89	\$0.00	\$24,618,290.77	\$9,359,209.14	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for PRIMARY		7,498	IR 142-2013		1000-701-0000
-\$2.13	\$0.00	\$24,618,288.64	\$9,359,207.01	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for PRIMARY		7,498	IR 142-2013		1000-701-0000
-\$125.53	\$0.00	\$24,618,163.11	\$9,359,081.48	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for PRIMARY		7,498	IR 142-2013		1000-701-0000
-\$15.05	\$0.00	\$24,618,148.06	\$9,359,066.43	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for PRIMARY		7,498	IR 142-2013		1000-701-0000
-\$39.20	\$0.00	\$24,618,108.86	\$9,359,027.23	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for PRIMARY		7,498	IR 142-2013		1000-701-0000
-\$6.91	\$0.00	\$24,618,101.95	\$9,359,020.32	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for PRIMARY		7,498	IR 142-2013		1000-701-0000
\$0.00	\$0.00	\$24,618,101.95	\$9,359,020.32	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for PRIMARY		7,498	IR 142-2013		1000-701-0000
-\$2.13	\$0.00	\$24,618,099.82	\$9,359,018.19	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for PRIMARY		7,498	IR 142-2013		2011-701-0000
-\$12.71	\$0.00	\$24,618,087.11	\$9,359,005.48	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for PRIMARY		7,498	IR 142-2013		2021-701-0000
-\$11.80	\$0.00	\$24,618,075.31	\$9,358,993.68	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for PRIMARY		7,498	IR 142-2013		2231-701-0000
\$314.82	\$0.00	\$24,618,390.13	\$9,359,308.50	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,500	IR 146-2013		1000-701-0000
\$23.58	\$0.00	\$24,618,413.71	\$9,359,332.08	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,500	IR 146-2013		1000-701-0000
\$97.58	\$0.00	\$24,618,511.29	\$9,359,429.66	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,500	IR 146-2013		1000-701-0000
\$404.56	\$0.00	\$24,618,915.85	\$9,359,834.22	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,500	IR 146-2013		1000-701-0000
\$3.72	\$0.00	\$24,618,919.57	\$9,359,837.94	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,500	IR 146-2013		1000-701-0000
\$0.26	\$0.00	\$24,618,919.83	\$9,359,838.20	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,500	IR 146-2013		1000-701-0000
\$2.13	\$0.00	\$24,618,921.96	\$9,359,840.33	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,500	IR 146-2013		2011-701-0000
\$12.71	\$0.00	\$24,618,934.67	\$9,359,853.04	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,500	IR 146-2013		2021-701-0000
\$11.80	\$0.00	\$24,618,946.47	\$9,359,864.84	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,500	IR 146-2013		2231-701-0000
\$0.12	\$0.00	\$24,618,946.59	\$9,359,864.96	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,500	IR 146-2013		1000-701-0000
\$49.27	\$0.00	\$24,618,995.86	\$9,359,914.23	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,500	IR 146-2013		1000-701-0000
\$3.89	\$0.00	\$24,618,999.75	\$9,359,918.12	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,500	IR 146-2013		1000-701-0000
\$2.13	\$0.00	\$24,619,001.88	\$9,359,920.25	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,500	IR 146-2013		1000-701-0000
\$125.53	\$0.00	\$24,619,127.41	\$9,360,045.78	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,500	IR 146-2013		1000-701-0000
\$15.05	\$0.00	\$24,619,142.46	\$9,360,060.83	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,500	IR 146-2013		1000-701-0000
\$39.26	\$0.00	\$24,619,181.72	\$9,360,100.09	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,500	IR 146-2013		1000-701-0000
\$6.91	\$0.00	\$24,619,188.63	\$9,360,107.00	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,500	IR 146-2013		1000-701-0000
\$0.00	\$0.00	\$24,619,188.63	\$9,360,107.00	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	PRIMARY		7,500	IR 146-2013		1000-701-0000
\$517.72	\$0.00	\$24,619,706.35	\$9,360,624.72	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	COLERAIN TOWNSHIP PUBLIC WORKS	Cobra	7,505	SR 147-2013		2031-892-0000
-\$288.40	\$0.00	\$24,619,417.95	\$9,360,336.32	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	Void Receipt for COLERAIN TOWNSHIP POLICE DE		7,506	SR 145-2013		2081-302-0000
\$0.00	-\$6.00	\$24,619,423.95	\$9,360,342.32	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	CINCINNATI BELL TELEPHONE	Posting Error	7,508	BC 16-2013	1200-2013	2111-220-341-0000
\$0.00	-\$3.00	\$24,619,426.95	\$9,360,345.32	\$15,259,081.63	\$0.00	02/28/2013	03/01/2013	CINCINNATI BELL TELEPHONE	Posting Error	7,508	BC 173-2013	1200-2013	2912-610-359-0204
\$2,616.04	\$0.00	\$24,622,042.99	\$9,360,345.32	\$15,261,697.67	\$0.00	02/28/2013	03/01/2013	INVESTMENT		7,511	IR 148-2013		1000-701-0000
\$195.92	\$0.00	\$24,622,238.91	\$9,360,345.32	\$15,261,893.59	\$0.00	02/28/2013	03/01/2013	INVESTMENT		7,511	IR 148-2013		1000-701-0000

Cash Journal

February 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 #	
\$810.61	\$0.00	\$24,623,049.52	\$9,360,345.32	\$15,262,704.20	\$0.00	02/28/2013	03/01/2013	INVESTMENT		7,511	IR 148-2013		1000-701-0000	
\$3,360.62	\$0.00	\$24,626,410.14	\$9,360,345.32	\$15,266,064.82	\$0.00	02/28/2013	03/01/2013	INVESTMENT		7,511	IR 148-2013		1000-701-0000	
\$30.91	\$0.00	\$24,626,441.05	\$9,360,345.32	\$15,266,095.73	\$0.00	02/28/2013	03/01/2013	INVESTMENT		7,511	IR 148-2013		1000-701-0000	
\$2.22	\$0.00	\$24,626,443.27	\$9,360,345.32	\$15,266,097.95	\$0.00	02/28/2013	03/01/2013	INVESTMENT		7,511	IR 148-2013		1000-701-0000	
\$1.02	\$0.00	\$24,626,444.29	\$9,360,345.32	\$15,266,098.97	\$0.00	02/28/2013	03/01/2013	INVESTMENT		7,511	IR 148-2013		1000-701-0000	
\$409.39	\$0.00	\$24,626,853.68	\$9,360,345.32	\$15,266,508.36	\$0.00	02/28/2013	03/01/2013	INVESTMENT		7,511	IR 148-2013		1000-701-0000	
\$32.38	\$0.00	\$24,626,886.06	\$9,360,345.32	\$15,266,540.74	\$0.00	02/28/2013	03/01/2013	INVESTMENT		7,511	IR 148-2013		1000-701-0000	
\$17.70	\$0.00	\$24,626,903.76	\$9,360,345.32	\$15,266,558.44	\$0.00	02/28/2013	03/01/2013	INVESTMENT		7,511	IR 148-2013		1000-701-0000	
\$1,042.92	\$0.00	\$24,627,946.68	\$9,360,345.32	\$15,267,601.36	\$0.00	02/28/2013	03/01/2013	INVESTMENT		7,511	IR 148-2013		1000-701-0000	
\$125.08	\$0.00	\$24,628,071.76	\$9,360,345.32	\$15,267,726.44	\$0.00	02/28/2013	03/01/2013	INVESTMENT		7,511	IR 148-2013		1000-701-0000	
\$17.71	\$0.00	\$24,628,089.47	\$9,360,345.32	\$15,267,744.15	\$0.00	02/28/2013	03/01/2013	INVESTMENT		7,511	IR 148-2013		2011-701-0000	
\$105.65	\$0.00	\$24,628,195.12	\$9,360,345.32	\$15,267,849.80	\$0.00	02/28/2013	03/01/2013	INVESTMENT		7,511	IR 148-2013		2021-701-0000	
\$98.11	\$0.00	\$24,628,293.23	\$9,360,345.32	\$15,267,947.91	\$0.00	02/28/2013	03/01/2013	INVESTMENT		7,511	IR 148-2013		2231-701-0000	
\$326.25	\$0.00	\$24,628,619.48	\$9,360,345.32	\$15,268,274.16	\$0.00	02/28/2013	03/01/2013	INVESTMENT		7,511	IR 148-2013		1000-701-0000	
\$57.47	\$0.00	\$24,628,676.95	\$9,360,345.32	\$15,268,331.63	\$0.00	02/28/2013	03/01/2013	INVESTMENT		7,511	IR 148-2013		1000-701-0000	
\$0.00	\$0.00	\$24,628,676.95	\$9,360,345.32	\$15,268,331.63	\$0.00	02/28/2013	03/01/2013	INVESTMENT		7,511	IR 148-2013		1000-701-0000	
\$0.00	\$1,054.27	\$24,627,622.68	\$9,359,291.05	\$15,268,331.63	\$0.00	02/28/2013	03/01/2013	BAIRD PUBLIC INVESTMENT ADVISORS		7,513	BC 163-2013	1210-2013	1000-110-519-0000	
\$0.00	\$0.00	\$24,627,622.68	\$9,360,345.32	\$15,267,277.36	\$0.00	02/28/2013	03/01/2013	Transfer-INVESTMENT to PRIMARY	Management Fees	7,514				
\$24,543.98	\$0.00	\$24,652,166.66	\$9,384,889.30	\$15,267,277.36	\$0.00	02/28/2013	03/01/2013	Duke Energy	Aggregation	7,518	SR 149-2013		1000-892-0000	
\$2,252.25	\$0.00	\$24,654,418.91	\$9,387,141.55	\$15,267,277.36	\$0.00	02/28/2013	03/01/2013	State of Ohio	Liquor Fees	7,518	SR 150-2013		1000-533-0000	
\$2,194.46	\$0.00	\$24,656,613.37	\$9,389,336.01	\$15,267,277.36	\$0.00	02/28/2013	03/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	7,518	SR 151-2013		2081-302-0000	
\$0.00	\$240.66	\$24,656,372.71	\$9,389,095.35	\$15,267,277.36	\$0.00	02/28/2013	03/01/2013	FIFTH THIRD BANK		7,520	BC 163-2013	1211-2013	1000-110-519-0000	
\$3,612,438.29	\$1,742,164.87		Total for February											
\$3,612,438.29	\$1,742,164.87		Total for Year to	02/28/2013										