

COLERAIN TOWNSHIP, HAMILTON COUNTY

4/3/2013 2:39:56 PM

Cash Journal

UAN v2013.1

March 2013

| Cash | | | Primary | Pooled | | | Transaction | | | | PO/BC | Warrant/ | |
|--------------------------------|--------------------|------------------------|-----------------------|------------------------|---------------|------------|-------------|--|-----------------------------|-----------|-------------|-----------|-------------------|
| Debit Revenue | Credit Expenditure | Balance | Checking Balance | Excluding Primary | Non-pooled | Post Date | Date | Source/Vendor/Payee | Reasoning | ProcessID | Receipt | Charge # | Account # |
| Month Beginning Balance | | \$24,656,372.71 | \$9,389,095.35 | \$15,267,277.36 | \$0.00 | | | | | | | | |
| \$0.00 | \$9,892.59 | \$24,646,480.12 | \$9,379,202.76 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/04/2013 | US BANK INSTITUTIONAL CUSTODY SERVICES | FD 13-0392 | 7,529 | BC 177-2013 | 1212-2013 | 1000-110-221-0000 |
| \$0.00 | \$45,468.96 | \$24,601,011.16 | \$9,333,733.80 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/04/2013 | US BANK INSTITUTIONAL CUSTODY SERVICES | FD 13-0392 | 7,529 | BC 179-2013 | 1212-2013 | 2081-210-221-0000 |
| \$0.00 | \$54,561.07 | \$24,546,450.09 | \$9,279,172.73 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/04/2013 | US BANK INSTITUTIONAL CUSTODY SERVICES | FD 13-0392 | 7,529 | BC 1-2013 | 1212-2013 | 2111-220-221-0000 |
| \$0.00 | \$1,501.16 | \$24,544,948.93 | \$9,277,671.57 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/04/2013 | US BANK INSTITUTIONAL CUSTODY SERVICES | FD 13-0392 | 7,529 | BC 131-2013 | 1212-2013 | 2181-130-229-0000 |
| \$0.00 | \$8,063.26 | \$24,536,885.67 | \$9,269,608.31 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/04/2013 | US BANK INSTITUTIONAL CUSTODY SERVICES | FD 13-0392 | 7,529 | BC 180-2013 | 1212-2013 | 2911-610-221-0000 |
| \$0.00 | \$3,472.77 | \$24,533,412.90 | \$9,266,135.54 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/04/2013 | US BANK INSTITUTIONAL CUSTODY SERVICES | FD 13-0392 | 7,529 | BC 181-2013 | 1212-2013 | 2912-610-221-0000 |
| \$0.00 | \$11,816.55 | \$24,521,596.35 | \$9,254,318.99 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/04/2013 | US BANK INSTITUTIONAL CUSTODY SERVICES | FD 13-0392 | 7,529 | BC 178-2013 | 1212-2013 | 2231-330-221-0000 |
| \$0.00 | \$11.55 | \$24,521,584.80 | \$9,254,307.44 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/04/2013 | RELIANCE STANDARD LIFE | FD 13-0410 | 7,529 | BC 177-2013 | 1213-2013 | 1000-110-221-0000 |
| \$0.00 | \$2,720.15 | \$24,518,864.65 | \$9,251,587.29 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/04/2013 | RELIANCE STANDARD LIFE | FD 13-0410 | 7,529 | BC 177-2013 | 1213-2013 | 1000-110-221-0000 |
| \$0.00 | \$3.30 | \$24,518,861.35 | \$9,251,583.99 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/04/2013 | RELIANCE STANDARD LIFE | FD 13-0410 | 7,529 | BC 131-2013 | 1213-2013 | 2181-130-229-0000 |
| \$0.00 | \$74.25 | \$24,518,787.10 | \$9,251,509.74 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/04/2013 | RELIANCE STANDARD LIFE | FD 13-0410 | 7,529 | BC 179-2013 | 1213-2013 | 2081-210-221-0000 |
| \$0.00 | \$90.75 | \$24,518,696.35 | \$9,251,418.99 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/04/2013 | RELIANCE STANDARD LIFE | FD 13-0410 | 7,529 | BC 1-2013 | 1213-2013 | 2111-220-221-0000 |
| \$0.00 | \$18.15 | \$24,518,678.20 | \$9,251,400.84 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/04/2013 | RELIANCE STANDARD LIFE | FD 13-0410 | 7,529 | BC 178-2013 | 1213-2013 | 2231-330-221-0000 |
| \$0.00 | \$14.28 | \$24,518,663.92 | \$9,251,386.56 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/04/2013 | RELIANCE STANDARD LIFE | FD 13-0410 | 7,529 | BC 180-2013 | 1213-2013 | 2911-610-221-0000 |
| \$0.00 | \$3.96 | \$24,518,659.96 | \$9,251,382.60 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/04/2013 | RELIANCE STANDARD LIFE | FD 13-0410 | 7,529 | BC 181-2013 | 1213-2013 | 2912-610-221-0000 |
| \$0.00 | \$564.97 | \$24,518,094.99 | \$9,250,817.63 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/06/2013 | DENTAL CARE PLUS, INC. | FD 130452 | 8,020 | BC 177-2013 | 1214-2013 | 1000-110-221-0000 |
| \$0.00 | \$2,524.53 | \$24,515,570.46 | \$9,248,293.10 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/06/2013 | DENTAL CARE PLUS, INC. | FD 130452 | 8,020 | BC 179-2013 | 1214-2013 | 2081-210-221-0000 |
| \$0.00 | \$148.10 | \$24,515,422.36 | \$9,248,145.00 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/06/2013 | DENTAL CARE PLUS, INC. | FD 130452 | 8,020 | BC 131-2013 | 1214-2013 | 2181-130-229-0000 |
| \$0.00 | \$3,546.16 | \$24,511,876.20 | \$9,244,598.84 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/06/2013 | DENTAL CARE PLUS, INC. | FD 130452 | 8,020 | BC 1-2013 | 1214-2013 | 2111-220-221-0000 |
| \$0.00 | \$713.07 | \$24,511,163.13 | \$9,243,885.77 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/06/2013 | DENTAL CARE PLUS, INC. | FD 130452 | 8,020 | BC 178-2013 | 1214-2013 | 2231-330-221-0000 |
| \$0.00 | \$518.35 | \$24,510,644.78 | \$9,243,367.42 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/06/2013 | DENTAL CARE PLUS, INC. | FD 130452 | 8,020 | BC 180-2013 | 1214-2013 | 2911-610-221-0000 |
| \$0.00 | \$194.72 | \$24,510,450.06 | \$9,243,172.70 | \$15,267,277.36 | \$0.00 | 03/01/2013 | 03/06/2013 | DENTAL CARE PLUS, INC. | FD 130452 | 8,020 | BC 181-2013 | 1214-2013 | 2912-610-221-0000 |
| \$775.00 | \$0.00 | \$24,511,225.06 | \$9,243,947.70 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, PROCEEDS | 7,541 | SR 152-2013 | | 2081-302-0000 |
| \$3,100.00 | \$0.00 | \$24,514,325.06 | \$9,247,047.70 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, PROCEEDS | 7,541 | SR 152-2013 | | 2261-806-0000 |
| \$215.00 | \$0.00 | \$24,514,540.06 | \$9,247,262.70 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES | 7,541 | SR 153-2013 | | 2181-302-0000 |
| \$2,840.00 | \$0.00 | \$24,517,380.06 | \$9,250,102.70 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, MISC | 7,541 | SR 154-2013 | | 2081-302-0000 |
| \$60.00 | \$0.00 | \$24,517,440.06 | \$9,250,162.70 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, MISC | 7,541 | SR 154-2013 | | 2081-892-0000 |
| \$4,720.00 | \$0.00 | \$24,522,160.06 | \$9,254,882.70 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 7,541 | SR 155-2013 | | 2911-802-0399 |
| \$157.00 | \$0.00 | \$24,522,317.06 | \$9,255,039.70 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 7,541 | SR 155-2013 | | 2911-892-0333 |
| \$136.00 | \$0.00 | \$24,522,453.06 | \$9,255,175.70 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTALS, CLASSES, DONATIONS | 7,541 | SR 156-2013 | | 2912-802-0298 |
| \$400.00 | \$0.00 | \$24,522,853.06 | \$9,255,575.70 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTALS, CLASSES, DONATIONS | 7,541 | SR 156-2013 | | 2912-802-0299 |
| \$1,377.00 | \$0.00 | \$24,524,230.06 | \$9,256,952.70 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTALS, CLASSES, DONATIONS | 7,541 | SR 156-2013 | | 2912-892-0222 |
| \$5,500.00 | \$0.00 | \$24,529,730.06 | \$9,262,452.70 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | COLERAIN TOWNSHIP ADMINISTRATION | RENTAL | 7,541 | SR 157-2013 | | 1000-802-0000 |
| \$1.00 | \$0.00 | \$24,529,731.06 | \$9,262,453.70 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | COLERAIN TOWNSHIP PUBLIC WORKS | MISC | 7,545 | SR 158-2013 | | 2911-892-0333 |
| \$20.60 | \$0.00 | \$24,529,751.66 | \$9,262,474.30 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | PERMITS | 7,545 | SR 159-2013 | | 2911-892-0333 |
| \$494.40 | \$0.00 | \$24,530,246.06 | \$9,262,968.70 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 7,545 | SR 160-2013 | | 2911-802-0399 |
| \$10.30 | \$0.00 | \$24,530,256.36 | \$9,262,979.00 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 7,545 | SR 160-2013 | | 2911-892-0333 |
| \$0.00 | \$60.00 | \$24,530,196.36 | \$9,262,919.00 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | JIM ROWAN | | 7,809 | BC 144-2013 | 58481 | 1000-120-341-0000 |

Cash Journal

March 2013

| Cash | | | Primary | Pooled | | | | | | | | | |
|---------|-------------|-----------------|----------------|-----------------|------------|------------|-------------|---------------------|-----------|-----------|-------------|----------|-------------------|
| Debit | Credit | Balance | Checking | Excluding | Non-pooled | Post Date | Transaction | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC | Warrant/ | Account # |
| Revenue | Expenditure | | Balance | Primary | | | Date | | | | Receipt | Charge # | |
| \$0.00 | \$60.00 | \$24,530,136.36 | \$9,262,859.00 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | FRANK BIRKENHAUER | | 7,809 | BC 144-2013 | 58482 | 1000-120-341-0000 |
| \$0.00 | \$60.00 | \$24,530,076.36 | \$9,262,799.00 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | GEOFF MILZ | | 7,809 | PO 2-2013 | 58483 | 2181-130-359-0000 |
| \$0.00 | \$151.82 | \$24,529,924.54 | \$9,262,647.18 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | DAN SCHULTE | | 7,809 | PO 5-2013 | 58484 | 2231-330-221-0000 |
| \$0.00 | \$113.10 | \$24,529,811.44 | \$9,262,534.08 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | JASON HAINES | | 7,809 | PO 6-2013 | 58485 | 2231-330-221-0000 |
| \$0.00 | \$153.00 | \$24,529,658.44 | \$9,262,381.08 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | BECKY RENO | | 7,809 | PO 1-2013 | 58486 | 2181-130-229-0000 |
| \$0.00 | \$199.40 | \$24,529,459.04 | \$9,262,181.68 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | EMILY RANDOLPH | | 7,809 | PO 7-2013 | 58487 | 1000-110-221-0000 |
| \$0.00 | \$60.00 | \$24,529,399.04 | \$9,262,121.68 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | EMILY RANDOLPH | | 7,809 | BC 144-2013 | 58487 | 1000-120-341-0000 |
| \$0.00 | \$54.42 | \$24,529,344.62 | \$9,262,067.26 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | ANDREA WADE | | 7,809 | PO 4-2013 | 58488 | 2912-610-221-0000 |
| \$0.00 | \$176.00 | \$24,529,168.62 | \$9,261,891.26 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | SCOTT BECKER | | 7,809 | BC 1-2013 | 58489 | 2111-220-221-0000 |
| \$0.00 | \$29.50 | \$24,529,139.12 | \$9,261,861.76 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | ERIC DAUER | | 7,809 | BC 1-2013 | 58490 | 2111-220-221-0000 |
| \$0.00 | \$200.00 | \$24,528,939.12 | \$9,261,661.76 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | DAVID DERBYSHIRE | | 7,809 | BC 1-2013 | 58491 | 2111-220-221-0000 |
| \$0.00 | \$92.98 | \$24,528,846.14 | \$9,261,568.78 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | JOSEPH GRAYSON | | 7,809 | BC 1-2013 | 58492 | 2111-220-221-0000 |
| \$0.00 | \$58.98 | \$24,528,787.16 | \$9,261,509.80 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | STEPHEN HAMMONS | | 7,809 | BC 1-2013 | 58493 | 2111-220-221-0000 |
| \$0.00 | \$124.00 | \$24,528,663.16 | \$9,261,385.80 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | NICHOLAS HAUSER | | 7,809 | BC 1-2013 | 58494 | 2111-220-221-0000 |
| \$0.00 | \$161.82 | \$24,528,501.34 | \$9,261,223.98 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | PHIL KLUG | | 7,809 | BC 1-2013 | 58495 | 2111-220-221-0000 |
| \$0.00 | \$112.71 | \$24,528,388.63 | \$9,261,111.27 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | PAUL RIEDEL | | 7,809 | BC 1-2013 | 58496 | 2111-220-221-0000 |
| \$0.00 | \$200.00 | \$24,528,188.63 | \$9,260,911.27 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | DAVID SIMONSON | | 7,809 | BC 1-2013 | 58497 | 2111-220-221-0000 |
| \$0.00 | \$102.14 | \$24,528,086.49 | \$9,260,809.13 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | MATT VANGEN | | 7,809 | BC 1-2013 | 58498 | 2111-220-221-0000 |
| \$0.00 | \$35.00 | \$24,528,051.49 | \$9,260,774.13 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | TIM BEACH | | 7,809 | BC 16-2013 | 58499 | 2111-220-341-0000 |
| \$0.00 | \$35.00 | \$24,528,016.49 | \$9,260,739.13 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | JIM BOWMAN | | 7,809 | BC 16-2013 | 58500 | 2111-220-341-0000 |
| \$0.00 | \$60.00 | \$24,527,956.49 | \$9,260,679.13 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | GREG BROWN | | 7,809 | BC 16-2013 | 58501 | 2111-220-341-0000 |
| \$0.00 | \$35.00 | \$24,527,921.49 | \$9,260,644.13 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | GRANT BURNS | | 7,809 | BC 16-2013 | 58502 | 2111-220-341-0000 |
| \$0.00 | \$60.00 | \$24,527,861.49 | \$9,260,584.13 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | STEVE CONN | | 7,809 | BC 16-2013 | 58503 | 2111-220-341-0000 |
| \$0.00 | \$60.00 | \$24,527,801.49 | \$9,260,524.13 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | FRANK COOK | | 7,809 | BC 16-2013 | 58504 | 2111-220-341-0000 |
| \$0.00 | \$60.00 | \$24,527,741.49 | \$9,260,464.13 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | DARIAN EDWARDS | | 7,809 | BC 16-2013 | 58505 | 2111-220-341-0000 |
| \$0.00 | \$60.00 | \$24,527,681.49 | \$9,260,404.13 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | RANDY ELLERT | | 7,809 | BC 16-2013 | 58506 | 2111-220-341-0000 |
| \$0.00 | \$35.00 | \$24,527,646.49 | \$9,260,369.13 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | STEVE FORTUNSKI | | 7,809 | BC 16-2013 | 58507 | 2111-220-341-0000 |
| \$0.00 | \$130.38 | \$24,527,516.11 | \$9,260,238.75 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | JOSEPH HEMPEL | | 7,809 | BC 1-2013 | 58508 | 2111-220-221-0000 |
| \$0.00 | \$35.00 | \$24,527,481.11 | \$9,260,203.75 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | JOSEPH HEMPEL | | 7,809 | BC 16-2013 | 58508 | 2111-220-341-0000 |
| \$0.00 | \$60.44 | \$24,527,420.67 | \$9,260,143.31 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | CHRIS HOPKINS | | 7,809 | BC 1-2013 | 58509 | 2111-220-221-0000 |
| \$0.00 | \$35.00 | \$24,527,385.67 | \$9,260,108.31 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | CHRIS HOPKINS | | 7,809 | BC 16-2013 | 58509 | 2111-220-341-0000 |
| \$0.00 | \$35.00 | \$24,527,350.67 | \$9,260,073.31 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | MIKE KAAKE | | 7,809 | BC 16-2013 | 58510 | 2111-220-341-0000 |
| \$0.00 | \$35.00 | \$24,527,315.67 | \$9,260,038.31 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | JOHN McNALLY | | 7,809 | BC 16-2013 | 58511 | 2111-220-341-0000 |
| \$0.00 | \$60.00 | \$24,527,255.67 | \$9,259,978.31 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | BRAD MILLER | | 7,809 | BC 16-2013 | 58512 | 2111-220-341-0000 |
| \$0.00 | \$35.00 | \$24,527,220.67 | \$9,259,943.31 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | WILL MUELLER | | 7,809 | BC 16-2013 | 58513 | 2111-220-341-0000 |
| \$0.00 | \$76.32 | \$24,527,144.35 | \$9,259,866.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | RICK NIEHAUS | | 7,809 | BC 1-2013 | 58514 | 2111-220-221-0000 |
| \$0.00 | \$60.00 | \$24,527,084.35 | \$9,259,806.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | RICK NIEHAUS | | 7,809 | BC 16-2013 | 58514 | 2111-220-341-0000 |
| \$0.00 | \$60.00 | \$24,527,024.35 | \$9,259,746.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | CHUCK PALM | | 7,809 | BC 16-2013 | 58515 | 2111-220-341-0000 |
| \$0.00 | \$35.00 | \$24,526,989.35 | \$9,259,711.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | DAVE PICKERING | | 7,809 | BC 16-2013 | 58516 | 2111-220-341-0000 |
| \$0.00 | \$60.00 | \$24,526,929.35 | \$9,259,651.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | MIKE REENAN | | 7,809 | BC 16-2013 | 58517 | 2111-220-341-0000 |
| \$0.00 | \$35.00 | \$24,526,894.35 | \$9,259,616.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | CHRIS RUWE | | 7,809 | BC 16-2013 | 58518 | 2111-220-341-0000 |

COLERAIN TOWNSHIP, HAMILTON COUNTY

4/3/2013 2:39:56 PM

Cash Journal

UAN v2013.1

March 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 | \$60.00 | \$24,526,834.35 | \$9,259,556.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | JOE SILVATI | FD 13-0428 | 7,809 | BC 16-2013 | 58519 | 2111-220-341-0000 | | |
| \$0.00 | \$35.00 | \$24,526,799.35 | \$9,259,521.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | KAREN SILVATI | | 7,809 | BC 16-2013 | 58520 | 2111-220-341-0000 | | |
| \$0.00 | \$60.00 | \$24,526,739.35 | \$9,259,461.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | BRUCE SMITH | | 7,809 | BC 16-2013 | 58521 | 2111-220-341-0000 | | |
| \$0.00 | \$35.00 | \$24,526,704.35 | \$9,259,426.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | SHAWN STACY | | 7,809 | BC 16-2013 | 58522 | 2111-220-341-0000 | | |
| \$0.00 | \$35.00 | \$24,526,669.35 | \$9,259,391.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | TOM STALL | | 7,809 | BC 16-2013 | 58523 | 2111-220-341-0000 | | |
| \$0.00 | \$60.00 | \$24,526,609.35 | \$9,259,331.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | ALLEN WALLS | | 7,809 | BC 16-2013 | 58524 | 2111-220-341-0000 | | |
| \$0.00 | \$60.00 | \$24,526,549.35 | \$9,259,271.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | MARK WALSH | | 7,809 | BC 16-2013 | 58525 | 2111-220-341-0000 | | |
| \$0.00 | \$74.00 | \$24,526,475.35 | \$9,259,197.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | DAVE WITHERBY | FD 13-0427 | 7,809 | BC 1-2013 | 58526 | 2111-220-221-0000 | | |
| \$0.00 | \$35.00 | \$24,526,440.35 | \$9,259,162.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | DAVE WITHERBY | FD 13-0428 | 7,809 | BC 16-2013 | 58526 | 2111-220-341-0000 | | |
| \$0.00 | \$0.00 | \$24,526,440.35 | \$9,259,162.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | DARIAN EDWARDS | Reissue 58505 | 7,811 | BC 16-2013 | 58527 | 2111-220-341-0000 | | |
| \$0.00 | \$0.00 | \$24,526,440.35 | \$9,259,162.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | RANDY ELLERT | Reissue 58506 | 7,811 | BC 16-2013 | 58528 | 2111-220-341-0000 | | |
| \$0.00 | \$0.00 | \$24,526,440.35 | \$9,259,162.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | STEVE FORTUNSKI | Reissue 58507 | 7,811 | BC 16-2013 | 58529 | 2111-220-341-0000 | | |
| \$0.00 | \$0.00 | \$24,526,440.35 | \$9,259,162.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | CHUCK PALM | Reissue 58515 | 7,811 | BC 16-2013 | 58530 | 2111-220-341-0000 | | |
| \$0.00 | \$0.00 | \$24,526,440.35 | \$9,259,162.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | DAVE PICKERING | Reissue 58516 | 7,811 | BC 16-2013 | 58531 | 2111-220-341-0000 | | |
| \$0.00 | \$0.00 | \$24,526,440.35 | \$9,259,162.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | MIKE REENAN | Reissue 58517 | 7,811 | BC 16-2013 | 58532 | 2111-220-341-0000 | | |
| \$0.00 | \$0.00 | \$24,526,440.35 | \$9,259,162.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | CHRIS RUWE | Reissue 58518 | 7,811 | BC 16-2013 | 58533 | 2111-220-341-0000 | | |
| \$0.00 | \$0.00 | \$24,526,440.35 | \$9,259,162.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | JOE SILVATI | Reissue 58519 | 7,811 | BC 16-2013 | 58534 | 2111-220-341-0000 | | |
| \$0.00 | \$0.00 | \$24,526,440.35 | \$9,259,162.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | KAREN SILVATI | Reissue 58520 | 7,811 | BC 16-2013 | 58535 | 2111-220-341-0000 | | |
| \$0.00 | \$0.00 | \$24,526,440.35 | \$9,259,162.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | BRUCE SMITH | Reissue 58521 | 7,811 | BC 16-2013 | 58536 | 2111-220-341-0000 | | |
| \$0.00 | \$0.00 | \$24,526,440.35 | \$9,259,162.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | SHAWN STACY | Reissue 58522 | 7,811 | BC 16-2013 | 58537 | 2111-220-341-0000 | | |
| \$0.00 | \$0.00 | \$24,526,440.35 | \$9,259,162.99 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 03/04/2013 | TOM STALL | Reissue 58523 | 7,811 | BC 16-2013 | 58538 | 2111-220-341-0000 | | |
| \$0.00 | \$1.33 | \$24,526,439.02 | \$9,259,161.66 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 04/02/2013 | PNC BANK | | 10,122 | BC 163-2013 | 1822-2013 | 1000-110-519-0000 | | |
| \$0.00 | \$107.22 | \$24,526,331.80 | \$9,259,054.44 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 04/02/2013 | PNC BANK | | 10,122 | BC 82-2013 | 1822-2013 | 2081-210-599-0501 | | |
| \$0.00 | \$7.66 | \$24,526,324.14 | \$9,259,046.78 | \$15,267,277.36 | \$0.00 | 03/04/2013 | 04/02/2013 | PNC BANK | | 10,122 | BC 106-2013 | 1822-2013 | 2912-610-490-0211 | | |
| \$400.00 | \$0.00 | \$24,526,724.14 | \$9,259,446.78 | \$15,267,277.36 | \$0.00 | 03/05/2013 | 03/05/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 7,898 | SR 161-2013 | | 2911-802-0399 | | |
| \$40.00 | \$0.00 | \$24,526,764.14 | \$9,259,486.78 | \$15,267,277.36 | \$0.00 | 03/05/2013 | 03/05/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 7,898 | SR 161-2013 | | 2911-892-0333 | | |
| \$0.00 | \$133.33 | \$24,526,630.81 | \$9,259,353.45 | \$15,267,277.36 | \$0.00 | 03/05/2013 | 03/05/2013 | COLERAIN COMMUNITY ASSOCIATION | | 7,989 | PO 97-2013 | 58539 | 2911-610-360-0000 | | |
| \$0.00 | \$0.00 | \$24,526,630.81 | \$9,259,353.45 | \$15,267,277.36 | \$0.00 | 03/05/2013 | 03/05/2013 | COLERAIN COMMUNITY ASSOCIATION | Reissue 58539 | 7,994 | PO 97-2013 | 58541 | 2911-610-360-0000 | | |
| \$973.00 | \$0.00 | \$24,527,603.81 | \$9,260,326.45 | \$15,267,277.36 | \$0.00 | 03/05/2013 | 03/05/2013 | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | MISC | 7,997 | SR 162-2013 | | 2111-892-0000 | | |
| \$240.00 | \$0.00 | \$24,527,843.81 | \$9,260,566.45 | \$15,267,277.36 | \$0.00 | 03/05/2013 | 03/05/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 7,997 | SR 163-2013 | | 2911-802-0399 | | |
| \$50.00 | \$0.00 | \$24,527,893.81 | \$9,260,616.45 | \$15,267,277.36 | \$0.00 | 03/05/2013 | 03/05/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 7,997 | SR 163-2013 | | 2911-892-0333 | | |
| \$9.00 | \$0.00 | \$24,527,902.81 | \$9,260,625.45 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTAL, DONATION | 8,030 | SR 164-2013 | | 2912-802-0298 | | |
| \$174.54 | \$0.00 | \$24,528,077.35 | \$9,260,799.99 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTAL, DONATION | 8,030 | SR 164-2013 | | 2912-892-0222 | | |
| \$0.00 | \$71.89 | \$24,528,005.46 | \$9,260,728.10 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | ARAMARK UNIFORM SERVICES | | 8,047 | BC 155-2013 | 58542 | 1000-110-360-0000 | | |
| \$0.00 | \$237.04 | \$24,527,768.42 | \$9,260,491.06 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | AIRGAS GREAT LAKES | FD 0425 | 8,047 | BC 29-2013 | 58543 | 2111-220-490-0000 | | |
| \$0.00 | \$645.28 | \$24,527,123.14 | \$9,259,845.78 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | COCA COLA ENTERPRISES | | 8,047 | BC 109-2013 | 58544 | 2912-610-599-0000 | | |
| \$0.00 | \$97.00 | \$24,527,026.14 | \$9,259,748.78 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | ENGEL'S AUTO SERVICE | | 8,047 | BC 162-2013 | 58545 | 2081-210-599-0000 | | |
| \$0.00 | \$1,940.00 | \$24,525,086.14 | \$9,257,808.78 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | GENESIS MECHANICAL SERVICES | | 8,047 | BC 168-2013 | 58546 | 1000-120-323-0000 | | |
| \$0.00 | \$266.07 | \$24,524,820.07 | \$9,257,542.71 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | HONEYWELL FIRST RESPONDER PRODUCTS | FD 0416 | 8,047 | BC 36-2013 | 58547 | 2111-760-740-0000 | | |
| \$0.00 | \$2,551.50 | \$24,522,268.57 | \$9,254,991.21 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | JAMES E. REUTER, ATTORNEY AT LAW | | 8,047 | BC 187-2013 | 58548 | 1000-110-141-0000 | | |
| \$0.00 | \$118.20 | \$24,522,150.37 | \$9,254,873.01 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | JOHN D. PREUER & ASSOCIATES | FD 0323 | 8,047 | BC 4-2013 | 58549 | 2111-220-318-0000 | | |

COLERAIN TOWNSHIP, HAMILTON COUNTY

4/3/2013 2:39:56 PM

Cash Journal

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March 2013

| Cash | | | Primary | Pooled | | | Transaction | | | | | PO/BC | Warrant/ | |
|--------|-------------|-----------------|----------------|-----------------|------------|------------|-------------|--------------------------------------|-----------------------------------|-----------|-------------|----------|-------------------|--|
| Debit | Credit | Balance | Checking | Excluding | Non-pooled | Post Date | Date | Source/Vendor/Payee | Reasoning | ProcessID | Receipt | Charge # | Account # | |
| \$0.00 | \$295.00 | \$24,521,855.37 | \$9,254,578.01 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | JOEL CORNELIUS HOME IMPROVEMENTS | FD 0406 | 8,047 | BC 10-2013 | 58550 | 2111-220-323-0000 | |
| \$0.00 | \$23,256.00 | \$24,498,599.37 | \$9,231,322.01 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | KEY CHRYSLER JEEP & DODGE | PD 01111 | 8,047 | BC 190-2013 | 58551 | 2081-760-750-0000 | |
| \$0.00 | \$56.00 | \$24,498,543.37 | \$9,231,266.01 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | M & B BATTERY | FD 0340 | 8,047 | BC 10-2013 | 58552 | 2111-220-323-0000 | |
| \$0.00 | \$7.95 | \$24,498,535.42 | \$9,231,258.06 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | MOBILCOMM | FD 0423 | 8,047 | BC 155-2013 | 58553 | 1000-110-360-0000 | |
| \$0.00 | \$103.17 | \$24,498,432.25 | \$9,231,154.89 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | MOBILCOMM | FD 0423 | 8,047 | BC 11-2013 | 58553 | 2111-220-323-1003 | |
| \$0.00 | \$1,750.00 | \$24,496,682.25 | \$9,229,404.89 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | ROCK SOLID CONSTRUCTION | | 8,047 | PO 82-2013 | 58554 | 1000-110-519-0000 | |
| \$0.00 | \$3,450.00 | \$24,493,232.25 | \$9,225,954.89 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | ROCK SOLID CONSTRUCTION | | 8,047 | PO 82-2013 | 58554 | 1000-110-519-0000 | |
| \$0.00 | \$453.20 | \$24,492,779.05 | \$9,225,501.69 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | ROY TAILOR UNIFORMS | FD 0343, 0292, 0282, 0293, 0345 | 8,047 | BC 43-2013 | 58555 | 2111-760-740-1029 | |
| \$0.00 | \$330.60 | \$24,492,448.45 | \$9,225,171.09 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | ROY TAILOR UNIFORMS | FD 0343, 0292, 0282, 0293, 0345 | 8,047 | BC 43-2013 | 58555 | 2111-760-740-1029 | |
| \$0.00 | \$557.87 | \$24,491,890.58 | \$9,224,613.22 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | STIGLER SUPPLY | FD 0369, 0391, LINK TO 0254, 0456 | 8,047 | BC 25-2013 | 58556 | 2111-220-420-0000 | |
| \$0.00 | \$1,226.40 | \$24,490,664.18 | \$9,223,386.82 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | STIGLER SUPPLY | FD 0369, 0391, LINK TO 0254, 0456 | 8,047 | BC 25-2013 | 58556 | 2111-220-420-0000 | |
| \$0.00 | \$175.88 | \$24,490,488.30 | \$9,223,210.94 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | STIGLER SUPPLY | FD 0369, 0391, LINK TO 0254, 0456 | 8,047 | BC 97-2013 | 58556 | 2912-610-329-0203 | |
| \$0.00 | \$16,250.00 | \$24,474,238.30 | \$9,206,960.94 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | WAYCROSS COMMUNITY MEDIA | | 8,047 | BC 155-2013 | 58557 | 1000-110-360-0000 | |
| \$0.00 | \$25,090.85 | \$24,449,147.45 | \$9,181,870.09 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | W.C. STOREY & SON INC. | | 8,047 | PO 318-2012 | 58558 | 2081-760-740-0000 | |
| \$0.00 | \$242.00 | \$24,448,905.45 | \$9,181,628.09 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | LINDA SCHNEIDER | 226-228 | 8,047 | BC 100-2013 | 58559 | 2912-610-360-0205 | |
| \$0.00 | \$1,229.04 | \$24,447,676.41 | \$9,180,399.05 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | LYKINS OIL COMPANY | FD 0409, 0426, 0457 | 8,047 | BC 26-2013 | 58560 | 2111-220-420-1007 | |
| \$0.00 | \$1,766.58 | \$24,445,909.83 | \$9,178,632.47 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | LYKINS OIL COMPANY | FD 0409, 0426, 0457 | 8,047 | BC 26-2013 | 58560 | 2111-220-420-1007 | |
| \$0.00 | \$62.00 | \$24,445,847.83 | \$9,178,570.47 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | ALL-GONE TERMITE & PEST CONTROL INC. | | 8,047 | BC 97-2013 | 58561 | 2912-610-329-0203 | |
| \$0.00 | \$90.00 | \$24,445,757.83 | \$9,178,480.47 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | KEITH ANDREWS | 20130304 | 8,047 | BC 100-2013 | 58562 | 2912-610-360-0205 | |
| \$0.00 | \$124.51 | \$24,445,633.32 | \$9,178,355.96 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | HP PRODUCTS | | 8,047 | BC 97-2013 | 58563 | 2912-610-329-0203 | |
| \$0.00 | \$60.00 | \$24,445,573.32 | \$9,178,295.96 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | MARIE SPRENGER | | 8,047 | BC 110-2013 | 58564 | 2912-610-599-0214 | |
| \$0.00 | \$3,387.23 | \$24,442,186.09 | \$9,174,908.73 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | DUKE ENERGY | | 8,047 | PO 19-2013 | 58565 | 1000-310-360-0000 | |
| \$0.00 | \$232.65 | \$24,441,953.44 | \$9,174,676.08 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | DUKE ENERGY | | 8,047 | BC 8-2013 | 58565 | 2111-220-319-0000 | |
| \$0.00 | \$23.40 | \$24,441,930.04 | \$9,174,652.68 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | ENQUIRER MEDIA | | 8,047 | BC 153-2013 | 58566 | 1000-110-345-0000 | |
| \$0.00 | \$1,240.63 | \$24,440,689.41 | \$9,173,412.05 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | BOUND TREE MEDICAL, LLC | FD 0431 | 8,047 | BC 29-2013 | 58567 | 2111-220-490-0000 | |
| \$0.00 | \$266.78 | \$24,440,422.63 | \$9,173,145.27 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | BECKER ELECTRIC SUPPLY | FD 0421 | 8,047 | BC 37-2013 | 58568 | 2111-760-740-1015 | |
| \$0.00 | \$17.91 | \$24,440,404.72 | \$9,173,127.36 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | THE BOX PLACE | FD 0400 | 8,047 | BC 34-2013 | 58569 | 2111-220-599-1014 | |
| \$0.00 | \$921.98 | \$24,439,482.74 | \$9,172,205.38 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | BRIGHTON SPRING SERVICE CO. INC. | FD 0255 | 8,047 | BC 13-2013 | 58570 | 2111-220-323-1005 | |
| \$0.00 | \$668.65 | \$24,438,814.09 | \$9,171,536.73 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | DEBRA-KUEMPEL | FD 0451, 0442 | 8,047 | BC 10-2013 | 58571 | 2111-220-323-0000 | |
| \$0.00 | \$1,942.54 | \$24,436,871.55 | \$9,169,594.19 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | DEBRA-KUEMPEL | FD 0451, 0442 | 8,047 | BC 10-2013 | 58571 | 2111-220-323-0000 | |
| \$0.00 | \$75.50 | \$24,436,796.05 | \$9,169,518.69 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | GALLS, LLC | FD 0404, 0398 | 8,047 | BC 37-2013 | 58572 | 2111-760-740-1015 | |
| \$0.00 | \$82.50 | \$24,436,713.55 | \$9,169,436.19 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | GALLS, LLC | FD 0404, 0398 | 8,047 | BC 43-2013 | 58572 | 2111-760-740-1029 | |
| \$0.00 | \$89.00 | \$24,436,624.55 | \$9,169,347.19 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | LIGHT SOURCE | FD 0371 | 8,047 | BC 25-2013 | 58573 | 2111-220-420-0000 | |
| \$0.00 | \$1,914.77 | \$24,434,709.78 | \$9,167,432.42 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | MERCY FAIRFIELD OUTPATIENT | FD 0433, 0275 | 8,047 | BC 29-2013 | 58574 | 2111-220-490-0000 | |
| \$0.00 | \$534.41 | \$24,434,175.37 | \$9,166,898.01 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | PHOENIX SAFETY OUTFITTERS | FD 0257 | 8,047 | BC 36-2013 | 58575 | 2111-760-740-0000 | |
| \$0.00 | \$2,832.00 | \$24,431,343.37 | \$9,164,066.01 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | SCHIBI HEATING | FD 0439 | 8,047 | BC 10-2013 | 58576 | 2111-220-323-0000 | |
| \$0.00 | \$85.61 | \$24,431,257.76 | \$9,163,980.40 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | WAL-MART COMMUNITY/GEMB | FD 0458 | 8,047 | BC 25-2013 | 58577 | 2111-220-420-0000 | |
| \$0.00 | \$606.00 | \$24,430,651.76 | \$9,163,374.40 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | WEBCO FIRE EQUIPMENT | FD 0180 | 8,047 | BC 36-2013 | 58578 | 2111-760-740-0000 | |
| \$0.00 | \$59.90 | \$24,430,591.86 | \$9,163,314.50 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | WITMER ASSOCIATES INC. | FD 0078 | 8,047 | BC 37-2013 | 58579 | 2111-760-740-1015 | |
| \$0.00 | \$1,290.82 | \$24,429,301.04 | \$9,162,023.68 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | ZOLL MEDICAL CORPORATION | FD 0402,0403 | 8,047 | BC 38-2013 | 58580 | 2111-760-740-1016 | |
| \$0.00 | \$602.77 | \$24,428,698.27 | \$9,161,420.91 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | VOGELPOHL FIRE EQUIPMENT | FD 0432 | 8,047 | BC 27-2013 | 58581 | 2111-220-420-1008 | |

Cash Journal

March 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 | \$908.00 | \$24,427,790.27 | \$9,160,512.91 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/06/2013 | SIEMENS INDUSTRY, INC | FD 0263 | 8,047 | BC 10-2013 | 58582 | 2111-220-323-0000 |
| \$0.00 | \$497.00 | \$24,427,293.27 | \$9,160,015.91 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/07/2013 | JONILEA MOTTOLA | 225-301 | 8,092 | BC 100-2013 | 1504-2013 | 2912-610-360-0205 |
| \$0.00 | \$2,800.00 | \$24,424,493.27 | \$9,157,215.91 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/07/2013 | DR. DONALD LOCASTO | FD 0454 | 8,092 | BC 19-2013 | 1505-2013 | 2111-220-360-0000 |
| \$0.00 | \$250.00 | \$24,424,243.27 | \$9,156,965.91 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/07/2013 | DR. WILLIAM B. LOVETT | FD 0450 | 8,092 | BC 19-2013 | 1506-2013 | 2111-220-360-0000 |
| \$0.00 | \$18.87 | \$24,424,224.40 | \$9,156,947.04 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/11/2013 | LOWES COMPANIES | | 8,179 | BC 136-2013 | 1507-2013 | 2031-330-323-0000 |
| \$0.00 | \$186.02 | \$24,424,038.38 | \$9,156,761.02 | \$15,267,277.36 | \$0.00 | 03/06/2013 | 03/11/2013 | LOWES COMPANIES | | 8,179 | BC 138-2013 | 1507-2013 | 2031-330-420-0000 |
| \$82.40 | \$0.00 | \$24,424,120.78 | \$9,156,843.42 | \$15,267,277.36 | \$0.00 | 03/07/2013 | 03/07/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL | 8,077 | SR 165-2013 | | 2911-802-0399 |
| \$144.20 | \$0.00 | \$24,424,264.98 | \$9,156,987.62 | \$15,267,277.36 | \$0.00 | 03/07/2013 | 03/07/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD | 8,080 | SR 166-2013 | | 2081-302-0000 |
| \$1,830.00 | \$0.00 | \$24,426,094.98 | \$9,158,817.62 | \$15,267,277.36 | \$0.00 | 03/07/2013 | 03/07/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, MISC | 8,080 | SR 167-2013 | | 2081-302-0000 |
| \$32.00 | \$0.00 | \$24,426,126.98 | \$9,158,849.62 | \$15,267,277.36 | \$0.00 | 03/07/2013 | 03/07/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, MISC | 8,080 | SR 167-2013 | | 2081-892-0000 |
| \$0.00 | \$3,202.27 | \$24,422,924.71 | \$9,155,647.35 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | Employee Payroll | Payroll Posting | 8,032 | Direct | 1232-2013 | 1000-110-111-0000 |
| \$0.00 | \$1,593.72 | \$24,421,330.99 | \$9,154,053.63 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | Employee Payroll | Payroll Posting | 8,032 | Direct | 1232-2013 | 1000-110-121-0000 |
| \$0.00 | \$2,642.87 | \$24,418,688.12 | \$9,151,410.76 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | Employee Payroll | Payroll Posting | 8,032 | Direct | 1232-2013 | 1000-110-131-0000 |
| \$0.00 | \$2,834.24 | \$24,415,853.88 | \$9,148,576.52 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | Employee Payroll | Payroll Posting | 8,032 | Direct | 1232-2013 | 1000-110-141-0000 |
| \$0.00 | \$5,654.40 | \$24,410,199.48 | \$9,142,922.12 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | Employee Payroll | Payroll Posting | 8,032 | Direct | 1232-2013 | 1000-120-190-0000 |
| \$0.00 | \$4,893.69 | \$24,405,305.79 | \$9,138,028.43 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | Employee Payroll | Payroll Posting | 8,032 | Direct | 1232-2013 | 2912-610-190-0000 |
| \$0.00 | \$19,857.96 | \$24,385,447.83 | \$9,118,170.47 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | Employee Payroll | Payroll Posting | 8,033 | Direct | 1247-2013 | 2031-330-190-0000 |
| \$0.00 | \$1,081.30 | \$24,384,366.53 | \$9,117,089.17 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | Employee Payroll | Payroll Posting | 8,034 | Direct | 1261-2013 | 2111-220-190-1000 |
| \$0.00 | \$11,240.53 | \$24,373,126.00 | \$9,105,848.64 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | Employee Payroll | Payroll Posting | 8,034 | Direct | 1261-2013 | 2911-610-190-0000 |
| \$0.00 | \$3,344.72 | \$24,369,781.28 | \$9,102,503.92 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | Employee Payroll | Payroll Posting | 8,035 | Direct | 1265-2013 | 2181-130-190-0000 |
| \$0.00 | \$75,087.11 | \$24,294,694.17 | \$9,027,416.81 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | Employee Payroll | Payroll Posting | 8,036 | Direct | 1320-2013 | 2081-210-190-0000 |
| \$0.00 | \$94.62 | \$24,294,599.55 | \$9,027,322.19 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | Employee Payroll | Payroll Posting | 8,036 | Direct | 1320-2013 | 2902-110-190-0000 |
| \$0.00 | \$72,446.73 | \$24,222,152.82 | \$8,954,875.46 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | Employee Payroll | Payroll Posting | 8,037 | Direct | 1494-2013 | 2111-220-190-0000 |
| \$0.00 | \$76,513.19 | \$24,145,639.63 | \$8,878,362.27 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | Employee Payroll | Payroll Posting | 8,037 | Direct | 1494-2013 | 2111-220-190-1000 |
| \$0.00 | \$25,404.99 | \$24,120,234.64 | \$8,852,957.28 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | Employee Payroll | Payroll Posting | 8,037 | Direct | 1494-2013 | 2281-220-190-0000 |
| \$0.00 | \$75.26 | \$24,120,159.38 | \$8,852,882.02 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | COLERAIN CONDIMENT FUND | | 8,046 | Direct | 1495-2013 | 2111-220-190-0000 |
| \$0.00 | \$222.00 | \$24,119,937.38 | \$8,852,660.02 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | COLERAIN CONDIMENT FUND | | 8,046 | Direct | 1495-2013 | 2111-220-190-1000 |
| \$0.00 | \$28.74 | \$24,119,908.64 | \$8,852,631.28 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | COLERAIN CONDIMENT FUND | | 8,046 | Direct | 1495-2013 | 2281-220-190-0000 |
| \$0.00 | \$593.92 | \$24,119,314.72 | \$8,852,037.36 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | COLERAIN TOWNSHIP CAREER FIREFIGHTERS | | 8,046 | Direct | 1496-2013 | 2111-220-190-0000 |
| \$0.00 | \$246.08 | \$24,119,068.64 | \$8,851,791.28 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | COLERAIN TOWNSHIP CAREER FIREFIGHTERS | | 8,046 | Direct | 1496-2013 | 2281-220-190-0000 |
| \$0.00 | \$83.10 | \$24,118,985.54 | \$8,851,708.18 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | OHIO TUITION TRUST AUTHORITY | | 8,046 | Direct | 1497-2013 | 2081-210-190-0000 |
| \$0.00 | \$50.00 | \$24,118,935.54 | \$8,851,658.18 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | OHIO TUITION TRUST AUTHORITY | | 8,046 | Direct | 1497-2013 | 2911-610-190-0000 |
| \$0.00 | \$1,055.73 | \$24,117,879.81 | \$8,850,602.45 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | OHIO CHILD SUPPORT PAYMENT CENTRAL | | 8,046 | Direct | 1498-2013 | 2111-220-190-0000 |
| \$0.00 | \$452.35 | \$24,117,427.46 | \$8,850,150.10 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | OHIO CHILD SUPPORT PAYMENT CENTRAL | | 8,046 | Direct | 1498-2013 | 2281-220-190-0000 |
| \$0.00 | \$1,994.34 | \$24,115,433.12 | \$8,848,155.76 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | OHIO CHILD SUPPORT PAYMENT CENTRAL | | 8,046 | Direct | 1498-2013 | 2081-210-190-0000 |
| \$0.00 | \$974.51 | \$24,114,458.61 | \$8,847,181.25 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | OHIO CHILD SUPPORT PAYMENT CENTRAL | | 8,046 | Direct | 1498-2013 | 2111-220-190-1000 |
| \$0.00 | \$117.69 | \$24,114,340.92 | \$8,847,063.56 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | OHIO CHILD SUPPORT PAYMENT CENTRAL | | 8,046 | Direct | 1498-2013 | 2911-610-190-0000 |
| \$0.00 | \$250.00 | \$24,114,090.92 | \$8,846,813.56 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | NORTHSIDE BANK | | 8,046 | Direct | 1499-2013 | 1000-110-111-0000 |
| \$0.00 | \$50.00 | \$24,114,040.92 | \$8,846,763.56 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | NORTHSIDE BANK | | 8,046 | Direct | 1499-2013 | 1000-110-121-0000 |
| \$0.00 | \$100.00 | \$24,113,940.92 | \$8,846,663.56 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | NORTHSIDE BANK | | 8,046 | Direct | 1499-2013 | 1000-110-131-0000 |
| \$0.00 | \$75.00 | \$24,113,865.92 | \$8,846,588.56 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | NORTHSIDE BANK | | 8,046 | Direct | 1499-2013 | 1000-120-190-0000 |

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| Cash | | | | | | | | | | | | | PO/BC | Warrant/ | Account # |
|---------------|--------------------|-----------------|--------------------------|--------------------------|------------|------------|------------------|--|-----------|-----------|---------|-----------|-------------------|----------|-----------|
| Debit Revenue | Credit Expenditure | Balance | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date | Transaction Date | Source/Vendor/Payee | Reasoning | ProcessID | Receipt | Charge # | | | |
| \$0.00 | \$625.00 | \$24,113,240.92 | \$8,845,963.56 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | NORTHSIDE BANK | | 8,046 | Direct | 1499-2013 | 2031-330-190-0000 | | |
| \$0.00 | \$1,799.00 | \$24,111,441.92 | \$8,844,164.56 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | NORTHSIDE BANK | | 8,046 | Direct | 1499-2013 | 2081-210-190-0000 | | |
| \$0.00 | \$2,422.64 | \$24,109,019.28 | \$8,841,741.92 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | NORTHSIDE BANK | | 8,046 | Direct | 1499-2013 | 2111-220-190-0000 | | |
| \$0.00 | \$131.00 | \$24,108,888.28 | \$8,841,610.92 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | NORTHSIDE BANK | | 8,046 | Direct | 1499-2013 | 2181-130-190-0000 | | |
| \$0.00 | \$961.36 | \$24,107,926.92 | \$8,840,649.56 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | NORTHSIDE BANK | | 8,046 | Direct | 1499-2013 | 2281-220-190-0000 | | |
| \$0.00 | \$50.00 | \$24,107,876.92 | \$8,840,599.56 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | NORTHSIDE BANK | | 8,046 | Direct | 1499-2013 | 2912-610-190-0000 | | |
| \$0.00 | \$221.10 | \$24,107,655.82 | \$8,840,378.46 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | AFSCME OHIO COUNCIL #8 | | 8,065 | Direct | 58587 | 2031-330-190-0000 | | |
| \$0.00 | \$201.00 | \$24,107,454.82 | \$8,840,177.46 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | AFSCME OHIO COUNCIL #8 | | 8,065 | Direct | 58587 | 2911-610-190-0000 | | |
| \$0.00 | \$60.30 | \$24,107,394.52 | \$8,840,117.16 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | AFSCME OHIO COUNCIL #8 | | 8,065 | Direct | 58587 | 2912-610-190-0000 | | |
| \$0.00 | \$260.00 | \$24,107,134.52 | \$8,839,857.16 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | AXA EQUITABLE | | 8,065 | Direct | 58588 | 1000-120-190-0000 | | |
| \$0.00 | \$2,819.81 | \$24,104,314.71 | \$8,837,037.35 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | AXA EQUITABLE | | 8,065 | Direct | 58588 | 2081-210-190-0000 | | |
| \$0.00 | \$2,350.43 | \$24,101,964.28 | \$8,834,686.92 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | AXA EQUITABLE | | 8,065 | Direct | 58588 | 2111-220-190-0000 | | |
| \$0.00 | \$2,385.00 | \$24,099,579.28 | \$8,832,301.92 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | AXA EQUITABLE | | 8,065 | Direct | 58588 | 2111-220-190-1000 | | |
| \$0.00 | \$801.57 | \$24,098,777.71 | \$8,831,500.35 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | AXA EQUITABLE | | 8,065 | Direct | 58588 | 2281-220-190-0000 | | |
| \$0.00 | \$5.26 | \$24,098,772.45 | \$8,831,495.09 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | AXA EQUITABLE | | 8,065 | Direct | 58588 | 2902-110-190-0000 | | |
| \$0.00 | \$120.00 | \$24,098,652.45 | \$8,831,375.09 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | AXA EQUITABLE | | 8,065 | Direct | 58588 | 2911-610-190-0000 | | |
| \$0.00 | \$415.00 | \$24,098,237.45 | \$8,830,960.09 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | CINCINNATI FIREFIGHTER'S CREDIT UNION | | 8,065 | Direct | 58589 | 1000-120-190-0000 | | |
| \$0.00 | \$8,143.02 | \$24,090,094.43 | \$8,822,817.07 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | CINCINNATI FIREFIGHTER'S CREDIT UNION | | 8,065 | Direct | 58589 | 2111-220-190-0000 | | |
| \$0.00 | \$250.00 | \$24,089,844.43 | \$8,822,567.07 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | CINCINNATI FIREFIGHTER'S CREDIT UNION | | 8,065 | Direct | 58589 | 2111-220-190-1000 | | |
| \$0.00 | \$2,808.79 | \$24,087,035.64 | \$8,819,758.28 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | CINCINNATI FIREFIGHTER'S CREDIT UNION | | 8,065 | Direct | 58589 | 2281-220-190-0000 | | |
| \$0.00 | \$3,206.00 | \$24,083,829.64 | \$8,816,552.28 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | CINCINNATI POLICE FEDERAL CREDIT UNION | | 8,065 | Direct | 58590 | 2081-210-190-0000 | | |
| \$0.00 | \$380.00 | \$24,083,449.64 | \$8,816,172.28 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | CINCO FEDERAL CREDIT UNION | | 8,065 | Direct | 58591 | 2031-330-190-0000 | | |
| \$0.00 | \$1,270.00 | \$24,082,179.64 | \$8,814,902.28 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | CINCO FEDERAL CREDIT UNION | | 8,065 | Direct | 58591 | 2911-610-190-0000 | | |
| \$0.00 | \$200.00 | \$24,081,979.64 | \$8,814,702.28 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | CINCO FEDERAL CREDIT UNION | | 8,065 | Direct | 58591 | 2912-610-190-0000 | | |
| \$0.00 | \$408.01 | \$24,081,571.63 | \$8,814,294.27 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | PREMIERE CREDIT OF NORTH AMERICA, LLC | | 8,065 | Direct | 58592 | 2111-220-190-0000 | | |
| \$0.00 | \$174.79 | \$24,081,396.84 | \$8,814,119.48 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | PREMIERE CREDIT OF NORTH AMERICA, LLC | | 8,065 | Direct | 58592 | 2281-220-190-0000 | | |
| \$0.00 | \$117.85 | \$24,081,278.99 | \$8,814,001.63 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | HAMILTON COUNTY MUNICIPAL COURT | | 8,065 | Direct | 58593 | 2111-220-190-1000 | | |
| \$0.00 | \$779.02 | \$24,080,499.97 | \$8,813,222.61 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | SECURITY BENEFIT | | 8,065 | Direct | 58594 | 2111-220-190-0000 | | |
| \$0.00 | \$275.00 | \$24,080,224.97 | \$8,812,947.61 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | SECURITY BENEFIT | | 8,065 | Direct | 58594 | 2111-220-190-1000 | | |
| \$0.00 | \$325.98 | \$24,079,898.99 | \$8,812,621.63 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | SECURITY BENEFIT | | 8,065 | Direct | 58594 | 2281-220-190-0000 | | |
| \$0.00 | \$161.70 | \$24,079,737.29 | \$8,812,459.93 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | Indiana State Central Collection Unit | | 8,065 | Direct | 58595 | 2111-220-190-0000 | | |
| \$0.00 | \$69.30 | \$24,079,667.99 | \$8,812,390.63 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | Indiana State Central Collection Unit | | 8,065 | Direct | 58595 | 2281-220-190-0000 | | |
| \$0.00 | \$21.82 | \$24,079,646.17 | \$8,812,368.81 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | AFLAC Individual | | 8,067 | Direct | 1500-2013 | 2031-330-190-0000 | | |
| \$0.00 | \$113.19 | \$24,079,532.98 | \$8,812,255.62 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | AFLAC Individual | | 8,067 | Direct | 1500-2013 | 2081-210-190-0000 | | |
| \$0.00 | \$293.38 | \$24,079,239.60 | \$8,811,962.24 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | AFLAC Individual | | 8,067 | Direct | 1500-2013 | 2111-220-190-0000 | | |
| \$0.00 | \$490.15 | \$24,078,749.45 | \$8,811,472.09 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | AFLAC Individual | | 8,067 | Direct | 1500-2013 | 2111-220-190-1000 | | |
| \$0.00 | \$98.42 | \$24,078,651.03 | \$8,811,373.67 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | AFLAC Individual | | 8,067 | Direct | 1500-2013 | 2281-220-190-0000 | | |
| \$0.00 | \$116.09 | \$24,078,534.94 | \$8,811,257.58 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | AFLAC Individual | | 8,067 | Direct | 1500-2013 | 2911-610-190-0000 | | |
| \$0.00 | \$810.00 | \$24,077,724.94 | \$8,810,447.58 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | OHIO PUBLIC EMPLOYEES DEFERRED | | 8,067 | Direct | 1501-2013 | 2031-330-190-0000 | | |
| \$0.00 | \$935.00 | \$24,076,789.94 | \$8,809,512.58 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | OHIO PUBLIC EMPLOYEES DEFERRED | | 8,067 | Direct | 1501-2013 | 2081-210-190-0000 | | |
| \$0.00 | \$2,148.75 | \$24,074,641.19 | \$8,807,363.83 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | OHIO PUBLIC EMPLOYEES DEFERRED | | 8,067 | Direct | 1501-2013 | 2111-220-190-0000 | | |

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| Cash | | | | | | | | | | | | | |
|---------------|--------------------|-----------------|--------------------------|--------------------------|------------|------------|------------------|---|---------------|-----------|---------------|------------------|-------------------|
| Debit Revenue | Credit Expenditure | Balance | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date | Transaction Date | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC Receipt | Warrant/Charge # | Account # |
| \$0.00 | \$700.00 | \$24,073,941.19 | \$8,806,663.83 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | OHIO PUBLIC EMPLOYEES DEFERRED | | 8,067 | Direct | 1501-2013 | 2111-220-190-1000 |
| \$0.00 | \$25.00 | \$24,073,916.19 | \$8,806,638.83 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | OHIO PUBLIC EMPLOYEES DEFERRED | | 8,067 | Direct | 1501-2013 | 2181-130-190-0000 |
| \$0.00 | \$770.86 | \$24,073,145.33 | \$8,805,867.97 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | OHIO PUBLIC EMPLOYEES DEFERRED | | 8,067 | Direct | 1501-2013 | 2281-220-190-0000 |
| \$0.00 | \$25.00 | \$24,073,120.33 | \$8,805,842.97 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/06/2013 | OHIO PUBLIC EMPLOYEES DEFERRED | | 8,067 | Direct | 1501-2013 | 2912-610-190-0000 |
| \$0.00 | \$16,477.51 | \$24,056,642.82 | \$8,789,365.46 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 2111-220-190-0000 |
| \$0.00 | \$522.54 | \$24,056,120.28 | \$8,788,842.92 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 1000-110-111-0000 |
| \$0.00 | \$133.65 | \$24,055,986.63 | \$8,788,709.27 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 1000-110-121-0000 |
| \$0.00 | \$1,125.84 | \$24,054,860.79 | \$8,787,583.43 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 1000-110-131-0000 |
| \$0.00 | \$544.34 | \$24,054,316.45 | \$8,787,039.09 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 1000-110-141-0000 |
| \$0.00 | \$318.11 | \$24,053,998.34 | \$8,786,720.98 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 1000-110-213-0000 |
| \$0.00 | \$1,353.64 | \$24,052,644.70 | \$8,785,367.34 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 1000-120-190-0000 |
| \$0.00 | \$3,659.91 | \$24,048,984.79 | \$8,781,707.43 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 2031-330-190-0000 |
| \$0.00 | \$14,210.23 | \$24,034,774.56 | \$8,767,497.20 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 2081-210-190-0000 |
| \$0.00 | \$1,726.95 | \$24,033,047.61 | \$8,765,770.25 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 2081-210-213-0000 |
| \$0.00 | \$18,109.48 | \$24,014,938.13 | \$8,747,660.77 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 2111-220-190-1000 |
| \$0.00 | \$6,249.07 | \$24,008,689.06 | \$8,741,411.70 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 2111-220-212-0000 |
| \$0.00 | \$3,455.43 | \$24,005,233.63 | \$8,737,956.27 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 2111-220-213-0000 |
| \$0.00 | \$495.92 | \$24,004,737.71 | \$8,737,460.35 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 2181-130-190-0000 |
| \$0.00 | \$67.58 | \$24,004,670.13 | \$8,737,392.77 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 2181-130-213-0000 |
| \$0.00 | \$382.02 | \$24,004,288.11 | \$8,737,010.75 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 2231-330-213-0000 |
| \$0.00 | \$5,623.93 | \$23,998,664.18 | \$8,731,386.82 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 2281-220-190-0000 |
| \$0.00 | \$12.19 | \$23,998,651.99 | \$8,731,374.63 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 2902-110-190-0000 |
| \$0.00 | \$2,330.76 | \$23,996,321.23 | \$8,729,043.87 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 2911-610-190-0000 |
| \$0.00 | \$244.59 | \$23,996,076.64 | \$8,728,799.28 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 2911-610-213-0000 |
| \$0.00 | \$748.83 | \$23,995,327.81 | \$8,728,050.45 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 2912-610-190-0000 |
| \$0.00 | \$95.83 | \$23,995,231.98 | \$8,727,954.62 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | INTERNAL REVENUE SERVICE | | 8,084 | Direct | 1502-2013 | 2912-610-213-0000 |
| \$0.00 | \$3,602.88 | \$23,991,629.10 | \$8,724,351.74 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | OHIO DEPARTMENT OF TAXATION | | 8,084 | Direct | 1503-2013 | 2111-220-190-0000 |
| \$0.00 | \$52.51 | \$23,991,576.59 | \$8,724,299.23 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | OHIO DEPARTMENT OF TAXATION | | 8,084 | Direct | 1503-2013 | 1000-110-111-0000 |
| \$0.00 | \$35.59 | \$23,991,541.00 | \$8,724,263.64 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | OHIO DEPARTMENT OF TAXATION | | 8,084 | Direct | 1503-2013 | 1000-110-121-0000 |
| \$0.00 | \$344.92 | \$23,991,196.08 | \$8,723,918.72 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | OHIO DEPARTMENT OF TAXATION | | 8,084 | Direct | 1503-2013 | 1000-110-131-0000 |
| \$0.00 | \$117.92 | \$23,991,078.16 | \$8,723,800.80 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | OHIO DEPARTMENT OF TAXATION | | 8,084 | Direct | 1503-2013 | 1000-110-141-0000 |
| \$0.00 | \$276.16 | \$23,990,802.00 | \$8,723,524.64 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | OHIO DEPARTMENT OF TAXATION | | 8,084 | Direct | 1503-2013 | 1000-120-190-0000 |
| \$0.00 | \$830.89 | \$23,989,971.11 | \$8,722,693.75 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | OHIO DEPARTMENT OF TAXATION | | 8,084 | Direct | 1503-2013 | 2031-330-190-0000 |
| \$0.00 | \$3,173.60 | \$23,986,797.51 | \$8,719,520.15 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | OHIO DEPARTMENT OF TAXATION | | 8,084 | Direct | 1503-2013 | 2081-210-190-0000 |
| \$0.00 | \$2,473.33 | \$23,984,324.18 | \$8,717,046.82 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | OHIO DEPARTMENT OF TAXATION | | 8,084 | Direct | 1503-2013 | 2111-220-190-1000 |
| \$0.00 | \$133.73 | \$23,984,190.45 | \$8,716,913.09 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | OHIO DEPARTMENT OF TAXATION | | 8,084 | Direct | 1503-2013 | 2181-130-190-0000 |
| \$0.00 | \$1,198.06 | \$23,982,992.39 | \$8,715,715.03 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | OHIO DEPARTMENT OF TAXATION | | 8,084 | Direct | 1503-2013 | 2281-220-190-0000 |
| \$0.00 | \$3.63 | \$23,982,988.76 | \$8,715,711.40 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | OHIO DEPARTMENT OF TAXATION | | 8,084 | Direct | 1503-2013 | 2902-110-190-0000 |
| \$0.00 | \$489.76 | \$23,982,499.00 | \$8,715,221.64 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | OHIO DEPARTMENT OF TAXATION | | 8,084 | Direct | 1503-2013 | 2911-610-190-0000 |
| \$0.00 | \$118.11 | \$23,982,380.89 | \$8,715,103.53 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/07/2013 | OHIO DEPARTMENT OF TAXATION | | 8,084 | Direct | 1503-2013 | 2912-610-190-0000 |
| -\$0.50 | \$0.00 | \$23,982,380.39 | \$8,715,103.03 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/08/2013 | Negative Reallocate Receipt for COLERAIN TOWN | POSTING ERROR | 8,110 | SR 16-2013 | | 1000-892-0222 |

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2013.1

March 2013

| Cash | | | Primary | Pooled | | | Transaction | | | | | PO/BC | Warrant/ | |
|------------|-------------|-----------------|----------------|-----------------|------------|------------|-------------|---|------------------------------|-----------|-------------|----------|-------------------|--|
| Debit | Credit | Balance | Checking | Excluding | Non-pooled | Post Date | Date | Source/Vendor/Payee | Reasoning | ProcessID | Receipt | Charge # | Account # | |
| \$0.50 | \$0.00 | \$23,982,380.89 | \$8,715,103.53 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/08/2013 | Positive Reallocation for COLERAIN TOWNSHIP C | POSTING ERROR | 8,110 | SR 16-2013 | | 2912-892-0222 | |
| -\$51.55 | \$0.00 | \$23,982,329.34 | \$8,715,051.98 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/08/2013 | Negative Reallocate Receipt for COLERAIN TOWN | POSTING ERROR; INCORRECT FUI | 8,113 | SR 12-2013 | | 1000-892-0333 | |
| \$51.55 | \$0.00 | \$23,982,380.89 | \$8,715,103.53 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/08/2013 | Positive Reallocation for COLERAIN TOWNSHIP P | POSTING ERROR; INCORRECT FUI | 8,113 | SR 12-2013 | | 2911-892-0333 | |
| -\$180.00 | \$0.00 | \$23,982,200.89 | \$8,714,923.53 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/08/2013 | Negative Reallocate Receipt for COLERAIN TOWN | POSTING ERROR; INCORRECT FUI | 8,114 | SR 44-2013 | | 1000-892-0333 | |
| \$180.00 | \$0.00 | \$23,982,380.89 | \$8,715,103.53 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/08/2013 | Positive Reallocation for COLERAIN TOWNSHIP P | POSTING ERROR; INCORRECT FUI | 8,114 | SR 44-2013 | | 2911-892-0333 | |
| \$709.50 | \$0.00 | \$23,983,090.39 | \$8,715,813.03 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/08/2013 | DRUG ENFORCEMENT AGENCY (DEA) | DEA OT REIMB DECEMBER-2012 | 8,116 | SR 168-2013 | | 2081-892-0000 | |
| \$473.00 | \$0.00 | \$23,983,563.39 | \$8,716,286.03 | \$15,267,277.36 | \$0.00 | 03/08/2013 | 03/08/2013 | DRUG ENFORCEMENT AGENCY | DEA OT REIMB JANUARY 2013 | 8,118 | SR 169-2013 | | 2081-892-0000 | |
| \$0.00 | \$40.70 | \$23,983,522.69 | \$8,716,245.33 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/08/2013 | AFLAC Group | | 8,101 | Direct | 58596 | 2031-330-190-0000 | |
| \$0.00 | \$195.09 | \$23,983,327.60 | \$8,716,050.24 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/08/2013 | AFLAC Group | | 8,101 | Direct | 58596 | 2081-210-190-0000 | |
| \$0.00 | \$180.91 | \$23,983,146.69 | \$8,715,869.33 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/08/2013 | AFLAC Group | | 8,101 | Direct | 58596 | 2111-220-190-0000 | |
| \$0.00 | \$288.42 | \$23,982,858.27 | \$8,715,580.91 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/08/2013 | AFLAC Group | | 8,101 | Direct | 58596 | 2111-220-190-1000 | |
| \$0.00 | \$67.60 | \$23,982,790.67 | \$8,715,513.31 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/08/2013 | AFLAC Group | | 8,101 | Direct | 58596 | 2281-220-190-0000 | |
| \$0.00 | \$37.87 | \$23,982,752.80 | \$8,715,475.44 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/08/2013 | AFLAC Group | | 8,101 | Direct | 58596 | 2911-610-190-0000 | |
| \$0.00 | \$24,115.78 | \$23,958,637.02 | \$8,691,359.66 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/08/2013 | POLICE & FIREMEN'S DISABILITY | | 8,101 | Direct | 58597 | 2111-220-190-0000 | |
| \$0.00 | \$79,630.01 | \$23,879,007.01 | \$8,611,729.65 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/08/2013 | POLICE & FIREMEN'S DISABILITY | | 8,101 | Direct | 58597 | 2111-220-215-0000 | |
| \$0.00 | \$9,063.45 | \$23,869,943.56 | \$8,602,666.20 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/08/2013 | POLICE & FIREMEN'S DISABILITY | | 8,101 | Direct | 58597 | 2281-220-190-0000 | |
| \$0.00 | -\$80.00 | \$23,870,023.56 | \$8,602,746.20 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | GUARDIAN DESIGNS | | 8,153 | BC 135-2013 | 58396 | 2011-330-360-0000 | |
| \$1,100.00 | \$0.00 | \$23,871,123.56 | \$8,603,846.20 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP ZONING DEPARTMENT | MISC, SIDEWALK | 8,168 | SR 170-2013 | | 2181-892-0000 | |
| \$625.00 | \$0.00 | \$23,871,748.56 | \$8,604,471.20 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP ZONING DEPARTMENT | MISC, SIDEWALK | 8,168 | SR 170-2013 | | 2181-981-0401 | |
| \$2,115.00 | \$0.00 | \$23,873,863.56 | \$8,606,586.20 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, FINES, MISC | 8,168 | SR 171-2013 | | 2081-302-0000 | |
| \$225.50 | \$0.00 | \$23,874,089.06 | \$8,606,811.70 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, FINES, MISC | 8,168 | SR 171-2013 | | 2081-401-0000 | |
| \$36.00 | \$0.00 | \$23,874,125.06 | \$8,606,847.70 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, FINES, MISC | 8,168 | SR 171-2013 | | 2081-892-0000 | |
| \$528.00 | \$0.00 | \$23,874,653.06 | \$8,607,375.70 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, FINES, MISC | 8,168 | SR 171-2013 | | 2261-401-0000 | |
| \$76.00 | \$0.00 | \$23,874,729.06 | \$8,607,451.70 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, FINES, MISC | 8,168 | SR 171-2013 | | 2271-401-0000 | |
| \$0.00 | \$3,340.00 | \$23,871,389.06 | \$8,604,111.70 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | BLUST MOTOR SERVICE, INC. | PD 13-0116 | 8,175 | BC 82-2013 | 58598 | 2081-210-599-0501 | |
| \$0.00 | \$2,805.00 | \$23,868,584.06 | \$8,601,306.70 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | BRATFISH AUTO COLLISION REPAIR INC. | PD 13-0116 | 8,175 | BC 82-2013 | 58599 | 2081-210-599-0501 | |
| \$0.00 | \$3,340.00 | \$23,865,244.06 | \$8,597,966.70 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | ENGEL'S AUTO SERVICE | PD 13-0116 | 8,175 | BC 82-2013 | 58600 | 2081-210-599-0501 | |
| \$0.00 | \$3,750.00 | \$23,861,494.06 | \$8,594,216.70 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | LAMBERT TOWING | PD 13-0116 | 8,175 | BC 82-2013 | 58601 | 2081-210-599-0501 | |
| \$0.00 | \$121.30 | \$23,861,372.76 | \$8,594,095.40 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | ARAMARK UNIFORM SERVICES | | 8,175 | BC 142-2013 | 58602 | 2231-330-490-0000 | |
| \$0.00 | \$71.54 | \$23,861,301.22 | \$8,594,023.86 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | ARAMARK UNIFORM SERVICES | | 8,175 | BC 117-2013 | 58602 | 2911-610-490-0302 | |
| \$0.00 | \$742.65 | \$23,860,558.57 | \$8,593,281.21 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | BUD HERBERT MOTORS | | 8,175 | BC 121-2013 | 58603 | 2911-610-323-0000 | |
| \$0.00 | \$53.55 | \$23,860,505.02 | \$8,593,227.66 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | BUD HERBERT MOTORS | | 8,175 | BC 121-2013 | 58603 | 2911-610-323-0000 | |
| \$0.00 | \$345.13 | \$23,860,159.89 | \$8,592,882.53 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | | 8,175 | BC 174-2013 | 58604 | 2911-610-359-0000 | |
| \$0.00 | \$151.51 | \$23,860,008.38 | \$8,592,731.02 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | BSN SPORTS | | 8,175 | BC 116-2013 | 58605 | 2911-610-490-0000 | |
| \$0.00 | \$5.91 | \$23,860,002.47 | \$8,592,725.11 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | CARQUEST AUTO PARTS | | 8,175 | BC 122-2013 | 58606 | 2911-610-323-0300 | |
| \$0.00 | \$459.22 | \$23,859,543.25 | \$8,592,265.89 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | CINTAS #001 | | 8,175 | BC 123-2013 | 58607 | 2911-610-329-0000 | |
| \$0.00 | \$100.00 | \$23,859,443.25 | \$8,592,165.89 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | TREASURER STATE OF OHIO SFM/OFA | | 8,175 | BC 168-2013 | 58608 | 1000-120-323-0000 | |
| \$0.00 | \$72.80 | \$23,859,370.45 | \$8,592,093.09 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | GALLS, LLC | PD 13-0096 | 8,175 | BC 82-2013 | 58609 | 2081-210-599-0501 | |
| \$0.00 | \$59.22 | \$23,859,311.23 | \$8,592,033.87 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | GRAINGER | | 8,176 | BC 138-2013 | 58610 | 2031-330-420-0000 | |
| \$0.00 | \$50.00 | \$23,859,261.23 | \$8,591,983.87 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | HD SUPPLY WATERWORKS LTD | | 8,176 | BC 138-2013 | 58611 | 2031-330-420-0000 | |
| \$0.00 | \$30,057.75 | \$23,829,203.48 | \$8,561,926.12 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | HAMILTON COUNTY DEPT. OF COMMUNICATIONS | PD 13-0115, FD 13-0455 | 8,176 | BC 74-2013 | 58612 | 2081-210-370-0000 | |

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Cash Journal

UAN v2013.1

March 2013

| Cash | | | | | | | | | | | | | |
|-------------|-------------|-----------------|----------------|-----------------|------------|------------|-------------|---|------------------------|-----------|-------------|----------|-------------------|
| Debit | Credit | | Primary | Pooled | | | Transaction | | | | | | |
| Revenue | Expenditure | Balance | Checking | Excluding | Non-pooled | Post Date | Date | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC | Warrant/ | Account # |
| | | | Balance | Primary | | | | | | | Receipt | Charge # | |
| \$0.00 | \$9,369.60 | \$23,819,833.88 | \$8,552,556.52 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | HAMILTON COUNTY DEPT. OF COMMUNICATIONS | PD 13-0115, FD 13-0455 | 8,176 | BC 21-2013 | 58612 | 2111-220-370-0000 |
| \$0.00 | \$95.50 | \$23,819,738.38 | \$8,552,461.02 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | JOE MOLTER | | 8,176 | BC 118-2013 | 58613 | 2911-610-519-0000 |
| \$0.00 | \$437.45 | \$23,819,300.93 | \$8,552,023.57 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | LYKINS OIL COMPANY | | 8,176 | BC 136-2013 | 58614 | 2031-330-323-0000 |
| \$0.00 | \$179.82 | \$23,819,121.11 | \$8,551,843.75 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | LYKINS OIL COMPANY | | 8,176 | BC 121-2013 | 58614 | 2911-610-323-0000 |
| \$0.00 | \$16,487.85 | \$23,802,633.26 | \$8,535,355.90 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | MORTON SALT | | 8,176 | PO 221-2011 | 58615 | 2021-330-360-0000 |
| \$0.00 | \$51.93 | \$23,802,581.33 | \$8,535,303.97 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | NAPA | | 8,176 | BC 136-2013 | 58616 | 2031-330-323-0000 |
| \$0.00 | \$56.60 | \$23,802,524.73 | \$8,535,247.37 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | NAPA | | 8,176 | BC 121-2013 | 58616 | 2911-610-323-0000 |
| \$0.00 | \$53.94 | \$23,802,470.79 | \$8,535,193.43 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | NAPA | | 8,176 | BC 121-2013 | 58616 | 2911-610-323-0000 |
| \$0.00 | \$149.00 | \$23,802,321.79 | \$8,535,044.43 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | PRINT CRAFT | | 8,176 | BC 116-2013 | 58617 | 2911-610-490-0000 |
| \$0.00 | \$14.25 | \$23,802,307.54 | \$8,535,030.18 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | SNAP-ON-TOOLS | | 8,176 | BC 136-2013 | 58618 | 2031-330-323-0000 |
| \$0.00 | \$104.25 | \$23,802,203.29 | \$8,534,925.93 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | SNAP-ON-TOOLS | | 8,176 | BC 136-2013 | 58618 | 2031-330-323-0000 |
| \$0.00 | \$2,427.39 | \$23,799,775.90 | \$8,532,498.54 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | SCHROEDER, MAUNDRELL, BARBIERE & POWER | | 8,176 | BC 187-2013 | 58619 | 1000-110-141-0000 |
| \$0.00 | \$82.35 | \$23,799,693.55 | \$8,532,416.19 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | TERMINAL SUPPLY CO | | 8,177 | BC 136-2013 | 58620 | 2031-330-323-0000 |
| \$0.00 | \$69.93 | \$23,799,623.62 | \$8,532,346.26 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | TRACTOR SUPPLY COMPANY | | 8,177 | BC 126-2013 | 58621 | 2911-610-420-0000 |
| \$0.00 | \$456.00 | \$23,799,167.62 | \$8,531,890.26 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | WALTER SCHUNK EXCAVATING | | 8,177 | BC 123-2013 | 58622 | 2911-610-329-0000 |
| \$0.00 | \$22,198.00 | \$23,776,969.62 | \$8,509,692.26 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | W.C. STOREY & SON INC. | | 8,177 | PO 318-2012 | 58623 | 2081-760-740-0000 |
| \$0.00 | \$80.00 | \$23,776,889.62 | \$8,509,612.26 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | NIKKI L DAY | | 8,177 | BC 135-2013 | 58624 | 2011-330-360-0000 |
| \$0.00 | \$197.39 | \$23,776,692.23 | \$8,509,414.87 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | SUPPLY POST BUSINESS PRODUCTS | | 8,177 | BC 137-2013 | 58625 | 2031-330-410-0000 |
| \$0.00 | \$1,210.00 | \$23,775,482.23 | \$8,508,204.87 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | | 8,177 | BC 93-2013 | 58626 | 2261-210-599-0000 |
| \$0.00 | \$176.76 | \$23,775,305.47 | \$8,508,028.11 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | STIGLER SUPPLY | | 8,177 | BC 158-2013 | 58627 | 1000-110-599-0000 |
| \$0.00 | \$60.00 | \$23,775,245.47 | \$8,507,968.11 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | KEITH ANDREWS | 20130307 | 8,177 | BC 100-2013 | 58628 | 2912-610-360-0205 |
| \$0.00 | \$200.00 | \$23,775,045.47 | \$8,507,768.11 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | LINDA SCHNEIDER | | 8,177 | BC 100-2013 | 58629 | 2912-610-360-0205 |
| \$0.00 | \$68.85 | \$23,774,976.62 | \$8,507,699.26 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | APEX AWARDS | | 8,177 | BC 106-2013 | 58630 | 2912-610-490-0211 |
| \$0.00 | \$0.00 | \$23,774,976.62 | \$8,507,699.26 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | SUPPLY POST BUSINESS PRODUCTS | Reissue 58625 | 8,178 | BC 137-2013 | 58631 | 2031-330-410-0000 |
| \$0.00 | \$0.00 | \$23,774,976.62 | \$8,507,699.26 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | HAMILTON COUNTY SHERIFF'S DEPARTMENT | Reissue 58626 | 8,178 | BC 93-2013 | 58632 | 2261-210-599-0000 |
| \$0.00 | \$0.00 | \$23,774,976.62 | \$8,507,699.26 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | STIGLER SUPPLY | Reissue 58627 | 8,178 | BC 158-2013 | 58633 | 1000-110-599-0000 |
| \$0.00 | \$0.00 | \$23,774,976.62 | \$8,507,699.26 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | KEITH ANDREWS | Reissue 58628 | 8,178 | BC 100-2013 | 58634 | 2912-610-360-0205 |
| \$0.00 | \$0.00 | \$23,774,976.62 | \$8,507,699.26 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | LINDA SCHNEIDER | Reissue 58629 | 8,178 | BC 100-2013 | 58635 | 2912-610-360-0205 |
| \$320.00 | \$0.00 | \$23,775,296.62 | \$8,508,019.26 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 8,192 | SR 172-2013 | | 2911-802-0399 |
| \$60.00 | \$0.00 | \$23,775,356.62 | \$8,508,079.26 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 8,192 | SR 172-2013 | | 2911-892-0333 |
| \$75.00 | \$0.00 | \$23,775,431.62 | \$8,508,154.26 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP ADMINISTRATION | MEMORIAL | 8,192 | SR 173-2013 | | 1000-892-0103 |
| \$980.00 | \$0.00 | \$23,776,411.62 | \$8,509,134.26 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 8,192 | SR 174-2013 | | 2911-802-0399 |
| \$50.00 | \$0.00 | \$23,776,461.62 | \$8,509,184.26 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 8,192 | SR 174-2013 | | 2911-892-0333 |
| \$286.49 | \$0.00 | \$23,776,748.11 | \$8,509,470.75 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP ADMINISTRATION | FEES | 8,192 | SR 175-2013 | | 1000-302-0000 |
| \$144.20 | \$0.00 | \$23,776,892.31 | \$8,509,614.95 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD | 8,192 | SR 176-2013 | | 2081-302-0000 |
| \$895.00 | \$0.00 | \$23,777,787.31 | \$8,510,509.95 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, MISC, NWLSD | 8,192 | SR 177-2013 | | 2081-302-0000 |
| \$1,000.00 | \$0.00 | \$23,778,787.31 | \$8,511,509.95 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, MISC, NWLSD | 8,192 | SR 177-2013 | | 2081-892-0000 |
| \$15,864.59 | \$0.00 | \$23,794,651.90 | \$8,527,374.54 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, MISC, NWLSD | 8,192 | SR 177-2013 | | 2081-892-0504 |
| \$314.15 | \$0.00 | \$23,794,966.05 | \$8,527,688.69 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD | 8,192 | SR 178-2013 | | 2081-302-0000 |
| \$80.00 | \$0.00 | \$23,795,046.05 | \$8,527,768.69 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 8,192 | SR 179-2013 | | 2911-802-0399 |
| \$30.00 | \$0.00 | \$23,795,076.05 | \$8,527,798.69 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 8,192 | SR 179-2013 | | 2911-892-0333 |

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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March 2013

| Cash | | | Primary | Pooled | | | Transaction | | | | | | | |
|------------|-------------|-----------------|----------------|-----------------|------------|------------|-------------|---|-------------------------------------|-----------|-------------|-----------|-------------------|--|
| Debit | Credit | Balance | Checking | Excluding | Non-pooled | Post Date | Date | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC | Warrant/ | Account # | |
| Revenue | Expenditure | | Balance | Primary | | | | | | | Receipt | Charge # | | |
| \$4,299.62 | \$0.00 | \$23,799,375.67 | \$8,532,098.31 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP ADMINISTRATION | FINES | 8,192 | SR 180-2013 | | 1000-401-0000 | |
| \$37.00 | \$0.00 | \$23,799,412.67 | \$8,532,135.31 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTAL, MEMBERSHIPS | 8,192 | SR 181-2013 | | 2912-802-0298 | |
| \$500.00 | \$0.00 | \$23,799,912.67 | \$8,532,635.31 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTAL, MEMBERSHIPS | 8,192 | SR 181-2013 | | 2912-802-0299 | |
| \$90.00 | \$0.00 | \$23,800,002.67 | \$8,532,725.31 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTAL, MEMBERSHIPS | 8,192 | SR 181-2013 | | 2912-892-0222 | |
| \$309.00 | \$0.00 | \$23,800,311.67 | \$8,533,034.31 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP ADMINISTRATION | CREDIT CARD | 8,192 | SR 182-2013 | | 1000-892-0103 | |
| \$575.00 | \$0.00 | \$23,800,886.67 | \$8,533,609.31 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP ADMINISTRATION | MEMORIAL | 8,192 | SR 183-2013 | | 1000-892-0103 | |
| \$97.85 | \$0.00 | \$23,800,984.52 | \$8,533,707.16 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD | 8,195 | SR 184-2013 | | 2081-302-0000 | |
| \$110.00 | \$0.00 | \$23,801,064.52 | \$8,533,787.16 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 8,197 | SR 185-2013 | | 2911-802-0399 | |
| \$80.00 | \$0.00 | \$23,801,174.52 | \$8,533,897.16 | \$15,267,277.36 | \$0.00 | 03/11/2013 | 03/11/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 8,197 | SR 185-2013 | | 2911-892-0333 | |
| \$200.00 | \$0.00 | \$23,801,374.52 | \$8,534,097.16 | \$15,267,277.36 | \$0.00 | 03/12/2013 | 03/12/2013 | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | FEES, MISC | 8,201 | SR 186-2013 | | 2111-302-0000 | |
| \$970.00 | \$0.00 | \$23,802,344.52 | \$8,535,067.16 | \$15,267,277.36 | \$0.00 | 03/12/2013 | 03/12/2013 | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | FEES, MISC | 8,201 | SR 186-2013 | | 2111-892-0000 | |
| \$1,650.00 | \$0.00 | \$23,803,994.52 | \$8,536,717.16 | \$15,267,277.36 | \$0.00 | 03/12/2013 | 03/12/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, MISC | 8,250 | SR 187-2013 | | 2081-302-0000 | |
| \$42.00 | \$0.00 | \$23,804,036.52 | \$8,536,759.16 | \$15,267,277.36 | \$0.00 | 03/12/2013 | 03/12/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, MISC | 8,250 | SR 187-2013 | | 2081-892-0000 | |
| \$0.00 | -\$176.76 | \$23,804,213.28 | \$8,536,935.92 | \$15,267,277.36 | \$0.00 | 03/12/2013 | 03/12/2013 | STIGLER SUPPLY | WRONG ACCOUNT CODE | 8,251 | BC 158-2013 | 58633 | 1000-110-599-0000 | |
| \$0.00 | \$176.76 | \$23,804,036.52 | \$8,536,759.16 | \$15,267,277.36 | \$0.00 | 03/12/2013 | 03/12/2013 | STIGLER SUPPLY | WRONG ACCOUNT CODE | 8,251 | BC 164-2013 | 58633 | 1000-120-420-0000 | |
| \$560.00 | \$0.00 | \$23,804,596.52 | \$8,537,319.16 | \$15,267,277.36 | \$0.00 | 03/12/2013 | 03/12/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTAL, DONATIONS | 8,267 | SR 188-2013 | | 2912-802-0298 | |
| \$102.50 | \$0.00 | \$23,804,699.02 | \$8,537,421.66 | \$15,267,277.36 | \$0.00 | 03/12/2013 | 03/12/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTAL, DONATIONS | 8,267 | SR 188-2013 | | 2912-892-0222 | |
| \$20.60 | \$0.00 | \$23,804,719.62 | \$8,537,442.26 | \$15,267,277.36 | \$0.00 | 03/12/2013 | 03/12/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | CREDIT CARD - MEMBERSHIPS | 8,267 | SR 189-2013 | | 2912-892-0222 | |
| \$0.00 | \$150.97 | \$23,804,568.65 | \$8,537,291.29 | \$15,267,277.36 | \$0.00 | 03/12/2013 | 03/13/2013 | FLEET ONE | PD 13-0117 | 8,310 | BC 77-2013 | 1508-2013 | 2081-210-420-0000 | |
| \$0.00 | \$1,378.37 | \$23,803,190.28 | \$8,535,912.92 | \$15,267,277.36 | \$0.00 | 03/12/2013 | 03/18/2013 | VERIZON WIRELESS-GREAT LAKES | FD 13-0481 | 8,438 | BC 16-2013 | 1511-2013 | 2111-220-341-0000 | |
| \$0.00 | \$24.40 | \$23,803,165.88 | \$8,535,888.52 | \$15,267,277.36 | \$0.00 | 03/12/2013 | 03/18/2013 | VERIZON WIRELESS-GREAT LAKES | FD 13-0481 | 8,438 | BC 169-2013 | 1511-2013 | 2031-330-341-0000 | |
| \$0.00 | \$24.40 | \$23,803,141.48 | \$8,535,864.12 | \$15,267,277.36 | \$0.00 | 03/12/2013 | 03/18/2013 | VERIZON WIRELESS-GREAT LAKES | FD 13-0481 | 8,438 | BC 173-2013 | 1511-2013 | 2912-610-359-0204 | |
| \$0.00 | \$30.41 | \$23,803,111.07 | \$8,535,833.71 | \$15,267,277.36 | \$0.00 | 03/12/2013 | 03/18/2013 | VERIZON WIRELESS-GREAT LAKES | FD 13-0481 | 8,438 | BC 172-2013 | 1511-2013 | 2081-210-341-0000 | |
| \$0.00 | \$60.82 | \$23,803,050.25 | \$8,535,772.89 | \$15,267,277.36 | \$0.00 | 03/12/2013 | 03/18/2013 | VERIZON WIRELESS-GREAT LAKES | FD 13-0481 | 8,438 | BC 174-2013 | 1511-2013 | 2911-610-359-0000 | |
| \$0.00 | \$392.00 | \$23,802,658.25 | \$8,535,380.89 | \$15,267,277.36 | \$0.00 | 03/12/2013 | 03/18/2013 | JONILEA MOTTOLA | 34-38 | 8,438 | BC 100-2013 | 1512-2013 | 2912-610-360-0205 | |
| \$0.00 | \$278.28 | \$23,802,379.97 | \$8,535,102.61 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/14/2013 | SPEEDWAY SUPERAMERICA LLC | FD 0378 | 8,320 | PO 14-2013 | 1509-2013 | 1000-110-420-0000 | |
| \$0.00 | \$103.25 | \$23,802,276.72 | \$8,534,999.36 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/14/2013 | SPEEDWAY SUPERAMERICA LLC | FD 0378 | 8,320 | BC 139-2013 | 1509-2013 | 2031-330-420-0000 | |
| \$0.00 | \$9,455.17 | \$23,792,821.55 | \$8,525,544.19 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/14/2013 | SPEEDWAY SUPERAMERICA LLC | FD 0378 | 8,320 | PO 49-2013 | 1509-2013 | 2081-210-420-0000 | |
| \$0.00 | \$3,403.74 | \$23,789,417.81 | \$8,522,140.45 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/14/2013 | SPEEDWAY SUPERAMERICA LLC | FD 0378 | 8,320 | BC 26-2013 | 1509-2013 | 2111-220-420-1007 | |
| \$0.00 | \$674.08 | \$23,788,743.73 | \$8,521,466.37 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/14/2013 | SPEEDWAY SUPERAMERICA LLC | FD 0378 | 8,320 | BC 115-2013 | 1509-2013 | 2911-610-420-0301 | |
| \$0.00 | \$195.35 | \$23,788,548.38 | \$8,521,271.02 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/28/2013 | PNC BANK | | 9,427 | BC 137-2013 | 1814-2013 | 2031-330-410-0000 | |
| \$0.00 | \$473.02 | \$23,788,075.36 | \$8,520,798.00 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/28/2013 | PNC BANK | | 9,427 | BC 121-2013 | 1814-2013 | 2911-610-323-0000 | |
| \$0.00 | \$1,343.20 | \$23,786,732.16 | \$8,519,454.80 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/28/2013 | PNC BANK | | 9,427 | BC 126-2013 | 1814-2013 | 2911-610-420-0000 | |
| \$0.00 | \$1,350.91 | \$23,785,381.25 | \$8,518,103.89 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/28/2013 | PNC BANK | | 9,427 | BC 140-2013 | 1814-2013 | 2031-330-599-0000 | |
| \$0.00 | \$1,590.72 | \$23,783,790.53 | \$8,516,513.17 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/28/2013 | PNC BANK | PD 13-0057, 13-0069, 13-0070, 13-00 | 9,427 | BC 66-2013 | 1815-2013 | 2081-210-318-0000 | |
| \$0.00 | \$126.87 | \$23,783,663.66 | \$8,516,386.30 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/28/2013 | PNC BANK | PD 13-0057, 13-0069, 13-0070, 13-00 | 9,427 | BC 82-2013 | 1815-2013 | 2081-210-599-0501 | |
| \$0.00 | \$127.80 | \$23,783,535.86 | \$8,516,258.50 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/28/2013 | PNC BANK | PD 13-0057, 13-0069, 13-0070, 13-00 | 9,427 | BC 87-2013 | 1815-2013 | 2081-760-740-0000 | |
| \$0.00 | \$98.60 | \$23,783,437.26 | \$8,516,159.90 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/28/2013 | PNC BANK | PD 13-0057, 13-0069, 13-0070, 13-00 | 9,427 | BC 93-2013 | 1815-2013 | 2261-210-599-0000 | |
| \$0.00 | \$1,237.72 | \$23,782,199.54 | \$8,514,922.18 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/28/2013 | PNC BANK | | 9,427 | BC 149-2013 | 1816-2013 | 1000-110-330-0003 | |
| \$0.00 | \$72.57 | \$23,782,126.97 | \$8,514,849.61 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/28/2013 | PNC BANK | | 9,427 | BC 127-2013 | 1816-2013 | 2181-130-410-0000 | |
| \$0.00 | \$377.80 | \$23,781,749.17 | \$8,514,471.81 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/28/2013 | PNC BANK | | 9,427 | BC 146-2013 | 1816-2013 | 1000-110-330-0000 | |

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2013.1

March 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 | \$64.15 | \$23,781,685.02 | \$8,514,407.66 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/28/2013 | PNC BANK | | 9,427 | BC 159-2013 | 1816-2013 | 1000-110-490-0000 | |
| \$0.00 | \$200.00 | \$23,781,485.02 | \$8,514,207.66 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/28/2013 | PNC BANK | | 9,427 | PO 101-2013 | 1816-2013 | 1000-110-519-0000 | |
| \$0.00 | \$204.40 | \$23,781,280.62 | \$8,514,003.26 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/28/2013 | PNC BANK | | 9,427 | BC 97-2013 | 1817-2013 | 2912-610-329-0203 | |
| \$0.00 | \$250.00 | \$23,781,030.62 | \$8,513,753.26 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/28/2013 | PNC BANK | | 9,427 | BC 183-2013 | 1817-2013 | 2912-610-349-0000 | |
| \$0.00 | \$140.94 | \$23,780,889.68 | \$8,513,612.32 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/28/2013 | PNC BANK | | 9,427 | BC 102-2013 | 1817-2013 | 2912-610-410-0207 | |
| \$0.00 | \$149.00 | \$23,780,740.68 | \$8,513,463.32 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/28/2013 | PNC BANK | | 9,427 | BC 108-2013 | 1817-2013 | 2912-610-519-0213 | |
| \$0.00 | \$74.37 | \$23,780,666.31 | \$8,513,388.95 | \$15,267,277.36 | \$0.00 | 03/13/2013 | 03/28/2013 | PNC BANK | | 9,427 | BC 106-2013 | 1817-2013 | 2912-610-490-0211 | |
| \$320.00 | \$0.00 | \$23,780,986.31 | \$8,513,708.95 | \$15,267,277.36 | \$0.00 | 03/14/2013 | 03/14/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 8,314 | SR 190-2013 | | 2911-802-0399 | |
| \$80.00 | \$0.00 | \$23,781,066.31 | \$8,513,788.95 | \$15,267,277.36 | \$0.00 | 03/14/2013 | 03/14/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 8,314 | SR 190-2013 | | 2911-892-0333 | |
| \$3,684.44 | \$0.00 | \$23,784,750.75 | \$8,517,473.39 | \$15,267,277.36 | \$0.00 | 03/14/2013 | 03/14/2013 | JOHN DEERE | CREDIT FROM OVERPAYMENT IN F | 8,341 | SR 191-2013 | | 2911-892-0333 | |
| \$1,260.00 | \$0.00 | \$23,786,010.75 | \$8,518,733.39 | \$15,267,277.36 | \$0.00 | 03/14/2013 | 03/14/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, FINES,MISC, MALL | 8,366 | SR 192-2013 | | 2081-302-0000 | |
| \$23.00 | \$0.00 | \$23,786,033.75 | \$8,518,756.39 | \$15,267,277.36 | \$0.00 | 03/14/2013 | 03/14/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, FINES,MISC, MALL | 8,366 | SR 192-2013 | | 2081-401-0000 | |
| \$12.00 | \$0.00 | \$23,786,045.75 | \$8,518,768.39 | \$15,267,277.36 | \$0.00 | 03/14/2013 | 03/14/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, FINES,MISC, MALL | 8,366 | SR 192-2013 | | 2081-892-0000 | |
| \$23,750.00 | \$0.00 | \$23,809,795.75 | \$8,542,518.39 | \$15,267,277.36 | \$0.00 | 03/14/2013 | 03/14/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, FINES,MISC, MALL | 8,366 | SR 192-2013 | | 2081-892-0502 | |
| \$0.00 | \$5,000.00 | \$23,804,795.75 | \$8,537,518.39 | \$15,267,277.36 | \$0.00 | 03/14/2013 | 03/14/2013 | LEO MARKETING | | 8,368 | BC 155-2013 | 58636 | 1000-110-360-0000 | |
| \$0.00 | \$2,032.00 | \$23,802,763.75 | \$8,535,486.39 | \$15,267,277.36 | \$0.00 | 03/15/2013 | 03/15/2013 | OHIO DEPT. OF JOB & FAMILY SERVICES | | 8,424 | PO 88-2013 | 1510-2013 | 2181-130-240-0000 | |
| \$0.00 | \$1,408.00 | \$23,801,355.75 | \$8,534,078.39 | \$15,267,277.36 | \$0.00 | 03/15/2013 | 03/15/2013 | OHIO DEPT. OF JOB & FAMILY SERVICES | | 8,424 | PO 88-2013 | 1510-2013 | 2911-610-240-0000 | |
| \$0.00 | \$649.36 | \$23,800,706.39 | \$8,533,429.03 | \$15,267,277.36 | \$0.00 | 03/15/2013 | 03/15/2013 | OHIO DEPT. OF JOB & FAMILY SERVICES | | 8,424 | PO 88-2013 | 1510-2013 | 2912-610-240-0000 | |
| \$910.00 | \$0.00 | \$23,801,616.39 | \$8,534,339.03 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES | 8,441 | SR 193-2013 | | 2081-302-0000 | |
| \$220.00 | \$0.00 | \$23,801,836.39 | \$8,534,559.03 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | PERMITS | 8,441 | SR 194-2013 | | 2911-892-0333 | |
| \$205.00 | \$0.00 | \$23,802,041.39 | \$8,534,764.03 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTALS, DONATIONS | 8,511 | SR 195-2013 | | 2912-802-0298 | |
| \$948.75 | \$0.00 | \$23,802,990.14 | \$8,535,712.78 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTALS, DONATIONS | 8,511 | SR 195-2013 | | 2912-802-0299 | |
| \$277.01 | \$0.00 | \$23,803,267.15 | \$8,535,989.79 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTALS, DONATIONS | 8,511 | SR 195-2013 | | 2912-892-0222 | |
| \$162.40 | \$0.00 | \$23,803,429.55 | \$8,536,152.19 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | CREDIT CARD | 8,837 | SR 196-2013 | | 2911-802-0399 | |
| \$31.90 | \$0.00 | \$23,803,461.45 | \$8,536,184.09 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | CREDIT CARD | 8,837 | SR 196-2013 | | 2911-892-0333 | |
| \$10.30 | \$0.00 | \$23,803,471.75 | \$8,536,194.39 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | CREDIT CARD PERMIT | 8,837 | SR 197-2013 | | 2911-892-0333 | |
| \$0.00 | \$7,500.00 | \$23,795,971.75 | \$8,528,694.39 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | ACT | | 8,901 | BC 197-2013 | 58637 | 1000-110-519-0000 | |
| \$0.00 | \$1,473.15 | \$23,794,498.60 | \$8,527,221.24 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | AIRGAS GREAT LAKES | FD 0512 | 8,901 | BC 29-2013 | 58638 | 2111-220-490-0000 | |
| \$0.00 | \$655.00 | \$23,793,843.60 | \$8,526,566.24 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | ALERT ALL CORP. | FD 0445 | 8,901 | BC 32-2013 | 58639 | 2111-220-519-1011 | |
| \$0.00 | \$131.00 | \$23,793,712.60 | \$8,526,435.24 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | ALL-GONE TERMITE & PEST CONTROL INC. | | 8,901 | BC 155-2013 | 58640 | 1000-110-360-0000 | |
| \$0.00 | \$112.00 | \$23,793,600.60 | \$8,526,323.24 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | ALL-GONE TERMITE & PEST CONTROL INC. | | 8,901 | PO 102-2013 | 58640 | 1000-110-360-0000 | |
| \$0.00 | \$55.50 | \$23,793,545.10 | \$8,526,267.74 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | ALPINE VALLEY WATER | | 8,901 | BC 155-2013 | 58641 | 1000-110-360-0000 | |
| \$0.00 | \$66.41 | \$23,793,478.69 | \$8,526,201.33 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | ARAMARK UNIFORM SERVICES | | 8,901 | BC 155-2013 | 58642 | 1000-110-360-0000 | |
| \$0.00 | \$71.89 | \$23,793,406.80 | \$8,526,129.44 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | ARAMARK UNIFORM SERVICES | | 8,901 | BC 155-2013 | 58642 | 1000-110-360-0000 | |
| \$0.00 | \$193.07 | \$23,793,213.73 | \$8,525,936.37 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | ARAMARK UNIFORM SERVICES | | 8,901 | BC 107-2013 | 58642 | 2912-610-490-0212 | |
| \$0.00 | \$4,590.00 | \$23,788,623.73 | \$8,521,346.37 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | BALDWIN & SOURS | FD 0461 | 8,901 | BC 41-2013 | 58643 | 2111-760-740-1023 | |
| \$0.00 | \$73.76 | \$23,788,549.97 | \$8,521,272.61 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | BILLIE WILDER | FD 0493 | 8,901 | BC 45-2013 | 58644 | 2281-220-590-0000 | |
| \$0.00 | \$5,311.39 | \$23,783,238.58 | \$8,515,961.22 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | FD 13-0491 | 8,901 | BC 17-2013 | 58645 | 2111-220-351-0000 | |
| \$0.00 | \$221.48 | \$23,783,017.10 | \$8,515,739.74 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | CALEB MURRAY | | 8,901 | BC 97-2013 | 58646 | 2912-610-329-0203 | |
| \$0.00 | \$27.02 | \$23,782,990.08 | \$8,515,712.72 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | CALEB MURRAY | | 8,901 | BC 196-2013 | 58646 | 2912-610-329-0203 | |
| \$0.00 | \$65.21 | \$23,782,924.87 | \$8,515,647.51 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | CINTAS #001 | FD 0478 | 8,901 | BC 43-2013 | 58647 | 2111-760-740-1029 | |

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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March 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 | \$57.31 | \$23,782,867.56 | \$8,515,590.20 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | CINTAS #001 | | 8,901 | BC 43-2013 | 58647 | 2111-760-740-1029 |
| \$0.00 | \$121.78 | \$23,782,745.78 | \$8,515,468.42 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | CITY OF CINCINNATI | | 8,901 | BC 71-2013 | 58648 | 2081-210-344-0000 |
| \$0.00 | \$19.12 | \$23,782,726.66 | \$8,515,449.30 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | CRYSTAL AND BELMONT SPRINGS | FD 0482 | 8,901 | BC 25-2013 | 58649 | 2111-220-420-0000 |
| \$0.00 | \$50.00 | \$23,782,676.66 | \$8,515,399.30 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | CUSTOM DESIGN BENEFITS INC. | | 8,901 | PO 22-2013 | 58650 | 1000-110-221-0000 |
| \$0.00 | \$1,657.92 | \$23,781,018.74 | \$8,513,741.38 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | DEBRA-KUEMPEL | FD 0470, 0468 | 8,901 | BC 10-2013 | 58651 | 2111-220-323-0000 |
| \$0.00 | \$510.84 | \$23,780,507.90 | \$8,513,230.54 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | DERRINGER COMPANY | | 8,901 | BC 101-2013 | 58652 | 2912-610-360-0206 |
| \$0.00 | \$968.36 | \$23,779,539.54 | \$8,512,262.18 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | DONNELLO McCARTHY | FD 0489, 0490 | 8,901 | BC 40-2013 | 58653 | 2111-760-740-1019 |
| \$0.00 | \$123.78 | \$23,779,415.76 | \$8,512,138.40 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | DONNELLO McCARTHY | FD 0489, 0490 | 8,901 | BC 102-2013 | 58653 | 2912-610-410-0207 |
| \$0.00 | \$10,200.54 | \$23,769,215.22 | \$8,501,937.86 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | DUKE ENERGY | | 8,901 | PO 8-2013 | 58654 | 2401-310-360-0000 |
| \$0.00 | \$21.88 | \$23,769,193.34 | \$8,501,915.98 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | EMILY RANDOLPH | | 8,901 | BC 149-2013 | 58655 | 1000-110-330-0003 |
| \$0.00 | \$908.20 | \$23,768,285.14 | \$8,501,007.78 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | ENQUIRER MEDIA | | 8,901 | BC 197-2013 | 58656 | 1000-110-519-0000 |
| \$0.00 | \$104.00 | \$23,768,181.14 | \$8,500,903.78 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | FORTRESS SAFE AND LOCK | FD 0466 | 8,901 | BC 10-2013 | 58657 | 2111-220-323-0000 |
| \$0.00 | \$426.50 | \$23,767,754.64 | \$8,500,477.28 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | FORTRESS SAFE AND LOCK | FD 0524, 0499 | 8,901 | BC 10-2013 | 58657 | 2111-220-323-0000 |
| \$0.00 | \$630.00 | \$23,767,124.64 | \$8,499,847.28 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | GENESIS MECHANICAL SERVICES | | 8,901 | PO 12-2013 | 58658 | 1000-110-360-0000 |
| \$0.00 | \$159.30 | \$23,766,965.34 | \$8,499,687.98 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | GRAINGER | | 8,901 | BC 138-2013 | 58659 | 2031-330-420-0000 |
| \$0.00 | \$142.11 | \$23,766,823.23 | \$8,499,545.87 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | GRAVOGRAPH NEW HERMES | FD 0465 | 8,901 | BC 37-2013 | 58660 | 2111-760-740-1015 |
| \$0.00 | \$620.00 | \$23,766,203.23 | \$8,498,925.87 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | HAMILTON COUNTY PROSECUTOR'S OFFICE | PD 13-0130 | 8,901 | BC 93-2013 | 58661 | 2261-210-599-0000 |
| \$0.00 | \$653.05 | \$23,765,550.18 | \$8,498,272.82 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | HONEYWELL FIRST RESPONDER PRODUCTS | FD 0367 | 8,901 | BC 36-2013 | 58662 | 2111-760-740-0000 |
| \$0.00 | \$291.77 | \$23,765,258.41 | \$8,497,981.05 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | INTEGRATED SUPPLY & SERVICE | FD 0011 | 8,901 | BC 25-2013 | 58663 | 2111-220-420-0000 |
| \$0.00 | \$200.00 | \$23,765,058.41 | \$8,497,781.05 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | JIM HOLLARS | FD 0492 | 8,901 | BC 45-2013 | 58664 | 2281-220-590-0000 |
| \$0.00 | \$90.00 | \$23,764,968.41 | \$8,497,691.05 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | KEITH ANDREWS | | 8,901 | BC 100-2013 | 58665 | 2912-610-360-0205 |
| \$0.00 | \$30.00 | \$23,764,938.41 | \$8,497,661.05 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | KEITH ANDREWS | 20130314 | 8,901 | BC 100-2013 | 58665 | 2912-610-360-0205 |
| \$0.00 | \$97.20 | \$23,764,841.21 | \$8,497,563.85 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | KLEI LAWN MOWER & TRACTOR SALES, INC. | FD 0476 | 8,901 | BC 12-2013 | 58666 | 2111-220-323-1004 |
| \$0.00 | \$563.63 | \$23,764,277.58 | \$8,497,000.22 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | LION APPAREL INC. | FD 0415 | 8,901 | BC 36-2013 | 58667 | 2111-760-740-0000 |
| \$0.00 | \$882.09 | \$23,763,395.49 | \$8,496,118.13 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | LYKINS OIL COMPANY | FD 0483, 0474 | 8,901 | BC 155-2013 | 58668 | 1000-110-360-0000 |
| \$0.00 | \$127.14 | \$23,763,268.35 | \$8,495,990.99 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | LYKINS OIL COMPANY | FD 0483, 0474 | 8,901 | BC 139-2013 | 58668 | 2031-330-420-0000 |
| \$0.00 | \$1,473.31 | \$23,761,795.04 | \$8,494,517.68 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | LYKINS OIL COMPANY | FD 0483, 0474 | 8,901 | BC 139-2013 | 58668 | 2031-330-420-0000 |
| \$0.00 | \$1,591.66 | \$23,760,203.38 | \$8,492,926.02 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | LYKINS OIL COMPANY | FD 0483, 0474 | 8,901 | BC 26-2013 | 58668 | 2111-220-420-1007 |
| \$0.00 | \$415.24 | \$23,759,788.14 | \$8,492,510.78 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | LYKINS OIL COMPANY | FD 0483, 0474 | 8,901 | BC 104-2013 | 58668 | 2912-610-420-0209 |
| \$0.00 | \$866.92 | \$23,758,921.22 | \$8,491,643.86 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | MICRO CENTER | FD 0438 | 8,901 | BC 182-2013 | 58669 | 2111-220-430-0000 |
| \$0.00 | \$664.94 | \$23,758,256.28 | \$8,490,978.92 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | MITEL TECHNOLOGIES INC. | FD 130534 | 8,901 | PO 13-2013 | 58670 | 1000-110-360-0000 |
| \$0.00 | \$473.90 | \$23,757,782.38 | \$8,490,505.02 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | MITEL TECHNOLOGIES INC. | FD 130534 | 8,901 | BC 169-2013 | 58670 | 2031-330-341-0000 |
| \$0.00 | \$655.29 | \$23,757,127.09 | \$8,489,849.73 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | MITEL TECHNOLOGIES INC. | FD 130534 | 8,901 | BC 172-2013 | 58670 | 2081-210-341-0000 |
| \$0.00 | \$1,340.21 | \$23,755,786.88 | \$8,488,509.52 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | MITEL TECHNOLOGIES INC. | FD 130534 | 8,901 | BC 16-2013 | 58670 | 2111-220-341-0000 |
| \$0.00 | \$182.26 | \$23,755,604.62 | \$8,488,327.26 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | MITEL TECHNOLOGIES INC. | FD 130534 | 8,901 | BC 129-2013 | 58670 | 2181-130-359-0000 |
| \$0.00 | \$291.36 | \$23,755,313.26 | \$8,488,035.90 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | MITEL TECHNOLOGIES INC. | FD 130534 | 8,901 | BC 174-2013 | 58670 | 2911-610-359-0000 |
| \$0.00 | \$256.16 | \$23,755,057.10 | \$8,487,779.74 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | MITEL TECHNOLOGIES INC. | FD 130534 | 8,901 | BC 173-2013 | 58670 | 2912-610-359-0204 |
| \$0.00 | \$132.00 | \$23,754,925.10 | \$8,487,647.74 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | MODERN SHEET METAL WORKS INC. | FD 0460 | 8,901 | BC 27-2013 | 58671 | 2111-220-420-1008 |
| \$0.00 | \$575.00 | \$23,754,350.10 | \$8,487,072.74 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | NARDELLI ELECTRIC INCORPORATED | FD 0370 | 8,901 | BC 10-2013 | 58672 | 2111-220-323-0000 |
| \$0.00 | \$590.40 | \$23,753,759.70 | \$8,486,482.34 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | NATIONAL FLAG COMPANY | | 8,901 | BC 116-2013 | 58673 | 2911-610-490-0000 |
| \$0.00 | \$350.00 | \$23,753,409.70 | \$8,486,132.34 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | RHONDA CLARK | | 8,901 | BC 160-2013 | 58674 | 2912-610-599-0215 |

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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March 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 | \$713.50 | \$23,752,696.20 | \$8,485,418.84 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | ROY TAILOR UNIFORMS | FD 0285, 0450, 0475, 0344, 0347 | 8,901 | BC 43-2013 | 58675 | 2111-760-740-1029 |
| \$0.00 | \$169.99 | \$23,752,526.21 | \$8,485,248.85 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | ROY TAILOR UNIFORMS | FD 0422 | 8,901 | BC 43-2013 | 58675 | 2111-760-740-1029 |
| \$0.00 | \$200.00 | \$23,752,326.21 | \$8,485,048.85 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | RUMPKE HYDRAULICS, INC. | | 8,901 | BC 136-2013 | 58676 | 2031-330-323-0000 |
| \$0.00 | \$7.53 | \$23,752,318.68 | \$8,485,041.32 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | RUMPKE WASTE, INCORPORATED | FD 13-0440, 13-0477 | 8,901 | PO 11-2013 | 58677 | 1000-110-322-0000 |
| \$0.00 | \$857.68 | \$23,751,461.00 | \$8,484,183.64 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | RUMPKE WASTE, INCORPORATED | FD 13-0440, 13-0477 | 8,901 | PO 99-2013 | 58677 | 1000-110-322-0000 |
| \$0.00 | \$238.57 | \$23,751,222.43 | \$8,483,945.07 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | RUMPKE WASTE, INCORPORATED | FD 13-0440, 13-0477 | 8,901 | BC 138-2013 | 58677 | 2031-330-420-0000 |
| \$0.00 | \$54.33 | \$23,751,168.10 | \$8,483,890.74 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | RUMPKE WASTE, INCORPORATED | FD 13-0440, 13-0477 | 8,901 | PO 24-2013 | 58677 | 2081-210-322-0000 |
| \$0.00 | \$458.54 | \$23,750,709.56 | \$8,483,432.20 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | RUMPKE WASTE, INCORPORATED | FD 13-0440, 13-0477 | 8,901 | BC 9-2013 | 58677 | 2111-220-322-0000 |
| \$0.00 | \$429.29 | \$23,750,280.27 | \$8,483,002.91 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | RUMPKE WASTE, INCORPORATED | FD 13-0440, 13-0477 | 8,901 | BC 174-2013 | 58677 | 2911-610-359-0000 |
| \$0.00 | \$284.21 | \$23,749,996.06 | \$8,482,718.70 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | RUMPKE WASTE, INCORPORATED | FD 13-0440, 13-0477 | 8,901 | BC 174-2013 | 58677 | 2911-610-359-0000 |
| \$0.00 | \$170.79 | \$23,749,825.27 | \$8,482,547.91 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | SAVAGE AUTO SUPPLY | FD 0480 | 8,901 | BC 27-2013 | 58678 | 2111-220-420-1008 |
| \$0.00 | \$998.00 | \$23,748,827.27 | \$8,481,549.91 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | SCREEN PRINTS | FD 0473, 0435 | 8,901 | BC 43-2013 | 58679 | 2111-760-740-1029 |
| \$0.00 | \$160.00 | \$23,748,667.27 | \$8,481,389.91 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | SHYQUETA STALEY | | 8,901 | BC 120-2013 | 58680 | 2911-610-599-0304 |
| \$0.00 | \$252.60 | \$23,748,414.67 | \$8,481,137.31 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | STATE CHEMICAL MANUFACTURING COMPANY | FD 0507 | 8,901 | BC 25-2013 | 58681 | 2111-220-420-0000 |
| \$0.00 | \$44.75 | \$23,748,369.92 | \$8,481,092.56 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | STEPHEN RADER | | 8,901 | BC 140-2013 | 58682 | 2031-330-599-0000 |
| \$0.00 | \$270.78 | \$23,748,099.14 | \$8,480,821.78 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | STIGLER SUPPLY | FD: LINK TO 0369, RO# 13-0472 | 8,901 | BC 25-2013 | 58683 | 2111-220-420-0000 |
| \$0.00 | \$87.11 | \$23,748,012.03 | \$8,480,734.67 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | STIGLER SUPPLY | FD 0510 | 8,901 | BC 25-2013 | 58683 | 2111-220-420-0000 |
| \$0.00 | \$20.11 | \$23,747,991.92 | \$8,480,714.56 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | THE BOX PLACE | FD 0325 | 8,901 | BC 34-2013 | 58684 | 2111-220-599-1014 |
| \$0.00 | \$133.05 | \$23,747,858.87 | \$8,480,581.51 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | VOGELPOHL FIRE EQUIPMENT | FD 0453 | 8,901 | BC 27-2013 | 58685 | 2111-220-420-1008 |
| \$0.00 | \$185.90 | \$23,747,672.97 | \$8,480,395.61 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | WALLINGFORD COFFEE | | 8,901 | BC 191-2013 | 58686 | 2912-610-599-0000 |
| \$0.00 | \$266.99 | \$23,747,405.98 | \$8,480,128.62 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | WITMER ASSOCIATES INC. | FD 0525 | 8,901 | BC 37-2013 | 58687 | 2111-760-740-1015 |
| \$0.00 | \$187.50 | \$23,747,218.48 | \$8,479,941.12 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | WULLENWEBER COURT REPORTING | | 8,901 | BC 128-2013 | 58688 | 2181-130-490-0000 |
| \$240.00 | \$0.00 | \$23,747,458.48 | \$8,480,181.12 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTALS, PERMITS | 8,925 | SR 199-2013 | | 2911-802-0399 |
| \$94.00 | \$0.00 | \$23,747,552.48 | \$8,480,275.12 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTALS, PERMITS | 8,925 | SR 199-2013 | | 2911-892-0333 |
| \$10.00 | \$0.00 | \$23,747,562.48 | \$8,480,285.12 | \$15,267,277.36 | \$0.00 | 03/18/2013 | 03/18/2013 | COLERAIN TOWNSHIP PUBLIC WORKS | PERMITS | 8,925 | SR 200-2013 | | 2031-892-0000 |
| \$27,652.50 | \$0.00 | \$23,775,214.98 | \$8,507,937.62 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/18/2013 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | MVL TAX MARCH 2013 | 8,909 | SR 198-2013 | | 2231-104-0000 |
| \$16,591.50 | \$0.00 | \$23,791,806.48 | \$8,524,529.12 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/18/2013 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | MVL TAX MARCH 2013 | 8,909 | SR 198-2013 | | 2231-592-0000 |
| \$280.85 | \$0.00 | \$23,792,087.33 | \$8,524,809.97 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD..FEES | 8,943 | SR 201-2013 | | 2081-302-0000 |
| \$927.00 | \$0.00 | \$23,793,014.33 | \$8,525,736.97 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD FEES | 8,943 | SR 202-2013 | | 2081-302-0000 |
| \$3,077.40 | \$0.00 | \$23,796,091.73 | \$8,528,814.37 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES | 8,943 | SR 203-2013 | | 2081-302-0000 |
| \$0.00 | \$85.03 | \$23,796,006.70 | \$8,528,729.34 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | CINCINNATI BELL ANY DISTANCE | RO# 0441 | 8,944 | PO 15-2013 | 1513-2013 | 1000-120-341-0000 |
| \$0.00 | \$7.02 | \$23,795,999.68 | \$8,528,722.32 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | CINCINNATI BELL ANY DISTANCE | RO# 0441 | 8,944 | BC 172-2013 | 1513-2013 | 2081-210-341-0000 |
| \$0.00 | \$14.65 | \$23,795,985.03 | \$8,528,707.67 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | CINCINNATI BELL ANY DISTANCE | RO# 0441 | 8,944 | BC 16-2013 | 1513-2013 | 2111-220-341-0000 |
| \$0.00 | \$16.46 | \$23,795,968.57 | \$8,528,691.21 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | CINCINNATI BELL ANY DISTANCE | RO# 0441 | 8,944 | BC 174-2013 | 1513-2013 | 2911-610-359-0000 |
| \$0.00 | \$7.02 | \$23,795,961.55 | \$8,528,684.19 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | CINCINNATI BELL ANY DISTANCE | RO# 0441 | 8,944 | BC 169-2013 | 1513-2013 | 2031-330-341-0000 |
| \$0.00 | \$8.63 | \$23,795,952.92 | \$8,528,675.56 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | CINCINNATI BELL ANY DISTANCE | RO# 0441 | 8,944 | BC 173-2013 | 1513-2013 | 2912-610-359-0204 |
| \$0.00 | \$135.52 | \$23,795,817.40 | \$8,528,540.04 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | CINCINNATI BELL TELEPHONE | FD 0383, 0382, 0381, 0380, 0488, 04 | 8,944 | PO 16-2013 | 1514-2013 | 1000-120-341-0000 |
| \$0.00 | \$135.52 | \$23,795,681.88 | \$8,528,404.52 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | CINCINNATI BELL TELEPHONE | FD 0383, 0382, 0381, 0380, 0488, 04 | 8,944 | BC 169-2013 | 1514-2013 | 2031-330-341-0000 |
| \$0.00 | \$399.45 | \$23,795,282.43 | \$8,528,005.07 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | CINCINNATI BELL TELEPHONE | FD 0383, 0382, 0381, 0380, 0488, 04 | 8,944 | BC 172-2013 | 1514-2013 | 2081-210-341-0000 |
| \$0.00 | \$3,195.52 | \$23,792,086.91 | \$8,524,809.55 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | CINCINNATI BELL TELEPHONE | FD 0383, 0382, 0381, 0380, 0488, 04 | 8,944 | BC 16-2013 | 1514-2013 | 2111-220-341-0000 |
| \$0.00 | \$135.52 | \$23,791,951.39 | \$8,524,674.03 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | CINCINNATI BELL TELEPHONE | FD 0383, 0382, 0381, 0380, 0488, 04 | 8,944 | BC 174-2013 | 1514-2013 | 2911-610-359-0000 |

Cash Journal

March 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 | \$135.49 | \$23,791,815.90 | \$8,524,538.54 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | CINCINNATI BELL TELEPHONE | FD 0383, 0382, 0381, 0380, 0488, 04 | 8,944 | BC 173-2013 | 1514-2013 | 2912-610-359-0204 |
| \$0.00 | \$29,470.19 | \$23,762,345.71 | \$8,495,068.35 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2081-210-190-0000 |
| \$0.00 | \$42,292.35 | \$23,720,053.36 | \$8,452,776.00 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2081-210-211-0000 |
| \$0.00 | \$0.02 | \$23,720,053.34 | \$8,452,775.98 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2081-210-211-0000 |
| \$0.00 | \$1,574.84 | \$23,718,478.50 | \$8,451,201.14 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2111-220-190-0000 |
| \$0.00 | \$3,507.13 | \$23,714,971.37 | \$8,447,694.01 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2111-220-211-0000 |
| \$0.00 | \$0.01 | \$23,714,971.36 | \$8,447,694.00 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2111-220-211-0000 |
| \$0.00 | \$514.20 | \$23,714,457.16 | \$8,447,179.80 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 1000-110-111-0000 |
| \$0.00 | \$234.80 | \$23,714,222.36 | \$8,446,945.00 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 1000-110-121-0000 |
| \$0.00 | \$1,000.00 | \$23,713,222.36 | \$8,445,945.00 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 1000-110-131-0000 |
| \$0.00 | \$500.00 | \$23,712,722.36 | \$8,445,445.00 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 1000-110-141-0000 |
| \$0.00 | \$5,747.92 | \$23,706,974.44 | \$8,439,697.08 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 1000-110-211-0000 |
| \$0.00 | \$0.02 | \$23,706,974.42 | \$8,439,697.06 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 1000-110-211-0000 |
| \$0.00 | \$1,856.66 | \$23,705,117.76 | \$8,437,840.40 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 1000-120-190-0000 |
| \$0.00 | \$677.07 | \$23,704,440.69 | \$8,437,163.33 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2031-330-190-0000 |
| \$0.00 | \$930.25 | \$23,703,510.44 | \$8,436,233.08 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2111-220-190-1000 |
| \$0.00 | \$1,041.84 | \$23,702,468.60 | \$8,435,191.24 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2181-130-190-0000 |
| \$0.00 | \$1,410.21 | \$23,701,058.39 | \$8,433,781.03 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2181-130-211-0000 |
| \$0.00 | \$0.01 | \$23,701,058.38 | \$8,433,781.02 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2181-130-211-0000 |
| \$0.00 | \$11,491.87 | \$23,689,566.51 | \$8,422,289.15 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2231-330-211-0000 |
| \$0.00 | \$0.01 | \$23,689,566.50 | \$8,422,289.14 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2231-330-211-0000 |
| \$0.00 | \$1,119.74 | \$23,688,446.76 | \$8,421,169.40 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2911-610-190-0000 |
| \$0.00 | \$7,694.76 | \$23,680,752.00 | \$8,413,474.64 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2911-610-211-0000 |
| \$0.00 | \$0.01 | \$23,680,751.99 | \$8,413,474.63 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2911-610-211-0000 |
| \$0.00 | \$936.32 | \$23,679,815.67 | \$8,412,538.31 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2912-610-190-0000 |
| \$0.00 | \$2,409.67 | \$23,677,406.00 | \$8,410,128.64 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2912-610-211-0000 |
| \$0.00 | \$0.01 | \$23,677,405.99 | \$8,410,128.63 | \$15,267,277.36 | \$0.00 | 03/19/2013 | 03/19/2013 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 8,976 | Direct | 1789-2013 | 2912-610-211-0000 |
| \$3,186.83 | \$0.00 | \$23,680,592.82 | \$8,413,315.46 | \$15,267,277.36 | \$0.00 | 03/20/2013 | 03/20/2013 | RUMPKE | ELECTFEB13 | 9,027 | SR 204-2013 | | 2111-892-0000 |
| \$2,932.60 | \$0.00 | \$23,683,525.42 | \$8,416,248.06 | \$15,267,277.36 | \$0.00 | 03/20/2013 | 03/20/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | DEA OT FUNDS FEB 13 | 9,027 | SR 205-2013 | | 2081-892-0000 |
| \$21,477.88 | \$0.00 | \$23,705,003.30 | \$8,437,725.94 | \$15,267,277.36 | \$0.00 | 03/20/2013 | 03/20/2013 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | MOTOR VEHICLE-FEB; LOCAL GOV | 9,029 | SR 206-2013 | | 1000-532-0000 |
| \$480.00 | \$0.00 | \$23,705,483.30 | \$8,438,205.94 | \$15,267,277.36 | \$0.00 | 03/21/2013 | 03/21/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 9,061 | SR 207-2013 | | 2911-802-0399 |
| \$30.00 | \$0.00 | \$23,705,513.30 | \$8,438,235.94 | \$15,267,277.36 | \$0.00 | 03/21/2013 | 03/21/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 9,061 | SR 207-2013 | | 2911-892-0333 |
| \$30.00 | \$0.00 | \$23,705,543.30 | \$8,438,265.94 | \$15,267,277.36 | \$0.00 | 03/21/2013 | 03/21/2013 | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | FEES, MISC | 9,061 | SR 208-2013 | | 2111-302-0000 |
| \$363.50 | \$0.00 | \$23,705,906.80 | \$8,438,629.44 | \$15,267,277.36 | \$0.00 | 03/21/2013 | 03/21/2013 | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | FEES, MISC | 9,061 | SR 208-2013 | | 2111-892-0000 |
| \$715.85 | \$0.00 | \$23,706,622.65 | \$8,439,345.29 | \$15,267,277.36 | \$0.00 | 03/21/2013 | 03/21/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD - FEES | 9,061 | SR 209-2013 | | 2081-302-0000 |
| \$0.00 | \$4,139.11 | \$23,702,483.54 | \$8,435,206.18 | \$15,267,277.36 | \$0.00 | 03/21/2013 | 03/21/2013 | DUKE ENERGY | | 9,064 | PO 17-2013 | 1811-2013 | 1000-120-351-0000 |
| \$0.00 | \$2,125.12 | \$23,700,358.42 | \$8,433,081.06 | \$15,267,277.36 | \$0.00 | 03/21/2013 | 03/21/2013 | DUKE ENERGY | | 9,064 | PO 25-2013 | 1811-2013 | 2081-210-351-0000 |
| \$0.00 | \$6,720.62 | \$23,693,637.80 | \$8,426,360.44 | \$15,267,277.36 | \$0.00 | 03/21/2013 | 03/21/2013 | DUKE ENERGY | | 9,064 | BC 17-2013 | 1811-2013 | 2111-220-351-0000 |
| \$0.00 | \$2,083.65 | \$23,691,554.15 | \$8,424,276.79 | \$15,267,277.36 | \$0.00 | 03/21/2013 | 03/21/2013 | DUKE ENERGY | | 9,064 | BC 174-2013 | 1811-2013 | 2911-610-359-0000 |
| \$0.00 | \$2,988.67 | \$23,688,565.48 | \$8,421,288.12 | \$15,267,277.36 | \$0.00 | 03/21/2013 | 03/21/2013 | DUKE ENERGY | | 9,064 | PO 25-2013 | 1811-2013 | 2031-330-351-0000 |
| \$0.00 | \$3,436.84 | \$23,685,128.64 | \$8,417,851.28 | \$15,267,277.36 | \$0.00 | 03/21/2013 | 03/21/2013 | DUKE ENERGY | | 9,064 | BC 173-2013 | 1811-2013 | 2912-610-359-0204 |

Cash Journal

March 2013

| Cash | | | Primary | Pooled | | | | | | | | | | |
|------------|-------------|-----------------|----------------|-----------------|------------|------------|-------------|--|-----------------|-----------|-------------|-----------|-------------------|--|
| Debit | Credit | Balance | Checking | Excluding | Non-pooled | Post Date | Transaction | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC | Warrant/ | Account # | |
| Revenue | Expenditure | | Balance | Primary | | | Date | | | | Receipt | Charge # | | |
| \$0.00 | \$127.17 | \$23,685,001.47 | \$8,417,724.11 | \$15,267,277.36 | \$0.00 | 03/21/2013 | 03/21/2013 | LYKINS OIL COMPANY | FD 130532 | 9,068 | BC 157-2013 | 58711 | 1000-110-420-0000 | |
| \$0.00 | \$391.49 | \$23,684,609.98 | \$8,417,332.62 | \$15,267,277.36 | \$0.00 | 03/21/2013 | 03/21/2013 | LYKINS OIL COMPANY | FD 130532 | 9,068 | BC 139-2013 | 58711 | 2031-330-420-0000 | |
| \$0.00 | \$3,821.96 | \$23,680,788.02 | \$8,413,510.66 | \$15,267,277.36 | \$0.00 | 03/21/2013 | 03/21/2013 | LYKINS OIL COMPANY | FD 130532 | 9,068 | BC 26-2013 | 58711 | 2111-220-420-1007 | |
| \$0.00 | \$233.60 | \$23,680,554.42 | \$8,413,277.06 | \$15,267,277.36 | \$0.00 | 03/21/2013 | 03/21/2013 | LYKINS OIL COMPANY | FD 130532 | 9,068 | BC 115-2013 | 58711 | 2911-610-420-0301 | |
| \$0.00 | \$10,997.09 | \$23,669,557.33 | \$8,402,279.97 | \$15,267,277.36 | \$0.00 | 03/21/2013 | 03/21/2013 | LYKINS OIL COMPANY | FD 130532 | 9,068 | PO 110-2013 | 58711 | 2081-210-420-0000 | |
| \$1,710.00 | \$0.00 | \$23,671,267.33 | \$8,403,989.97 | \$15,267,277.36 | \$0.00 | 03/21/2013 | 03/21/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES | 9,070 | SR 210-2013 | | 2081-302-0000 | |
| \$0.00 | \$2,697.98 | \$23,668,569.35 | \$8,401,291.99 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/19/2013 | Employee Payroll | Payroll Posting | 8,956 | Direct | 1530-2013 | 1000-110-131-0000 | |
| \$0.00 | \$5,833.29 | \$23,662,736.06 | \$8,395,458.70 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/19/2013 | Employee Payroll | Payroll Posting | 8,956 | Direct | 1530-2013 | 1000-120-190-0000 | |
| \$0.00 | \$3,565.44 | \$23,659,170.62 | \$8,391,893.26 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/19/2013 | Employee Payroll | Payroll Posting | 8,956 | Direct | 1530-2013 | 2181-130-190-0000 | |
| \$0.00 | \$4,965.87 | \$23,654,204.75 | \$8,386,927.39 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/19/2013 | Employee Payroll | Payroll Posting | 8,956 | Direct | 1530-2013 | 2912-610-190-0000 | |
| \$0.00 | \$11,454.50 | \$23,642,750.25 | \$8,375,472.89 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/19/2013 | Employee Payroll | Payroll Posting | 8,957 | Direct | 1542-2013 | 2911-610-190-0000 | |
| \$0.00 | \$19,050.55 | \$23,623,699.70 | \$8,356,422.34 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/19/2013 | Employee Payroll | Payroll Posting | 8,958 | Direct | 1558-2013 | 2031-330-190-0000 | |
| \$0.00 | \$71,082.18 | \$23,552,617.52 | \$8,285,340.16 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/19/2013 | Employee Payroll | Payroll Posting | 8,959 | Direct | 1613-2013 | 2081-210-190-0000 | |
| \$0.00 | \$73,442.14 | \$23,479,175.38 | \$8,211,898.02 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/19/2013 | Employee Payroll | Payroll Posting | 8,960 | Direct | 1788-2013 | 2111-220-190-0000 | |
| \$0.00 | \$79,308.06 | \$23,399,867.32 | \$8,132,589.96 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/19/2013 | Employee Payroll | Payroll Posting | 8,960 | Direct | 1788-2013 | 2111-220-190-1000 | |
| \$0.00 | \$25,729.71 | \$23,374,137.61 | \$8,106,860.25 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/19/2013 | Employee Payroll | Payroll Posting | 8,960 | Direct | 1788-2013 | 2281-220-190-0000 | |
| \$0.00 | \$0.00 | \$23,374,137.61 | \$8,106,860.25 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/19/2013 | GREG M ARNOLD | Reissue 58689 | 8,961 | Direct | 58691 | 2111-220-190-1000 | |
| \$0.00 | \$0.00 | \$23,374,137.61 | \$8,106,860.25 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/19/2013 | JOSHUA L. CAMPBELL | Reissue 58690 | 8,961 | Direct | 58692 | 2111-220-190-0000 | |
| \$0.00 | \$221.10 | \$23,373,916.51 | \$8,106,639.15 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | AFSCME OHIO COUNCIL #8 | | 9,006 | Direct | 58693 | 2031-330-190-0000 | |
| \$0.00 | \$180.90 | \$23,373,735.61 | \$8,106,458.25 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | AFSCME OHIO COUNCIL #8 | | 9,006 | Direct | 58693 | 2911-610-190-0000 | |
| \$0.00 | \$60.30 | \$23,373,675.31 | \$8,106,397.95 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | AFSCME OHIO COUNCIL #8 | | 9,006 | Direct | 58693 | 2912-610-190-0000 | |
| \$0.00 | \$260.00 | \$23,373,415.31 | \$8,106,137.95 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | AXA EQUITABLE | | 9,006 | Direct | 58694 | 1000-120-190-0000 | |
| \$0.00 | \$2,825.07 | \$23,370,590.24 | \$8,103,312.88 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | AXA EQUITABLE | | 9,006 | Direct | 58694 | 2081-210-190-0000 | |
| \$0.00 | \$2,350.47 | \$23,368,239.77 | \$8,100,962.41 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | AXA EQUITABLE | | 9,006 | Direct | 58694 | 2111-220-190-0000 | |
| \$0.00 | \$2,385.00 | \$23,365,854.77 | \$8,098,577.41 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | AXA EQUITABLE | | 9,006 | Direct | 58694 | 2111-220-190-1000 | |
| \$0.00 | \$801.53 | \$23,365,053.24 | \$8,097,775.88 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | AXA EQUITABLE | | 9,006 | Direct | 58694 | 2281-220-190-0000 | |
| \$0.00 | \$25.00 | \$23,365,028.24 | \$8,097,750.88 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | AXA EQUITABLE | | 9,006 | Direct | 58694 | 2911-610-190-0000 | |
| \$0.00 | \$415.00 | \$23,364,613.24 | \$8,097,335.88 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CINCINNATI FIREFIGHTER'S CREDIT UNION | | 9,006 | Direct | 58695 | 1000-120-190-0000 | |
| \$0.00 | \$8,093.98 | \$23,356,519.26 | \$8,089,241.90 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CINCINNATI FIREFIGHTER'S CREDIT UNION | | 9,006 | Direct | 58695 | 2111-220-190-0000 | |
| \$0.00 | \$350.00 | \$23,356,169.26 | \$8,088,891.90 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CINCINNATI FIREFIGHTER'S CREDIT UNION | | 9,006 | Direct | 58695 | 2111-220-190-1000 | |
| \$0.00 | \$2,857.83 | \$23,353,311.43 | \$8,086,034.07 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CINCINNATI FIREFIGHTER'S CREDIT UNION | | 9,006 | Direct | 58695 | 2281-220-190-0000 | |
| \$0.00 | \$3,206.00 | \$23,350,105.43 | \$8,082,828.07 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CINCINNATI POLICE FEDERAL CREDIT UNION | | 9,006 | Direct | 58696 | 2081-210-190-0000 | |
| \$0.00 | \$380.00 | \$23,349,725.43 | \$8,082,448.07 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CINCO FEDERAL CREDIT UNION | | 9,006 | Direct | 58697 | 2031-330-190-0000 | |
| \$0.00 | \$1,365.00 | \$23,348,360.43 | \$8,081,083.07 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CINCO FEDERAL CREDIT UNION | | 9,006 | Direct | 58697 | 2911-610-190-0000 | |
| \$0.00 | \$200.00 | \$23,348,160.43 | \$8,080,883.07 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CINCO FEDERAL CREDIT UNION | | 9,006 | Direct | 58697 | 2912-610-190-0000 | |
| \$0.00 | \$130.40 | \$23,348,030.03 | \$8,080,752.67 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | City of Fairfield | | 9,006 | Direct | 58698 | 2111-220-190-0000 | |
| \$0.00 | \$110.21 | \$23,347,919.82 | \$8,080,642.46 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | City of Fairfield | | 9,006 | Direct | 58698 | 2111-220-190-1000 | |
| \$0.00 | \$55.87 | \$23,347,863.95 | \$8,080,586.59 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | City of Fairfield | | 9,006 | Direct | 58698 | 2281-220-190-0000 | |
| \$0.00 | \$16.10 | \$23,347,847.85 | \$8,080,570.49 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | Colerain Township | | 9,006 | Direct | 58699 | 2111-220-190-0000 | |
| \$0.00 | \$33.00 | \$23,347,814.85 | \$8,080,537.49 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | Colerain Township | | 9,006 | Direct | 58699 | 2111-220-190-1000 | |
| \$0.00 | \$6.90 | \$23,347,807.95 | \$8,080,530.59 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | Colerain Township | | 9,006 | Direct | 58699 | 2281-220-190-0000 | |

Cash Journal

March 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 | \$21,601.04 | \$23,326,206.91 | \$8,058,929.55 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | COLERAIN TOWNSHIP TRUSTEES | | | 9,006 | Direct | 58700 | 2111-220-190-0000 |
| \$0.00 | \$1,801.44 | \$23,324,405.47 | \$8,057,128.11 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | COLERAIN TOWNSHIP TRUSTEES | | | 9,006 | Direct | 58700 | 1000-110-111-0000 |
| \$0.00 | \$900.72 | \$23,323,504.75 | \$8,056,227.39 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | COLERAIN TOWNSHIP TRUSTEES | | | 9,006 | Direct | 58700 | 1000-110-121-0000 |
| \$0.00 | \$900.72 | \$23,322,604.03 | \$8,055,326.67 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | COLERAIN TOWNSHIP TRUSTEES | | | 9,006 | Direct | 58700 | 1000-110-131-0000 |
| \$0.00 | \$1,369.47 | \$23,321,234.56 | \$8,053,957.20 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | COLERAIN TOWNSHIP TRUSTEES | | | 9,006 | Direct | 58700 | 1000-120-190-0000 |
| \$0.00 | \$6,528.30 | \$23,314,706.26 | \$8,047,428.90 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | COLERAIN TOWNSHIP TRUSTEES | | | 9,006 | Direct | 58700 | 2031-330-190-0000 |
| \$0.00 | \$24,359.91 | \$23,290,346.35 | \$8,023,068.99 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | COLERAIN TOWNSHIP TRUSTEES | | | 9,006 | Direct | 58700 | 2081-210-190-0000 |
| \$0.00 | \$1.81 | \$23,290,344.54 | \$8,023,067.18 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | COLERAIN TOWNSHIP TRUSTEES | | | 9,006 | Direct | 58700 | 2111-220-190-1000 |
| \$0.00 | \$1,214.74 | \$23,289,129.80 | \$8,021,852.44 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | COLERAIN TOWNSHIP TRUSTEES | | | 9,006 | Direct | 58700 | 2181-130-190-0000 |
| \$0.00 | \$7,719.88 | \$23,281,409.92 | \$8,014,132.56 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | COLERAIN TOWNSHIP TRUSTEES | | | 9,006 | Direct | 58700 | 2281-220-190-0000 |
| \$0.00 | \$26.21 | \$23,281,383.71 | \$8,014,106.35 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | COLERAIN TOWNSHIP TRUSTEES | | | 9,006 | Direct | 58700 | 2902-110-190-0000 |
| \$0.00 | \$4,990.99 | \$23,276,392.72 | \$8,009,115.36 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | COLERAIN TOWNSHIP TRUSTEES | | | 9,006 | Direct | 58700 | 2911-610-190-0000 |
| \$0.00 | \$1,832.82 | \$23,274,559.90 | \$8,007,282.54 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | COLERAIN TOWNSHIP TRUSTEES | | | 9,006 | Direct | 58700 | 2912-610-190-0000 |
| \$0.00 | \$1,141.54 | \$23,273,418.36 | \$8,006,141.00 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | FRATERNAL ORDER OF POLICE | | | 9,006 | Direct | 58701 | 2081-210-190-0000 |
| \$0.00 | \$0.86 | \$23,273,417.50 | \$8,006,140.14 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | FRATERNAL ORDER OF POLICE | | | 9,006 | Direct | 58701 | 2902-110-190-0000 |
| \$0.00 | \$58.94 | \$23,273,358.56 | \$8,006,081.20 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | GREAT LAKES HIGHER EDUCATION GUARANTEE | | | 9,006 | Direct | 58702 | 2111-220-190-1000 |
| \$0.00 | \$161.72 | \$23,273,196.84 | \$8,005,919.48 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | Indiana State Central Collection Unit | | | 9,006 | Direct | 58703 | 2111-220-190-0000 |
| \$0.00 | \$69.28 | \$23,273,127.56 | \$8,005,850.20 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | Indiana State Central Collection Unit | | | 9,006 | Direct | 58703 | 2281-220-190-0000 |
| \$0.00 | \$142.71 | \$23,272,984.85 | \$8,005,707.49 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | POLICE & FIREMEN'S INSURANCE ASSOCIATION | | | 9,006 | Direct | 58704 | 2111-220-190-0000 |
| \$0.00 | \$567.88 | \$23,272,416.97 | \$8,005,139.61 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | POLICE & FIREMEN'S INSURANCE ASSOCIATION | | | 9,006 | Direct | 58704 | 2111-220-190-1000 |
| \$0.00 | \$61.15 | \$23,272,355.82 | \$8,005,078.46 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | POLICE & FIREMEN'S INSURANCE ASSOCIATION | | | 9,006 | Direct | 58704 | 2281-220-190-0000 |
| \$0.00 | \$773.54 | \$23,271,582.28 | \$8,004,304.92 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | SECURITY BENEFIT | | | 9,006 | Direct | 58705 | 2111-220-190-0000 |
| \$0.00 | \$275.00 | \$23,271,307.28 | \$8,004,029.92 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | SECURITY BENEFIT | | | 9,006 | Direct | 58705 | 2111-220-190-1000 |
| \$0.00 | \$331.46 | \$23,270,975.82 | \$8,003,698.46 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | SECURITY BENEFIT | | | 9,006 | Direct | 58705 | 2281-220-190-0000 |
| \$0.00 | \$2,719.70 | \$23,268,256.12 | \$8,000,978.76 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | Employee Payroll | Payroll Posting | | 9,011 | Direct | 1790-2013 | 2111-220-190-0000 |
| \$0.00 | \$75.22 | \$23,268,180.90 | \$8,000,903.54 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | COLERAIN CONDIMENT FUND | | | 9,022 | Direct | 1791-2013 | 2111-220-190-0000 |
| \$0.00 | \$226.00 | \$23,267,954.90 | \$8,000,677.54 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | COLERAIN CONDIMENT FUND | | | 9,022 | Direct | 1791-2013 | 2111-220-190-1000 |
| \$0.00 | \$28.78 | \$23,267,926.12 | \$8,000,648.76 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | COLERAIN CONDIMENT FUND | | | 9,022 | Direct | 1791-2013 | 2281-220-190-0000 |
| \$0.00 | \$593.25 | \$23,267,332.87 | \$8,000,055.51 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | COLERAIN TOWNSHIP CAREER FIREFIGHTERS | | | 9,022 | Direct | 1792-2013 | 2111-220-190-0000 |
| \$0.00 | \$246.75 | \$23,267,086.12 | \$7,999,808.76 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | COLERAIN TOWNSHIP CAREER FIREFIGHTERS | | | 9,022 | Direct | 1792-2013 | 2281-220-190-0000 |
| \$0.00 | \$100.00 | \$23,266,986.12 | \$7,999,708.76 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | NORTHSIDE BANK | | | 9,022 | Direct | 1793-2013 | 1000-110-131-0000 |
| \$0.00 | \$75.00 | \$23,266,911.12 | \$7,999,633.76 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | NORTHSIDE BANK | | | 9,022 | Direct | 1793-2013 | 1000-120-190-0000 |
| \$0.00 | \$625.00 | \$23,266,286.12 | \$7,999,008.76 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | NORTHSIDE BANK | | | 9,022 | Direct | 1793-2013 | 2031-330-190-0000 |
| \$0.00 | \$1,799.00 | \$23,264,487.12 | \$7,997,209.76 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | NORTHSIDE BANK | | | 9,022 | Direct | 1793-2013 | 2081-210-190-0000 |
| \$0.00 | \$2,419.85 | \$23,262,067.27 | \$7,994,789.91 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | NORTHSIDE BANK | | | 9,022 | Direct | 1793-2013 | 2111-220-190-0000 |
| \$0.00 | \$131.00 | \$23,261,936.27 | \$7,994,658.91 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | NORTHSIDE BANK | | | 9,022 | Direct | 1793-2013 | 2181-130-190-0000 |
| \$0.00 | \$964.15 | \$23,260,972.12 | \$7,993,694.76 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | NORTHSIDE BANK | | | 9,022 | Direct | 1793-2013 | 2281-220-190-0000 |
| \$0.00 | \$50.00 | \$23,260,922.12 | \$7,993,644.76 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | NORTHSIDE BANK | | | 9,022 | Direct | 1793-2013 | 2912-610-190-0000 |
| \$0.00 | \$83.10 | \$23,260,839.02 | \$7,993,561.66 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO TUITION TRUST AUTHORITY | | | 9,022 | Direct | 1794-2013 | 2081-210-190-0000 |
| \$0.00 | \$50.00 | \$23,260,789.02 | \$7,993,511.66 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO TUITION TRUST AUTHORITY | | | 9,022 | Direct | 1794-2013 | 2911-610-190-0000 |
| \$0.00 | \$508.77 | \$23,260,280.25 | \$7,993,002.89 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CITY OF CINCINNATI INCOME TAX DIVISION | | | 9,023 | Direct | 1795-2013 | 2081-210-190-0000 |

Cash Journal

March 2013

| Cash | | | Primary | Pooled | | | Transaction | | | Reasoning | ProcessID | PO/BC | Warrant/ | Account # |
|---------------|--------------------|-----------------|------------------|-------------------|------------|------------|-------------|--|--|-----------|-----------|---------|-----------|-------------------|
| Debit Revenue | Credit Expenditure | Balance | Checking Balance | Excluding Primary | Non-pooled | Post Date | Date | Source/Vendor/Payee | | | | Receipt | Charge # | |
| \$0.00 | \$394.76 | \$23,259,885.49 | \$7,992,608.13 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CITY OF CINCINNATI INCOME TAX DIVISION | | | 9,023 | Direct | 1795-2013 | 2111-220-190-1000 |
| \$0.00 | \$105.32 | \$23,259,780.17 | \$7,992,502.81 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CITY OF CINCINNATI INCOME TAX DIVISION | | | 9,023 | Direct | 1795-2013 | 2181-130-190-0000 |
| \$0.00 | \$191.42 | \$23,259,588.75 | \$7,992,311.39 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CITY OF CINCINNATI INCOME TAX DIVISION | | | 9,023 | Direct | 1795-2013 | 2911-610-190-0000 |
| \$0.00 | \$25.88 | \$23,259,562.87 | \$7,992,285.51 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CITY OF CINCINNATI INCOME TAX DIVISION | | | 9,023 | Direct | 1795-2013 | 2912-610-190-0000 |
| \$0.00 | \$1,148.84 | \$23,258,414.03 | \$7,991,136.67 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | INTERNAL REVENUE SERVICE | | | 9,024 | Direct | 1796-2013 | 1000-110-131-0000 |
| \$0.00 | \$174.07 | \$23,258,239.96 | \$7,990,962.60 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | INTERNAL REVENUE SERVICE | | | 9,024 | Direct | 1796-2013 | 1000-110-213-0000 |
| \$0.00 | \$1,371.65 | \$23,256,868.31 | \$7,989,590.95 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | INTERNAL REVENUE SERVICE | | | 9,024 | Direct | 1796-2013 | 1000-120-190-0000 |
| \$0.00 | \$3,402.58 | \$23,253,465.73 | \$7,986,188.37 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | INTERNAL REVENUE SERVICE | | | 9,024 | Direct | 1796-2013 | 2031-330-190-0000 |
| \$0.00 | \$12,726.42 | \$23,240,739.31 | \$7,973,461.95 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | INTERNAL REVENUE SERVICE | | | 9,024 | Direct | 1796-2013 | 2081-210-190-0000 |
| \$0.00 | \$1,613.00 | \$23,239,126.31 | \$7,971,848.95 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | INTERNAL REVENUE SERVICE | | | 9,024 | Direct | 1796-2013 | 2081-210-213-0000 |
| \$0.00 | \$16,328.99 | \$23,222,797.32 | \$7,955,519.96 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | INTERNAL REVENUE SERVICE | | | 9,024 | Direct | 1796-2013 | 2111-220-190-0000 |
| \$0.00 | \$17,937.32 | \$23,204,860.00 | \$7,937,582.64 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | INTERNAL REVENUE SERVICE | | | 9,024 | Direct | 1796-2013 | 2111-220-190-1000 |
| \$0.00 | \$6,225.25 | \$23,198,634.75 | \$7,931,357.39 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | INTERNAL REVENUE SERVICE | | | 9,024 | Direct | 1796-2013 | 2111-220-212-0000 |
| \$0.00 | \$3,494.46 | \$23,195,140.29 | \$7,927,862.93 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | INTERNAL REVENUE SERVICE | | | 9,024 | Direct | 1796-2013 | 2111-220-213-0000 |
| \$0.00 | \$506.61 | \$23,194,633.68 | \$7,927,356.32 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | INTERNAL REVENUE SERVICE | | | 9,024 | Direct | 1796-2013 | 2181-130-190-0000 |
| \$0.00 | \$69.62 | \$23,194,564.06 | \$7,927,286.70 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | INTERNAL REVENUE SERVICE | | | 9,024 | Direct | 1796-2013 | 2181-130-213-0000 |
| \$0.00 | \$363.62 | \$23,194,200.44 | \$7,926,923.08 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | INTERNAL REVENUE SERVICE | | | 9,024 | Direct | 1796-2013 | 2231-330-213-0000 |
| \$0.00 | \$5,513.79 | \$23,188,686.65 | \$7,921,409.29 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | INTERNAL REVENUE SERVICE | | | 9,024 | Direct | 1796-2013 | 2281-220-190-0000 |
| \$0.00 | \$2,367.83 | \$23,186,318.82 | \$7,919,041.46 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | INTERNAL REVENUE SERVICE | | | 9,024 | Direct | 1796-2013 | 2911-610-190-0000 |
| \$0.00 | \$243.45 | \$23,186,075.37 | \$7,918,798.01 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | INTERNAL REVENUE SERVICE | | | 9,024 | Direct | 1796-2013 | 2911-610-213-0000 |
| \$0.00 | \$754.55 | \$23,185,320.82 | \$7,918,043.46 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | INTERNAL REVENUE SERVICE | | | 9,024 | Direct | 1796-2013 | 2912-610-190-0000 |
| \$0.00 | \$96.09 | \$23,185,224.73 | \$7,917,947.37 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | INTERNAL REVENUE SERVICE | | | 9,024 | Direct | 1796-2013 | 2912-610-213-0000 |
| \$0.00 | \$1,994.34 | \$23,183,230.39 | \$7,915,953.03 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO CHILD SUPPORT PAYMENT CENTRAL | | | 9,024 | Direct | 1797-2013 | 2081-210-190-0000 |
| \$0.00 | \$1,404.58 | \$23,181,825.81 | \$7,914,548.45 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO CHILD SUPPORT PAYMENT CENTRAL | | | 9,024 | Direct | 1797-2013 | 2111-220-190-0000 |
| \$0.00 | \$974.51 | \$23,180,851.30 | \$7,913,573.94 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO CHILD SUPPORT PAYMENT CENTRAL | | | 9,024 | Direct | 1797-2013 | 2111-220-190-1000 |
| \$0.00 | \$601.90 | \$23,180,249.40 | \$7,912,972.04 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO CHILD SUPPORT PAYMENT CENTRAL | | | 9,024 | Direct | 1797-2013 | 2281-220-190-0000 |
| \$0.00 | \$141.23 | \$23,180,108.17 | \$7,912,830.81 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO CHILD SUPPORT PAYMENT CENTRAL | | | 9,024 | Direct | 1797-2013 | 2911-610-190-0000 |
| \$0.00 | \$281.44 | \$23,179,826.73 | \$7,912,549.37 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO DEPARTMENT OF TAXATION | | | 9,024 | Direct | 1798-2013 | 1000-120-190-0000 |
| \$0.00 | \$782.20 | \$23,179,044.53 | \$7,911,767.17 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO DEPARTMENT OF TAXATION | | | 9,024 | Direct | 1798-2013 | 2031-330-190-0000 |
| \$0.00 | \$2,888.35 | \$23,176,156.18 | \$7,908,878.82 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO DEPARTMENT OF TAXATION | | | 9,024 | Direct | 1798-2013 | 2081-210-190-0000 |
| \$0.00 | \$3,665.14 | \$23,172,491.04 | \$7,905,213.68 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO DEPARTMENT OF TAXATION | | | 9,024 | Direct | 1798-2013 | 2111-220-190-0000 |
| \$0.00 | \$2,430.91 | \$23,170,060.13 | \$7,902,782.77 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO DEPARTMENT OF TAXATION | | | 9,024 | Direct | 1798-2013 | 2111-220-190-1000 |
| \$0.00 | \$1,187.01 | \$23,168,873.12 | \$7,901,595.76 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO DEPARTMENT OF TAXATION | | | 9,024 | Direct | 1798-2013 | 2281-220-190-0000 |
| \$0.00 | \$497.00 | \$23,168,376.12 | \$7,901,098.76 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO DEPARTMENT OF TAXATION | | | 9,024 | Direct | 1798-2013 | 2911-610-190-0000 |
| \$0.00 | \$119.38 | \$23,168,256.74 | \$7,900,979.38 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO DEPARTMENT OF TAXATION | | | 9,024 | Direct | 1798-2013 | 2912-610-190-0000 |
| \$0.00 | \$350.43 | \$23,167,906.31 | \$7,900,628.95 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO DEPARTMENT OF TAXATION | | | 9,024 | Direct | 1798-2013 | 1000-110-131-0000 |
| \$0.00 | \$131.90 | \$23,167,774.41 | \$7,900,497.05 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO DEPARTMENT OF TAXATION | | | 9,024 | Direct | 1798-2013 | 2181-130-190-0000 |
| \$0.00 | \$825.00 | \$23,166,949.41 | \$7,899,672.05 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO PUBLIC EMPLOYEES DEFERRED | | | 9,024 | Direct | 1799-2013 | 2031-330-190-0000 |
| \$0.00 | \$935.00 | \$23,166,014.41 | \$7,898,737.05 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO PUBLIC EMPLOYEES DEFERRED | | | 9,024 | Direct | 1799-2013 | 2081-210-190-0000 |
| \$0.00 | \$2,148.88 | \$23,163,865.53 | \$7,896,588.17 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO PUBLIC EMPLOYEES DEFERRED | | | 9,024 | Direct | 1799-2013 | 2111-220-190-0000 |
| \$0.00 | \$700.00 | \$23,163,165.53 | \$7,895,888.17 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO PUBLIC EMPLOYEES DEFERRED | | | 9,024 | Direct | 1799-2013 | 2111-220-190-1000 |

Cash Journal

March 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 | \$25.00 | \$23,163,140.53 | \$7,895,863.17 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO PUBLIC EMPLOYEES DEFERRED | | 9,024 | Direct | 1799-2013 | 2181-130-190-0000 | | |
| \$0.00 | \$770.73 | \$23,162,369.80 | \$7,895,092.44 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO PUBLIC EMPLOYEES DEFERRED | | 9,024 | Direct | 1799-2013 | 2281-220-190-0000 | | |
| \$0.00 | \$25.00 | \$23,162,344.80 | \$7,895,067.44 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | OHIO PUBLIC EMPLOYEES DEFERRED | | 9,024 | Direct | 1799-2013 | 2912-610-190-0000 | | |
| \$0.00 | \$83.36 | \$23,162,261.44 | \$7,894,984.08 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | SCHOOL DISTRICT INCOME TAX | | 9,024 | Direct | 1800-2013 | 1000-110-131-0000 | | |
| \$0.00 | \$98.91 | \$23,162,162.53 | \$7,894,885.17 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | SCHOOL DISTRICT INCOME TAX | | 9,024 | Direct | 1800-2013 | 2031-330-190-0000 | | |
| \$0.00 | \$119.93 | \$23,162,042.60 | \$7,894,765.24 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | SCHOOL DISTRICT INCOME TAX | | 9,024 | Direct | 1800-2013 | 2081-210-190-0000 | | |
| \$0.00 | \$163.26 | \$23,161,879.34 | \$7,894,601.98 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | SCHOOL DISTRICT INCOME TAX | | 9,024 | Direct | 1800-2013 | 2111-220-190-0000 | | |
| \$0.00 | \$142.76 | \$23,161,736.58 | \$7,894,459.22 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | SCHOOL DISTRICT INCOME TAX | | 9,024 | Direct | 1800-2013 | 2111-220-190-1000 | | |
| \$0.00 | \$24.60 | \$23,161,711.98 | \$7,894,434.62 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | SCHOOL DISTRICT INCOME TAX | | 9,024 | Direct | 1800-2013 | 2181-130-190-0000 | | |
| \$0.00 | \$69.98 | \$23,161,642.00 | \$7,894,364.64 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | SCHOOL DISTRICT INCOME TAX | | 9,024 | Direct | 1800-2013 | 2281-220-190-0000 | | |
| \$0.00 | \$8.25 | \$23,161,633.75 | \$7,894,356.39 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | SCHOOL DISTRICT INCOME TAX | | 9,024 | Direct | 1800-2013 | 2912-610-190-0000 | | |
| \$0.00 | \$7.71 | \$23,161,626.04 | \$7,894,348.68 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | SCHOOL DISTRICT INCOME TAX | | 9,024 | Direct | 1800-2013 | 2911-610-190-0000 | | |
| \$0.00 | \$40.58 | \$23,161,585.46 | \$7,894,308.10 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | REGIONAL INCOME TAX AGENCY | | 9,037 | Direct | 1801-2013 | 1000-120-190-0000 | | |
| \$0.00 | \$127.80 | \$23,161,457.66 | \$7,894,180.30 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | REGIONAL INCOME TAX AGENCY | | 9,037 | Direct | 1801-2013 | 2911-610-190-0000 | | |
| \$0.00 | \$567.69 | \$23,160,889.97 | \$7,893,612.61 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | REGIONAL INCOME TAX AGENCY | | 9,037 | Direct | 1801-2013 | 1000-110-131-0000 | | |
| \$0.00 | \$460.65 | \$23,160,429.32 | \$7,893,151.96 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | REGIONAL INCOME TAX AGENCY | | 9,037 | Direct | 1801-2013 | 2081-210-190-0000 | | |
| \$0.00 | \$124.47 | \$23,160,304.85 | \$7,893,027.49 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | REGIONAL INCOME TAX AGENCY | | 9,037 | Direct | 1801-2013 | 2111-220-190-1000 | | |
| \$0.00 | \$5.34 | \$23,160,299.51 | \$7,893,022.15 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | REGIONAL INCOME TAX AGENCY | | 9,037 | Direct | 1801-2013 | 2181-130-190-0000 | | |
| \$0.00 | \$106.22 | \$23,160,193.29 | \$7,892,915.93 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | City of Cheviot, Ohio | | 9,046 | Direct | 1802-2013 | 2111-220-190-0000 | | |
| \$0.00 | \$178.31 | \$23,160,014.98 | \$7,892,737.62 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | City of Cheviot, Ohio | | 9,046 | Direct | 1802-2013 | 2111-220-190-1000 | | |
| \$0.00 | \$37.91 | \$23,159,977.07 | \$7,892,699.71 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | City of Cheviot, Ohio | | 9,046 | Direct | 1802-2013 | 2281-220-190-0000 | | |
| \$0.00 | \$111.62 | \$23,159,865.45 | \$7,892,588.09 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CITY OF FOREST PARK | | 9,046 | Direct | 1803-2013 | 2912-610-190-0000 | | |
| \$0.00 | \$403.88 | \$23,159,461.57 | \$7,892,184.21 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | City of Hamilton | | 9,046 | Direct | 1804-2013 | 2081-210-190-0000 | | |
| \$0.00 | \$494.02 | \$23,158,967.55 | \$7,891,690.19 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | City of Hamilton | | 9,046 | Direct | 1804-2013 | 2111-220-190-0000 | | |
| \$0.00 | \$130.23 | \$23,158,837.32 | \$7,891,559.96 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | City of Hamilton | | 9,046 | Direct | 1804-2013 | 2111-220-190-1000 | | |
| \$0.00 | \$207.59 | \$23,158,629.73 | \$7,891,352.37 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | City of Hamilton | | 9,046 | Direct | 1804-2013 | 2281-220-190-0000 | | |
| \$0.00 | \$96.56 | \$23,158,533.17 | \$7,891,255.81 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | City of Mount Healthy | | 9,046 | Direct | 1805-2013 | 2111-220-190-1000 | | |
| \$0.00 | \$139.20 | \$23,158,393.97 | \$7,891,116.61 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | City of Mount Healthy | | 9,046 | Direct | 1805-2013 | 2911-610-190-0000 | | |
| \$0.00 | \$279.42 | \$23,158,114.55 | \$7,890,837.19 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | City of Norwood Earnings Tax Department | | 9,046 | Direct | 1806-2013 | 2081-210-190-0000 | | |
| \$0.00 | \$162.29 | \$23,157,952.26 | \$7,890,674.90 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CITY OF READING, OHIO | | 9,046 | Direct | 1807-2013 | 2111-220-190-1000 | | |
| \$0.00 | \$206.60 | \$23,157,745.66 | \$7,890,468.30 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CITY OF SHARONVILLE | | 9,046 | Direct | 1808-2013 | 1000-120-190-0000 | | |
| \$0.00 | \$72.57 | \$23,157,673.09 | \$7,890,395.73 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | North College Hill | | 9,046 | Direct | 1809-2013 | 2111-220-190-1000 | | |
| \$0.00 | \$396.00 | \$23,157,277.09 | \$7,889,999.73 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | City of Monroe | | 9,054 | Direct | 1810-2013 | 2081-210-190-0000 | | |
| \$0.00 | \$92.96 | \$23,157,184.13 | \$7,889,906.77 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CITY OF DEER PARK | | 9,055 | Direct | 58707 | 2911-610-190-0000 | | |
| \$0.00 | \$115.11 | \$23,157,069.02 | \$7,889,791.66 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | City of Trenton | | 9,055 | Direct | 58708 | 2111-220-190-1000 | | |
| \$0.00 | \$104.02 | \$23,156,965.00 | \$7,889,687.64 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CITY OF WYOMING | | 9,055 | Direct | 58709 | 2031-330-190-0000 | | |
| \$0.00 | \$19.29 | \$23,156,945.71 | \$7,889,668.35 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | CITY OF WYOMING | | 9,055 | Direct | 58709 | 2111-220-190-1000 | | |
| \$0.00 | \$93.47 | \$23,156,852.24 | \$7,889,574.88 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/20/2013 | VILLAGE OF ELMWOOD PLACE | | 9,055 | Direct | 58710 | 2111-220-190-1000 | | |
| \$4,972.35 | \$0.00 | \$23,161,824.59 | \$7,894,547.23 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | COLERAIN TOWNSHIP | HEALTH & LIFE EE REIMB PREMIU | 9,154 | SR | 211-2013 | 1000-892-0000 | | |
| \$4,990.99 | \$0.00 | \$23,166,815.58 | \$7,899,538.22 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | COLERAIN TOWNSHIP | HEALTH & LIFE EE REIMB PREMIU | 9,154 | SR | 211-2013 | 2911-892-0333 | | |
| \$56.00 | \$0.00 | \$23,166,871.58 | \$7,899,594.22 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | COLERAIN TOWNSHIP | HEALTH & LIFE EE REIMB PREMIU | 9,154 | SR | 211-2013 | 1000-892-0000 | | |

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2013.1

March 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 # | |
| \$24,386.12 | \$0.00 | \$23,191,257.70 | \$7,923,980.34 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | COLERAIN TOWNSHIP | HEALTH & LIFE EE REIMB PREMIU | 9,154 | SR 211-2013 | | 2081-892-0000 |
| \$29,322.73 | \$0.00 | \$23,220,580.43 | \$7,953,303.07 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | COLERAIN TOWNSHIP | HEALTH & LIFE EE REIMB PREMIU | 9,154 | SR 211-2013 | | 2111-892-0000 |
| \$1,214.74 | \$0.00 | \$23,221,795.17 | \$7,954,517.81 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | COLERAIN TOWNSHIP | HEALTH & LIFE EE REIMB PREMIU | 9,154 | SR 211-2013 | | 2181-892-0000 |
| \$6,528.30 | \$0.00 | \$23,228,323.47 | \$7,961,046.11 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | COLERAIN TOWNSHIP | HEALTH & LIFE EE REIMB PREMIU | 9,154 | SR 211-2013 | | 2231-892-0000 |
| \$1,832.82 | \$0.00 | \$23,230,156.29 | \$7,962,878.93 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | COLERAIN TOWNSHIP | HEALTH & LIFE EE REIMB PREMIU | 9,154 | SR 211-2013 | | 2912-892-0222 |
| \$10,925.19 | \$0.00 | \$23,241,081.48 | \$7,973,804.12 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | 2012 SECOND PERIOD RRI | 9,154 | SR 212-2013 | | 2902-892-0000 |
| \$45,513.93 | \$0.00 | \$23,286,595.41 | \$8,019,318.05 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | COLERAIN TOWNSHIP ADMINISTRATION | RUMPKE FEB-13 DISPOSAL FEE | 9,154 | SR 213-2013 | | 1000-302-0101 |
| \$4,433.16 | \$0.00 | \$23,291,028.57 | \$8,023,751.21 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | COLERAIN TOWNSHIP ADMINISTRATION | RUMPKE FEB-13 DISPOSAL FEE | 9,154 | SR 213-2013 | | 1000-892-0000 |
| \$1,768.87 | \$0.00 | \$23,292,797.44 | \$8,025,520.08 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | COLERAIN TOWNSHIP ADMINISTRATION | RUMPKE FEB-13 DISPOSAL FEE | 9,154 | SR 213-2013 | | 2031-892-0000 |
| \$2,335.64 | \$0.00 | \$23,295,133.08 | \$8,027,855.72 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | COLERAIN TOWNSHIP ADMINISTRATION | RUMPKE FEB-13 DISPOSAL FEE | 9,154 | SR 213-2013 | | 2081-892-0000 |
| \$103.66 | \$0.00 | \$23,295,236.74 | \$8,027,959.38 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | COLERAIN TOWNSHIP ADMINISTRATION | RUMPKE FEB-13 DISPOSAL FEE | 9,154 | SR 213-2013 | | 2081-892-0000 |
| \$5,974.47 | \$0.00 | \$23,301,211.21 | \$8,033,933.85 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | COLERAIN TOWNSHIP ADMINISTRATION | RUMPKE FEB-13 DISPOSAL FEE | 9,154 | SR 213-2013 | | 2111-892-0000 |
| \$160.00 | \$0.00 | \$23,301,371.21 | \$8,034,093.85 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | SHELTER RENTALS; VEHICLE PERI | 9,156 | SR 214-2013 | | 2911-802-0399 |
| \$100.00 | \$0.00 | \$23,301,471.21 | \$8,034,193.85 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | SHELTER RENTALS; VEHICLE PERI | 9,156 | SR 214-2013 | | 2911-892-0333 |
| \$82.40 | \$0.00 | \$23,301,553.61 | \$8,034,276.25 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | Positive Adjustment for COLERAIN TOWNSHIP PAR | ERROR IN CALCULATION. | 9,157 | SR 160-2013 | | 2911-802-0399 |
| \$1,232.82 | \$0.00 | \$23,302,786.43 | \$8,035,509.07 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | DRUG ENFORCEMENT AGENCY (DEA) | DEA Forfeiture 13-DEA-572639 | 9,160 | SR 215-2013 | | 2261-892-0505 |
| \$0.00 | \$72.83 | \$23,302,713.60 | \$8,035,436.24 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | W.C. STOREY & SON INC. | TO DISTRIBUTE EXPENSE | 9,168 | BC 157-2013 | 58623 | 1000-110-420-0000 |
| \$0.00 | \$313.38 | \$23,302,400.22 | \$8,035,122.86 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | W.C. STOREY & SON INC. | TO DISTRIBUTE EXPENSE | 9,168 | BC 159-2013 | 58623 | 1000-110-490-0000 |
| \$0.00 | \$1,188.92 | \$23,301,211.30 | \$8,033,933.94 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | W.C. STOREY & SON INC. | TO DISTRIBUTE EXPENSE | 9,168 | BC 139-2013 | 58623 | 2031-330-420-0000 |
| \$0.00 | -\$13,891.56 | \$23,315,102.86 | \$8,047,825.50 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | W.C. STOREY & SON INC. | TO DISTRIBUTE EXPENSE | 9,168 | PO 318-2012 | 58623 | 2081-760-740-0000 |
| \$0.00 | \$11,606.99 | \$23,303,495.87 | \$8,036,218.51 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | W.C. STOREY & SON INC. | TO DISTRIBUTE EXPENSE | 9,168 | BC 26-2013 | 58623 | 2111-220-420-1007 |
| \$0.00 | \$709.44 | \$23,302,786.43 | \$8,035,509.07 | \$15,267,277.36 | \$0.00 | 03/22/2013 | 03/22/2013 | W.C. STOREY & SON INC. | TO DISTRIBUTE EXPENSE | 9,168 | BC 115-2013 | 58623 | 2911-610-420-0301 |
| \$1,255.00 | \$0.00 | \$23,304,041.43 | \$8,036,764.07 | \$15,267,277.36 | \$0.00 | 03/25/2013 | 03/25/2013 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES | 9,219 | SR 216-2013 | | 2181-302-0000 |
| \$410.00 | \$0.00 | \$23,304,451.43 | \$8,037,174.07 | \$15,267,277.36 | \$0.00 | 03/25/2013 | 03/25/2013 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES | 9,225 | SR 217-2013 | | 2181-302-0000 |
| \$30.90 | \$0.00 | \$23,304,482.33 | \$8,037,204.97 | \$15,267,277.36 | \$0.00 | 03/25/2013 | 03/25/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | CREDIT CARD | 9,225 | SR 218-2013 | | 2912-892-0222 |
| \$218.00 | \$0.00 | \$23,304,700.33 | \$8,037,422.97 | \$15,267,277.36 | \$0.00 | 03/25/2013 | 03/25/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTALS, DONNATIONS, MEMBER | 9,225 | SR 219-2013 | | 2912-802-0298 |
| \$50.00 | \$0.00 | \$23,304,750.33 | \$8,037,472.97 | \$15,267,277.36 | \$0.00 | 03/25/2013 | 03/25/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTALS, DONNATIONS, MEMBER | 9,225 | SR 219-2013 | | 2912-802-0299 |
| \$96.50 | \$0.00 | \$23,304,846.83 | \$8,037,569.47 | \$15,267,277.36 | \$0.00 | 03/25/2013 | 03/25/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTALS, DONNATIONS, MEMBER | 9,225 | SR 219-2013 | | 2912-892-0222 |
| \$1,694.66 | \$0.00 | \$23,306,541.49 | \$8,039,264.13 | \$15,267,277.36 | \$0.00 | 03/25/2013 | 03/25/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | COA GRANT | 9,227 | SR 220-2013 | | 2912-892-0222 |
| \$0.00 | \$490.00 | \$23,306,051.49 | \$8,038,774.13 | \$15,267,277.36 | \$0.00 | 03/25/2013 | 03/25/2013 | JONILEA MOTTOLA | 311-315 | 9,264 | BC 100-2013 | 1812-2013 | 2912-610-360-0205 |
| -\$0.01 | \$0.00 | \$23,306,051.48 | \$8,038,774.12 | \$15,267,277.36 | \$0.00 | 03/25/2013 | 03/25/2013 | Negative Adjust Receipt for COLERAIN TOWNSHIP | ROUNDING ERROR IN CALCULATIC | 9,282 | SR 213-2013 | | 1000-892-0000 |
| \$640.00 | \$0.00 | \$23,306,691.48 | \$8,039,414.12 | \$15,267,277.36 | \$0.00 | 03/25/2013 | 03/25/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 9,287 | SR 221-2013 | | 2911-802-0399 |
| \$70.00 | \$0.00 | \$23,306,761.48 | \$8,039,484.12 | \$15,267,277.36 | \$0.00 | 03/25/2013 | 03/25/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | RENTAL, PERMITS | 9,287 | SR 221-2013 | | 2911-892-0333 |
| \$211.15 | \$0.00 | \$23,306,972.63 | \$8,039,695.27 | \$15,267,277.36 | \$0.00 | 03/25/2013 | 03/25/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | CREDIT CARD | 9,287 | SR 222-2013 | | 2081-302-0000 |
| \$1,605.00 | \$0.00 | \$23,308,577.63 | \$8,041,300.27 | \$15,267,277.36 | \$0.00 | 03/25/2013 | 03/25/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES,MISC | 9,287 | SR 223-2013 | | 2081-302-0000 |
| \$48.00 | \$0.00 | \$23,308,625.63 | \$8,041,348.27 | \$15,267,277.36 | \$0.00 | 03/25/2013 | 03/25/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES,MISC | 9,287 | SR 223-2013 | | 2081-892-0000 |
| -\$4,299.62 | \$0.00 | \$23,304,326.01 | \$8,037,048.65 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | Negative Reallocate Receipt for COLERAIN TOWN | POSTING ERROR ON ACCOUNT CC | 9,329 | SR 180-2013 | | 1000-401-0000 |
| \$4,299.62 | \$0.00 | \$23,308,625.63 | \$8,041,348.27 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | Positive Reallocation for COLERAIN TOWNSHIP A | POSTING ERROR ON ACCOUNT CC | 9,329 | SR 180-2013 | | 2081-401-0000 |
| -\$286.49 | \$0.00 | \$23,308,339.14 | \$8,041,061.78 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | Negative Reallocate Receipt for COLERAIN TOWN | POSTING ERROR ON ACCOUNT CC | 9,330 | SR 175-2013 | | 1000-302-0000 |
| \$286.49 | \$0.00 | \$23,308,625.63 | \$8,041,348.27 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | Positive Reallocation for COLERAIN TOWNSHIP A | POSTING ERROR ON ACCOUNT CC | 9,330 | SR 175-2013 | | 1000-302-0101 |
| -\$21,477.88 | \$0.00 | \$23,287,147.75 | \$8,019,870.39 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | Void Receipt for DUSTY RHODES, HAMILTON COU | | 9,331 | SR 206-2013 | | 1000-532-0000 |

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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March 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 # |
| \$16,087.66 | \$0.00 | \$23,303,235.41 | \$8,035,958.05 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | LGF-MARCH, Motor Vehicle Reg-FEE | 9,334 | SR 224-2013 | | 1000-532-0000 |
| \$2,990.94 | \$0.00 | \$23,306,226.35 | \$8,038,948.99 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | LGF-MARCH, Motor Vehicle Reg-FEE | 9,334 | SR 224-2013 | | 2011-536-0000 |
| \$2,399.28 | \$0.00 | \$23,308,625.63 | \$8,041,348.27 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | LGF-MARCH, Motor Vehicle Reg-FEE | 9,334 | SR 224-2013 | | 2021-537-0000 |
| \$517.72 | \$0.00 | \$23,309,143.35 | \$8,041,865.99 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | MARSHALL COBRA-MARCH PREMII | 9,341 | SR 226-2013 | | 2912-892-0222 |
| \$480.91 | \$0.00 | \$23,309,624.26 | \$8,042,346.90 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | M.O.R.E. GRANT PROGRAM | 9,341 | SR 227-2013 | | 2911-892-0333 |
| \$0.00 | \$121.30 | \$23,309,502.96 | \$8,042,225.60 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | ARAMARK UNIFORM SERVICES | | 9,362 | BC 142-2013 | 58712 | 2231-330-490-0000 |
| \$0.00 | \$63.18 | \$23,309,439.78 | \$8,042,162.42 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | ARAMARK UNIFORM SERVICES | | 9,362 | BC 117-2013 | 58712 | 2911-610-490-0302 |
| \$0.00 | \$1,121.00 | \$23,308,318.78 | \$8,041,041.42 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | ALL-GONE TERMITE & PEST CONTROL INC. | PD 13-0133 | 9,362 | BC 67-2013 | 58713 | 2081-210-323-0000 |
| \$0.00 | \$40.25 | \$23,308,278.53 | \$8,041,001.17 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | BLUST MOTOR SERVICE, INC. | FD 0505 | 9,362 | BC 136-2013 | 58714 | 2031-330-323-0000 |
| \$0.00 | \$15.90 | \$23,308,262.63 | \$8,040,985.27 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | BLUST MOTOR SERVICE, INC. | FD 0505 | 9,362 | BC 27-2013 | 58714 | 2111-220-420-1008 |
| \$0.00 | \$4,735.39 | \$23,303,527.24 | \$8,036,249.88 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | BOUND TREE MEDICAL, LLC | FD 0502, LINK TO 0496 - 0535, 0496 | 9,362 | BC 29-2013 | 58715 | 2111-220-490-0000 |
| \$0.00 | \$65.21 | \$23,303,462.03 | \$8,036,184.67 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | CINTAS #001 | FD 0544 | 9,362 | BC 43-2013 | 58716 | 2111-760-740-1029 |
| \$0.00 | \$118.75 | \$23,303,343.28 | \$8,036,065.92 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | CLEAN AIR CONCEPTS/SMOKEETER | FD 0539 | 9,362 | BC 10-2013 | 58717 | 2111-220-323-0000 |
| \$0.00 | \$372.00 | \$23,302,971.28 | \$8,035,693.92 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | CAMP SAFETY EQUIPMENT | FD 0504 | 9,362 | BC 27-2013 | 58718 | 2111-220-420-1008 |
| \$0.00 | \$58.50 | \$23,302,912.78 | \$8,035,635.42 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | CINCINNATI COURT INDEX PRESS, INC. | | 9,362 | BC 93-2013 | 58719 | 2261-210-599-0000 |
| \$0.00 | \$413.22 | \$23,302,499.56 | \$8,035,222.20 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | COPS PROTECTIVE SERVICES | PD 13-0040, 13-0007 | 9,362 | BC 92-2013 | 58720 | 2081-760-740-0000 |
| \$0.00 | \$250.00 | \$23,302,249.56 | \$8,034,972.20 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | CINCINNATI FIRE FIGHTERS - LOCAL 48 | FD 0467 | 9,362 | BC 4-2013 | 58721 | 2111-220-318-0000 |
| \$0.00 | \$532.00 | \$23,301,717.56 | \$8,034,440.20 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | DUTY GEAR WAREHOUSE | PD 12-0603, 13-0059 | 9,362 | PO 420-2012 | 58722 | 2081-760-740-0000 |
| \$0.00 | \$166.00 | \$23,301,551.56 | \$8,034,274.20 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | DUTY GEAR WAREHOUSE | PD 12-0603, 13-0059 | 9,362 | BC 92-2013 | 58722 | 2081-760-740-0000 |
| \$0.00 | \$15.79 | \$23,301,535.77 | \$8,034,258.41 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | DONNELSON McCARTHY | FD 0547 | 9,362 | BC 155-2013 | 58723 | 1000-110-360-0000 |
| \$0.00 | \$15.78 | \$23,301,519.99 | \$8,034,242.63 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | DONNELSON McCARTHY | FD 0547 | 9,362 | BC 40-2013 | 58723 | 2111-760-740-1019 |
| \$0.00 | \$15.78 | \$23,301,504.21 | \$8,034,226.85 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | DONNELSON McCARTHY | FD 0547 | 9,362 | BC 128-2013 | 58723 | 2181-130-490-0000 |
| \$0.00 | \$66.02 | \$23,301,438.19 | \$8,034,160.83 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | ENTENMANN-ROVIN COMPANY | PD 13-0065 | 9,362 | BC 92-2013 | 58724 | 2081-760-740-0000 |
| \$0.00 | \$794.64 | \$23,300,643.55 | \$8,033,366.19 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | FULLER FORD | | 9,362 | BC 136-2013 | 58725 | 2031-330-323-0000 |
| \$0.00 | \$237.95 | \$23,300,405.60 | \$8,033,128.24 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | GALLS, LLC | FD 0537, 0536 LINK TO 0398 | 9,362 | BC 37-2013 | 58726 | 2111-760-740-1015 |
| \$0.00 | \$362.08 | \$23,300,043.52 | \$8,032,766.16 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | GEORGE J. HUST COMPANY | FD 0506 | 9,362 | BC 27-2013 | 58727 | 2111-220-420-1008 |
| \$0.00 | \$354.05 | \$23,299,689.47 | \$8,032,412.11 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | GRAINGER | FD 0463 | 9,362 | BC 25-2013 | 58728 | 2111-220-420-0000 |
| \$0.00 | \$995.00 | \$23,298,694.47 | \$8,031,417.11 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | LINE OF DUTY LEARNING | PD 13-0124 | 9,362 | BC 66-2013 | 58729 | 2081-210-318-0000 |
| \$0.00 | \$90.00 | \$23,298,604.47 | \$8,031,327.11 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | HAMILTON COUNTY CORONER | PD 13-0137 | 9,362 | BC 93-2013 | 58730 | 2261-210-599-0000 |
| \$0.00 | \$1,448.24 | \$23,297,156.23 | \$8,029,878.87 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | LYKINS OIL COMPANY | FD 0545 | 9,362 | BC 26-2013 | 58731 | 2111-220-420-1007 |
| \$0.00 | \$240.00 | \$23,296,916.23 | \$8,029,638.87 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | MOBILCOMM | FD 0516 | 9,362 | BC 41-2013 | 58732 | 2111-760-740-1023 |
| \$0.00 | \$935.36 | \$23,295,980.87 | \$8,028,703.51 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | NORTHGATE TIRE | FD 0515 | 9,362 | BC 145-2013 | 58733 | 1000-110-323-0000 |
| \$0.00 | \$55.20 | \$23,295,925.67 | \$8,028,648.31 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | NORTHGATE TIRE | FD 0515 | 9,362 | BC 13-2013 | 58733 | 2111-220-323-1005 |
| \$0.00 | \$107.63 | \$23,295,818.04 | \$8,028,540.68 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | NORTHGATE TIRE | FD 0515 | 9,362 | BC 130-2013 | 58733 | 2181-130-420-0000 |
| \$0.00 | \$399.40 | \$23,295,418.64 | \$8,028,141.28 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | ROY TAILOR UNIFORMS | FD 0429 PD 13-0108, 0141, 0093 | 9,362 | BC 92-2013 | 58734 | 2081-760-740-0000 |
| \$0.00 | \$129.50 | \$23,295,289.14 | \$8,028,011.78 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | ROY TAILOR UNIFORMS | FD 0429 PD 13-0108, 0141, 0093 | 9,362 | BC 43-2013 | 58734 | 2111-760-740-1029 |
| \$0.00 | \$74.50 | \$23,295,214.64 | \$8,027,937.28 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | ROY TAILOR UNIFORMS | FD 0429 PD 13-0108, 0141, 0093 | 9,362 | BC 93-2013 | 58734 | 2261-210-599-0000 |
| \$0.00 | \$50.00 | \$23,295,164.64 | \$8,027,887.28 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | RYBOLT WELDING | FD 0529 | 9,362 | BC 13-2013 | 58735 | 2111-220-323-1005 |
| \$0.00 | \$405.78 | \$23,294,758.86 | \$8,027,481.50 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | SCHOOL OUTFITTERS | FD 0405 | 9,362 | BC 35-2013 | 58736 | 2111-760-730-0000 |
| \$0.00 | \$475.00 | \$23,294,283.86 | \$8,027,006.50 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | ERNST SIGNS | PD 13-0112 | 9,362 | BC 190-2013 | 58737 | 2081-760-750-0000 |
| \$0.00 | \$470.25 | \$23,293,813.61 | \$8,026,536.25 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | SWS ENVIRONMENTAL SERVICE | PD 13-0135 | 9,362 | BC 82-2013 | 58738 | 2081-210-599-0501 |

Cash Journal

March 2013

| Cash | | | Primary | Pooled | | | Transaction | | | | | | |
|---------|-------------|-----------------|----------------|-----------------|------------|------------|-------------|----------------------------------|------------|-----------|-------------|----------|-------------------|
| Debit | Credit | Balance | Checking | Excluding | Non-pooled | Post Date | Date | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC | Warrant/ | Account # |
| Revenue | Expenditure | | Balance | Primary | | | | | | | Receipt | Charge # | |
| \$0.00 | \$316.13 | \$23,293,497.48 | \$8,026,220.12 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | SIRCHIE FINGERPRINT LABORATORIES | PD 13-0120 | 9,362 | BC 161-2013 | 58739 | 2081-210-490-0000 |
| \$0.00 | \$9,952.00 | \$23,283,545.48 | \$8,016,268.12 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | SCHOTT MONUMENT COMPANY | | 9,362 | BC 114-2013 | 58740 | 2911-760-730-0305 |
| \$0.00 | \$60.61 | \$23,283,484.87 | \$8,016,207.51 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | STIGLER SUPPLY | | 9,362 | BC 159-2013 | 58741 | 1000-110-490-0000 |
| \$0.00 | \$625.14 | \$23,282,859.73 | \$8,015,582.37 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | STIGLER SUPPLY | | 9,362 | BC 126-2013 | 58741 | 2911-610-420-0000 |
| \$0.00 | \$2,136.18 | \$23,280,723.55 | \$8,013,446.19 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | MID-AMERICA SPORTS ADVANTAGE | | 9,362 | BC 123-2013 | 58742 | 2911-610-329-0000 |
| \$0.00 | \$105.67 | \$23,280,617.88 | \$8,013,340.52 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | MATHESON TRI-GAS INC | | 9,362 | BC 136-2013 | 58743 | 2031-330-323-0000 |
| \$0.00 | \$282.96 | \$23,280,334.92 | \$8,013,057.56 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | MURPHY SUPPLY COMPANY | | 9,362 | BC 138-2013 | 58744 | 2031-330-420-0000 |
| \$0.00 | \$54.03 | \$23,280,280.89 | \$8,013,003.53 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | TERMINAL SUPPLY CO | | 9,362 | BC 136-2013 | 58745 | 2031-330-323-0000 |
| \$0.00 | \$12.51 | \$23,280,268.38 | \$8,012,991.02 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | THE BOX PLACE | PD 13-0127 | 9,362 | BC 70-2013 | 58746 | 2081-210-342-0000 |
| \$0.00 | \$575.00 | \$23,279,693.38 | \$8,012,416.02 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | TRI-STATE ADDRESSING MACHINE | FD 0495 | 9,362 | BC 171-2013 | 58747 | 2111-220-599-0000 |
| \$0.00 | \$4,660.84 | \$23,275,032.54 | \$8,007,755.18 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | VOGELPOHL FIRE EQUIPMENT | FD 0434 | 9,362 | BC 30-2013 | 58748 | 2111-220-490-1009 |
| \$0.00 | \$643.00 | \$23,274,389.54 | \$8,007,112.18 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | WEBCO FIRE EQUIPMENT | FD 0264 | 9,362 | BC 36-2013 | 58749 | 2111-760-740-0000 |
| \$0.00 | \$73.98 | \$23,274,315.56 | \$8,007,038.20 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | WITMER ASSOCIATES INC. | FD 0399 | 9,362 | BC 37-2013 | 58750 | 2111-760-740-1015 |
| \$0.00 | \$417.19 | \$23,273,898.37 | \$8,006,621.01 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | HANLEY PRINT & PROMOTIONS | | 9,362 | BC 156-2013 | 58751 | 1000-110-410-0000 |
| \$0.00 | \$61.67 | \$23,273,836.70 | \$8,006,559.34 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | COMDOC | | 9,362 | BC 155-2013 | 58752 | 1000-110-360-0000 |
| \$0.00 | \$277.50 | \$23,273,559.20 | \$8,006,281.84 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | COMDOC | | 9,362 | BC 40-2013 | 58752 | 2111-760-740-1019 |
| \$0.00 | \$30.83 | \$23,273,528.37 | \$8,006,251.01 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | COMDOC | | 9,362 | BC 127-2013 | 58752 | 2181-130-410-0000 |
| \$0.00 | \$92.50 | \$23,273,435.87 | \$8,006,158.51 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | COMDOC | | 9,362 | BC 135-2013 | 58752 | 2011-330-360-0000 |
| \$0.00 | \$664.94 | \$23,272,770.93 | \$8,005,493.57 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | MITEL TECHNOLOGIES INC. | | 9,362 | PO 13-2013 | 58753 | 1000-110-360-0000 |
| \$0.00 | \$655.29 | \$23,272,115.64 | \$8,004,838.28 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | MITEL TECHNOLOGIES INC. | | 9,362 | BC 172-2013 | 58753 | 2081-210-341-0000 |
| \$0.00 | \$1,340.21 | \$23,270,775.43 | \$8,003,498.07 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | MITEL TECHNOLOGIES INC. | | 9,362 | BC 16-2013 | 58753 | 2111-220-341-0000 |
| \$0.00 | \$182.26 | \$23,270,593.17 | \$8,003,315.81 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | MITEL TECHNOLOGIES INC. | | 9,362 | BC 129-2013 | 58753 | 2181-130-359-0000 |
| \$0.00 | \$473.99 | \$23,270,119.18 | \$8,002,841.82 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | MITEL TECHNOLOGIES INC. | | 9,362 | BC 169-2013 | 58753 | 2031-330-341-0000 |
| \$0.00 | \$291.36 | \$23,269,827.82 | \$8,002,550.46 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | MITEL TECHNOLOGIES INC. | | 9,362 | BC 174-2013 | 58753 | 2911-610-359-0000 |
| \$0.00 | \$256.16 | \$23,269,571.66 | \$8,002,294.30 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | MITEL TECHNOLOGIES INC. | | 9,362 | BC 173-2013 | 58753 | 2912-610-359-0204 |
| \$0.00 | \$134.19 | \$23,269,437.47 | \$8,002,160.11 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | CHRISTIAN CARPET CLEANING | FD 0527 | 9,362 | BC 10-2013 | 58754 | 2111-220-323-0000 |
| \$0.00 | \$111.35 | \$23,269,326.12 | \$8,002,048.76 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | THE GLENHILL ROAD MACHINERY CO | | 9,362 | BC 136-2013 | 58755 | 2031-330-323-0000 |
| \$0.00 | \$145.19 | \$23,269,180.93 | \$8,001,903.57 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | DUKE ENERGY | | 9,362 | PO 8-2013 | 58756 | 2401-310-360-0000 |
| \$0.00 | \$1,894.05 | \$23,267,286.88 | \$8,000,009.52 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | AIRY PONY KEG | | 9,362 | BC 199-2013 | 58757 | 2912-610-420-0208 |
| \$0.00 | \$600.00 | \$23,266,686.88 | \$7,999,409.52 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | PRO-ALERT SECURITY | | 9,362 | PO 103-2013 | 58758 | 2912-760-740-0218 |
| \$0.00 | \$384.00 | \$23,266,302.88 | \$7,999,025.52 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | LINDA SCHNEIDER | 1 | 9,362 | BC 100-2013 | 58759 | 2912-610-360-0205 |
| \$0.00 | \$294.00 | \$23,266,008.88 | \$7,998,731.52 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | DENESIA ALLEN | | 9,362 | BC 160-2013 | 58760 | 2912-610-599-0215 |
| \$0.00 | \$223.04 | \$23,265,785.84 | \$7,998,508.48 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | COMDOC | 130599 | 9,362 | PO 113-2013 | 58761 | 1000-110-360-0000 |
| \$0.00 | \$277.50 | \$23,265,508.34 | \$7,998,230.98 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | COMDOC | 130599 | 9,362 | PO 113-2013 | 58761 | 2011-330-360-0000 |
| \$0.00 | \$832.50 | \$23,264,675.84 | \$7,997,398.48 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | COMDOC | 130599 | 9,362 | PO 113-2013 | 58761 | 2111-760-740-1019 |
| \$0.00 | \$92.49 | \$23,264,583.35 | \$7,997,305.99 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | COMDOC | 130599 | 9,362 | PO 113-2013 | 58761 | 2181-130-410-0000 |
| \$0.00 | \$38.64 | \$23,264,544.71 | \$7,997,267.35 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | RUMPKE WASTE, INCORPORATED | | 9,362 | BC 138-2013 | 58762 | 2031-330-420-0000 |
| \$0.00 | \$98.00 | \$23,264,446.71 | \$7,997,169.35 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | RUMPKE WASTE, INCORPORATED | | 9,362 | BC 174-2013 | 58762 | 2911-610-359-0000 |
| \$0.00 | \$15.00 | \$23,264,431.71 | \$7,997,154.35 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | KEVIN SCHWARTZHOFF | | 9,362 | BC 118-2013 | 58763 | 2911-610-519-0000 |
| \$0.00 | \$124.67 | \$23,264,307.04 | \$7,997,029.68 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | FRANK BIRKENHAUER | | 9,362 | BC 149-2013 | 58764 | 1000-110-330-0003 |
| \$0.00 | \$70.58 | \$23,264,236.46 | \$7,996,959.10 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | RUMPKE HYDRAULICS, INC. | | 9,362 | BC 136-2013 | 58765 | 2031-330-323-0000 |

Cash Journal

March 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 | \$219.50 | \$23,264,016.96 | \$7,996,739.60 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | MOBILCOMM | PD 13-0316 | 9,362 | BC 69-2013 | 58766 | 2081-210-323-0000 |
| \$0.00 | \$349.51 | \$23,263,667.45 | \$7,996,390.09 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | TOSHIBA FINANCIAL SERVICES | PD 13-0131 | 9,362 | BC 72-2013 | 58767 | 2081-210-360-0000 |
| \$0.00 | \$124.00 | \$23,263,543.45 | \$7,996,266.09 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | ENGEL'S AUTO SERVICE | PD 13-0125 | 9,362 | BC 162-2013 | 58768 | 2081-210-599-0000 |
| \$0.00 | \$101.40 | \$23,263,442.05 | \$7,996,164.69 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | ROY TAILOR UNIFORMS | PD 13-0416 | 9,362 | BC 92-2013 | 58769 | 2081-760-740-0000 |
| \$0.00 | \$298.60 | \$23,263,143.45 | \$7,995,866.09 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | OFFICEMAX INCORPORATED | PD 13-0138 | 9,362 | BC 76-2013 | 58770 | 2081-210-410-0000 |
| \$0.00 | \$1,745.00 | \$23,261,398.45 | \$7,994,121.09 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | SOUTHERN POLICE INSTITUTE | PD 13-0122, 13-0123 | 9,362 | BC 66-2013 | 58771 | 2081-210-318-0000 |
| \$0.00 | \$5.40 | \$23,261,393.05 | \$7,994,115.69 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | RICKING PAPER | PD 13-0144 | 9,362 | BC 161-2013 | 58772 | 2081-210-490-0000 |
| \$0.00 | \$70.98 | \$23,261,322.07 | \$7,994,044.71 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | RICKING PAPER | PD 13-0144 | 9,362 | BC 195-2013 | 58772 | 2081-210-490-0000 |
| \$0.00 | \$4,960.00 | \$23,256,362.07 | \$7,989,084.71 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | GENESIS MECHANICAL SERVICES | | 9,362 | BC 155-2013 | 58773 | 1000-110-360-0000 |
| \$0.00 | \$200.00 | \$23,256,162.07 | \$7,988,884.71 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | SCOTT OWEN | PD 13-0142 | 9,362 | BC 92-2013 | 58774 | 2081-760-740-0000 |
| \$0.00 | \$200.00 | \$23,255,962.07 | \$7,988,684.71 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | RICHARD BERNECKER | PD 13-0142 | 9,362 | BC 92-2013 | 58775 | 2081-760-740-0000 |
| \$0.00 | \$200.00 | \$23,255,762.07 | \$7,988,484.71 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | DENNY DEATON | PD 13-0142 | 9,362 | BC 92-2013 | 58776 | 2081-760-740-0000 |
| \$0.00 | \$200.00 | \$23,255,562.07 | \$7,988,284.71 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | DAVID HUBBARD | PD 13-0142 | 9,362 | BC 92-2013 | 58777 | 2081-760-740-0000 |
| \$0.00 | \$200.00 | \$23,255,362.07 | \$7,988,084.71 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | JUSTIN HUSSEL | PD 13-0142 | 9,362 | BC 92-2013 | 58778 | 2081-760-740-0000 |
| \$0.00 | \$200.00 | \$23,255,162.07 | \$7,987,884.71 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | SEAN M. MAHER | PD 13-0142 | 9,362 | BC 92-2013 | 58779 | 2081-760-740-0000 |
| \$0.00 | \$549.92 | \$23,254,612.15 | \$7,987,334.79 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | MICRO CENTER | FD 0559..... \$54.99 CREDIT SUBTRA | 9,362 | PO 108-2013 | 58780 | 1000-110-490-0000 |
| \$0.00 | \$75.00 | \$23,254,537.15 | \$7,987,259.79 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | MICRO CENTER | FD 0559..... \$54.99 CREDIT SUBTRA | 9,362 | BC 182-2013 | 58780 | 2111-220-430-0000 |
| \$0.00 | \$8,000.00 | \$23,246,537.15 | \$7,979,259.79 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | KLEINGERS & ASSOCIATES INC. | | 9,362 | BC 143-2013 | 58781 | 1000-330-360-0000 |
| \$0.00 | \$4,500.00 | \$23,242,037.15 | \$7,974,759.79 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/26/2013 | KLEINGERS & ASSOCIATES INC. | | 9,362 | PO 26-2013 | 58781 | 2907-760-360-0000 |
| \$0.00 | \$490.00 | \$23,241,547.15 | \$7,974,269.79 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/27/2013 | JONILEA MOTTOLA | 318-322 | 9,388 | BC 100-2013 | 1813-2013 | 2912-610-360-0205 |
| \$0.00 | \$91.69 | \$23,241,455.46 | \$7,974,178.10 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/28/2013 | PNC BANK | RO# 13-0169 | 9,427 | BC 25-2013 | 1818-2013 | 2111-220-420-0000 |
| \$0.00 | \$38.38 | \$23,241,417.08 | \$7,974,139.72 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/28/2013 | PNC BANK | RO# 13-0169 | 9,427 | BC 4-2013 | 1818-2013 | 2111-220-318-0000 |
| \$0.00 | \$111.90 | \$23,241,305.18 | \$7,974,027.82 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/28/2013 | PNC BANK | RO# 13-0169 | 9,427 | BC 5-2013 | 1818-2013 | 2111-220-318-1001 |
| \$0.00 | \$151.57 | \$23,241,153.61 | \$7,973,876.25 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/28/2013 | PNC BANK | RO# 13-0169 | 9,427 | BC 24-2013 | 1818-2013 | 2111-220-410-0000 |
| \$0.00 | \$12.56 | \$23,241,141.05 | \$7,973,863.69 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/28/2013 | PNC BANK | RO# 13-0169 | 9,427 | BC 28-2013 | 1818-2013 | 2111-220-420-1026 |
| \$0.00 | \$236.50 | \$23,240,904.55 | \$7,973,627.19 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/28/2013 | PNC BANK | RO# 13-0169 | 9,427 | BC 36-2013 | 1818-2013 | 2111-760-740-0000 |
| \$0.00 | \$114.93 | \$23,240,789.62 | \$7,973,512.26 | \$15,267,277.36 | \$0.00 | 03/26/2013 | 03/28/2013 | PNC BANK | RO# 13-0169 | 9,427 | BC 37-2013 | 1818-2013 | 2111-760-740-1015 |
| \$1,258.08 | \$0.00 | \$23,242,047.70 | \$7,974,770.34 | \$15,267,277.36 | \$0.00 | 03/27/2013 | 03/26/2013 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | GAS EXCISE-MARCH, MOTOR VEH | 9,334 | SR 225-2013 | | 2011-536-0000 |
| \$23,487.21 | \$0.00 | \$23,265,534.91 | \$7,998,257.55 | \$15,267,277.36 | \$0.00 | 03/27/2013 | 03/26/2013 | DUSTY RHODES, HAMILTON COUNTY AUDITOR | GAS EXCISE-MARCH, MOTOR VEH | 9,334 | SR 225-2013 | | 2021-537-0000 |
| \$745.00 | \$0.00 | \$23,266,279.91 | \$7,999,002.55 | \$15,267,277.36 | \$0.00 | 03/27/2013 | 03/27/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, MISC | 9,383 | SR 228-2013 | | 2081-302-0000 |
| \$12.00 | \$0.00 | \$23,266,291.91 | \$7,999,014.55 | \$15,267,277.36 | \$0.00 | 03/27/2013 | 03/27/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES, MISC | 9,383 | SR 228-2013 | | 2081-892-0000 |
| \$473.80 | \$0.00 | \$23,266,765.71 | \$7,999,488.35 | \$15,267,277.36 | \$0.00 | 03/27/2013 | 03/27/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES CREDIT CARD | 9,383 | SR 229-2013 | | 2081-302-0000 |
| \$0.00 | \$74.50 | \$23,266,691.21 | \$7,999,413.85 | \$15,267,277.36 | \$0.00 | 03/27/2013 | 03/27/2013 | ROY TAILOR UNIFORMS | POSTING ERROR CORRECTION | 9,424 | BC 92-2013 | 58734 | 2081-760-740-0000 |
| \$0.00 | -\$74.50 | \$23,266,765.71 | \$7,999,488.35 | \$15,267,277.36 | \$0.00 | 03/27/2013 | 03/27/2013 | ROY TAILOR UNIFORMS | POSTING ERROR CORRECTION | 9,424 | BC 93-2013 | 58734 | 2261-210-599-0000 |
| \$517.72 | \$0.00 | \$23,267,283.43 | \$8,000,006.07 | \$15,267,277.36 | \$0.00 | 03/28/2013 | 02/28/2013 | COLERAIN TOWNSHIP ADMINISTRATION | COBRA | 7,464 | SR 139-2013 | | 2031-892-0000 |
| -\$517.72 | \$0.00 | \$23,266,765.71 | \$7,999,488.35 | \$15,267,277.36 | \$0.00 | 03/28/2013 | 03/01/2013 | Void Receipt for COLERAIN TOWNSHIP ADMINISTRATION | | 7,503 | SR 139-2013 | | 2031-892-0000 |
| \$0.00 | \$460.05 | \$23,266,305.66 | \$7,999,028.30 | \$15,267,277.36 | \$0.00 | 03/28/2013 | 03/28/2013 | RUMPKE WASTE, INCORPORATED | | 9,553 | PO 100-2013 | 58782 | 1000-110-322-0000 |
| \$0.00 | \$250.00 | \$23,266,055.66 | \$7,998,778.30 | \$15,267,277.36 | \$0.00 | 03/28/2013 | 03/28/2013 | PNC BANK | PD 0533, 0060 FD 0494, 0606 | 9,595 | BC 171-2013 | 1819-2013 | 2111-220-599-0000 |
| \$0.00 | \$729.99 | \$23,265,325.67 | \$7,998,048.31 | \$15,267,277.36 | \$0.00 | 03/28/2013 | 03/28/2013 | PNC BANK | PD 0533, 0060 FD 0494, 0606 | 9,595 | BC 87-2013 | 1819-2013 | 2081-760-740-0000 |
| \$0.00 | \$754.98 | \$23,264,570.69 | \$7,997,293.33 | \$15,267,277.36 | \$0.00 | 03/28/2013 | 03/28/2013 | PNC BANK | PD 0533, 0060 FD 0494, 0606 | 9,595 | BC 182-2013 | 1819-2013 | 2111-220-430-0000 |
| \$0.00 | \$379.00 | \$23,264,191.69 | \$7,996,914.33 | \$15,267,277.36 | \$0.00 | 03/28/2013 | 03/28/2013 | PNC BANK | PD 0533, 0060 FD 0494, 0606 | 9,595 | BC 164-2013 | 1819-2013 | 1000-120-420-0000 |

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2013.1

March 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 | \$30.17 | \$23,264,161.52 | \$7,996,884.16 | \$15,267,277.36 | \$0.00 | 03/28/2013 | 03/28/2013 | PNC BANK | PD 0533, 0060 FD 0494, 0606 | 9,595 | BC 90-2013 | 1819-2013 | 2081-760-740-0000 | | |
| \$0.00 | \$53.20 | \$23,264,108.32 | \$7,996,830.96 | \$15,267,277.36 | \$0.00 | 03/28/2013 | 03/28/2013 | PNC BANK | PD 0533, 0060 FD 0494, 0606 | 9,595 | BC 155-2013 | 1819-2013 | 1000-110-360-0000 | | |
| \$0.00 | \$79.51 | \$23,264,028.81 | \$7,996,751.45 | \$15,267,277.36 | \$0.00 | 03/28/2013 | 03/28/2013 | PNC BANK | PD 0533, 0060 FD 0494, 0606 | 9,595 | BC 182-2013 | 1819-2013 | 2111-220-430-0000 | | |
| \$160.00 | \$0.00 | \$23,264,188.81 | \$7,996,911.45 | \$15,267,277.36 | \$0.00 | 03/28/2013 | 03/28/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | FEES, PERMITS | 9,597 | SR 230-2013 | | 2911-802-0399 | | |
| \$60.00 | \$0.00 | \$23,264,248.81 | \$7,996,971.45 | \$15,267,277.36 | \$0.00 | 03/28/2013 | 03/28/2013 | COLERAIN TOWNSHIP PARKS & SERVICES | FEES, PERMITS | 9,597 | SR 230-2013 | | 2911-892-0333 | | |
| \$21.00 | \$0.00 | \$23,264,269.81 | \$7,996,992.45 | \$15,267,277.36 | \$0.00 | 03/28/2013 | 04/01/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTAL FEES,DONATIONS MEMBE | 9,640 | SR 235-2013 | | 2912-802-0298 | | |
| \$2,593.50 | \$0.00 | \$23,266,863.31 | \$7,999,585.95 | \$15,267,277.36 | \$0.00 | 03/28/2013 | 04/01/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTAL FEES,DONATIONS MEMBE | 9,640 | SR 235-2013 | | 2912-802-0299 | | |
| \$67.50 | \$0.00 | \$23,266,930.81 | \$7,999,653.45 | \$15,267,277.36 | \$0.00 | 03/28/2013 | 04/01/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTAL FEES,DONATIONS MEMBE | 9,640 | SR 235-2013 | | 2912-892-0222 | | |
| \$880.00 | \$0.00 | \$23,267,810.81 | \$8,000,533.45 | \$15,267,277.36 | \$0.00 | 03/29/2013 | 04/01/2013 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES, MISC | 9,640 | SR 234-2013 | | 2181-302-0000 | | |
| \$550.00 | \$0.00 | \$23,268,360.81 | \$8,001,083.45 | \$15,267,277.36 | \$0.00 | 03/29/2013 | 04/01/2013 | COLERAIN TOWNSHIP ZONING DEPARTMENT | FEES, MISC | 9,640 | SR 234-2013 | | 2181-892-0000 | | |
| \$569.00 | \$0.00 | \$23,268,929.81 | \$8,001,652.45 | \$15,267,277.36 | \$0.00 | 03/29/2013 | 04/01/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTAL, DONATIONS | 9,640 | SR 236-2013 | | 2912-802-0298 | | |
| \$62.50 | \$0.00 | \$23,268,992.31 | \$8,001,714.95 | \$15,267,277.36 | \$0.00 | 03/29/2013 | 04/01/2013 | COLERAIN TOWNSHIP COMMUNITY CENTER | RENTAL, DONATIONS | 9,640 | SR 236-2013 | | 2912-892-0222 | | |
| \$0.00 | \$240.36 | \$23,268,751.95 | \$8,001,474.59 | \$15,267,277.36 | \$0.00 | 03/29/2013 | 04/01/2013 | FIFTH THIRD BANK | | 9,643 | BC 163-2013 | 1820-2013 | 1000-110-519-0000 | | |
| \$0.00 | \$236.20 | \$23,268,515.75 | \$8,001,238.39 | \$15,267,277.36 | \$0.00 | 03/29/2013 | 04/01/2013 | PNC BANK | | 9,643 | BC 163-2013 | 1821-2013 | 1000-110-519-0000 | | |
| \$880.65 | \$0.00 | \$23,269,396.40 | \$8,002,119.04 | \$15,267,277.36 | \$0.00 | 03/29/2013 | 04/02/2013 | COLERAIN TOWNSHIP POLICE DEPARTMENT | FEES | 9,785 | SR 240-2013 | | 2081-302-0000 | | |
| \$0.00 | \$1,055.00 | \$23,268,341.40 | \$8,001,064.04 | \$15,267,277.36 | \$0.00 | 03/29/2013 | 04/02/2013 | BAIRD PUBLIC INVESTMENT ADVISORS | | 10,122 | BC 163-2013 | 1823-2013 | 1000-110-519-0000 | | |
| \$0.00 | \$0.00 | \$23,268,341.40 | \$8,001,064.04 | \$15,267,277.36 | \$0.00 | 03/31/2013 | 04/02/2013 | Post Bank Reconciliation | ReconciliationDate:03/31/2013 | 10,157 | | | | | |
| \$744.53 | \$0.00 | \$23,269,085.93 | \$8,001,064.04 | \$15,268,021.89 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Realized Gain on Investments | 10,128 | IR 241-2013 | | 1000-701-0000 | | |
| \$48.49 | \$0.00 | \$23,269,134.42 | \$8,001,064.04 | \$15,268,070.38 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Realized Gain on Investments | 10,128 | IR 241-2013 | | 1000-701-0000 | | |
| \$192.48 | \$0.00 | \$23,269,326.90 | \$8,001,064.04 | \$15,268,262.86 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Realized Gain on Investments | 10,128 | IR 241-2013 | | 1000-701-0000 | | |
| \$883.27 | \$0.00 | \$23,270,210.17 | \$8,001,064.04 | \$15,269,146.13 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Realized Gain on Investments | 10,128 | IR 241-2013 | | 1000-701-0000 | | |
| \$7.65 | \$0.00 | \$23,270,217.82 | \$8,001,064.04 | \$15,269,153.78 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Realized Gain on Investments | 10,128 | IR 241-2013 | | 1000-701-0000 | | |
| \$0.93 | \$0.00 | \$23,270,218.75 | \$8,001,064.04 | \$15,269,154.71 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Realized Gain on Investments | 10,128 | IR 241-2013 | | 1000-701-0000 | | |
| \$0.30 | \$0.00 | \$23,270,219.05 | \$8,001,064.04 | \$15,269,155.01 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Realized Gain on Investments | 10,128 | IR 241-2013 | | 1000-701-0000 | | |
| \$106.69 | \$0.00 | \$23,270,325.74 | \$8,001,064.04 | \$15,269,261.70 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Realized Gain on Investments | 10,128 | IR 241-2013 | | 1000-701-0000 | | |
| \$8.14 | \$0.00 | \$23,270,333.88 | \$8,001,064.04 | \$15,269,269.84 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Realized Gain on Investments | 10,128 | IR 241-2013 | | 1000-701-0000 | | |
| \$5.47 | \$0.00 | \$23,270,339.35 | \$8,001,064.04 | \$15,269,275.31 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Realized Gain on Investments | 10,128 | IR 241-2013 | | 2011-701-0000 | | |
| \$31.20 | \$0.00 | \$23,270,370.55 | \$8,001,064.04 | \$15,269,306.51 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Realized Gain on Investments | 10,128 | IR 241-2013 | | 2021-701-0000 | | |
| \$30.77 | \$0.00 | \$23,270,401.32 | \$8,001,064.04 | \$15,269,337.28 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Realized Gain on Investments | 10,128 | IR 241-2013 | | 2231-701-0000 | | |
| \$6.21 | \$0.00 | \$23,270,407.53 | \$8,001,064.04 | \$15,269,343.49 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Realized Gain on Investments | 10,128 | IR 241-2013 | | 1000-701-0000 | | |
| \$297.46 | \$0.00 | \$23,270,704.99 | \$8,001,064.04 | \$15,269,640.95 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Realized Gain on Investments | 10,128 | IR 241-2013 | | 1000-701-0000 | | |
| \$35.73 | \$0.00 | \$23,270,740.72 | \$8,001,064.04 | \$15,269,676.68 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Realized Gain on Investments | 10,128 | IR 241-2013 | | 1000-701-0000 | | |
| \$86.78 | \$0.00 | \$23,270,827.50 | \$8,001,064.04 | \$15,269,763.46 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Realized Gain on Investments | 10,128 | IR 241-2013 | | 1000-701-0000 | | |
| \$13.90 | \$0.00 | \$23,270,841.40 | \$8,001,064.04 | \$15,269,777.36 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Realized Gain on Investments | 10,128 | IR 241-2013 | | 1000-701-0000 | | |
| \$0.00 | \$0.00 | \$23,270,841.40 | \$8,001,064.04 | \$15,269,777.36 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Realized Gain on Investments | 10,128 | IR 241-2013 | | 1000-701-0000 | | |
| \$1,498.06 | \$0.00 | \$23,272,339.46 | \$8,001,064.04 | \$15,271,275.42 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Gross Interest Earnings | 10,128 | IR 242-2013 | | 1000-701-0000 | | |
| \$1.88 | \$0.00 | \$23,272,341.34 | \$8,001,064.04 | \$15,271,277.30 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Gross Interest Earnings | 10,128 | IR 242-2013 | | 1000-701-0000 | | |
| \$0.60 | \$0.00 | \$23,272,341.94 | \$8,001,064.04 | \$15,271,277.90 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Gross Interest Earnings | 10,128 | IR 242-2013 | | 1000-701-0000 | | |
| \$214.67 | \$0.00 | \$23,272,556.61 | \$8,001,064.04 | \$15,271,492.57 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Gross Interest Earnings | 10,128 | IR 242-2013 | | 1000-701-0000 | | |
| \$16.37 | \$0.00 | \$23,272,572.98 | \$8,001,064.04 | \$15,271,508.94 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Gross Interest Earnings | 10,128 | IR 242-2013 | | 1000-701-0000 | | |
| \$12.50 | \$0.00 | \$23,272,585.48 | \$8,001,064.04 | \$15,271,521.44 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Gross Interest Earnings | 10,128 | IR 242-2013 | | 1000-701-0000 | | |

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 # | |
| \$97.58 | \$0.00 | \$23,272,683.06 | \$8,001,064.04 | \$15,271,619.02 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Gross Interest Earnings | 10,128 | IR | 242-2013 | 1000-701-0000 |
| \$387.29 | \$0.00 | \$23,273,070.35 | \$8,001,064.04 | \$15,272,006.31 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Gross Interest Earnings | 10,128 | IR | 242-2013 | 1000-701-0000 |
| \$1,777.13 | \$0.00 | \$23,274,847.48 | \$8,001,064.04 | \$15,273,783.44 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Gross Interest Earnings | 10,128 | IR | 242-2013 | 1000-701-0000 |
| \$15.40 | \$0.00 | \$23,274,862.88 | \$8,001,064.04 | \$15,273,798.84 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Gross Interest Earnings | 10,128 | IR | 242-2013 | 1000-701-0000 |
| \$11.02 | \$0.00 | \$23,274,873.90 | \$8,001,064.04 | \$15,273,809.86 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Gross Interest Earnings | 10,128 | IR | 242-2013 | 2011-701-0000 |
| \$62.78 | \$0.00 | \$23,274,936.68 | \$8,001,064.04 | \$15,273,872.64 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Gross Interest Earnings | 10,128 | IR | 242-2013 | 2021-701-0000 |
| \$61.92 | \$0.00 | \$23,274,998.60 | \$8,001,064.04 | \$15,273,934.56 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Gross Interest Earnings | 10,128 | IR | 242-2013 | 2231-701-0000 |
| \$598.52 | \$0.00 | \$23,275,597.12 | \$8,001,064.04 | \$15,274,533.08 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Gross Interest Earnings | 10,128 | IR | 242-2013 | 1000-701-0000 |
| \$71.90 | \$0.00 | \$23,275,669.02 | \$8,001,064.04 | \$15,274,604.98 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Gross Interest Earnings | 10,128 | IR | 242-2013 | 1000-701-0000 |
| \$174.62 | \$0.00 | \$23,275,843.64 | \$8,001,064.04 | \$15,274,779.60 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Gross Interest Earnings | 10,128 | IR | 242-2013 | 1000-701-0000 |
| \$27.97 | \$0.00 | \$23,275,871.61 | \$8,001,064.04 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Gross Interest Earnings | 10,128 | IR | 242-2013 | 1000-701-0000 |
| \$0.00 | \$0.00 | \$23,275,871.61 | \$8,001,064.04 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | INVESTMENT | Gross Interest Earnings | 10,128 | IR | 242-2013 | 1000-701-0000 |
| \$98,460.58 | \$0.00 | \$23,374,332.19 | \$8,099,524.62 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | EMS Billing - March 2013 | 10,128 | SR | 243-2013 | 2281-302-0000 |
| \$349.02 | \$0.00 | \$23,374,681.21 | \$8,099,873.64 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | PRIMARY | | 10,128 | IR | 244-2013 | 1000-701-0000 |
| \$22.73 | \$0.00 | \$23,374,703.94 | \$8,099,896.37 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | PRIMARY | | 10,128 | IR | 244-2013 | 1000-701-0000 |
| \$90.23 | \$0.00 | \$23,374,794.17 | \$8,099,986.60 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | PRIMARY | | 10,128 | IR | 244-2013 | 1000-701-0000 |
| \$414.12 | \$0.00 | \$23,375,208.29 | \$8,100,400.72 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | PRIMARY | | 10,128 | IR | 244-2013 | 1000-701-0000 |
| \$3.58 | \$0.00 | \$23,375,211.87 | \$8,100,404.30 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | PRIMARY | | 10,128 | IR | 244-2013 | 1000-701-0000 |
| \$0.43 | \$0.00 | \$23,375,212.30 | \$8,100,404.73 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | PRIMARY | | 10,128 | IR | 244-2013 | 1000-701-0000 |
| \$0.14 | \$0.00 | \$23,375,212.44 | \$8,100,404.87 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | PRIMARY | | 10,128 | IR | 244-2013 | 1000-701-0000 |
| \$50.01 | \$0.00 | \$23,375,262.45 | \$8,100,454.88 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | PRIMARY | | 10,128 | IR | 244-2013 | 1000-701-0000 |
| \$3.81 | \$0.00 | \$23,375,266.26 | \$8,100,458.69 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | PRIMARY | | 10,128 | IR | 244-2013 | 1000-701-0000 |
| \$2.91 | \$0.00 | \$23,375,269.17 | \$8,100,461.60 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | PRIMARY | | 10,128 | IR | 244-2013 | 1000-701-0000 |
| \$139.44 | \$0.00 | \$23,375,408.61 | \$8,100,601.04 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | PRIMARY | | 10,128 | IR | 244-2013 | 1000-701-0000 |
| \$16.75 | \$0.00 | \$23,375,425.36 | \$8,100,617.79 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | PRIMARY | | 10,128 | IR | 244-2013 | 1000-701-0000 |
| \$40.68 | \$0.00 | \$23,375,466.04 | \$8,100,658.47 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | PRIMARY | | 10,128 | IR | 244-2013 | 1000-701-0000 |
| \$2.56 | \$0.00 | \$23,375,468.60 | \$8,100,661.03 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | PRIMARY | | 10,128 | IR | 244-2013 | 2011-701-0000 |
| \$14.62 | \$0.00 | \$23,375,483.22 | \$8,100,675.65 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | PRIMARY | | 10,128 | IR | 244-2013 | 2021-701-0000 |
| \$14.42 | \$0.00 | \$23,375,497.64 | \$8,100,690.07 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | PRIMARY | | 10,128 | IR | 244-2013 | 2231-701-0000 |
| \$6.51 | \$0.00 | \$23,375,504.15 | \$8,100,696.58 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | PRIMARY | | 10,128 | IR | 244-2013 | 1000-701-0000 |
| \$0.00 | \$0.00 | \$23,375,504.15 | \$8,100,696.58 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | PRIMARY | | 10,128 | IR | 244-2013 | 1000-701-0000 |
| \$0.00 | \$0.00 | \$23,375,504.15 | \$8,094,221.37 | \$15,281,282.78 | \$0.00 | 03/31/2013 | 04/02/2013 | Transfer-PRIMARY to INVESTMENT | Recognize Interest, gains, and fees | 10,129 | | | |
| \$0.00 | \$0.00 | \$23,375,504.15 | \$8,100,696.58 | \$15,274,807.57 | \$0.00 | 03/31/2013 | 04/02/2013 | Transfer-INVESTMENT to PRIMARY | Correct previous transfer | 10,130 | | | |
| \$0.00 | \$0.00 | \$23,375,504.15 | \$8,101,751.58 | \$15,273,752.57 | \$0.00 | 03/31/2013 | 04/02/2013 | Transfer-INVESTMENT to PRIMARY | Management Fees | 10,132 | | | |
| \$463,352.16 | \$1,744,220.72 | | Total for | March | | | | | | | | | |
| \$463,352.16 | \$1,744,220.72 | | Total for Year to | 03/31/2013 | | | | | | | | | |