

COLERAIN TOWNSHIP, HAMILTON COUNTY

6/3/2013 8:30:58 AM

Cash Journal

UAN v2013.2

May 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance		\$22,857,041.56	\$6,065,698.02	\$16,791,343.54	\$0.00								
\$0.00	\$23.97	\$22,857,017.59	\$6,065,674.05	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	RAYMOND BUXSEL		12,139	BC 179-2013	59195	2081-210-221-0000
\$0.00	\$176.00	\$22,856,841.59	\$6,065,498.05	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	SCOTT BECKER	FD 13-0756	12,139	BC 216-2013	59196	2111-220-221-0000
\$0.00	\$29.50	\$22,856,812.09	\$6,065,468.55	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	ERIC DAUER		12,139	BC 216-2013	59197	2111-220-221-0000
\$0.00	\$200.00	\$22,856,612.09	\$6,065,268.55	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	DAVID DERBYSHIRE		12,139	BC 216-2013	59198	2111-220-221-0000
\$0.00	\$92.98	\$22,856,519.11	\$6,065,175.57	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	JOSEPH GRAYSON		12,139	BC 216-2013	59199	2111-220-221-0000
\$0.00	\$58.98	\$22,856,460.13	\$6,065,116.59	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	STEPHEN HAMMONS		12,139	BC 216-2013	59200	2111-220-221-0000
\$0.00	\$124.00	\$22,856,336.13	\$6,064,992.59	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	NICHOLAS HAUSER		12,139	BC 216-2013	59201	2111-220-221-0000
\$0.00	\$130.38	\$22,856,205.75	\$6,064,862.21	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	JOSEPH HEMPEL		12,139	BC 216-2013	59202	2111-220-221-0000
\$0.00	\$60.44	\$22,856,145.31	\$6,064,801.77	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	CHRIS HOPKINS		12,139	BC 216-2013	59203	2111-220-221-0000
\$0.00	\$161.82	\$22,855,983.49	\$6,064,639.95	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	PHIL KLUG		12,139	BC 216-2013	59204	2111-220-221-0000
\$0.00	\$149.57	\$22,855,833.92	\$6,064,490.38	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	BRUCE METZLER		12,139	BC 216-2013	59205	2111-220-221-0000
\$0.00	\$76.32	\$22,855,757.60	\$6,064,414.06	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	RICK NIEHAUS		12,139	BC 216-2013	59206	2111-220-221-0000
\$0.00	\$112.71	\$22,855,644.89	\$6,064,301.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	PAUL RIEDEL		12,139	BC 216-2013	59207	2111-220-221-0000
\$0.00	\$200.00	\$22,855,444.89	\$6,064,101.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	DAVID SIMONSON		12,139	BC 216-2013	59208	2111-220-221-0000
\$0.00	\$74.00	\$22,855,370.89	\$6,064,027.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	DAVE WITHERBY	FD 13-0756	12,139	BC 216-2013	59209	2111-220-221-0000
\$0.00	\$35.00	\$22,855,335.89	\$6,063,992.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	TIM BEACH		12,139	BC 16-2013	59210	2111-220-341-0000
\$0.00	\$35.00	\$22,855,300.89	\$6,063,957.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	JIM BOWMAN		12,139	BC 16-2013	59211	2111-220-341-0000
\$0.00	\$60.00	\$22,855,240.89	\$6,063,897.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	GREG BROWN		12,139	BC 16-2013	59212	2111-220-341-0000
\$0.00	\$35.00	\$22,855,205.89	\$6,063,862.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	GRANT BURNS	FD 13-0757	12,139	BC 16-2013	59213	2111-220-341-0000
\$0.00	\$60.00	\$22,855,145.89	\$6,063,802.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	STEVE CONN	FD 13-0757	12,139	BC 16-2013	59214	2111-220-341-0000
\$0.00	\$60.00	\$22,855,085.89	\$6,063,742.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	FRANK COOK	FD 13-0757	12,139	BC 16-2013	59215	2111-220-341-0000
\$0.00	\$60.00	\$22,855,025.89	\$6,063,682.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	DARIAN EDWARDS	FD 13-0757	12,139	BC 16-2013	59216	2111-220-341-0000
\$0.00	\$60.00	\$22,854,965.89	\$6,063,622.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	RANDY ELLERT	FD 13-0757	12,139	BC 16-2013	59217	2111-220-341-0000
\$0.00	\$35.00	\$22,854,930.89	\$6,063,587.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	STEVE FORTUNSKI	FD 13-0757	12,139	BC 16-2013	59218	2111-220-341-0000
\$0.00	\$35.00	\$22,854,895.89	\$6,063,552.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	JOSEPH HEMPEL	FD 13-0757	12,139	BC 16-2013	59219	2111-220-341-0000
\$0.00	\$35.00	\$22,854,860.89	\$6,063,517.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	CHRIS HOPKINS	FD 13-0757	12,139	BC 16-2013	59220	2111-220-341-0000
\$0.00	\$35.00	\$22,854,825.89	\$6,063,482.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	MIKE KAAKE	FD 13-0757	12,139	BC 16-2013	59221	2111-220-341-0000
\$0.00	\$35.00	\$22,854,790.89	\$6,063,447.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	JOHN McNALLY	FD 13-0757	12,139	BC 16-2013	59222	2111-220-341-0000
\$0.00	\$60.00	\$22,854,730.89	\$6,063,387.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	BRAD MILLER		12,139	BC 16-2013	59223	2111-220-341-0000
\$0.00	\$35.00	\$22,854,695.89	\$6,063,352.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	WILL MUELLER	FD 13-0757	12,139	BC 16-2013	59224	2111-220-341-0000
\$0.00	\$60.00	\$22,854,635.89	\$6,063,292.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	RICK NIEHAUS		12,139	BC 16-2013	59225	2111-220-341-0000
\$0.00	\$60.00	\$22,854,575.89	\$6,063,232.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	CHUCK PALM		12,139	BC 16-2013	59226	2111-220-341-0000
\$0.00	\$35.00	\$22,854,540.89	\$6,063,197.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	DAVE PICKERING		12,139	BC 16-2013	59227	2111-220-341-0000
\$0.00	\$60.00	\$22,854,480.89	\$6,063,137.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	MIKE REENAN		12,139	BC 16-2013	59228	2111-220-341-0000
\$0.00	\$35.00	\$22,854,445.89	\$6,063,102.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	CHRIS RUWE		12,139	BC 16-2013	59229	2111-220-341-0000
\$0.00	\$60.00	\$22,854,385.89	\$6,063,042.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	JOE SILVATI		12,139	BC 16-2013	59230	2111-220-341-0000
\$0.00	\$35.00	\$22,854,350.89	\$6,063,007.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	KAREN SILVATI		12,139	BC 16-2013	59231	2111-220-341-0000
\$0.00	\$60.00	\$22,854,290.89	\$6,062,947.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	BRUCE SMITH		12,139	BC 16-2013	59232	2111-220-341-0000

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May 2013

Cash															
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #		
\$0.00	\$35.00	\$22,854,255.89	\$6,062,912.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	SHAWN STACY		12,139	BC 16-2013	59233	2111-220-341-0000		
\$0.00	\$35.00	\$22,854,220.89	\$6,062,877.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	TOM STALL		12,139	BC 16-2013	59234	2111-220-341-0000		
\$0.00	\$60.00	\$22,854,160.89	\$6,062,817.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	ALLEN WALLS		12,139	BC 16-2013	59235	2111-220-341-0000		
\$0.00	\$60.00	\$22,854,100.89	\$6,062,757.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	MARK WALSH		12,139	BC 16-2013	59236	2111-220-341-0000		
\$0.00	\$35.00	\$22,854,065.89	\$6,062,722.35	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	DAVE WITHERBY	FD 13-0757	12,139	BC 16-2013	59237	2111-220-341-0000		
\$0.00	\$199.40	\$22,853,866.49	\$6,062,522.95	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	EMILY RANDOLPH		12,139	PO 7-2013	59238	1000-110-221-0000		
\$0.00	\$60.00	\$22,853,806.49	\$6,062,462.95	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	EMILY RANDOLPH		12,139	BC 144-2013	59238	1000-120-341-0000		
\$0.00	\$60.00	\$22,853,746.49	\$6,062,402.95	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	JIM ROWAN		12,139	BC 144-2013	59239	1000-120-341-0000		
\$0.00	\$115.44	\$22,853,631.05	\$6,062,287.51	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	FRANK BIRKENHAUER		12,139	PO 127-2013	59240	1000-110-221-0000		
\$0.00	\$60.00	\$22,853,571.05	\$6,062,227.51	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	FRANK BIRKENHAUER		12,139	BC 144-2013	59240	1000-120-341-0000		
\$0.00	\$60.00	\$22,853,511.05	\$6,062,167.51	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	GEOFF MILZ		12,139	PO 2-2013	59241	2181-130-359-0000		
\$0.00	\$113.10	\$22,853,397.95	\$6,062,054.41	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	JASON HAINES		12,139	PO 6-2013	59242	2231-330-221-0000		
\$0.00	\$153.00	\$22,853,244.95	\$6,061,901.41	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	BECKY RENO		12,139	PO 1-2013	59243	2181-130-229-0000		
\$0.00	\$151.82	\$22,853,093.13	\$6,061,749.59	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	DAN SCHULTE		12,139	PO 5-2013	59244	2231-330-221-0000		
\$0.00	\$54.42	\$22,853,038.71	\$6,061,695.17	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	ANDREA WADE		12,139	PO 4-2013	59245	2912-610-221-0000		
\$0.00	\$35.00	\$22,853,003.71	\$6,061,660.17	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	TOM BOSARGE		12,139	BC 124-2013	59246	2911-610-360-0000		
\$0.00	\$35.00	\$22,852,968.71	\$6,061,625.17	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	ROGER KREBS		12,139	BC 124-2013	59247	2911-610-360-0000		
\$0.00	\$35.00	\$22,852,933.71	\$6,061,590.17	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	DAVE LAUER		12,139	BC 124-2013	59248	2911-610-360-0000		
\$0.00	\$35.00	\$22,852,898.71	\$6,061,555.17	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	GARY LAUER		12,139	BC 124-2013	59249	2911-610-360-0000		
\$0.00	\$35.00	\$22,852,863.71	\$6,061,520.17	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	JOE MOLTER		12,139	BC 124-2013	59250	2911-610-360-0000		
\$0.00	\$60.00	\$22,852,803.71	\$6,061,460.17	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	TAWANNA MOLTER		12,139	BC 124-2013	59251	2911-610-360-0000		
\$0.00	\$35.00	\$22,852,768.71	\$6,061,425.17	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	MONTY REID		12,139	BC 124-2013	59252	2911-610-360-0000		
\$0.00	\$60.00	\$22,852,708.71	\$6,061,365.17	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	KEVIN SCHWARTZHOFF		12,139	BC 124-2013	59253	2911-610-360-0000		
\$0.00	\$35.00	\$22,852,673.71	\$6,061,330.17	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	ROBERT SUTTHOFF		12,139	BC 124-2013	59254	2911-610-360-0000		
\$0.00	\$60.00	\$22,852,613.71	\$6,061,270.17	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	TIM LANGE		12,139	BC 140-2013	59255	2031-330-599-0000		
\$0.00	\$393.56	\$22,852,220.15	\$6,060,876.61	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	DENTAL CARE PLUS, INC.	FD 13-0730	12,140	BC 177-2013	2424-2013	1000-110-221-0000		
\$0.00	\$2,524.53	\$22,849,695.62	\$6,058,352.08	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	DENTAL CARE PLUS, INC.	FD 13-0730	12,140	BC 179-2013	2424-2013	2081-210-221-0000		
\$0.00	\$3,546.16	\$22,846,149.46	\$6,054,805.92	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	DENTAL CARE PLUS, INC.	FD 13-0730	12,140	BC 216-2013	2424-2013	2111-220-221-0000		
\$0.00	\$148.10	\$22,846,001.36	\$6,054,657.82	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	DENTAL CARE PLUS, INC.	FD 13-0730	12,140	BC 131-2013	2424-2013	2181-130-229-0000		
\$0.00	\$713.07	\$22,845,288.29	\$6,053,944.75	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	DENTAL CARE PLUS, INC.	FD 13-0730	12,140	BC 178-2013	2424-2013	2231-330-221-0000		
\$0.00	\$518.35	\$22,844,769.94	\$6,053,426.40	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	DENTAL CARE PLUS, INC.	FD 13-0730	12,140	BC 180-2013	2424-2013	2911-610-221-0000		
\$0.00	\$120.67	\$22,844,649.27	\$6,053,305.73	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	DENTAL CARE PLUS, INC.	FD 13-0730	12,140	BC 181-2013	2424-2013	2912-610-221-0000		
\$0.00	-\$2,800.00	\$22,847,449.27	\$6,056,105.73	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	DR. DONALD LOCASTO		12,159	BC 19-2013	2423-2013	2111-220-360-0000		
\$0.00	\$117.36	\$22,847,331.91	\$6,055,988.37	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	FRANK BIRKENHAUER		12,161	BC 248-2013	59256	1000-110-490-0000		
\$0.00	\$3,300.00	\$22,844,031.91	\$6,052,688.37	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	GENESIS MECHANICAL SERVICES		12,161	BC 168-2013	59257	1000-120-323-0000		
\$0.00	\$16.80	\$22,844,015.11	\$6,052,671.57	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	JOE SILVATI	FD 0785	12,161	BC 4-2013	59258	2111-220-318-0000		
\$0.00	\$519.28	\$22,843,495.83	\$6,052,152.29	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	DON ANGST	FD 0789	12,161	BC 4-2013	59259	2111-220-318-0000		
\$0.00	\$67.33	\$22,843,428.50	\$6,052,084.96	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	RUMPKE WASTE, INCORPORATED	FD 0782	12,161	BC 138-2013	59260	2031-330-420-0000		
\$0.00	\$65.00	\$22,843,363.50	\$6,052,019.96	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	RUMPKE WASTE, INCORPORATED	FD 0782	12,161	BC 9-2013	59260	2111-220-322-0000		
\$0.00	\$129.64	\$22,843,233.86	\$6,051,890.32	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	RUMPKE WASTE, INCORPORATED	FD 0782	12,161	BC 174-2013	59260	2911-610-359-0000		
\$0.00	\$324.03	\$22,842,909.83	\$6,051,566.29	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		12,161	BC 174-2013	59261	2911-610-359-0000		

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May 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	\$352.82	\$22,842,557.01	\$6,051,213.47	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	STIGLER SUPPLY		12,161	BC 126-2013	59262	2911-610-420-0000	
\$0.00	\$1,000.00	\$22,841,557.01	\$6,050,213.47	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	THOMAS LOUKES CONSTRUCTION		12,161	BC 123-2013	59263	2911-610-329-0000	
\$0.00	\$218.09	\$22,841,338.92	\$6,049,995.38	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	FASTENAL COMPANY		12,161	BC 136-2013	59264	2031-330-323-0000	
\$0.00	\$28.00	\$22,841,310.92	\$6,049,967.38	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		12,161	BC 123-2013	59265	2911-610-329-0000	
\$0.00	\$96.00	\$22,841,214.92	\$6,049,871.38	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	ALL-GONE TERMITE & PEST CONTROL INC.		12,161	BC 124-2013	59266	2911-610-360-0000	
\$0.00	\$71.89	\$22,841,143.03	\$6,049,799.49	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	ARAMARK UNIFORM SERVICES		12,161	BC 155-2013	59267	1000-110-360-0000	
\$0.00	\$150.22	\$22,840,992.81	\$6,049,649.27	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	ARAMARK UNIFORM SERVICES		12,161	BC 142-2013	59267	2231-330-490-0000	
\$0.00	\$28.59	\$22,840,964.22	\$6,049,620.68	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	ARAMARK UNIFORM SERVICES		12,161	BC 117-2013	59267	2911-610-490-0302	
\$0.00	\$42.59	\$22,840,921.63	\$6,049,578.09	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	ARAMARK UNIFORM SERVICES		12,161	BC 117-2013	59267	2911-610-490-0302	
\$0.00	\$84.00	\$22,840,837.63	\$6,049,494.09	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	BRIAN JON DJENGE	647552	12,161	BC 100-2013	59268	2912-610-360-0205	
\$0.00	\$14.85	\$22,840,822.78	\$6,049,479.24	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	NAPA		12,161	BC 121-2013	59269	2911-610-323-0000	
\$0.00	\$259.38	\$22,840,563.40	\$6,049,219.86	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	NAPA		12,161	BC 136-2013	59269	2031-330-323-0000	
\$0.00	\$242.00	\$22,840,321.40	\$6,048,977.86	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	LINDA SCHNEIDER	5	12,161	BC 100-2013	59270	2912-610-360-0205	
\$0.00	\$111.93	\$22,840,209.47	\$6,048,865.93	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	RUMPKE HYDRAULICS, INC.		12,161	BC 136-2013	59271	2031-330-323-0000	
\$0.00	\$202.98	\$22,840,006.49	\$6,048,662.95	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	INTERSTATE BILLING SERVICE, INC.		12,161	BC 136-2013	59272	2031-330-323-0000	
\$0.00	\$79.99	\$22,839,926.50	\$6,048,582.96	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	MICRO CENTER	FD 0763 PD 0208	12,178	BC 86-2013	59273	2081-760-740-0000	
\$0.00	\$473.28	\$22,839,453.22	\$6,048,109.68	\$16,791,343.54	\$0.00	05/01/2013	05/01/2013	MICRO CENTER	FD 0763 PD 0208	12,178	BC 182-2013	59273	2111-220-430-0000	
\$93.00	\$0.00	\$22,839,546.22	\$6,048,202.68	\$16,791,343.54	\$0.00	05/01/2013	05/02/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	12,198	SR 337-2013		2912-802-0298	
\$500.00	\$0.00	\$22,840,046.22	\$6,048,702.68	\$16,791,343.54	\$0.00	05/01/2013	05/02/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	12,198	SR 337-2013		2912-802-0299	
\$110.00	\$0.00	\$22,840,156.22	\$6,048,812.68	\$16,791,343.54	\$0.00	05/01/2013	05/02/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	12,198	SR 337-2013		2912-892-0222	
\$0.00	\$490.00	\$22,839,666.22	\$6,048,322.68	\$16,791,343.54	\$0.00	05/01/2013	05/06/2013	JONILEA MOTTOLA		12,237	BC 100-2013	2702-2013	2912-610-360-0205	
\$0.00	\$6,413.79	\$22,833,252.43	\$6,041,908.89	\$16,791,343.54	\$0.00	05/01/2013	05/21/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	RO# 0908	13,357	BC 177-2013	3015-2013	1000-110-221-0000	
\$0.00	\$1,910.31	\$22,831,342.12	\$6,039,998.58	\$16,791,343.54	\$0.00	05/01/2013	05/21/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	RO# 0908	13,357	BC 181-2013	3015-2013	2912-610-221-0000	
\$0.00	\$18,051.85	\$22,813,290.27	\$6,021,946.73	\$16,791,343.54	\$0.00	05/01/2013	05/21/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	RO# 0908	13,357	BC 179-2013	3015-2013	2081-210-221-0000	
\$0.00	\$23,471.09	\$22,789,819.18	\$5,998,475.64	\$16,791,343.54	\$0.00	05/01/2013	05/21/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	RO# 0908	13,357	PO 162-2013	3015-2013	2081-210-221-0000	
\$0.00	\$48,115.81	\$22,741,703.37	\$5,950,359.83	\$16,791,343.54	\$0.00	05/01/2013	05/21/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	RO# 0908	13,357	BC 216-2013	3015-2013	2111-220-221-0000	
\$0.00	\$1,501.16	\$22,740,202.21	\$5,948,858.67	\$16,791,343.54	\$0.00	05/01/2013	05/21/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	RO# 0908	13,357	BC 131-2013	3015-2013	2181-130-229-0000	
\$0.00	\$11,816.55	\$22,728,385.66	\$5,937,042.12	\$16,791,343.54	\$0.00	05/01/2013	05/21/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	RO# 0908	13,357	BC 178-2013	3015-2013	2231-330-221-0000	
\$0.00	\$8,063.26	\$22,720,322.40	\$5,928,978.86	\$16,791,343.54	\$0.00	05/01/2013	05/21/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	RO# 0908	13,357	BC 180-2013	3015-2013	2911-610-221-0000	
-\$0.50	\$0.00	\$22,720,321.90	\$5,928,978.36	\$16,791,343.54	\$0.00	05/01/2013	05/31/2013	Negative Adjust Receipt for COLERAIN TOWNSHIP	Incorrect amount of coins	14,182	SR 337-2013		2912-892-0222	
\$0.00	\$3,202.27	\$22,717,119.63	\$5,925,776.09	\$16,791,343.54	\$0.00	05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	12,190	Direct	2442-2013	1000-110-111-0000	
\$0.00	\$1,593.72	\$22,715,525.91	\$5,924,182.37	\$16,791,343.54	\$0.00	05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	12,190	Direct	2442-2013	1000-110-121-0000	
\$0.00	\$2,642.87	\$22,712,883.04	\$5,921,539.50	\$16,791,343.54	\$0.00	05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	12,190	Direct	2442-2013	1000-110-131-0000	
\$0.00	\$3,348.27	\$22,709,534.77	\$5,918,191.23	\$16,791,343.54	\$0.00	05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	12,190	Direct	2442-2013	1000-110-141-0000	
\$0.00	\$5,625.02	\$22,703,909.75	\$5,912,566.21	\$16,791,343.54	\$0.00	05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	12,190	Direct	2442-2013	1000-120-190-0000	
\$0.00	\$5,119.69	\$22,698,790.06	\$5,907,446.52	\$16,791,343.54	\$0.00	05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	12,190	Direct	2442-2013	2912-610-190-0000	
\$0.00	\$10,949.02	\$22,687,841.04	\$5,896,497.50	\$16,791,343.54	\$0.00	05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	12,191	Direct	2454-2013	2911-610-190-0000	
\$0.00	\$16,546.42	\$22,671,294.62	\$5,879,951.08	\$16,791,343.54	\$0.00	05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	12,192	Direct	2468-2013	2031-330-190-0000	
\$0.00	\$70,586.14	\$22,600,708.48	\$5,809,364.94	\$16,791,343.54	\$0.00	05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	12,193	Direct	2524-2013	2081-210-190-0000	
\$0.00	\$3,611.81	\$22,597,096.67	\$5,805,753.13	\$16,791,343.54	\$0.00	05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	12,193	Direct	2524-2013	2181-130-190-0000	
\$0.00	\$69,626.86	\$22,527,469.81	\$5,736,126.27	\$16,791,343.54	\$0.00	05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	12,194	Direct	2696-2013	2111-220-190-0000	

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$78,703.92	\$22,448,765.89	\$5,657,422.35	\$16,791,343.54	\$0.00	05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	12,194	Direct	2696-2013	2111-220-190-1000
\$0.00	\$25,354.26	\$22,423,411.63	\$5,632,068.09	\$16,791,343.54	\$0.00	05/03/2013	05/01/2013	Employee Payroll	Payroll Posting	12,194	Direct	2696-2013	2281-220-190-0000
\$0.00	\$904.75	\$22,422,506.88	\$5,631,163.34	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	Employee Payroll	Payroll Posting	12,203	Direct	2697-2013	2111-220-190-1000
\$0.00	-\$844.74	\$22,423,351.62	\$5,632,008.08	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	BRIAN C. TIMMERS	Void Wage 2676-2013	12,206	Direct	2676-2013	2111-220-190-1000
\$0.00	\$3,206.00	\$22,420,145.62	\$5,628,802.08	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		12,214	Direct	59275	2081-210-190-0000
\$0.00	\$415.00	\$22,419,730.62	\$5,628,387.08	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		12,214	Direct	59276	1000-120-190-0000
\$0.00	\$8,094.04	\$22,411,636.58	\$5,620,293.04	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		12,214	Direct	59276	2111-220-190-0000
\$0.00	\$300.00	\$22,411,336.58	\$5,619,993.04	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		12,214	Direct	59276	2111-220-190-1000
\$0.00	\$2,857.77	\$22,408,478.81	\$5,617,135.27	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		12,214	Direct	59276	2281-220-190-0000
\$0.00	\$380.00	\$22,408,098.81	\$5,616,755.27	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	CINCO FEDERAL CREDIT UNION		12,214	Direct	59277	2031-330-190-0000
\$0.00	\$1,365.00	\$22,406,733.81	\$5,615,390.27	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	CINCO FEDERAL CREDIT UNION		12,214	Direct	59277	2911-610-190-0000
\$0.00	\$200.00	\$22,406,533.81	\$5,615,190.27	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	CINCO FEDERAL CREDIT UNION		12,214	Direct	59277	2912-610-190-0000
\$0.00	\$161.70	\$22,406,372.11	\$5,615,028.57	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	Indiana State Central Collection Unit		12,214	Direct	59278	2111-220-190-0000
\$0.00	\$69.30	\$22,406,302.81	\$5,614,959.27	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	Indiana State Central Collection Unit		12,214	Direct	59278	2281-220-190-0000
\$0.00	\$605.54	\$22,405,697.27	\$5,614,353.73	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		12,217	Direct	2698-2013	2111-220-190-0000
\$0.00	\$251.96	\$22,405,445.31	\$5,614,101.77	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		12,217	Direct	2698-2013	2281-220-190-0000
\$0.00	\$75.21	\$22,405,370.10	\$5,614,026.56	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	COLERAIN CONDIMENT FUND		12,217	Direct	2699-2013	2111-220-190-0000
\$0.00	\$216.00	\$22,405,154.10	\$5,613,810.56	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	COLERAIN CONDIMENT FUND		12,217	Direct	2699-2013	2111-220-190-1000
\$0.00	\$28.79	\$22,405,125.31	\$5,613,781.77	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	COLERAIN CONDIMENT FUND		12,217	Direct	2699-2013	2281-220-190-0000
\$0.00	\$250.00	\$22,404,875.31	\$5,613,531.77	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	NORTHSIDE BANK		12,217	Direct	2700-2013	1000-110-111-0000
\$0.00	\$50.00	\$22,404,825.31	\$5,613,481.77	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	NORTHSIDE BANK		12,217	Direct	2700-2013	1000-110-121-0000
\$0.00	\$100.00	\$22,404,725.31	\$5,613,381.77	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	NORTHSIDE BANK		12,217	Direct	2700-2013	1000-110-131-0000
\$0.00	\$75.00	\$22,404,650.31	\$5,613,306.77	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	NORTHSIDE BANK		12,217	Direct	2700-2013	1000-120-190-0000
\$0.00	\$625.00	\$22,404,025.31	\$5,612,681.77	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	NORTHSIDE BANK		12,217	Direct	2700-2013	2031-330-190-0000
\$0.00	\$1,849.00	\$22,402,176.31	\$5,610,832.77	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	NORTHSIDE BANK		12,217	Direct	2700-2013	2081-210-190-0000
\$0.00	\$2,319.87	\$22,399,856.44	\$5,608,512.90	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	NORTHSIDE BANK		12,217	Direct	2700-2013	2111-220-190-0000
\$0.00	\$131.00	\$22,399,725.44	\$5,608,381.90	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	NORTHSIDE BANK		12,217	Direct	2700-2013	2181-130-190-0000
\$0.00	\$964.13	\$22,398,761.31	\$5,607,417.77	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	NORTHSIDE BANK		12,217	Direct	2700-2013	2281-220-190-0000
\$0.00	\$50.00	\$22,398,711.31	\$5,607,367.77	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	NORTHSIDE BANK		12,217	Direct	2700-2013	2912-610-190-0000
\$0.00	\$1,994.34	\$22,396,716.97	\$5,605,373.43	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		12,217	Direct	2701-2013	2081-210-190-0000
\$0.00	\$1,404.59	\$22,395,312.38	\$5,603,968.84	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		12,217	Direct	2701-2013	2111-220-190-0000
\$0.00	\$974.51	\$22,394,337.87	\$5,602,994.33	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		12,217	Direct	2701-2013	2111-220-190-1000
\$0.00	\$601.89	\$22,393,735.98	\$5,602,392.44	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		12,217	Direct	2701-2013	2281-220-190-0000
\$0.00	\$141.23	\$22,393,594.75	\$5,602,251.21	\$16,791,343.54	\$0.00	05/03/2013	05/02/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		12,217	Direct	2701-2013	2911-610-190-0000
\$50.00	\$0.00	\$22,393,644.75	\$5,602,301.21	\$16,791,343.54	\$0.00	05/03/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICES	RENTAL, PERMITS, MISC	12,228	SR 339-2013		2031-892-0000
\$395.00	\$0.00	\$22,394,039.75	\$5,602,696.21	\$16,791,343.54	\$0.00	05/03/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICES	RENTAL, PERMITS, MISC	12,228	SR 339-2013		2911-802-0399
\$941.00	\$0.00	\$22,394,980.75	\$5,603,637.21	\$16,791,343.54	\$0.00	05/03/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICES	RENTAL, PERMITS, MISC	12,228	SR 339-2013		2911-892-0333
\$10.30	\$0.00	\$22,394,991.05	\$5,603,647.51	\$16,791,343.54	\$0.00	05/03/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	12,228	SR 340-2013		2911-892-0333
\$2,155.00	\$0.00	\$22,397,146.05	\$5,605,802.51	\$16,791,343.54	\$0.00	05/03/2013	05/06/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL	12,228	SR 341-2013		2081-302-0000
\$791.70	\$0.00	\$22,397,937.75	\$5,606,594.21	\$16,791,343.54	\$0.00	05/03/2013	05/06/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL	12,228	SR 341-2013		2081-892-0000
\$5,937.50	\$0.00	\$22,403,875.25	\$5,612,531.71	\$16,791,343.54	\$0.00	05/03/2013	05/06/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL	12,228	SR 341-2013		2081-892-0502

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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 #		
\$2,073.00	\$0.00	\$22,405,948.25	\$5,614,604.71	\$16,791,343.54	\$0.00	05/03/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	12,570	SR 355-2013		2081-401-0000	
\$271.89	\$0.00	\$22,406,220.14	\$5,614,876.60	\$16,791,343.54	\$0.00	05/03/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEE	12,570	SR 356-2013		1000-302-0101	
\$3,594.72	\$0.00	\$22,409,814.86	\$5,618,471.32	\$16,791,343.54	\$0.00	05/03/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE, FEES, ABATEMENT:	12,570	SR 358-2013		1000-101-0000	
\$143,080.34	\$0.00	\$22,552,895.20	\$5,761,551.66	\$16,791,343.54	\$0.00	05/03/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE, FEES, ABATEMENT:	12,570	SR 358-2013		1000-302-0000	
\$3,450.00	\$0.00	\$22,556,345.20	\$5,765,001.66	\$16,791,343.54	\$0.00	05/03/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE, FEES, ABATEMENT:	12,570	SR 358-2013		1000-892-0018	
\$69,900.00	\$0.00	\$22,626,245.20	\$5,834,901.66	\$16,791,343.54	\$0.00	05/03/2013	05/14/2013	COLERAIN TOWNSHIP ADMINISTRATION	ESTATE TAX	13,024	SR 376-2013		1000-531-0000	
-\$2,073.00	\$0.00	\$22,624,172.20	\$5,832,828.66	\$16,791,343.54	\$0.00	05/03/2013	05/31/2013	Void Receipt for COLERAIN TOWNSHIP POLICE DE		14,149	SR 355-2013		2081-401-0000	
\$82.40	\$0.00	\$22,624,254.60	\$5,832,911.06	\$16,791,343.54	\$0.00	05/04/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL	12,228	SR 338-2013		2911-802-0399	
\$51.50	\$0.00	\$22,624,306.10	\$5,832,962.56	\$16,791,343.54	\$0.00	05/04/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL	12,228	SR 338-2013		2911-892-0333	
\$441.00	\$0.00	\$22,624,747.10	\$5,833,403.56	\$16,791,343.54	\$0.00	05/04/2013	05/06/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	12,228	SR 342-2013		2912-802-0298	
\$302.50	\$0.00	\$22,625,049.60	\$5,833,706.06	\$16,791,343.54	\$0.00	05/04/2013	05/06/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	12,228	SR 342-2013		2912-802-0299	
\$17.00	\$0.00	\$22,625,066.60	\$5,833,723.06	\$16,791,343.54	\$0.00	05/04/2013	05/06/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	12,228	SR 342-2013		2912-892-0222	
\$455.00	\$0.00	\$22,625,521.60	\$5,834,178.06	\$16,791,343.54	\$0.00	05/04/2013	05/06/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	12,228	SR 343-2013		2181-302-0000	
\$10.00	\$0.00	\$22,625,531.60	\$5,834,188.06	\$16,791,343.54	\$0.00	05/04/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICES	RENTAL, PERMITS	12,235	SR 344-2013		2031-892-0000	
\$160.00	\$0.00	\$22,625,691.60	\$5,834,348.06	\$16,791,343.54	\$0.00	05/04/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICES	RENTAL, PERMITS	12,235	SR 344-2013		2911-802-0399	
\$625.00	\$0.00	\$22,626,316.60	\$5,834,973.06	\$16,791,343.54	\$0.00	05/04/2013	05/06/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICES	RENTAL, PERMITS	12,235	SR 344-2013		2911-892-0333	
\$0.00	\$522.54	\$22,625,794.06	\$5,834,450.52	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		1000-110-111-0000	
\$0.00	\$133.65	\$22,625,660.41	\$5,834,316.87	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		1000-110-121-0000	
\$0.00	\$1,125.84	\$22,624,534.57	\$5,833,191.03	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		1000-110-131-0000	
\$0.00	\$774.46	\$22,623,760.11	\$5,832,416.57	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		1000-110-141-0000	
\$0.00	\$331.74	\$22,623,428.37	\$5,832,084.83	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		1000-110-213-0000	
\$0.00	\$1,359.50	\$22,622,068.87	\$5,830,725.33	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		1000-120-190-0000	
\$0.00	\$2,766.94	\$22,619,301.93	\$5,827,958.39	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		2031-330-190-0000	
\$0.00	\$12,816.09	\$22,606,485.84	\$5,815,142.30	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		2081-210-190-0000	
\$0.00	\$1,623.20	\$22,604,862.64	\$5,813,519.10	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		2081-210-213-0000	
\$0.00	\$16,058.04	\$22,588,804.60	\$5,797,461.06	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		2111-220-190-0000	
\$0.00	\$18,352.40	\$22,570,452.20	\$5,779,108.66	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		2111-220-190-1000	
\$0.00	\$6,307.09	\$22,564,145.11	\$5,772,801.57	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		2111-220-212-0000	
\$0.00	\$3,411.82	\$22,560,733.29	\$5,769,389.75	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		2111-220-213-0000	
\$0.00	\$533.91	\$22,560,199.38	\$5,768,855.84	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		2181-130-190-0000	
\$0.00	\$72.55	\$22,560,126.83	\$5,768,783.29	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		2181-130-213-0000	
\$0.00	\$318.15	\$22,559,808.68	\$5,768,465.14	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		2231-330-213-0000	
\$0.00	\$5,566.57	\$22,554,242.11	\$5,762,898.57	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		2281-220-190-0000	
\$0.00	\$2,255.56	\$22,551,986.55	\$5,760,643.01	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		2911-610-190-0000	
\$0.00	\$238.04	\$22,551,748.51	\$5,760,404.97	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		2911-610-213-0000	
\$0.00	\$786.92	\$22,550,961.59	\$5,759,618.05	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		2912-610-190-0000	
\$0.00	\$99.31	\$22,550,862.28	\$5,759,518.74	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	INTERNAL REVENUE SERVICE		12,336	Direct 2703-2013		2912-610-213-0000	
\$0.00	\$3,474.09	\$22,547,388.19	\$5,756,044.65	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		12,337	Direct 2704-2013		2111-220-190-0000	
\$0.00	\$52.51	\$22,547,335.68	\$5,755,992.14	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		12,337	Direct 2704-2013		1000-110-111-0000	
\$0.00	\$35.59	\$22,547,300.09	\$5,755,956.55	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		12,337	Direct 2704-2013		1000-110-121-0000	
\$0.00	\$344.92	\$22,546,955.17	\$5,755,611.63	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		12,337	Direct 2704-2013		1000-110-131-0000	

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$156.77	\$22,546,798.40	\$5,755,454.86	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		12,337	Direct	2704-2013	1000-110-141-0000		
\$0.00	\$278.14	\$22,546,520.26	\$5,755,176.72	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		12,337	Direct	2704-2013	1000-120-190-0000		
\$0.00	\$657.17	\$22,545,863.09	\$5,754,519.55	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		12,337	Direct	2704-2013	2031-330-190-0000		
\$0.00	\$2,929.96	\$22,542,933.13	\$5,751,589.59	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		12,337	Direct	2704-2013	2081-210-190-0000		
\$0.00	\$2,508.89	\$22,540,424.24	\$5,749,080.70	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		12,337	Direct	2704-2013	2111-220-190-1000		
\$0.00	\$136.72	\$22,540,287.52	\$5,748,943.98	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		12,337	Direct	2704-2013	2181-130-190-0000		
\$0.00	\$1,191.36	\$22,539,096.16	\$5,747,752.62	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		12,337	Direct	2704-2013	2281-220-190-0000		
\$0.00	\$479.38	\$22,538,616.78	\$5,747,273.24	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		12,337	Direct	2704-2013	2911-610-190-0000		
\$0.00	\$125.54	\$22,538,491.24	\$5,747,147.70	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO DEPARTMENT OF TAXATION		12,337	Direct	2704-2013	2912-610-190-0000		
\$0.00	\$83.10	\$22,538,408.14	\$5,747,064.60	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO TUITION TRUST AUTHORITY		12,340	Direct	2705-2013	2081-210-190-0000		
\$0.00	\$50.00	\$22,538,358.14	\$5,747,014.60	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO TUITION TRUST AUTHORITY		12,340	Direct	2705-2013	2911-610-190-0000		
\$0.00	\$810.00	\$22,537,548.14	\$5,746,204.60	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		12,341	Direct	2706-2013	2031-330-190-0000		
\$0.00	\$545.00	\$22,537,003.14	\$5,745,659.60	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		12,341	Direct	2706-2013	2081-210-190-0000		
\$0.00	\$1,833.72	\$22,535,169.42	\$5,743,825.88	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		12,341	Direct	2706-2013	2111-220-190-0000		
\$0.00	\$700.00	\$22,534,469.42	\$5,743,125.88	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		12,341	Direct	2706-2013	2111-220-190-1000		
\$0.00	\$25.00	\$22,534,444.42	\$5,743,100.88	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		12,341	Direct	2706-2013	2181-130-190-0000		
\$0.00	\$635.89	\$22,533,808.53	\$5,742,464.99	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		12,341	Direct	2706-2013	2281-220-190-0000		
\$0.00	\$25.00	\$22,533,783.53	\$5,742,439.99	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		12,341	Direct	2706-2013	2912-610-190-0000		
\$0.00	\$41.25	\$22,533,742.28	\$5,742,398.74	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	SCHOOL DISTRICT INCOME TAX		12,342	Direct	2707-2013	1000-110-131-0000		
\$0.00	\$45.72	\$22,533,696.56	\$5,742,353.02	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	SCHOOL DISTRICT INCOME TAX		12,342	Direct	2707-2013	2031-330-190-0000		
\$0.00	\$54.09	\$22,533,642.47	\$5,742,298.93	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	SCHOOL DISTRICT INCOME TAX		12,342	Direct	2707-2013	2081-210-190-0000		
\$0.00	\$81.54	\$22,533,560.93	\$5,742,217.39	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	SCHOOL DISTRICT INCOME TAX		12,342	Direct	2707-2013	2111-220-190-0000		
\$0.00	\$66.56	\$22,533,494.37	\$5,742,150.83	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	SCHOOL DISTRICT INCOME TAX		12,342	Direct	2707-2013	2111-220-190-1000		
\$0.00	\$12.96	\$22,533,481.41	\$5,742,137.87	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	SCHOOL DISTRICT INCOME TAX		12,342	Direct	2707-2013	2181-130-190-0000		
\$0.00	\$34.93	\$22,533,446.48	\$5,742,102.94	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	SCHOOL DISTRICT INCOME TAX		12,342	Direct	2707-2013	2281-220-190-0000		
\$0.00	\$4.43	\$22,533,442.05	\$5,742,098.51	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	SCHOOL DISTRICT INCOME TAX		12,342	Direct	2707-2013	2911-610-190-0000		
\$0.00	\$4.28	\$22,533,437.77	\$5,742,094.23	\$16,791,343.54	\$0.00	05/06/2013	05/06/2013	SCHOOL DISTRICT INCOME TAX		12,342	Direct	2707-2013	2912-610-190-0000		
\$10.30	\$0.00	\$22,533,448.07	\$5,742,104.53	\$16,791,343.54	\$0.00	05/06/2013	05/07/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	12,406	SR 347-2013		2911-892-0333		
\$0.00	\$201.00	\$22,533,247.07	\$5,741,903.53	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	AFSCME OHIO COUNCIL #8		12,351	Direct	59279	2031-330-190-0000		
\$0.00	\$180.90	\$22,533,066.17	\$5,741,722.63	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	AFSCME OHIO COUNCIL #8		12,351	Direct	59279	2911-610-190-0000		
\$0.00	\$60.30	\$22,533,005.87	\$5,741,662.33	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	AFSCME OHIO COUNCIL #8		12,351	Direct	59279	2912-610-190-0000		
\$0.00	\$2,018.00	\$22,530,987.87	\$5,739,644.33	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	AXA EQUITABLE		12,351	Direct	59280	2111-220-190-1000		
\$0.00	\$260.00	\$22,530,727.87	\$5,739,384.33	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	AXA EQUITABLE		12,351	Direct	59280	1000-120-190-0000		
\$0.00	\$3,225.07	\$22,527,502.80	\$5,736,159.26	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	AXA EQUITABLE		12,351	Direct	59280	2081-210-190-0000		
\$0.00	\$2,338.00	\$22,525,164.80	\$5,733,821.26	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	AXA EQUITABLE		12,351	Direct	59280	2111-220-190-0000		
\$0.00	\$809.00	\$22,524,355.80	\$5,733,012.26	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	AXA EQUITABLE		12,351	Direct	59280	2281-220-190-0000		
\$0.00	\$25.00	\$22,524,330.80	\$5,732,987.26	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	AXA EQUITABLE		12,351	Direct	59280	2911-610-190-0000		
\$0.00	\$603.84	\$22,523,726.96	\$5,732,383.42	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	FRATERNAL ORDER OF POLICE		12,351	Direct	59281	2081-210-190-0000		
\$0.00	\$117.85	\$22,523,609.11	\$5,732,265.57	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	HAMILTON COUNTY MUNICIPAL COURT		12,351	Direct	59282	2111-220-190-1000		
\$0.00	\$773.55	\$22,522,835.56	\$5,731,492.02	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	SECURITY BENEFIT		12,351	Direct	59283	2111-220-190-0000		
\$0.00	\$275.00	\$22,522,560.56	\$5,731,217.02	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	SECURITY BENEFIT		12,351	Direct	59283	2111-220-190-1000		

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
			Balance	Primary											
\$0.00	\$331.45	\$22,522,229.11	\$5,730,885.57	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	SECURITY BENEFIT		12,351	Direct	59283	2281-220-190-0000		
\$0.00	\$125.00	\$22,522,104.11	\$5,730,760.57	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	OHIO ASSOCIATION OF POLYGRAPH		12,364	PO 142-2013	59285	2081-210-599-0500		
\$2,455.00	\$0.00	\$22,524,559.11	\$5,733,215.57	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	12,366	SR 345-2013		2911-892-0333		
\$0.00	\$476.42	\$22,524,082.69	\$5,732,739.15	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	AIRGAS GREAT LAKES	FD 0769	12,371	BC 29-2013	59286	2111-220-490-0000		
\$0.00	\$1,050.00	\$22,523,032.69	\$5,731,689.15	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	ATKINS & STANG INC.		12,371	BC 123-2013	59287	2911-610-329-0000		
\$0.00	\$350.00	\$22,522,682.69	\$5,731,339.15	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	ANDREW WAHL		12,371	BC 160-2013	59288	2912-610-599-0215		
\$0.00	\$1,378.92	\$22,521,303.77	\$5,729,960.23	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	RAYMOND RUHE	FD 0774	12,371	BC 4-2013	59289	2111-220-318-0000		
\$0.00	\$7.95	\$22,521,295.82	\$5,729,952.28	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	MOBILCOMM	FD 0804	12,371	BC 155-2013	59290	1000-110-360-0000		
\$0.00	\$2,552.25	\$22,518,743.57	\$5,727,400.03	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	MOBILCOMM	FD 0804	12,371	BC 11-2013	59290	2111-220-323-1003		
\$0.00	\$10.00	\$22,518,733.57	\$5,727,390.03	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	APEX AWARDS		12,371	BC 106-2013	59291	2912-610-490-0211		
\$0.00	\$193.07	\$22,518,540.50	\$5,727,196.96	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	ARAMARK UNIFORM SERVICES		12,371	BC 107-2013	59292	2912-610-490-0212		
\$0.00	\$60.00	\$22,518,480.50	\$5,727,136.96	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	MARIE SPRENGER		12,371	BC 106-2013	59293	2912-610-490-0211		
\$0.00	\$125.00	\$22,518,355.50	\$5,727,011.96	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	THOMAS LOUKES CONSTRUCTION		12,371	BC 155-2013	59294	1000-110-360-0000		
\$0.00	\$714.00	\$22,517,641.50	\$5,726,297.96	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	BLUST MOTOR SERVICE, INC.	FD 0781	12,371	BC 136-2013	59295	2031-330-323-0000		
\$0.00	\$125.00	\$22,517,516.50	\$5,726,172.96	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	BLUST MOTOR SERVICE, INC.	FD 0781	12,371	BC 15-2013	59295	2111-220-323-1021		
\$0.00	\$1,400.00	\$22,516,116.50	\$5,724,772.96	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	BEST GENERAL CONTRACTING		12,371	BC 135-2013	59296	2011-330-360-0000		
\$0.00	\$779.41	\$22,515,337.09	\$5,723,993.55	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	BUD HERBERT MOTORS		12,371	BC 121-2013	59297	2911-610-323-0000		
\$0.00	\$4,045.33	\$22,511,291.76	\$5,719,948.22	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	BOUND TREE MEDICAL, LLC	FD 0787, 0746, 0780	12,371	BC 29-2013	59298	2111-220-490-0000		
\$0.00	\$950.24	\$22,510,341.52	\$5,718,997.98	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	BOUND TREE MEDICAL, LLC	FD 0787, 0746, 0780	12,371	BC 29-2013	59298	2111-220-490-0000		
\$0.00	\$24.00	\$22,510,317.52	\$5,718,973.98	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	CRUX ROADBOARDZ GRAPHICS	FD 0783	12,371	BC 27-2013	59299	2111-220-420-1008		
\$0.00	\$250.98	\$22,510,066.54	\$5,718,723.00	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	CAMP SAFETY EQUIPMENT	CRT INV# CSE1A24282 \$400 APPLI	12,371	BC 27-2013	59300	2111-220-420-1008		
\$0.00	\$122.52	\$22,509,944.02	\$5,718,600.48	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	CINTAS #001	FD 0784, 0775	12,371	BC 43-2013	59301	2111-760-740-1029		
\$0.00	\$85.00	\$22,509,859.02	\$5,718,515.48	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	CENTRAL REPAIR SERVICE	FD 0753	12,371	BC 12-2013	59302	2111-220-323-1004		
\$0.00	\$55.50	\$22,509,803.52	\$5,718,459.98	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	CINCINNATI COURT INDEX PRESS, INC.	PD 13-0191	12,371	BC 93-2013	59303	2261-210-599-0000		
\$0.00	\$338.30	\$22,509,465.22	\$5,718,121.68	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	DEBRA-KUEMPEL	FD 0766	12,371	BC 10-2013	59304	2111-220-323-0000		
\$0.00	\$29.98	\$22,509,435.24	\$5,718,091.70	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	DSUBAN SPRING SERVICE INC.		12,371	BC 136-2013	59305	2031-330-323-0000		
\$0.00	\$411.50	\$22,509,023.74	\$5,717,680.20	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	ENTENMANN-ROVIN COMPANY	PD 13-0128	12,371	BC 92-2013	59306	2081-760-740-0000		
\$0.00	\$243.84	\$22,508,779.90	\$5,717,436.36	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	FULLER FORD	FD 0742, 0778	12,371	BC 13-2013	59307	2111-220-323-1005		
\$0.00	\$29.13	\$22,508,750.77	\$5,717,407.23	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	FULLER FORD	FD 0742, 0778	12,371	BC 27-2013	59307	2111-220-420-1008		
\$0.00	\$1,988.00	\$22,506,762.77	\$5,715,419.23	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	FAIRFIELD AUTO & TRUCK SERVICE INC.	FD 0744, 0745	12,371	BC 13-2013	59308	2111-220-323-1005		
\$0.00	\$463.05	\$22,506,299.72	\$5,714,956.18	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	GEORGE J. HUST COMPANY	FD 0754	12,371	BC 27-2013	59309	2111-220-420-1008		
\$0.00	\$340.43	\$22,505,959.29	\$5,714,615.75	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	GRAINGER	FD 0713	12,371	BC 25-2013	59310	2111-220-420-0000		
\$0.00	\$160.00	\$22,505,799.29	\$5,714,455.75	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	HAMILTON COUNTY TOWNSHIP ASSOCIATION		12,371	BC 147-2013	59311	1000-110-330-0001		
\$0.00	\$30.00	\$22,505,769.29	\$5,714,425.75	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	HAMILTON COUNTY TOWNSHIP ASSOCIATION		12,371	BC 210-2013	59311	1000-110-330-0002		
\$0.00	\$141.31	\$22,505,627.98	\$5,714,284.44	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	HP PRODUCTS		12,371	BC 196-2013	59312	2912-610-329-0203		
\$0.00	\$31,333.33	\$22,474,294.65	\$5,682,951.11	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 13-0202	12,371	BC 75-2013	59313	2081-210-370-0000		
\$0.00	\$2,592.07	\$22,471,702.58	\$5,680,359.04	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 13-0202	12,371	BC 78-2013	59313	2081-210-420-0000		
\$0.00	\$472.80	\$22,471,229.78	\$5,679,886.24	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	JAMTEK ENTERPRISES INCORPORATED	FD 0711	12,371	BC 37-2013	59314	2111-760-740-1015		
\$0.00	\$209.00	\$22,471,020.78	\$5,679,677.24	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	INTERNATIONAL ASSN. OF FIRE CHIEFS	FD 0786	12,371	BC 230-2013	59315	2111-220-519-0000		
\$0.00	\$240.00	\$22,470,780.78	\$5,679,437.24	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	NICHOLAS McCARTHY	PD 0198	12,371	BC 66-2013	59316	2081-210-318-0000		
\$0.00	\$101.58	\$22,470,679.20	\$5,679,335.66	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	KAFFENBARGER		12,371	BC 136-2013	59317	2031-330-323-0000		

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$1,657.35	\$22,469,021.85	\$5,677,678.31	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	KINZELMAN, KLINE, GOSSMAN		12,371	PO 141-2013	59318	2911-760-730-0305
\$0.00	\$1,054.67	\$22,467,967.18	\$5,676,623.64	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	LYKINS OIL COMPANY	FD 0790, 0816	12,371	BC 203-2013	59319	2111-220-420-1007
\$0.00	\$1,190.20	\$22,466,776.98	\$5,675,433.44	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	LYKINS OIL COMPANY	FD 0790, 0816	12,371	BC 203-2013	59319	2111-220-420-1007
\$0.00	\$95.60	\$22,466,681.38	\$5,675,337.84	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	MARTIN MARIETTA MATERIALS		12,371	BC 138-2013	59320	2031-330-420-0000
\$0.00	\$71.90	\$22,466,609.48	\$5,675,265.94	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	MURPHY SUPPLY COMPANY		12,371	BC 138-2013	59321	2031-330-420-0000
\$0.00	\$867.44	\$22,465,742.04	\$5,674,398.50	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	NORTHGATE TIRE	FD 0762	12,371	BC 27-2013	59322	2111-220-420-1008
\$0.00	\$12,476.71	\$22,453,265.33	\$5,661,921.79	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	KROEGER PLUMBING	FD 0773, 0772, 0656, 0771	12,371	BC 218-2013	59323	2111-220-323-0000
\$0.00	\$2,143.94	\$22,451,121.39	\$5,659,777.85	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	KROEGER PLUMBING	FD 0773, 0772, 0656, 0771	12,371	BC 10-2013	59323	2111-220-323-0000
\$0.00	\$703.35	\$22,450,418.04	\$5,659,074.50	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	ROY TAILOR UNIFORMS	PD 0201, 0154, FD 0633, 0795, 0731	12,371	BC 209-2013	59324	2081-760-740-0000
\$0.00	\$158.75	\$22,450,259.29	\$5,658,915.75	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	ROY TAILOR UNIFORMS	PD 0201, 0154, FD 0633, 0795, 0731	12,371	BC 43-2013	59324	2111-760-740-1029
\$0.00	\$125.00	\$22,450,134.29	\$5,658,790.75	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	SCHIBI HEATING	FD 0768, 0829, 0828	12,371	BC 10-2013	59325	2111-220-323-0000
\$0.00	\$746.90	\$22,449,387.39	\$5,658,043.85	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	SCHIBI HEATING	FD 0768, 0829, 0828	12,371	BC 10-2013	59325	2111-220-323-0000
\$0.00	\$124.00	\$22,449,263.39	\$5,657,919.85	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	SEAN M. MAHER	PD 0204	12,371	BC 209-2013	59326	2081-760-740-0000
\$0.00	\$9,750.00	\$22,439,513.39	\$5,648,169.85	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	SIGNERY2	FD 0500	12,371	BC 35-2013	59327	2111-760-730-0000
\$0.00	\$44.56	\$22,439,468.83	\$5,648,125.29	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 0765, 0815	12,371	BC 6-2013	59328	2111-220-318-1024
\$0.00	\$64.24	\$22,439,404.59	\$5,648,061.05	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 0765, 0815	12,371	BC 6-2013	59328	2111-220-318-1024
\$0.00	\$109.75	\$22,439,294.84	\$5,647,951.30	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	TIM LANGE		12,371	BC 140-2013	59329	2031-330-599-0000
\$0.00	\$427.41	\$22,438,867.43	\$5,647,523.89	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	TOSHIBA FINANCIAL SERVICES	PD 0186	12,371	BC 72-2013	59330	2081-210-360-0000
\$0.00	\$170.88	\$22,438,696.55	\$5,647,353.01	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	VICKE WIETHORN	FD 0724	12,371	BC 4-2013	59331	2111-220-318-0000
\$0.00	\$180.00	\$22,438,516.55	\$5,647,173.01	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	YEAGER WELL DRILLING & PUMPS		12,371	BC 123-2013	59332	2911-610-329-0000
\$0.00	\$1,270.00	\$22,437,246.55	\$5,645,903.01	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	OHIO FIRE ACADEMY	FD 0752	12,371	BC 4-2013	59333	2111-220-318-0000
\$0.00	\$3,885.50	\$22,433,361.05	\$5,642,017.51	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	MOTOROLA SOLUTIONS	PD 13-0157	12,371	BC 91-2013	59334	2081-760-740-0000
\$0.00	\$2,879.05	\$22,430,482.00	\$5,639,138.46	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	LAB DEPOT, INC		12,371	BC 93-2013	59335	2261-210-599-0000
\$0.00	\$3,525.70	\$22,426,956.30	\$5,635,612.76	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	AFC INTERNATIONAL INC	FD 0686	12,371	BC 37-2013	59336	2111-760-740-1015
\$0.00	\$64.50	\$22,426,891.80	\$5,635,548.26	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	WALLINGFORD COFFEE		12,371	BC 156-2013	59337	1000-110-410-0000
\$0.00	\$163.25	\$22,426,728.55	\$5,635,385.01	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	RON STENGER	FD 0803	12,371	BC 4-2013	59338	2111-220-318-0000
\$0.00	\$335.92	\$22,426,392.63	\$5,635,049.09	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 0632, 0705, 0608, 0635	12,371	BC 43-2013	59339	2111-760-740-1029
\$0.00	\$39.20	\$22,426,353.43	\$5,635,009.89	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	CRYSTAL AND BELMONT SPRINGS	FD 0805	12,371	BC 25-2013	59340	2111-220-420-0000
\$0.00	\$64.18	\$22,426,289.25	\$5,634,945.71	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	GALLS, LLC	FD 0830	12,371	BC 37-2013	59341	2111-760-740-1015
\$0.00	\$180.16	\$22,426,109.09	\$5,634,765.55	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	MERCY FAIRFIELD OUTPATIENT	FD 0693	12,371	BC 29-2013	59342	2111-220-490-0000
\$0.00	\$840.00	\$22,425,269.09	\$5,633,925.55	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	INTERSTATE BILLING SERVICE, INC.	FD 0798	12,371	BC 27-2013	59343	2111-220-420-1008
\$0.00	\$656.40	\$22,424,612.69	\$5,633,269.15	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	STATE CHEMICAL MANUFACTURING COMPANY	FD 0755	12,371	BC 25-2013	59344	2111-220-420-0000
\$0.00	\$480.48	\$22,424,132.21	\$5,632,788.67	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	STIGLER SUPPLY	FD 0814, 0813	12,371	BC 25-2013	59345	2111-220-420-0000
\$0.00	\$450.00	\$22,423,682.21	\$5,632,338.67	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	JOSH CAMPBELL	FD 0827	12,371	BC 19-2013	59346	2111-220-360-0000
\$0.00	\$117.05	\$22,423,565.16	\$5,632,221.62	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	AIRY PONY KEG		12,401	BC 205-2013	59347	2912-610-420-0208
\$82.40	\$0.00	\$22,423,647.56	\$5,632,304.02	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL	12,406	SR 346-2013		2911-802-0399
\$300.00	\$0.00	\$22,423,947.56	\$5,632,604.02	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	12,410	SR 348-2013		2911-802-0399
\$269.00	\$0.00	\$22,424,216.56	\$5,632,873.02	\$16,791,343.54	\$0.00	05/07/2013	05/07/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	12,410	SR 348-2013		2911-892-0333
\$0.00	\$250.00	\$22,423,966.56	\$5,632,623.02	\$16,791,343.54	\$0.00	05/07/2013	05/09/2013	DR. WILLIAM B. LOVETT	FD 0826	12,468	BC 19-2013	2708-2013	2111-220-360-0000
\$0.00	\$161.87	\$22,423,804.69	\$5,632,461.15	\$16,791,343.54	\$0.00	05/07/2013	05/09/2013	LOWES COMPANIES		12,468	BC 138-2013	2709-2013	2031-330-420-0000
\$0.00	\$16.09	\$22,423,788.60	\$5,632,445.06	\$16,791,343.54	\$0.00	05/07/2013	05/09/2013	FLEET ONE	PD 0217	12,468	BC 77-2013	2710-2013	2081-210-420-0000

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Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$556.83	\$22,423,231.77	\$5,631,888.23	\$16,791,343.54	\$0.00	05/07/2013	05/09/2013	GREATER CINCINNATI WATER WORKS	FD 0817	12,468	BC 18-2013	2711-2013	2111-220-352-0000	
\$0.00	\$244.51	\$22,422,987.26	\$5,631,643.72	\$16,791,343.54	\$0.00	05/07/2013	05/09/2013	SPEEDWAY SUPERAMERICA LLC	FD 0729	12,468	PO 49-2013	2712-2013	2081-210-420-0000	
\$0.00	\$98.38	\$22,422,888.88	\$5,631,545.34	\$16,791,343.54	\$0.00	05/07/2013	05/09/2013	SPEEDWAY SUPERAMERICA LLC	FD 0729	12,468	BC 203-2013	2712-2013	2111-220-420-1007	
\$0.00	\$2,800.00	\$22,420,088.88	\$5,628,745.34	\$16,791,343.54	\$0.00	05/07/2013	05/09/2013	DR. DONALD LOCASTO	FD 0759	12,476	BC 19-2013	2713-2013	2111-220-360-0000	
\$0.00	\$23,770.03	\$22,396,318.85	\$5,604,975.31	\$16,791,343.54	\$0.00	05/08/2013	05/07/2013	POLICE & FIREMEN'S DISABILITY		12,358	Direct	59284	2111-220-190-0000	
\$0.00	\$78,552.36	\$22,317,766.49	\$5,526,422.95	\$16,791,343.54	\$0.00	05/08/2013	05/07/2013	POLICE & FIREMEN'S DISABILITY		12,358	Direct	59284	2111-220-215-0000	
\$0.00	\$8,960.17	\$22,308,806.32	\$5,517,462.78	\$16,791,343.54	\$0.00	05/08/2013	05/07/2013	POLICE & FIREMEN'S DISABILITY		12,358	Direct	59284	2281-220-190-0000	
\$0.00	\$299.00	\$22,308,507.32	\$5,517,163.78	\$16,791,343.54	\$0.00	05/08/2013	05/08/2013	COLERAIN TOWNSHIP CITIZEN'S POLICE	PD 0224	12,420	BC 87-2013	59368	2081-760-740-0000	
\$0.00	\$2.41	\$22,308,504.91	\$5,517,161.37	\$16,791,343.54	\$0.00	05/08/2013	05/08/2013	DONNELLO McCARTHY	FD 0807	12,420	BC 128-2013	59369	2181-130-490-0000	
\$0.00	\$84.82	\$22,308,420.09	\$5,517,076.55	\$16,791,343.54	\$0.00	05/08/2013	05/08/2013	DONNELLO McCARTHY	FD 0807	12,420	BC 102-2013	59369	2912-610-410-0207	
\$0.00	\$2.42	\$22,308,417.67	\$5,517,074.13	\$16,791,343.54	\$0.00	05/08/2013	05/08/2013	DONNELLO McCARTHY	FD 0807	12,420	BC 155-2013	59369	1000-110-360-0000	
\$0.00	\$2.42	\$22,308,415.25	\$5,517,071.71	\$16,791,343.54	\$0.00	05/08/2013	05/08/2013	DONNELLO McCARTHY	FD 0807	12,420	BC 40-2013	59369	2111-760-740-1019	
\$0.00	\$36.70	\$22,308,378.55	\$5,517,035.01	\$16,791,343.54	\$0.00	05/08/2013	05/08/2013	LINDA SCHNEIDER		12,420	PO 144-2013	59370	2912-610-360-0205	
\$0.00	\$205.30	\$22,308,173.25	\$5,516,829.71	\$16,791,343.54	\$0.00	05/08/2013	05/08/2013	LINDA SCHNEIDER		12,420	BC 100-2013	59370	2912-610-360-0205	
\$12.00	\$0.00	\$22,308,185.25	\$5,516,841.71	\$16,791,343.54	\$0.00	05/08/2013	05/09/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, PROCEEDS	12,484	SR 350-2013		2081-892-0000	
\$3,602.00	\$0.00	\$22,311,787.25	\$5,520,443.71	\$16,791,343.54	\$0.00	05/08/2013	05/09/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, PROCEEDS	12,484	SR 350-2013		2261-806-0000	
\$4,115.00	\$0.00	\$22,315,902.25	\$5,524,558.71	\$16,791,343.54	\$0.00	05/08/2013	05/09/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	12,484	SR 351-2013		2081-302-0000	
\$47.00	\$0.00	\$22,315,949.25	\$5,524,605.71	\$16,791,343.54	\$0.00	05/08/2013	05/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, CLASSES, DONATIONS	12,570	SR 353-2013		2912-802-0298	
\$2,566.50	\$0.00	\$22,318,515.75	\$5,527,172.21	\$16,791,343.54	\$0.00	05/08/2013	05/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, CLASSES, DONATIONS	12,570	SR 353-2013		2912-802-0299	
\$24.90	\$0.00	\$22,318,540.65	\$5,527,197.11	\$16,791,343.54	\$0.00	05/08/2013	05/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, CLASSES, DONATIONS	12,570	SR 353-2013		2912-892-0222	
\$59,895.00	\$0.00	\$22,378,435.65	\$5,587,092.11	\$16,791,343.54	\$0.00	05/08/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEES, MEMORIAL	12,570	SR 359-2013		1000-302-0000	
\$500.00	\$0.00	\$22,378,935.65	\$5,587,592.11	\$16,791,343.54	\$0.00	05/08/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEES, MEMORIAL	12,570	SR 359-2013		1000-892-0103	
\$300.00	\$0.00	\$22,379,235.65	\$5,587,892.11	\$16,791,343.54	\$0.00	05/08/2013	05/13/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	12,574	SR 361-2013		2111-302-0000	
\$250.14	\$0.00	\$22,379,485.79	\$5,588,142.25	\$16,791,343.54	\$0.00	05/08/2013	05/13/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	12,574	SR 361-2013		2111-892-0000	
\$35,176.93	\$0.00	\$22,414,662.72	\$5,623,319.18	\$16,791,343.54	\$0.00	05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	Homestead and Rollback	14,181	MR 424-2013		1000-535-0000	
\$63,896.39	\$0.00	\$22,478,559.11	\$5,687,215.57	\$16,791,343.54	\$0.00	05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	Homestead and Rollback	14,181	MR 424-2013		2031-535-0000	
\$265,535.25	\$0.00	\$22,744,094.36	\$5,952,750.82	\$16,791,343.54	\$0.00	05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	Homestead and Rollback	14,181	MR 424-2013		2081-535-0000	
\$651,750.58	\$0.00	\$23,395,844.94	\$6,604,501.40	\$16,791,343.54	\$0.00	05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	Homestead and Rollback	14,181	MR 424-2013		2111-535-0000	
\$7.76	\$0.00	\$23,395,852.70	\$6,604,509.16	\$16,791,343.54	\$0.00	05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	Homestead and Rollback	14,181	MR 424-2013		2907-535-0000	
\$0.00	\$186.16	\$23,395,666.54	\$6,604,323.00	\$16,791,343.54	\$0.00	05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATION		14,181	Direct		1000-110-314-0000	
\$0.00	\$338.15	\$23,395,328.39	\$6,603,984.85	\$16,791,343.54	\$0.00	05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATION		14,181	Direct		2031-330-314-0000	
\$0.00	\$1,405.25	\$23,393,923.14	\$6,602,579.60	\$16,791,343.54	\$0.00	05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATION		14,181	Direct		2081-210-314-0000	
\$0.00	\$3,449.16	\$23,390,473.98	\$6,599,130.44	\$16,791,343.54	\$0.00	05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATION		14,181	Direct		2111-220-314-0000	
\$0.00	\$0.04	\$23,390,473.94	\$6,599,130.40	\$16,791,343.54	\$0.00	05/08/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATION		14,181	Direct		2907-110-314-0000	
\$0.00	\$320.25	\$23,390,153.69	\$6,598,810.15	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		12,479	BC 126-2013	59371	2911-610-420-0000	
\$0.00	\$71.89	\$23,390,081.80	\$6,598,738.26	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	ARAMARK UNIFORM SERVICES		12,479	BC 155-2013	59372	1000-110-360-0000	
\$0.00	\$67.56	\$23,390,014.24	\$6,598,670.70	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	ARAMARK UNIFORM SERVICES		12,479	BC 142-2013	59372	2231-330-490-0000	
\$0.00	\$42.59	\$23,389,971.65	\$6,598,628.11	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	ARAMARK UNIFORM SERVICES		12,479	BC 117-2013	59372	2911-610-490-0302	
\$0.00	\$58.50	\$23,389,913.15	\$6,598,569.61	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	BROTHER'S LOCK & KEY COMPANYY		12,479	BC 126-2013	59373	2911-610-420-0000	
\$0.00	\$535.07	\$23,389,378.08	\$6,598,034.54	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	BUD HERBERT MOTORS		12,479	BC 121-2013	59374	2911-610-323-0000	
\$0.00	\$263.11	\$23,389,114.97	\$6,597,771.43	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	CARQUEST AUTO PARTS		12,479	BC 136-2013	59375	2031-330-323-0000	

Cash Journal

May 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	\$155.67	\$23,388,959.30	\$6,597,615.76	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	CARQUEST AUTO PARTS		12,479	BC 122-2013	59375	2911-610-323-0300
\$0.00	\$45.75	\$23,388,913.55	\$6,597,570.01	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	JASON HAINES		12,479	BC 140-2013	59376	2031-330-599-0000
\$0.00	\$57.90	\$23,388,855.65	\$6,597,512.11	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	FORREST LYTLE & SONS, INC.		12,479	BC 123-2013	59377	2911-610-329-0000
\$0.00	\$406.75	\$23,388,448.90	\$6,597,105.36	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	FORREST LYTLE & SONS, INC.		12,479	BC 126-2013	59377	2911-610-420-0000
\$0.00	\$295.66	\$23,388,153.24	\$6,596,809.70	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	LYKINS OIL COMPANY		12,479	BC 139-2013	59378	2031-330-420-0000
\$0.00	\$24.67	\$23,388,128.57	\$6,596,785.03	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	LYKINS OIL COMPANY		12,479	BC 115-2013	59378	2911-610-420-0301
\$0.00	\$547.64	\$23,387,580.93	\$6,596,237.39	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	LYKINS OIL COMPANY		12,479	BC 139-2013	59378	2031-330-420-0000
\$0.00	\$201.38	\$23,387,379.55	\$6,596,036.01	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	LYKINS OIL COMPANY		12,479	PO 146-2013	59378	2912-610-420-0209
\$0.00	\$228.65	\$23,387,150.90	\$6,595,807.36	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	LYKINS OIL COMPANY		12,479	BC 208-2013	59378	2912-610-420-0209
\$0.00	\$180.49	\$23,386,970.41	\$6,595,626.87	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	LYKINS OIL COMPANY		12,479	BC 104-2013	59378	2912-610-420-0209
\$0.00	\$581.71	\$23,386,388.70	\$6,595,045.16	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	LYKINS OIL COMPANY		12,479	BC 115-2013	59378	2911-610-420-0301
\$0.00	\$17.01	\$23,386,371.69	\$6,595,028.15	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	MARTIN MARIETTA MATERIALS		12,479	BC 138-2013	59379	2031-330-420-0000
\$0.00	\$110.50	\$23,386,261.19	\$6,594,917.65	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	NAPA		12,479	BC 136-2013	59380	2031-330-323-0000
\$0.00	\$19.95	\$23,386,241.24	\$6,594,897.70	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	SNAP-ON-TOOLS		12,479	BC 121-2013	59381	2911-610-323-0000
\$0.00	\$157.00	\$23,386,084.24	\$6,594,740.70	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	SIGN EFFECTS		12,479	BC 116-2013	59382	2911-610-490-0000
\$0.00	\$216.05	\$23,385,868.19	\$6,594,524.65	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	SCREEN PRINTS		12,479	BC 116-2013	59383	2911-610-490-0000
\$0.00	\$142.58	\$23,385,725.61	\$6,594,382.07	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	SAVAGE AUTO SUPPLY		12,479	BC 122-2013	59384	2911-610-323-0300
\$0.00	\$123.71	\$23,385,601.90	\$6,594,258.36	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	WOODHULL LLC		12,479	BC 135-2013	59385	2011-330-360-0000
\$0.00	\$50.00	\$23,385,551.90	\$6,594,208.36	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	STACI CARVER		12,479	BC 120-2013	59386	2911-610-599-0304
\$0.00	\$80.00	\$23,385,471.90	\$6,594,128.36	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	MICHAEL LOVE		12,479	BC 120-2013	59387	2911-610-599-0304
\$0.00	\$80.00	\$23,385,391.90	\$6,594,048.36	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	BOBBIE SWARTWOUT		12,479	BC 120-2013	59388	2911-610-599-0304
\$0.00	\$80.00	\$23,385,311.90	\$6,593,968.36	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	DEANGELA SMITH		12,479	BC 8-2013	59389	2111-220-319-0000
\$0.00	\$13.00	\$23,385,298.90	\$6,593,955.36	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	LEAGUE OF WOMEN VOTERS OF OHIO		12,479	BC 248-2013	59390	1000-110-490-0000
\$0.00	\$306.24	\$23,384,992.66	\$6,593,649.12	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	PRO-ALERT SECURITY		12,479	BC 155-2013	59391	1000-110-360-0000
\$0.00	\$689.61	\$23,384,303.05	\$6,592,959.51	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	RUMPKE WASTE, INCORPORATED		12,479	PO 105-2013	59392	1000-110-322-0000
\$0.00	\$14.38	\$23,384,288.67	\$6,592,945.13	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	RUMPKE WASTE, INCORPORATED		12,479	BC 138-2013	59392	2031-330-420-0000
\$0.00	\$988.34	\$23,383,300.33	\$6,591,956.79	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	RUMPKE WASTE, INCORPORATED		12,479	BC 174-2013	59392	2911-610-359-0000
\$0.00	\$3,386.50	\$23,379,913.83	\$6,588,570.29	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	DUKE ENERGY		12,479	PO 19-2013	59393	1000-310-360-0000
\$0.00	\$157.47	\$23,379,756.36	\$6,588,412.82	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	DUKE ENERGY		12,479	PO 8-2013	59393	2401-310-360-0000
\$0.00	\$325.00	\$23,379,431.36	\$6,588,087.82	\$16,791,343.54	\$0.00	05/09/2013	05/09/2013	STIGLER SUPPLY		12,479	BC 164-2013	59394	1000-120-420-0000
\$159.65	\$0.00	\$23,379,591.01	\$6,588,247.47	\$16,791,343.54	\$0.00	05/09/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	12,587	SR 366-2013		2081-302-0000
\$3,907.85	\$0.00	\$23,383,498.86	\$6,592,155.32	\$16,791,343.54	\$0.00	05/09/2013	05/14/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	13,024	SR 378-2013		2081-401-0000
\$322.34	\$0.00	\$23,383,821.20	\$6,592,477.66	\$16,791,343.54	\$0.00	05/09/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA Funds	14,181	SR 425-2013		2261-892-0505
\$280.00	\$0.00	\$23,384,101.20	\$6,592,757.66	\$16,791,343.54	\$0.00	05/10/2013	05/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL PERMITS	12,481	SR 349-2013		2911-802-0399
\$965.00	\$0.00	\$23,385,066.20	\$6,593,722.66	\$16,791,343.54	\$0.00	05/10/2013	05/09/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL PERMITS	12,481	SR 349-2013		2911-892-0333
\$18,668.85	\$0.00	\$23,403,735.05	\$6,612,391.51	\$16,791,343.54	\$0.00	05/10/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE, MISC, MEMORIAL	12,570	SR 357-2013		1000-101-0000
\$0.50	\$0.00	\$23,403,735.55	\$6,612,392.01	\$16,791,343.54	\$0.00	05/10/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE, MISC, MEMORIAL	12,570	SR 357-2013		1000-892-0000
\$5,000.00	\$0.00	\$23,408,735.55	\$6,617,392.01	\$16,791,343.54	\$0.00	05/10/2013	05/13/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE, MISC, MEMORIAL	12,570	SR 357-2013		1000-892-0103
\$82.40	\$0.00	\$23,408,817.95	\$6,617,474.41	\$16,791,343.54	\$0.00	05/10/2013	05/13/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS	12,572	SR 360-2013		2911-802-0399
\$7.21	\$0.00	\$23,408,825.16	\$6,617,481.62	\$16,791,343.54	\$0.00	05/10/2013	05/13/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS, PERMITS	12,572	SR 360-2013		2911-892-0333
\$30.00	\$0.00	\$23,408,855.16	\$6,617,511.62	\$16,791,343.54	\$0.00	05/10/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	12,587	SR 367-2013		2081-302-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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May 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 #		
\$157.50	\$0.00	\$23,409,012.66	\$6,617,669.12	\$16,791,343.54	\$0.00	05/10/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	12,587	SR 367-2013		2081-401-0000	
\$36.00	\$0.00	\$23,409,048.66	\$6,617,705.12	\$16,791,343.54	\$0.00	05/10/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	12,587	SR 367-2013		2081-892-0000	
\$264.00	\$0.00	\$23,409,312.66	\$6,617,969.12	\$16,791,343.54	\$0.00	05/10/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	12,587	SR 367-2013		2261-401-0000	
\$69.24	\$0.00	\$23,409,381.90	\$6,618,038.36	\$16,791,343.54	\$0.00	05/10/2013	05/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	12,587	SR 367-2013		2271-401-0000	
\$18,674.27	\$0.00	\$23,428,056.17	\$6,636,712.63	\$16,791,343.54	\$0.00	05/10/2013	05/14/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEES	13,014	SR 372-2013		1000-302-0000	
\$1,363.08	\$0.00	\$23,429,419.25	\$6,638,075.71	\$16,791,343.54	\$0.00	05/10/2013	05/14/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX	13,024	SR 377-2013		1000-103-0000	
\$148.00	\$0.00	\$23,429,567.25	\$6,638,223.71	\$16,791,343.54	\$0.00	05/13/2013	05/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	12,570	SR 352-2013		2912-802-0298	
\$255.50	\$0.00	\$23,429,822.75	\$6,638,479.21	\$16,791,343.54	\$0.00	05/13/2013	05/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	12,570	SR 352-2013		2912-802-0222	
\$785.00	\$0.00	\$23,430,607.75	\$6,639,264.21	\$16,791,343.54	\$0.00	05/13/2013	05/13/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	12,570	SR 354-2013		2181-302-0000	
-\$10.00	\$0.00	\$23,430,597.75	\$6,639,254.21	\$16,791,343.54	\$0.00	05/13/2013	05/13/2013	Void Receipt for COLERAIN TOWNSHIP PARKS & P		12,577	SR 333-2013		2031-892-0000	
-\$120.00	\$0.00	\$23,430,477.75	\$6,639,134.21	\$16,791,343.54	\$0.00	05/13/2013	05/13/2013	Void Receipt for COLERAIN TOWNSHIP PARKS & P		12,577	SR 333-2013		2911-802-0399	
-\$560.00	\$0.00	\$23,429,917.75	\$6,638,574.21	\$16,791,343.54	\$0.00	05/13/2013	05/13/2013	Void Receipt for COLERAIN TOWNSHIP PARKS & P		12,577	SR 333-2013		2911-892-0333	
-\$197.08	\$0.00	\$23,429,720.67	\$6,638,377.13	\$16,791,343.54	\$0.00	05/13/2013	05/13/2013	Void Receipt for US MARSHALS SERVICE		12,578	SR 324-2013		2261-892-0505	
-\$1,062.24	\$0.00	\$23,428,658.43	\$6,637,314.89	\$16,791,343.54	\$0.00	05/13/2013	05/13/2013	Void Receipt for US MARSHALS SERVICE		12,579	SR 325-2013		2261-892-0505	
\$2.00	\$441.00	\$23,428,217.43	\$6,636,873.89	\$16,791,343.54	\$0.00	05/13/2013	05/13/2013	JONILEA MOTTOLA		12,609	PO 143-2013	2716-2013	2912-610-360-0205	
\$360.00	\$0.00	\$23,428,577.43	\$6,637,233.89	\$16,791,343.54	\$0.00	05/13/2013	05/14/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13,014	SR 373-2013		2911-802-0399	
\$965.00	\$0.00	\$23,429,542.43	\$6,638,198.89	\$16,791,343.54	\$0.00	05/13/2013	05/14/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13,014	SR 373-2013		2911-892-0333	
\$206.00	\$0.00	\$23,429,748.43	\$6,638,404.89	\$16,791,343.54	\$0.00	05/13/2013	05/14/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD	13,014	SR 374-2013		2911-802-0399	
\$247.20	\$0.00	\$23,429,995.63	\$6,638,652.09	\$16,791,343.54	\$0.00	05/13/2013	05/14/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13,014	SR 375-2013		2911-802-0399	
\$36.05	\$0.00	\$23,430,031.68	\$6,638,688.14	\$16,791,343.54	\$0.00	05/13/2013	05/14/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13,014	SR 375-2013		2911-892-0333	
\$15.00	\$0.00	\$23,430,046.68	\$6,638,703.14	\$16,791,343.54	\$0.00	05/13/2013	05/14/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	13,028	SR 380-2013		2111-302-0000	
\$679.44	\$0.00	\$23,430,726.12	\$6,639,382.58	\$16,791,343.54	\$0.00	05/13/2013	05/14/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	13,028	SR 380-2013		2111-892-0000	
\$10.30	\$0.00	\$23,430,736.42	\$6,639,392.88	\$16,791,343.54	\$0.00	05/13/2013	05/21/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD	13,347	SR 399-2013		2911-892-0333	
\$0.00	\$62.00	\$23,430,674.42	\$6,639,330.88	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	ALL-GONE TERMITE & PEST CONTROL INC.		12,420	BC 196-2013	59348	2912-610-329-0203	
\$0.00	\$144.43	\$23,430,529.99	\$6,639,186.45	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	COCA COLA ENTERPRISES		12,420	BC 109-2013	59349	2912-610-599-0000	
\$0.00	\$590.97	\$23,429,939.02	\$6,638,595.48	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	COCA COLA ENTERPRISES		12,420	BC 191-2013	59349	2912-610-599-0000	
\$0.00	\$930.49	\$23,429,008.53	\$6,637,664.99	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	RUMPKE WASTE, INCORPORATED	FD 0806	12,420	BC 9-2013	59350	2111-220-322-0000	
\$0.00	\$1,973.76	\$23,427,034.77	\$6,635,691.23	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	OFFICE FURNITURE SOURCE	PD 0139	12,420	BC 184-2013	59351	2081-210-599-0503	
\$0.00	\$1,500.00	\$23,425,534.77	\$6,634,191.23	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	PRICE CONSULTATION SERVICES, LLC.	PD 0211	12,420	BC 73-2013	59352	2081-210-360-0000	
\$0.00	\$194.90	\$23,425,339.87	\$6,633,996.33	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	ROY TAILOR UNIFORMS	PD 0183, 0153, 0151	12,420	BC 209-2013	59353	2081-760-740-0000	
\$0.00	\$436.80	\$23,424,903.07	\$6,633,559.53	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	ROY TAILOR UNIFORMS	PD 0183, 0153, 0151	12,420	BC 92-2013	59353	2081-760-740-0000	
\$0.00	\$420.28	\$23,424,482.79	\$6,633,139.25	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	NATIONAL LAW ENFORCEMENT SUPPLY	PD 0203	12,420	BC 66-2013	59354	2081-210-318-0000	
\$0.00	\$7.68	\$23,424,475.11	\$6,633,131.57	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	CARQUEST AUTO PARTS	PD 0207	12,420	BC 188-2013	59355	2081-210-323-0000	
\$0.00	\$25.26	\$23,424,449.85	\$6,633,106.31	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	THE BOX PLACE	PD 0210	12,420	BC 189-2013	59356	2081-210-342-0000	
\$0.00	\$120.00	\$23,424,329.85	\$6,632,986.31	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	JASON GERTH PLUMBING LLC	PD 0212	12,420	BC 67-2013	59357	2081-210-323-0000	
\$0.00	\$30.00	\$23,424,299.85	\$6,632,956.31	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	OHIO CHAPTER IAAI	PD 0213	12,420	BC 81-2013	59358	2081-210-599-0500	
\$0.00	\$24.00	\$23,424,275.85	\$6,632,932.31	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	PRINT CRAFT	PD 0215	12,420	BC 195-2013	59359	2081-210-490-0000	
\$0.00	\$264.00	\$23,424,011.85	\$6,632,668.31	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	MOBILCOMM	PD 0218	12,420	BC 72-2013	59360	2081-210-360-0000	
\$0.00	\$7.42	\$23,424,004.43	\$6,632,660.89	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	KEVIN SEVIER	PD 0219	12,420	BC 76-2013	59361	2081-210-410-0000	
\$0.00	\$855.00	\$23,423,149.43	\$6,631,805.89	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	HAMILTON COUNTY CORONER	PD 0220	12,420	BC 244-2013	59362	2261-210-599-0000	
\$0.00	\$2,180.00	\$23,420,969.43	\$6,629,625.89	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	BLUST MOTOR SERVICE, INC.	PD 0223	12,420	BC 194-2013	59363	2081-210-599-0501	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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May 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	\$2,030.00	\$23,418,939.43	\$6,627,595.89	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	LAMBERT TOWING	PD 0223	12,420	BC 194-2013	59364	2081-210-599-0501
\$0.00	\$2,410.00	\$23,416,529.43	\$6,625,185.89	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	ENGEL'S AUTO SERVICE	PD 0223	12,420	BC 194-2013	59365	2081-210-599-0501
\$0.00	\$2,175.00	\$23,414,354.43	\$6,623,010.89	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	BRATFISH AUTO COLLISION REPAIR INC.	PD 0223	12,420	BC 194-2013	59366	2081-210-599-0501
\$0.00	\$34,129.50	\$23,380,224.93	\$6,588,881.39	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	HAMILTON COUNTY DEPT. OF COMMUNICATIONS	PD 0214 FD 0802	12,420	BC 74-2013	59367	2081-210-370-0000
\$0.00	\$5,659.10	\$23,374,565.83	\$6,583,222.29	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	HAMILTON COUNTY DEPT. OF COMMUNICATIONS	PD 0214 FD 0802	12,420	BC 21-2013	59367	2111-220-370-0000
\$0.00	\$5,266.00	\$23,369,299.83	\$6,577,956.29	\$16,791,343.54	\$0.00	05/14/2013	05/08/2013	HAMILTON COUNTY DEPT. OF COMMUNICATIONS	PD 0214 FD 0802	12,420	BC 202-2013	59367	2111-220-370-0000
\$10.00	\$0.00	\$23,369,309.83	\$6,577,966.29	\$16,791,343.54	\$0.00	05/14/2013	05/14/2013	COLERAIN TOWNSHIP PKS & PW	RENTAL, PERMITS, MISC	13,026	SR 379-2013		2031-892-0000
\$240.00	\$0.00	\$23,369,549.83	\$6,578,206.29	\$16,791,343.54	\$0.00	05/14/2013	05/14/2013	COLERAIN TOWNSHIP PKS & PW	RENTAL, PERMITS, MISC	13,026	SR 379-2013		2911-802-0399
\$163.00	\$0.00	\$23,369,712.83	\$6,578,369.29	\$16,791,343.54	\$0.00	05/14/2013	05/14/2013	COLERAIN TOWNSHIP PKS & PW	RENTAL, PERMITS, MISC	13,026	SR 379-2013		2911-892-0333
\$1,595.00	\$0.00	\$23,371,307.83	\$6,579,964.29	\$16,791,343.54	\$0.00	05/14/2013	05/14/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	13,050	SR 381-2013		2081-302-0000
\$850.00	\$0.00	\$23,372,157.83	\$6,580,814.29	\$16,791,343.54	\$0.00	05/14/2013	05/14/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DONATIONS, MISC	13,050	SR 382-2013		2081-801-0503
\$1,296.27	\$0.00	\$23,373,454.10	\$6,582,110.56	\$16,791,343.54	\$0.00	05/14/2013	05/14/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DONATIONS, MISC	13,050	SR 382-2013		2081-892-0000
\$0.00	\$375.00	\$23,373,079.10	\$6,581,735.56	\$16,791,343.54	\$0.00	05/14/2013	05/14/2013	JAMES E. REUTER, ATTORNEY AT LAW		13,053	BC 211-2013	59395	1000-110-141-0000
\$0.00	\$2,737.79	\$23,370,341.31	\$6,578,997.77	\$16,791,343.54	\$0.00	05/14/2013	05/14/2013	SCHROEDER, MAUNDRELL, BARBIERE & POWER		13,053	BC 211-2013	59396	1000-110-141-0000
\$0.00	\$94.55	\$23,370,246.76	\$6,578,903.22	\$16,791,343.54	\$0.00	05/14/2013	05/14/2013	SKIP PHELPS	PD 13-0237	13,053	BC 84-2013	59397	2081-210-599-0503
\$0.00	\$12,040.00	\$23,358,206.76	\$6,566,863.22	\$16,791,343.54	\$0.00	05/14/2013	05/14/2013	RITA GIBLIN		13,053	PO 104-2013	59398	1000-110-599-0009
\$150.00	\$0.00	\$23,358,356.76	\$6,567,013.22	\$16,791,343.54	\$0.00	05/14/2013	05/15/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	13,121	SR 383-2013		1000-892-0103
\$20.00	\$0.00	\$23,358,376.76	\$6,567,033.22	\$16,791,343.54	\$0.00	05/14/2013	05/15/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS	13,121	SR 384-2013		2031-892-0000
\$440.00	\$0.00	\$23,358,816.76	\$6,567,473.22	\$16,791,343.54	\$0.00	05/14/2013	05/15/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS	13,121	SR 384-2013		2911-802-0399
\$324.00	\$0.00	\$23,359,140.76	\$6,567,797.22	\$16,791,343.54	\$0.00	05/14/2013	05/15/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS	13,121	SR 384-2013		2911-892-0333
\$10.30	\$0.00	\$23,359,151.06	\$6,567,807.52	\$16,791,343.54	\$0.00	05/14/2013	05/15/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	PERMITS	13,121	SR 385-2013		2031-892-0000
\$10.30	\$0.00	\$23,359,161.36	\$6,567,817.82	\$16,791,343.54	\$0.00	05/14/2013	05/15/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	PERMITS	13,121	SR 385-2013		2911-892-0333
\$450.25	\$0.00	\$23,359,611.61	\$6,568,268.07	\$16,791,343.54	\$0.00	05/14/2013	05/16/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	13,160	SR 389-2013		2081-302-0000
\$5,500.00	\$0.00	\$23,365,111.61	\$6,573,768.07	\$16,791,343.54	\$0.00	05/15/2013	05/15/2013	RUMPKE	MAY LEASE	13,131	SR 386-2013		1000-802-0000
\$0.00	\$23.18	\$23,365,088.43	\$6,573,744.89	\$16,791,343.54	\$0.00	05/15/2013	05/15/2013	AFLAC Group		13,132	Direct	59412	1000-120-190-0000
\$0.00	\$40.70	\$23,365,047.73	\$6,573,704.19	\$16,791,343.54	\$0.00	05/15/2013	05/15/2013	AFLAC Group		13,132	Direct	59412	2031-330-190-0000
\$0.00	\$195.09	\$23,364,852.64	\$6,573,509.10	\$16,791,343.54	\$0.00	05/15/2013	05/15/2013	AFLAC Group		13,132	Direct	59412	2081-210-190-0000
\$0.00	\$227.77	\$23,364,624.87	\$6,573,281.33	\$16,791,343.54	\$0.00	05/15/2013	05/15/2013	AFLAC Group		13,132	Direct	59412	2111-220-190-0000
\$0.00	\$372.41	\$23,364,252.46	\$6,572,908.92	\$16,791,343.54	\$0.00	05/15/2013	05/15/2013	AFLAC Group		13,132	Direct	59412	2111-220-190-1000
\$0.00	\$87.67	\$23,364,164.79	\$6,572,821.25	\$16,791,343.54	\$0.00	05/15/2013	05/15/2013	AFLAC Group		13,132	Direct	59412	2281-220-190-0000
\$0.00	\$37.87	\$23,364,126.92	\$6,572,783.38	\$16,791,343.54	\$0.00	05/15/2013	05/15/2013	AFLAC Group		13,132	Direct	59412	2911-610-190-0000
\$0.00	\$500.00	\$23,363,626.92	\$6,572,283.38	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	1000-110-141-0000
\$0.00	\$5,775.22	\$23,357,851.70	\$6,566,508.16	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	1000-110-211-0000
\$0.00	\$514.20	\$23,357,337.50	\$6,565,993.96	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	1000-110-111-0000
\$0.00	\$234.80	\$23,357,102.70	\$6,565,759.16	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	1000-110-121-0000
\$0.00	\$1,000.00	\$23,356,102.70	\$6,564,759.16	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	1000-110-131-0000
\$0.00	\$0.01	\$23,356,102.69	\$6,564,759.15	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	1000-110-211-0000
\$0.00	\$1,876.16	\$23,354,226.53	\$6,562,882.99	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	1000-120-190-0000
\$0.00	\$663.52	\$23,353,563.01	\$6,562,219.47	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2031-330-190-0000
\$0.00	\$28,773.53	\$23,324,789.48	\$6,533,445.94	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2081-210-190-0000
\$0.00	\$41,238.51	\$23,283,550.97	\$6,492,207.43	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2081-210-211-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$0.01	\$23,283,550.96	\$6,492,207.42	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2081-210-211-0000
\$0.00	\$1,014.52	\$23,282,536.44	\$6,491,192.90	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2111-220-190-0000
\$0.00	\$878.49	\$23,281,657.95	\$6,490,314.41	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2111-220-190-1000
\$0.00	\$2,650.19	\$23,279,007.76	\$6,487,664.22	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2111-220-211-0000
\$0.00	\$0.01	\$23,279,007.75	\$6,487,664.21	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2111-220-211-0000
\$0.00	\$1,025.13	\$23,277,982.62	\$6,486,639.08	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2181-130-190-0000
\$0.00	\$1,435.18	\$23,276,547.44	\$6,485,203.90	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2181-130-211-0000
\$0.00	\$0.01	\$23,276,547.43	\$6,485,203.89	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2181-130-211-0000
\$0.00	\$10,815.05	\$23,265,732.38	\$6,474,388.84	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2231-330-211-0000
\$0.00	\$0.02	\$23,265,732.36	\$6,474,388.82	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2231-330-211-0000
\$0.00	\$877.66	\$23,264,854.70	\$6,473,511.16	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2911-610-190-0000
\$0.00	\$7,306.02	\$23,257,548.68	\$6,466,205.14	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2911-610-211-0000
\$0.00	\$0.02	\$23,257,548.66	\$6,466,205.12	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2911-610-211-0000
\$0.00	\$920.65	\$23,256,628.01	\$6,465,284.47	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2912-610-190-0000
\$0.00	\$2,432.94	\$23,254,195.07	\$6,462,851.53	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2912-610-211-0000
\$0.00	\$0.01	\$23,254,195.06	\$6,462,851.52	\$16,791,343.54	\$0.00	05/15/2013	05/23/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,433	Direct	3019-2013	2912-610-211-0000
\$0.00	\$1,875.00	\$23,252,320.06	\$6,460,976.52	\$16,791,343.54	\$0.00	05/16/2013	05/16/2013	JOSH CAMPBELL	FD 0897	13,157	BC 19-2013	59419	2111-220-360-0000
\$5.00	\$0.00	\$23,252,325.06	\$6,460,981.52	\$16,791,343.54	\$0.00	05/16/2013	05/16/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, FEES, DONATIONS	13,160	SR 387-2013		2912-802-0298
\$360.00	\$0.00	\$23,252,685.06	\$6,461,341.52	\$16,791,343.54	\$0.00	05/16/2013	05/16/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, FEES, DONATIONS	13,160	SR 387-2013		2912-802-0299
\$27.50	\$0.00	\$23,252,712.56	\$6,461,369.02	\$16,791,343.54	\$0.00	05/16/2013	05/16/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CLASSES, FEES, DONATIONS	13,160	SR 387-2013		2912-892-0222
\$1,060.90	\$0.00	\$23,253,773.46	\$6,462,429.92	\$16,791,343.54	\$0.00	05/16/2013	05/16/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD	13,160	SR 388-2013		2912-802-0299
\$0.00	\$427.00	\$23,253,346.46	\$6,462,002.92	\$16,791,343.54	\$0.00	05/16/2013	05/16/2013	JONILEA MOTTOLA	56-150	13,162	BC 252-2013	3004-2013	2912-610-360-0205
\$790.00	\$0.00	\$23,254,136.46	\$6,462,792.92	\$16,791,343.54	\$0.00	05/16/2013	05/16/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	13,164	SR 390-2013		2081-302-0000
\$0.00	\$54.35	\$23,254,082.11	\$6,462,738.57	\$16,791,343.54	\$0.00	05/16/2013	05/16/2013	OHIO DEPARTMENT OF TAXATION		13,177	PO 154-2013	59420	1000-110-519-0000
\$0.00	-\$80.00	\$23,254,162.11	\$6,462,818.57	\$16,791,343.54	\$0.00	05/16/2013	05/16/2013	DEANGELA SMITH	WRONG ACCOUNT #	13,182	BC 8-2013	59389	2111-220-319-0000
\$0.00	\$80.00	\$23,254,082.11	\$6,462,738.57	\$16,791,343.54	\$0.00	05/16/2013	05/16/2013	DEANGELA SMITH	WRONG ACCOUNT #	13,182	BC 120-2013	59389	2911-610-599-0304
\$0.00	\$30.36	\$23,254,051.75	\$6,462,708.21	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	VERIZON WIRELESS-GREAT LAKES	FD 0890	13,302	BC 172-2013	3007-2013	2081-210-341-0000
\$0.00	\$978.28	\$23,253,073.47	\$6,461,729.93	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	VERIZON WIRELESS-GREAT LAKES	FD 0890	13,302	BC 16-2013	3007-2013	2111-220-341-0000
\$0.00	\$24.36	\$23,253,049.11	\$6,461,705.57	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	VERIZON WIRELESS-GREAT LAKES	FD 0890	13,302	BC 173-2013	3007-2013	2912-610-359-0204
\$0.00	\$24.36	\$23,253,024.75	\$6,461,681.21	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	VERIZON WIRELESS-GREAT LAKES	FD 0890	13,302	BC 169-2013	3007-2013	2031-330-341-0000
\$0.00	\$60.72	\$23,252,964.03	\$6,461,620.49	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	VERIZON WIRELESS-GREAT LAKES	FD 0890	13,302	BC 174-2013	3007-2013	2911-610-359-0000
\$0.00	\$1,208.33	\$23,251,755.70	\$6,460,412.16	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	RELIANCE STANDARD LIFE		13,305	BC 177-2013	3008-2013	1000-110-221-0000
\$0.00	\$74.25	\$23,251,681.45	\$6,460,337.91	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	RELIANCE STANDARD LIFE		13,305	PO 155-2013	3008-2013	2081-210-221-0000
\$0.00	\$1,582.67	\$23,250,098.78	\$6,458,755.24	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	RELIANCE STANDARD LIFE		13,305	PO 156-2013	3008-2013	1000-110-221-0000
\$0.00	\$89.10	\$23,250,009.68	\$6,458,666.14	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	RELIANCE STANDARD LIFE		13,305	BC 216-2013	3008-2013	2111-220-221-0000
\$0.00	\$3.30	\$23,250,006.38	\$6,458,662.84	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	RELIANCE STANDARD LIFE		13,305	BC 131-2013	3008-2013	2181-130-229-0000
\$0.00	\$18.15	\$23,249,988.23	\$6,458,644.69	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	RELIANCE STANDARD LIFE		13,305	BC 178-2013	3008-2013	2231-330-221-0000
\$0.00	\$14.28	\$23,249,973.95	\$6,458,630.41	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	RELIANCE STANDARD LIFE		13,305	BC 180-2013	3008-2013	2911-610-221-0000
\$0.00	\$3.96	\$23,249,969.99	\$6,458,626.45	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	RELIANCE STANDARD LIFE		13,305	BC 181-2013	3008-2013	2912-610-221-0000
\$0.00	\$800.00	\$23,249,169.99	\$6,457,826.45	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	OHIO DEPT. OF JOB & FAMILY SERVICES		13,306	PO 88-2013	3009-2013	2181-130-240-0000
\$0.00	\$1,390.14	\$23,247,779.85	\$6,456,436.31	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	OHIO DEPT. OF JOB & FAMILY SERVICES		13,306	PO 88-2013	3009-2013	2911-610-240-0000

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Cash														
Debit	Credit		Primary	Pooled			Transaction					PO/BC	Warrant/	
Revenue	Expenditure	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$649.36	\$23,247,130.49	\$6,455,786.95	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	OHIO DEPT. OF JOB & FAMILY SERVICES		13,306	PO 88-2013	3009-2013	2912-610-240-0000	
\$0.00	\$264.17	\$23,246,866.32	\$6,455,522.78	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 66-2013	3010-2013	2081-210-318-0000	
\$0.00	\$178.96	\$23,246,687.36	\$6,455,343.82	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 188-2013	3010-2013	2081-210-323-0000	
\$0.00	\$44.34	\$23,246,643.02	\$6,455,299.48	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 76-2013	3010-2013	2081-210-410-0000	
\$0.00	\$103.30	\$23,246,539.72	\$6,455,196.18	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 161-2013	3010-2013	2081-210-490-0000	
\$0.00	\$11.74	\$23,246,527.98	\$6,455,184.44	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 195-2013	3010-2013	2081-210-490-0000	
\$0.00	\$265.62	\$23,246,262.36	\$6,454,918.82	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 82-2013	3010-2013	2081-210-599-0501	
\$0.00	\$751.50	\$23,245,510.86	\$6,454,167.32	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 83-2013	3010-2013	2081-210-599-0502	
\$0.00	\$155.00	\$23,245,355.86	\$6,454,012.32	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 92-2013	3010-2013	2081-760-740-0000	
\$0.00	\$155.62	\$23,245,200.24	\$6,453,856.70	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 71-2013	3010-2013	2081-210-344-0000	
\$0.00	\$80.00	\$23,245,120.24	\$6,453,776.70	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 81-2013	3010-2013	2081-210-599-0500	
\$0.00	\$40.00	\$23,245,080.24	\$6,453,736.70	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	PO 157-2013	3010-2013	2081-210-599-0500	
\$0.00	\$209.75	\$23,244,870.49	\$6,453,526.95	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 86-2013	3010-2013	2081-760-740-0000	
\$0.00	\$287.49	\$23,244,583.00	\$6,453,239.46	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 87-2013	3010-2013	2081-760-740-0000	
\$0.00	\$160.00	\$23,244,423.00	\$6,453,079.46	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 93-2013	3010-2013	2261-210-599-0000	
\$0.00	\$116.99	\$23,244,306.01	\$6,452,962.47	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 196-2013	3011-2013	2912-610-329-0203	
\$0.00	\$285.00	\$23,244,021.01	\$6,452,677.47	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 183-2013	3011-2013	2912-610-349-0000	
\$0.00	\$1,134.67	\$23,242,886.34	\$6,451,542.80	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 205-2013	3011-2013	2912-610-420-0208	
\$0.00	\$1,311.18	\$23,241,575.16	\$6,450,231.62	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 103-2013	3011-2013	2912-610-420-0208	
\$0.00	\$451.83	\$23,241,123.33	\$6,449,779.79	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 106-2013	3011-2013	2912-610-490-0211	
\$0.00	\$286.14	\$23,240,837.19	\$6,449,493.65	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 112-2013	3011-2013	2912-760-730-0217	
\$0.00	\$1,405.70	\$23,239,431.49	\$6,448,087.95	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 7-2013	3012-2013	2111-220-318-1025	
\$0.00	\$13.32	\$23,239,418.17	\$6,448,074.63	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 14-2013	3012-2013	2111-220-323-1020	
\$0.00	\$66.73	\$23,239,351.44	\$6,448,007.90	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 24-2013	3012-2013	2111-220-410-0000	
\$0.00	\$1,179.23	\$23,238,172.21	\$6,446,828.67	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 25-2013	3012-2013	2111-220-420-0000	
\$0.00	\$1,107.27	\$23,237,064.94	\$6,445,721.40	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 27-2013	3012-2013	2111-220-420-1008	
\$0.00	\$32.49	\$23,237,032.45	\$6,445,688.91	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 171-2013	3012-2013	2111-220-599-0000	
\$0.00	\$268.91	\$23,236,763.54	\$6,445,420.00	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 37-2013	3012-2013	2111-760-740-1015	
\$0.00	\$856.00	\$23,235,907.54	\$6,444,564.00	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 148-2013	3013-2013	1000-110-330-0002	
\$0.00	\$0.30	\$23,235,907.24	\$6,444,563.70	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 149-2013	3013-2013	1000-110-330-0003	
\$0.00	\$1,937.39	\$23,233,969.85	\$6,442,626.31	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 149-2013	3013-2013	1000-110-330-0003	
\$0.00	\$607.85	\$23,233,362.00	\$6,442,018.46	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 156-2013	3013-2013	1000-110-410-0000	
\$0.00	\$29.11	\$23,233,332.89	\$6,441,989.35	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 159-2013	3013-2013	1000-110-490-0000	
\$0.00	\$24.99	\$23,233,307.90	\$6,441,964.36	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 165-2013	3013-2013	1000-760-740-0000	
\$0.00	\$17.50	\$23,233,290.40	\$6,441,946.86	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 116-2013	3013-2013	2911-610-490-0000	
\$0.00	\$52.50	\$23,233,237.90	\$6,441,894.36	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 106-2013	3013-2013	2912-610-490-0211	
\$0.00	\$101.61	\$23,233,136.29	\$6,441,792.75	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 164-2013	3014-2013	1000-120-420-0000	
\$0.00	\$1,856.61	\$23,231,279.68	\$6,439,936.14	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 138-2013	3014-2013	2031-330-420-0000	
\$0.00	\$150.00	\$23,231,129.68	\$6,439,786.14	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 140-2013	3014-2013	2031-330-599-0000	
\$0.00	\$1,133.85	\$23,229,995.83	\$6,438,652.29	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 126-2013	3014-2013	2911-610-420-0000	
\$0.00	\$240.45	\$23,229,755.38	\$6,438,411.84	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 116-2013	3014-2013	2911-610-490-0000	

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$6.32	\$23,229,749.06	\$6,438,405.52	\$16,791,343.54	\$0.00	05/16/2013	05/20/2013	PNC BANK		13,308	BC 119-2013	3014-2013	2911-610-599-0303
\$0.00	\$2,471.76	\$23,227,277.30	\$6,435,933.76	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	13,052	Direct	2718-2013	1000-120-190-0000
\$0.00	\$1,001.18	\$23,226,276.12	\$6,434,932.58	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	13,054	Direct	2720-2013	1000-120-190-0000
\$0.00	\$2,642.87	\$23,223,633.25	\$6,432,289.71	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	13,062	Direct	2724-2013	1000-110-131-0000
\$0.00	\$2,377.61	\$23,221,255.64	\$6,429,912.10	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	13,062	Direct	2724-2013	1000-120-190-0000
\$0.00	\$3,647.97	\$23,217,607.67	\$6,426,264.13	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	13,063	Direct	2732-2013	2912-610-190-0000
\$0.00	\$11,835.85	\$23,205,771.82	\$6,414,428.28	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	13,064	Direct	2751-2013	2911-610-190-0000
\$0.00	\$156.28	\$23,205,615.54	\$6,414,272.00	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	13,064	Direct	2751-2013	2912-610-190-0000
\$0.00	\$70,752.07	\$23,134,863.47	\$6,343,519.93	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	13,065	Direct	2806-2013	2081-210-190-0000
\$0.00	\$1,221.57	\$23,133,641.90	\$6,342,298.36	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	13,065	Direct	2806-2013	2111-220-190-1000
\$0.00	\$16,102.72	\$23,117,539.18	\$6,326,195.64	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	13,066	Direct	2822-2013	2031-330-190-0000
\$0.00	\$3,723.20	\$23,113,815.98	\$6,322,472.44	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	13,066	Direct	2822-2013	2181-130-190-0000
\$0.00	\$71,143.75	\$23,042,672.23	\$6,251,328.69	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	13,068	Direct	2995-2013	2111-220-190-0000
\$0.00	\$78,975.09	\$22,963,697.14	\$6,172,353.60	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	13,068	Direct	2995-2013	2111-220-190-1000
\$0.00	\$25,839.74	\$22,937,857.40	\$6,146,513.86	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	13,068	Direct	2995-2013	2281-220-190-0000
\$0.00	\$0.00	\$22,937,857.40	\$6,146,513.86	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	NATHAN E. TRUSLER	Reissue 59399	13,069	Direct	59400	2111-220-190-1000
\$0.00	\$100.00	\$22,937,757.40	\$6,146,413.86	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	NORTHSIDE BANK		13,076	Direct	2996-2013	1000-110-131-0000
\$0.00	\$75.00	\$22,937,682.40	\$6,146,338.86	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	NORTHSIDE BANK		13,076	Direct	2996-2013	1000-120-190-0000
\$0.00	\$625.00	\$22,937,057.40	\$6,145,713.86	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	NORTHSIDE BANK		13,076	Direct	2996-2013	2031-330-190-0000
\$0.00	\$1,949.00	\$22,935,108.40	\$6,143,764.86	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	NORTHSIDE BANK		13,076	Direct	2996-2013	2081-210-190-0000
\$0.00	\$2,319.88	\$22,932,788.52	\$6,141,444.98	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	NORTHSIDE BANK		13,076	Direct	2996-2013	2111-220-190-0000
\$0.00	\$131.00	\$22,932,657.52	\$6,141,313.98	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	NORTHSIDE BANK		13,076	Direct	2996-2013	2181-130-190-0000
\$0.00	\$964.12	\$22,931,693.40	\$6,140,349.86	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	NORTHSIDE BANK		13,076	Direct	2996-2013	2281-220-190-0000
\$0.00	\$50.00	\$22,931,643.40	\$6,140,299.86	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	NORTHSIDE BANK		13,076	Direct	2996-2013	2912-610-190-0000
\$0.00	\$83.10	\$22,931,560.30	\$6,140,216.76	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	OHIO TUITION TRUST AUTHORITY		13,077	Direct	2997-2013	2081-210-190-0000
\$0.00	\$50.00	\$22,931,510.30	\$6,140,166.76	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	OHIO TUITION TRUST AUTHORITY		13,077	Direct	2997-2013	2911-610-190-0000
\$0.00	\$75.21	\$22,931,435.09	\$6,140,091.55	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	COLERAIN CONDIMENT FUND		13,078	Direct	2998-2013	2111-220-190-0000
\$0.00	\$220.00	\$22,931,215.09	\$6,139,871.55	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	COLERAIN CONDIMENT FUND		13,078	Direct	2998-2013	2111-220-190-1000
\$0.00	\$28.79	\$22,931,186.30	\$6,139,842.76	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	COLERAIN CONDIMENT FUND		13,078	Direct	2998-2013	2281-220-190-0000
\$0.00	\$605.52	\$22,930,580.78	\$6,139,237.24	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		13,080	Direct	2999-2013	2111-220-190-0000
\$0.00	\$251.98	\$22,930,328.80	\$6,138,985.26	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		13,080	Direct	2999-2013	2281-220-190-0000
\$0.00	\$1,404.55	\$22,928,924.25	\$6,137,580.71	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		13,083	Direct	3000-2013	2111-220-190-0000
\$0.00	\$601.93	\$22,928,322.32	\$6,136,978.78	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		13,083	Direct	3000-2013	2281-220-190-0000
\$0.00	\$1,994.34	\$22,926,327.98	\$6,134,984.44	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		13,083	Direct	3000-2013	2081-210-190-0000
\$0.00	\$974.51	\$22,925,353.47	\$6,134,009.93	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		13,083	Direct	3000-2013	2111-220-190-1000
\$0.00	\$141.23	\$22,925,212.24	\$6,133,868.70	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		13,083	Direct	3000-2013	2911-610-190-0000
\$0.00	\$56.42	\$22,925,155.82	\$6,133,812.28	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	AFLAC Individual		13,084	Direct	3001-2013	1000-120-190-0000
\$0.00	\$21.80	\$22,925,134.02	\$6,133,790.48	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	AFLAC Individual		13,084	Direct	3001-2013	2031-330-190-0000
\$0.00	\$308.86	\$22,924,825.16	\$6,133,481.62	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	AFLAC Individual		13,084	Direct	3001-2013	2111-220-190-0000
\$0.00	\$425.44	\$22,924,399.72	\$6,133,056.18	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	AFLAC Individual		13,084	Direct	3001-2013	2111-220-190-1000
\$0.00	\$105.03	\$22,924,294.69	\$6,132,951.15	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	AFLAC Individual		13,084	Direct	3001-2013	2281-220-190-0000

Cash Journal

May 2013

Cash			Primary	Pooled				Transaction			PO/BC	Warrant/	Account #
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	
\$0.00	\$113.18	\$22,924,181.51	\$6,132,837.97	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	AFLAC Individual		13,084	Direct	3001-2013	2081-210-190-0000
\$0.00	\$116.09	\$22,924,065.42	\$6,132,721.88	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	AFLAC Individual		13,084	Direct	3001-2013	2911-610-190-0000
\$0.00	\$4,520.15	\$22,919,545.27	\$6,128,201.73	\$16,791,343.54	\$0.00	05/17/2013	05/14/2013	Employee Payroll	Payroll Posting	13,098	Direct	3002-2013	2912-610-190-0000
\$0.00	\$415.00	\$22,919,130.27	\$6,127,786.73	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		13,132	Direct	59402	1000-120-190-0000
\$0.00	\$8,094.00	\$22,911,036.27	\$6,119,692.73	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		13,132	Direct	59402	2111-220-190-0000
\$0.00	\$250.00	\$22,910,786.27	\$6,119,442.73	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		13,132	Direct	59402	2111-220-190-1000
\$0.00	\$2,857.81	\$22,907,928.46	\$6,116,584.92	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		13,132	Direct	59402	2281-220-190-0000
\$0.00	\$3,206.00	\$22,904,722.46	\$6,113,378.92	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		13,132	Direct	59403	2081-210-190-0000
\$0.00	\$380.00	\$22,904,342.46	\$6,112,998.92	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	CINCO FEDERAL CREDIT UNION		13,132	Direct	59404	2031-330-190-0000
\$0.00	\$1,365.00	\$22,902,977.46	\$6,111,633.92	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	CINCO FEDERAL CREDIT UNION		13,132	Direct	59404	2911-610-190-0000
\$0.00	\$260.00	\$22,902,717.46	\$6,111,373.92	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	AXA EQUITABLE		13,132	Direct	59405	1000-120-190-0000
\$0.00	\$3,357.07	\$22,899,360.39	\$6,108,016.85	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	AXA EQUITABLE		13,132	Direct	59405	2081-210-190-0000
\$0.00	\$2,338.01	\$22,897,022.38	\$6,105,678.84	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	AXA EQUITABLE		13,132	Direct	59405	2111-220-190-0000
\$0.00	\$2,068.00	\$22,894,954.38	\$6,103,610.84	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	AXA EQUITABLE		13,132	Direct	59405	2111-220-190-1000
\$0.00	\$808.99	\$22,894,145.39	\$6,102,801.85	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	AXA EQUITABLE		13,132	Direct	59405	2281-220-190-0000
\$0.00	\$25.00	\$22,894,120.39	\$6,102,776.85	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	AXA EQUITABLE		13,132	Direct	59405	2911-610-190-0000
\$0.00	\$201.00	\$22,893,919.39	\$6,102,575.85	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	AFSCME OHIO COUNCIL #8		13,132	Direct	59406	2031-330-190-0000
\$0.00	\$179.13	\$22,893,740.26	\$6,102,396.72	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	AFSCME OHIO COUNCIL #8		13,132	Direct	59406	2911-610-190-0000
\$0.00	\$62.07	\$22,893,678.19	\$6,102,334.65	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	AFSCME OHIO COUNCIL #8		13,132	Direct	59406	2912-610-190-0000
\$0.00	\$603.84	\$22,893,074.35	\$6,101,730.81	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	FRATERNAL ORDER OF POLICE		13,132	Direct	59407	2081-210-190-0000
\$0.00	\$209.12	\$22,892,865.23	\$6,101,521.69	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	HAMILTON COUNTY MUNICIPAL COURT		13,132	Direct	59408	2111-220-190-1000
\$0.00	\$161.72	\$22,892,703.51	\$6,101,359.97	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	Indiana State Central Collection Unit		13,132	Direct	59409	2111-220-190-0000
\$0.00	\$69.28	\$22,892,634.23	\$6,101,290.69	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	Indiana State Central Collection Unit		13,132	Direct	59409	2281-220-190-0000
\$0.00	\$773.55	\$22,891,860.68	\$6,100,517.14	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	SECURITY BENEFIT		13,132	Direct	59410	2111-220-190-0000
\$0.00	\$275.00	\$22,891,585.68	\$6,100,242.14	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	SECURITY BENEFIT		13,132	Direct	59410	2111-220-190-1000
\$0.00	\$331.45	\$22,891,254.23	\$6,099,910.69	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	SECURITY BENEFIT		13,132	Direct	59410	2281-220-190-0000
\$0.00	\$142.71	\$22,891,111.52	\$6,099,767.98	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		13,132	Direct	59411	2111-220-190-0000
\$0.00	\$438.84	\$22,890,672.68	\$6,099,329.14	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		13,132	Direct	59411	2111-220-190-1000
\$0.00	\$61.15	\$22,890,611.53	\$6,099,267.99	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		13,132	Direct	59411	2281-220-190-0000
\$0.00	\$810.00	\$22,889,801.53	\$6,098,457.99	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	OHIO PUBLIC EMPLOYEES DEFERRED		13,135	Direct	3003-2013	2031-330-190-0000
\$0.00	\$545.00	\$22,889,256.53	\$6,097,912.99	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	OHIO PUBLIC EMPLOYEES DEFERRED		13,135	Direct	3003-2013	2081-210-190-0000
\$0.00	\$1,833.76	\$22,887,422.77	\$6,096,079.23	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	OHIO PUBLIC EMPLOYEES DEFERRED		13,135	Direct	3003-2013	2111-220-190-0000
\$0.00	\$700.00	\$22,886,722.77	\$6,095,379.23	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	OHIO PUBLIC EMPLOYEES DEFERRED		13,135	Direct	3003-2013	2111-220-190-1000
\$0.00	\$25.00	\$22,886,697.77	\$6,095,354.23	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	OHIO PUBLIC EMPLOYEES DEFERRED		13,135	Direct	3003-2013	2181-130-190-0000
\$0.00	\$635.85	\$22,886,061.92	\$6,094,718.38	\$16,791,343.54	\$0.00	05/17/2013	05/15/2013	OHIO PUBLIC EMPLOYEES DEFERRED		13,135	Direct	3003-2013	2281-220-190-0000
\$0.00	\$16,228.90	\$22,869,833.02	\$6,078,489.48	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		13,184	Direct	3005-2013	2111-220-190-0000
\$0.00	\$1,125.84	\$22,868,707.18	\$6,077,363.64	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		13,184	Direct	3005-2013	1000-110-131-0000
\$0.00	\$172.93	\$22,868,534.25	\$6,077,190.71	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		13,184	Direct	3005-2013	1000-110-213-0000
\$0.00	\$1,374.65	\$22,867,159.60	\$6,075,816.06	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		13,184	Direct	3005-2013	1000-120-190-0000
\$0.00	\$2,722.53	\$22,864,437.07	\$6,073,093.53	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		13,184	Direct	3005-2013	2031-330-190-0000
\$0.00	\$12,658.00	\$22,851,779.07	\$6,060,435.53	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		13,184	Direct	3005-2013	2081-210-190-0000

Cash Journal

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$1,608.97	\$22,850,170.10	\$6,058,826.56	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		13,184	Direct	3005-2013	2081-210-213-0000
\$0.00	\$18,414.95	\$22,831,755.15	\$6,040,411.61	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		13,184	Direct	3005-2013	2111-220-190-1000
\$0.00	\$6,387.27	\$22,825,367.88	\$6,034,024.34	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		13,184	Direct	3005-2013	2111-220-212-0000
\$0.00	\$3,424.30	\$22,821,943.58	\$6,030,600.04	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		13,184	Direct	3005-2013	2111-220-213-0000
\$0.00	\$535.24	\$22,821,408.34	\$6,030,064.80	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		13,184	Direct	3005-2013	2181-130-190-0000
\$0.00	\$72.72	\$22,821,335.62	\$6,029,992.08	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		13,184	Direct	3005-2013	2181-130-213-0000
\$0.00	\$307.50	\$22,821,028.12	\$6,029,684.58	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		13,184	Direct	3005-2013	2231-330-213-0000
\$0.00	\$5,643.17	\$22,815,384.95	\$6,024,041.41	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		13,184	Direct	3005-2013	2281-220-190-0000
\$0.00	\$2,275.60	\$22,813,109.35	\$6,021,765.81	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		13,184	Direct	3005-2013	2911-610-190-0000
\$0.00	\$251.11	\$22,812,858.24	\$6,021,514.70	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		13,184	Direct	3005-2013	2911-610-213-0000
\$0.00	\$2,250.55	\$22,810,607.69	\$6,019,264.15	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		13,184	Direct	3005-2013	2912-610-190-0000
\$0.00	\$165.16	\$22,810,442.53	\$6,019,098.99	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	INTERNAL REVENUE SERVICE		13,184	Direct	3005-2013	2912-610-213-0000
\$0.00	\$344.92	\$22,810,097.61	\$6,018,754.07	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		13,185	Direct	3006-2013	1000-110-131-0000
\$0.00	\$282.26	\$22,809,815.35	\$6,018,471.81	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		13,185	Direct	3006-2013	1000-120-190-0000
\$0.00	\$645.39	\$22,809,169.96	\$6,017,826.42	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		13,185	Direct	3006-2013	2031-330-190-0000
\$0.00	\$2,879.93	\$22,806,290.03	\$6,014,946.49	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		13,185	Direct	3006-2013	2081-210-190-0000
\$0.00	\$3,515.54	\$22,802,774.49	\$6,011,430.95	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		13,185	Direct	3006-2013	2111-220-190-0000
\$0.00	\$2,494.81	\$22,800,279.68	\$6,008,936.14	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		13,185	Direct	3006-2013	2111-220-190-1000
\$0.00	\$136.72	\$22,800,142.96	\$6,008,799.42	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		13,185	Direct	3006-2013	2181-130-190-0000
\$0.00	\$1,209.57	\$22,798,933.39	\$6,007,589.85	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		13,185	Direct	3006-2013	2281-220-190-0000
\$0.00	\$494.72	\$22,798,438.67	\$6,007,095.13	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		13,185	Direct	3006-2013	2911-610-190-0000
\$0.00	\$410.93	\$22,798,027.74	\$6,006,684.20	\$16,791,343.54	\$0.00	05/17/2013	05/17/2013	OHIO DEPARTMENT OF TAXATION		13,185	Direct	3006-2013	2912-610-190-0000
\$82.40	\$0.00	\$22,798,110.14	\$6,006,766.60	\$16,791,343.54	\$0.00	05/17/2013	05/20/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13,245	SR 391-2013		2911-802-0399
\$10.30	\$0.00	\$22,798,120.44	\$6,006,776.90	\$16,791,343.54	\$0.00	05/17/2013	05/20/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13,245	SR 391-2013		2911-892-0333
\$280.00	\$0.00	\$22,798,400.44	\$6,007,056.90	\$16,791,343.54	\$0.00	05/17/2013	05/20/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13,245	SR 392-2013		2911-802-0399
\$1,960.00	\$0.00	\$22,800,360.44	\$6,009,016.90	\$16,791,343.54	\$0.00	05/17/2013	05/20/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13,245	SR 392-2013		2911-892-0333
\$755.00	\$0.00	\$22,801,115.44	\$6,009,771.90	\$16,791,343.54	\$0.00	05/17/2013	05/20/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	13,245	SR 393-2013		2181-302-0000
\$75.00	\$0.00	\$22,801,190.44	\$6,009,846.90	\$16,791,343.54	\$0.00	05/17/2013	05/20/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, MISC	13,245	SR 393-2013		2181-892-0000
\$156.18	\$0.00	\$22,801,346.62	\$6,010,003.08	\$16,791,343.54	\$0.00	05/17/2013	05/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD	13,332	SR 395-2013		2081-302-0000
\$338.50	\$0.00	\$22,801,685.12	\$6,010,341.58	\$16,791,343.54	\$0.00	05/17/2013	05/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	13,332	SR 396-2013		2081-302-0000
\$25.00	\$0.00	\$22,801,710.12	\$6,010,366.58	\$16,791,343.54	\$0.00	05/17/2013	05/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, MALL	13,332	SR 397-2013		2081-401-0000
\$24.00	\$0.00	\$22,801,734.12	\$6,010,390.58	\$16,791,343.54	\$0.00	05/17/2013	05/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, MALL	13,332	SR 397-2013		2081-892-0000
\$23,750.00	\$0.00	\$22,825,484.12	\$6,034,140.58	\$16,791,343.54	\$0.00	05/17/2013	05/20/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC, MALL	13,332	SR 397-2013		2081-892-0502
\$1,561.74	\$0.00	\$22,827,045.86	\$6,035,702.32	\$16,791,343.54	\$0.00	05/17/2013	05/20/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	FEES	13,337	SR 398-2013		2912-802-0299
\$23,760.00	\$0.00	\$22,850,805.86	\$6,059,462.32	\$16,791,343.54	\$0.00	05/17/2013	05/23/2013	Hamilton County Auditor	Permissive Tax	13,389	SR 408-2013		2231-104-0000
\$14,256.00	\$0.00	\$22,865,061.86	\$6,073,718.32	\$16,791,343.54	\$0.00	05/17/2013	05/23/2013	Hamilton County Auditor	Permissive Tax	13,389	SR 408-2013		2231-592-0000
\$265.38	\$0.00	\$22,865,327.24	\$6,073,983.70	\$16,791,343.54	\$0.00	05/17/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA Funds	14,181	SR 427-2013		2261-892-0505
\$258.92	\$0.00	\$22,865,586.16	\$6,074,242.62	\$16,791,343.54	\$0.00	05/17/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA Funds	14,181	SR 429-2013		2261-892-0505
\$226.60	\$0.00	\$22,865,812.76	\$6,074,469.22	\$16,791,343.54	\$0.00	05/17/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	14,181	SR 445-2013		2081-302-0000
\$0.00	-\$3,300.00	\$22,869,112.76	\$6,077,769.22	\$16,791,343.54	\$0.00	05/20/2013	05/20/2013	GENESIS MECHANICAL SERVICES		13,188	BC 168-2013	59257	1000-120-323-0000
\$52,611.57	\$0.00	\$22,921,724.33	\$6,130,380.79	\$16,791,343.54	\$0.00	05/20/2013	05/20/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVT, TAX	13,245	SR 394-2013		1000-532-0000

Cash Journal

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Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$3,868.77	\$0.00	\$22,925,593.10	\$6,134,249.56	\$16,791,343.54	\$0.00	05/20/2013	05/20/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVT, TAX	13,245	SR 394-2013		2011-536-0000	
\$2,570.97	\$0.00	\$22,928,164.07	\$6,136,820.53	\$16,791,343.54	\$0.00	05/20/2013	05/20/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVT, TAX	13,245	SR 394-2013		2021-537-0000	
\$0.00	\$1,650.00	\$22,926,514.07	\$6,135,170.53	\$16,791,343.54	\$0.00	05/20/2013	05/20/2013	JOSH CAMPBELL	FD 0913	13,333	BC 19-2013	59421	2111-220-360-0000	
\$320.00	\$0.00	\$22,926,834.07	\$6,135,490.53	\$16,791,343.54	\$0.00	05/20/2013	05/21/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS	13,347	SR 400-2013		2911-802-0399	
\$1,640.00	\$0.00	\$22,928,474.07	\$6,137,130.53	\$16,791,343.54	\$0.00	05/20/2013	05/21/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS	13,347	SR 400-2013		2911-892-0333	
\$20.00	\$0.00	\$22,928,494.07	\$6,137,150.53	\$16,791,343.54	\$0.00	05/20/2013	05/21/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS	13,347	SR 400-2013		2031-892-0000	
\$118.45	\$0.00	\$22,928,612.52	\$6,137,268.98	\$16,791,343.54	\$0.00	05/20/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Permits	14,181	SR 433-2013		2911-892-0333	
\$185.40	\$0.00	\$22,928,797.92	\$6,137,454.38	\$16,791,343.54	\$0.00	05/20/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	14,181	SR 442-2013		2081-302-0000	
\$400.00	\$0.00	\$22,929,197.92	\$6,137,854.38	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	Positive Adjustment for COLERAIN TOWNSHIP PAR	ADDED INCORRECTLY	13,348	SR 392-2013		2911-892-0333	
\$0.00	\$30.60	\$22,929,167.32	\$6,137,823.78	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	ALPINE VALLEY WATER		13,351	BC 155-2013	59422	1000-110-360-0000	
\$0.00	\$21.65	\$22,929,145.67	\$6,137,802.13	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	ALPINE VALLEY WATER		13,351	BC 119-2013	59422	2911-610-599-0303	
\$0.00	\$1,682.34	\$22,927,463.33	\$6,136,119.79	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	AIRGAS GREAT LAKES	FD 0872, 0856	13,351	BC 29-2013	59423	2111-220-490-0000	
\$0.00	\$16.00	\$22,927,447.33	\$6,136,103.79	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	APEX AWARDS		13,351	BC 250-2013	59424	2912-610-410-0207	
\$0.00	\$818.89	\$22,926,628.44	\$6,135,284.90	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	ATLAS MACHINE & SUPPLY	FD 0779	13,351	BC 10-2013	59425	2111-220-323-0000	
\$0.00	\$125.97	\$22,926,502.47	\$6,135,158.93	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 0706, 0703	13,351	BC 43-2013	59426	2111-760-740-1029	
\$0.00	\$5,626.73	\$22,920,875.74	\$6,129,532.20	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	FD 0875	13,351	BC 201-2013	59427	2111-220-351-0000	
\$0.00	\$50.16	\$22,920,825.58	\$6,129,482.04	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	BOUND TREE MEDICAL, LLC	FD 0852	13,351	BC 29-2013	59428	2111-220-490-0000	
\$0.00	\$952.00	\$22,919,873.58	\$6,128,530.04	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CAMP SAFETY EQUIPMENT	FD 0833	13,351	BC 27-2013	59429	2111-220-420-1008	
\$0.00	\$183.80	\$22,919,689.78	\$6,128,346.24	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CENTRAL REPAIR SERVICE	FD 0819	13,351	BC 12-2013	59430	2111-220-323-1004	
\$0.00	\$122.52	\$22,919,567.26	\$6,128,223.72	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CINTAS #001	FD 0905, 0878,	13,351	BC 43-2013	59431	2111-760-740-1029	
\$0.00	\$6,487.02	\$22,913,080.24	\$6,121,736.70	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CLARKE POWER SERVICES	FD 0896	13,351	BC 13-2013	59432	2111-220-323-1005	
\$0.00	\$1,201.25	\$22,911,878.99	\$6,120,535.45	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	PANGEAN-CMD ASSOCIATES		13,351	BC 114-2013	59433	2911-760-730-0305	
\$0.00	\$21.22	\$22,911,857.77	\$6,120,514.23	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CRYSTAL AND BELMONT SPRINGS	FD 0900	13,351	BC 25-2013	59434	2111-220-420-0000	
\$0.00	\$10,193.05	\$22,901,664.72	\$6,110,321.18	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	DUKE ENERGY		13,351	PO 8-2013	59435	2401-310-360-0000	
\$0.00	\$2,948.14	\$22,898,716.58	\$6,107,373.04	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	DEBRA-KUEMPEL	FD 0871, 0870	13,351	BC 10-2013	59436	2111-220-323-0000	
\$0.00	\$500.76	\$22,898,215.82	\$6,106,872.28	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	DERRINGER COMPANY		13,351	BC 101-2013	59437	2912-610-360-0206	
\$0.00	\$15.72	\$22,898,200.10	\$6,106,856.56	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	DONNELSON McCARTHY	FD 0836	13,351	BC 250-2013	59438	2912-610-410-0207	
\$0.00	\$2.41	\$22,898,197.69	\$6,106,854.15	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	DONNELSON McCARTHY	FD 0836	13,351	BC 155-2013	59438	1000-110-360-0000	
\$0.00	\$2.42	\$22,898,195.27	\$6,106,851.73	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	DONNELSON McCARTHY	FD 0836	13,351	BC 40-2013	59438	2111-760-740-1019	
\$0.00	\$2.42	\$22,898,192.85	\$6,106,849.31	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	DONNELSON McCARTHY	FD 0836	13,351	BC 128-2013	59438	2181-130-490-0000	
\$0.00	\$1,638.90	\$22,896,553.95	\$6,105,210.41	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	ENQUIRER MEDIA	FD 0874	13,351	BC 4-2013	59439	2111-220-318-0000	
\$0.00	\$1,050.00	\$22,895,503.95	\$6,104,160.41	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	FBI - LEEDA	PD 13-0197	13,351	BC 66-2013	59440	2081-210-318-0000	
\$0.00	\$151.95	\$22,895,352.00	\$6,104,008.46	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	FORTRESS SAFE AND LOCK	FD 0835	13,351	BC 10-2013	59441	2111-220-323-0000	
\$0.00	\$717.05	\$22,894,634.95	\$6,103,291.41	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	FULLER FORD	FD 0801, 0854	13,351	BC 27-2013	59442	2111-220-420-1008	
\$0.00	\$999.20	\$22,893,635.75	\$6,102,292.21	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	FULLER FORD	FD 0801, 0854	13,351	BC 13-2013	59442	2111-220-323-1005	
\$0.00	\$85.47	\$22,893,550.28	\$6,102,206.74	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	GALLS, LLC	FD 0838, 0824, 0792, 0796 PD 13-02	13,351	BC 36-2013	59443	2111-760-740-0000	
\$0.00	\$152.90	\$22,893,397.38	\$6,102,053.84	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	GALLS, LLC	FD 0838, 0824, 0792, 0796 PD 13-02	13,351	BC 92-2013	59443	2081-760-740-0000	
\$0.00	\$81.50	\$22,893,315.88	\$6,101,972.34	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	GALLS, LLC	FD 0838, 0824, 0792, 0796 PD 13-02	13,351	BC 43-2013	59443	2111-760-740-1029	
\$0.00	\$81.50	\$22,893,234.38	\$6,101,890.84	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	GALLS, LLC	FD 0838, 0824, 0792, 0796 PD 13-02	13,351	BC 43-2013	59443	2111-760-740-1029	
\$0.00	\$131.00	\$22,893,103.38	\$6,101,759.84	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	GALLS, LLC	FD 0838, 0824, 0792, 0796 PD 13-02	13,351	BC 43-2013	59443	2111-760-740-1029	
\$0.00	\$764.00	\$22,892,339.38	\$6,100,995.84	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	GENESIS MECHANICAL SERVICES		13,351	BC 168-2013	59444	1000-120-323-0000	

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$433.78	\$22,891,905.60	\$6,100,562.06	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 13-0234	13,351	BC 188-2013	59445	2081-210-323-0000
\$0.00	\$31,333.33	\$22,860,572.27	\$6,069,228.73	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 13-0234	13,351	BC 75-2013	59445	2081-210-370-0000
\$0.00	\$2,377.84	\$22,858,194.43	\$6,066,850.89	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 13-0234	13,351	BC 78-2013	59445	2081-210-420-0000
\$0.00	\$1,352.30	\$22,856,842.13	\$6,065,498.59	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 13-0253	13,351	BC 244-2013	59446	2261-210-599-0000
\$0.00	\$117.00	\$22,856,725.13	\$6,065,381.59	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	H-M COMPANY	FD 0832	13,351	BC 12-2013	59447	2111-220-323-1004
\$0.00	\$1,069.98	\$22,855,655.15	\$6,064,311.61	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	H. H. GREGG SUPER STORES	FD 0809	13,351	BC 35-2013	59448	2111-760-730-0000
\$0.00	\$720.40	\$22,854,934.75	\$6,063,591.21	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	HAMILTON COUNTY PROSECUTOR'S OFFICE	PD 13-0236	13,351	BC 93-2013	59449	2261-210-599-0000
\$0.00	\$71.10	\$22,854,863.65	\$6,063,520.11	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 0906, 0850	13,351	BC 6-2013	59450	2111-220-318-1024
\$0.00	\$40.00	\$22,854,823.65	\$6,063,480.11	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	LIFE MANAGEMENT SYSTEMS	FD 0855	13,351	BC 180-2013	59451	2911-610-221-0000
\$0.00	\$25.00	\$22,854,798.65	\$6,063,455.11	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	LIFE MANAGEMENT SYSTEMS	FD 0855	13,351	PO 159-2013	59451	1000-110-221-0000
\$0.00	\$230.00	\$22,854,568.65	\$6,063,225.11	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	LIFE MANAGEMENT SYSTEMS	FD 0855	13,351	PO 158-2013	59451	2081-210-221-0000
\$0.00	\$820.00	\$22,853,748.65	\$6,062,405.11	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	LIFE MANAGEMENT SYSTEMS	FD 0855	13,351	BC 216-2013	59451	2111-220-221-0000
\$0.00	\$15.00	\$22,853,733.65	\$6,062,390.11	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	LIFE MANAGEMENT SYSTEMS	FD 0855	13,351	BC 131-2013	59451	2181-130-229-0000
\$0.00	\$55.00	\$22,853,678.65	\$6,062,335.11	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	LIFE MANAGEMENT SYSTEMS	FD 0855	13,351	BC 178-2013	59451	2231-330-221-0000
\$0.00	\$15.00	\$22,853,663.65	\$6,062,320.11	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	LIFE MANAGEMENT SYSTEMS	FD 0855	13,351	BC 181-2013	59451	2912-610-221-0000
\$0.00	\$142.00	\$22,853,521.65	\$6,062,178.11	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	LINDA SCHNEIDER	INV 7	13,351	BC 252-2013	59452	2912-610-360-0205
\$0.00	\$1,772.40	\$22,851,749.25	\$6,060,405.71	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	LYKINS OIL COMPANY	FD 0901, 0858	13,351	BC 203-2013	59453	2111-220-420-1007
\$0.00	\$213.00	\$22,851,536.25	\$6,060,192.71	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	McCORMICK EQUIPMENT CO	FD 0861	13,351	BC 10-2013	59454	2111-220-323-0000
\$0.00	\$30.00	\$22,851,506.25	\$6,060,162.71	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	MERCY FRANCISCAN HOSPITAL - MT. AIRY	FD 0842	13,351	BC 29-2013	59455	2111-220-490-0000
\$0.00	\$304.63	\$22,851,201.62	\$6,059,858.08	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	MOBILCOMM	PD 13-0225, 13-0209	13,351	BC 69-2013	59456	2081-210-323-0000
\$0.00	\$17.40	\$22,851,184.22	\$6,059,840.68	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	MOORE INDUSTRIAL HARDWARE	FD 0605	13,351	BC 27-2013	59457	2111-220-420-1008
\$0.00	\$1,155.00	\$22,850,029.22	\$6,058,685.68	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	NARDELLI ELECTRIC INCORPORATED	FD 0712, 0820, 0844, 3821	13,351	BC 10-2013	59458	2111-220-323-0000
\$0.00	\$38.60	\$22,849,990.62	\$6,058,647.08	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	PATRICK QUINN		13,351	BC 84-2013	59459	2081-210-599-0503
\$0.00	\$455.40	\$22,849,535.22	\$6,058,191.68	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	ROY TAILOR UNIFORMS	PD 12-0239, 13-0158	13,351	BC 209-2013	59460	2081-760-740-0000
\$0.00	\$849.85	\$22,848,685.37	\$6,057,341.83	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	ROY TAILOR UNIFORMS	PD 12-0239, 13-0158	13,351	BC 43-2013	59460	2111-760-740-1029
\$0.00	\$119.68	\$22,848,565.69	\$6,057,222.15	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	INTERSTATE BILLING SERVICE, INC.	FD 0879	13,351	BC 27-2013	59461	2111-220-420-1008
\$0.00	\$477.81	\$22,848,087.88	\$6,056,744.34	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	SAVAGE AUTO SUPPLY	FD 0885, 0859, 0904	13,351	BC 27-2013	59462	2111-220-420-1008
\$0.00	\$273.53	\$22,847,814.35	\$6,056,470.81	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	STIGLER SUPPLY	PD 13-0241	13,351	PO 147-2013	59463	1000-110-490-0000
\$0.00	\$24.57	\$22,847,789.78	\$6,056,446.24	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	STIGLER SUPPLY	PD 13-0241	13,351	BC 87-2013	59463	2081-760-740-0000
\$0.00	\$435.46	\$22,847,354.32	\$6,056,010.78	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	STIGLER SUPPLY	PD 13-0241	13,351	BC 126-2013	59463	2911-610-420-0000
\$0.00	\$31.35	\$22,847,322.97	\$6,055,979.43	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	SEAN M. MAHER	PD 13-0233	13,351	BC 93-2013	59464	2261-210-599-0000
\$0.00	\$44.00	\$22,847,278.97	\$6,055,935.43	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	TREASURER STATE OF OHIO	FD 0857	13,351	BC 4-2013	59465	2111-220-318-0000
\$0.00	\$361.37	\$22,846,917.60	\$6,055,574.06	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	ALL OCCASIONS EVENT RENTAL		13,351	BC 158-2013	59466	1000-110-599-0000
\$0.00	\$161.00	\$22,846,756.60	\$6,055,413.06	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	ANGLEA STEIN	INV 100, 101	13,351	BC 205-2013	59467	2912-610-420-0208
\$0.00	\$303.98	\$22,846,452.62	\$6,055,109.08	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	RED WING SHOE STORE	FD 0883	13,351	BC 43-2013	59468	2111-760-740-1029
\$0.00	\$1,398.75	\$22,845,053.87	\$6,053,710.33	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	LEADSONLINE	PD 13-0227	13,351	BC 244-2013	59469	2261-210-599-0000
\$0.00	\$275.00	\$22,844,778.87	\$6,053,435.33	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	INSIDE THE TAPE	PD 13-0228	13,351	BC 254-2013	59470	2081-210-318-0000
\$0.00	\$1,119.99	\$22,843,658.88	\$6,052,315.34	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	FURNITURE FAIR	FD 0822	13,351	BC 35-2013	59471	2111-760-730-0000
\$0.00	\$115.12	\$22,843,543.76	\$6,052,200.22	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	EXERCISE & LEISURE	FD 0834	13,351	BC 42-2013	59472	2111-760-740-1027
\$0.00	\$3,000.00	\$22,840,543.76	\$6,049,200.22	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	BECK CONSULTING, INC		13,351	BC 114-2013	59473	2911-760-730-0305
\$0.00	\$150.22	\$22,840,393.54	\$6,049,050.00	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	ARAMARK UNIFORM SERVICES		13,351	BC 142-2013	59474	2231-330-490-0000

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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	\$63.18	\$22,840,330.36	\$6,048,986.82	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	ARAMARK UNIFORM SERVICES		13,351	BC 117-2013	59474	2911-610-490-0302
\$0.00	\$26.95	\$22,840,303.41	\$6,048,959.87	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	BLUST MOTOR SERVICE, INC.		13,351	BC 136-2013	59475	2031-330-323-0000
\$0.00	\$76.77	\$22,840,226.64	\$6,048,883.10	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CARQUEST AUTO PARTS		13,351	BC 136-2013	59476	2031-330-323-0000
\$0.00	\$309.59	\$22,839,917.05	\$6,048,573.51	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	INDUSTRIAL PAINT & SUPPLY		13,351	BC 138-2013	59477	2031-330-420-0000
\$0.00	\$306.12	\$22,839,610.93	\$6,048,267.39	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	PRO-ALERT SECURITY		13,351	BC 135-2013	59478	2011-330-360-0000
\$0.00	\$44.75	\$22,839,566.18	\$6,048,222.64	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	STEVE SAYRE		13,351	BC 140-2013	59479	2031-330-599-0000
\$0.00	\$26.95	\$22,839,539.23	\$6,048,195.69	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	SNAP-ON-TOOLS		13,351	BC 136-2013	59480	2031-330-323-0000
\$0.00	\$217.00	\$22,839,322.23	\$6,047,978.69	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	VALLEY ASPHALT		13,351	BC 138-2013	59481	2031-330-420-0000
\$0.00	\$40.00	\$22,839,282.23	\$6,047,938.69	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	A & A SAFETY		13,351	BC 116-2013	59482	2911-610-490-0000
\$0.00	\$175.00	\$22,839,107.23	\$6,047,763.69	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	SIGN EFFECTS		13,351	BC 116-2013	59483	2911-610-490-0000
\$0.00	\$400.98	\$22,838,706.25	\$6,047,362.71	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	RUMPKE WASTE, INCORPORATED	FD 0851	13,351	BC 9-2013	59484	2111-220-322-0000
\$0.00	\$54.34	\$22,838,651.91	\$6,047,308.37	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	RUMPKE WASTE, INCORPORATED	FD 0851	13,351	BC 24-2013	59484	2111-220-410-0000
\$0.00	\$93.00	\$22,838,558.91	\$6,047,215.37	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	RUMPKE WASTE, INCORPORATED	FD 0851	13,351	BC 174-2013	59484	2911-610-359-0000
\$0.00	\$143.59	\$22,838,415.32	\$6,047,071.78	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	RUMPKE WASTE, INCORPORATED	FD 0851	13,351	BC 174-2013	59484	2911-610-359-0000
\$0.00	\$555.24	\$22,837,860.08	\$6,046,516.54	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	RUMPKE WASTE, INCORPORATED	FD 0851	13,351	BC 174-2013	59484	2911-610-359-0000
\$0.00	\$238.29	\$22,837,621.79	\$6,046,278.25	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	E.C. LINK, INCORPORATED		13,351	BC 155-2013	59485	1000-110-360-0000
\$0.00	\$511.71	\$22,837,110.08	\$6,045,766.54	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	E.C. LINK, INCORPORATED		13,351	PO 160-2013	59485	1000-110-360-0000
\$0.00	\$80.00	\$22,837,030.08	\$6,045,686.54	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	JEANNA UNGER		13,351	BC 120-2013	59486	2911-610-599-0304
\$0.00	\$463.28	\$22,836,566.80	\$6,045,223.26	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	TRU GREEN		13,351	BC 124-2013	59487	2911-610-360-0000
\$0.00	\$648.81	\$22,835,917.99	\$6,044,574.45	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CLEAN AIR CONCEPTS/SMOKEETER	FD 0540, 0007	13,351	BC 10-2013	59488	2111-220-323-0000
\$0.00	\$933.00	\$22,834,984.99	\$6,043,641.45	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	STEVE HATTERSLEY PLUMBING		13,351	BC 126-2013	59489	2911-610-420-0000
\$0.00	\$181.95	\$22,834,803.04	\$6,043,459.50	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	WULLENWEBER COURT REPORTING		13,351	BC 211-2013	59490	1000-110-141-0000
\$0.00	\$20.20	\$22,834,782.84	\$6,043,439.30	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	MARK MEYER	FD 12-0242	13,351	BC 77-2013	59491	2081-210-420-0000
\$0.00	\$25.00	\$22,834,757.84	\$6,043,414.30	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	BUTLER TECHNOLOGY & CAREER DEVELOPMEN	FD 13-0229	13,351	BC 66-2013	59492	2081-210-318-0000
\$0.00	\$1,160.50	\$22,833,597.34	\$6,042,253.80	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	LYKINS OIL COMPANY		13,353	BC 139-2013	59493	2031-330-420-0000
\$0.00	\$67.16	\$22,833,530.18	\$6,042,186.64	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CINCINNATI BELL ANY DISTANCE	FD 0441	13,363	PO 15-2013	3016-2013	1000-120-341-0000
\$0.00	\$6.98	\$22,833,523.20	\$6,042,179.66	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CINCINNATI BELL ANY DISTANCE	FD 0441	13,363	BC 172-2013	3016-2013	2081-210-341-0000
\$0.00	\$14.58	\$22,833,508.62	\$6,042,165.08	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CINCINNATI BELL ANY DISTANCE	FD 0441	13,363	BC 16-2013	3016-2013	2111-220-341-0000
\$0.00	\$16.37	\$22,833,492.25	\$6,042,148.71	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CINCINNATI BELL ANY DISTANCE	FD 0441	13,363	BC 174-2013	3016-2013	2911-610-359-0000
\$0.00	\$6.98	\$22,833,485.27	\$6,042,141.73	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CINCINNATI BELL ANY DISTANCE	FD 0441	13,363	BC 169-2013	3016-2013	2031-330-341-0000
\$0.00	\$8.59	\$22,833,476.68	\$6,042,133.14	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CINCINNATI BELL ANY DISTANCE	FD 0441	13,363	BC 173-2013	3016-2013	2912-610-359-0204
\$0.00	\$135.38	\$22,833,341.30	\$6,041,997.76	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CINCINNATI BELL TELEPHONE		13,363	PO 16-2013	3017-2013	1000-120-341-0000
\$0.00	\$399.28	\$22,832,942.02	\$6,041,598.48	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CINCINNATI BELL TELEPHONE		13,363	BC 172-2013	3017-2013	2081-210-341-0000
\$0.00	\$3,435.19	\$22,829,506.83	\$6,038,163.29	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CINCINNATI BELL TELEPHONE		13,363	BC 16-2013	3017-2013	2111-220-341-0000
\$0.00	\$135.38	\$22,829,371.45	\$6,038,027.91	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CINCINNATI BELL TELEPHONE		13,363	BC 174-2013	3017-2013	2911-610-359-0000
\$0.00	\$135.38	\$22,829,236.07	\$6,037,892.53	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CINCINNATI BELL TELEPHONE		13,363	BC 169-2013	3017-2013	2031-330-341-0000
\$0.00	\$135.38	\$22,829,100.69	\$6,037,757.15	\$16,791,343.54	\$0.00	05/21/2013	05/21/2013	CINCINNATI BELL TELEPHONE		13,363	BC 173-2013	3017-2013	2912-610-359-0204
\$80.00	\$0.00	\$22,829,180.69	\$6,037,837.15	\$16,791,343.54	\$0.00	05/21/2013	05/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13,368	SR 401-2013		2911-802-0399
\$535.00	\$0.00	\$22,829,715.69	\$6,038,372.15	\$16,791,343.54	\$0.00	05/21/2013	05/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13,368	SR 401-2013		2911-892-0333
\$82.40	\$0.00	\$22,829,798.09	\$6,038,454.55	\$16,791,343.54	\$0.00	05/21/2013	05/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13,368	SR 402-2013		2911-802-0399
\$20.60	\$0.00	\$22,829,818.69	\$6,038,475.15	\$16,791,343.54	\$0.00	05/21/2013	05/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13,368	SR 402-2013		2911-892-0333

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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May 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 #	
\$208.00	\$0.00	\$22,830,026.69	\$6,038,683.15	\$16,791,343.54	\$0.00	05/21/2013	05/22/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	13,368	SR 403-2013		2912-802-0298
\$87.60	\$0.00	\$22,830,114.29	\$6,038,770.75	\$16,791,343.54	\$0.00	05/21/2013	05/22/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	13,368	SR 403-2013		2912-802-0299
\$47.73	\$0.00	\$22,830,162.02	\$6,038,818.48	\$16,791,343.54	\$0.00	05/21/2013	05/22/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	13,368	SR 403-2013		2912-892-0222
\$0.00	\$3,212.10	\$22,826,949.92	\$6,035,606.38	\$16,791,343.54	\$0.00	05/21/2013	05/22/2013	DUKE ENERGY	FD 0894, 0893, 0892, 0891, 0930	13,370	PO 17-2013	3018-2013	1000-120-351-0000
\$0.00	\$1,684.60	\$22,825,265.32	\$6,033,921.78	\$16,791,343.54	\$0.00	05/21/2013	05/22/2013	DUKE ENERGY	FD 0894, 0893, 0892, 0891, 0930	13,370	PO 25-2013	3018-2013	2081-210-351-0000
\$0.00	\$4,919.16	\$22,820,346.16	\$6,029,002.62	\$16,791,343.54	\$0.00	05/21/2013	05/22/2013	DUKE ENERGY	FD 0894, 0893, 0892, 0891, 0930	13,370	BC 17-2013	3018-2013	2111-220-351-0000
\$0.00	\$1,387.19	\$22,818,958.97	\$6,027,615.43	\$16,791,343.54	\$0.00	05/21/2013	05/22/2013	DUKE ENERGY	FD 0894, 0893, 0892, 0891, 0930	13,370	PO 25-2013	3018-2013	2031-330-351-0000
\$0.00	\$1,450.63	\$22,817,508.34	\$6,026,164.80	\$16,791,343.54	\$0.00	05/21/2013	05/22/2013	DUKE ENERGY	FD 0894, 0893, 0892, 0891, 0930	13,370	BC 174-2013	3018-2013	2911-610-359-0000
\$0.00	\$2,545.87	\$22,814,962.47	\$6,023,618.93	\$16,791,343.54	\$0.00	05/21/2013	05/22/2013	DUKE ENERGY	FD 0894, 0893, 0892, 0891, 0930	13,370	BC 173-2013	3018-2013	2912-610-359-0204
\$122.27	\$0.00	\$22,815,084.74	\$6,023,741.20	\$16,791,343.54	\$0.00	05/21/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA Funds	14,181	SR 430-2013		2261-892-0505
\$139.05	\$0.00	\$22,815,223.79	\$6,023,880.25	\$16,791,343.54	\$0.00	05/22/2013	05/23/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD PERMITS	13,378	SR 404-2013		2911-892-0333
\$45.00	\$0.00	\$22,815,268.79	\$6,023,925.25	\$16,791,343.54	\$0.00	05/22/2013	05/23/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS, MISC	13,378	SR 406-2013		2031-892-0000
\$80.00	\$0.00	\$22,815,348.79	\$6,024,005.25	\$16,791,343.54	\$0.00	05/22/2013	05/23/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS, MISC	13,378	SR 406-2013		2911-802-0399
\$653.00	\$0.00	\$22,816,001.79	\$6,024,658.25	\$16,791,343.54	\$0.00	05/22/2013	05/23/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	RENTAL, PERMITS, MISC	13,378	SR 406-2013		2911-892-0333
\$78.07	\$0.00	\$22,816,079.86	\$6,024,736.32	\$16,791,343.54	\$0.00	05/22/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA Funds	14,181	SR 428-2013		2261-892-0505
\$11.33	\$0.00	\$22,816,091.19	\$6,024,747.65	\$16,791,343.54	\$0.00	05/23/2013	05/23/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD PERMITS	13,378	SR 405-2013		2911-892-0333
\$20,000.00	\$0.00	\$22,836,091.19	\$6,044,747.65	\$16,791,343.54	\$0.00	05/23/2013	05/23/2013	Hamilton County Auditor	Tax Advance	13,389	SR 407-2013		2031-101-0000
\$100,000.00	\$0.00	\$22,936,091.19	\$6,144,747.65	\$16,791,343.54	\$0.00	05/23/2013	05/23/2013	Hamilton County Auditor	Tax Advance	13,389	SR 407-2013		2081-101-0000
\$250,000.00	\$0.00	\$23,186,091.19	\$6,394,747.65	\$16,791,343.54	\$0.00	05/23/2013	05/23/2013	Hamilton County Auditor	Tax Advance	13,389	SR 407-2013		2111-101-0000
\$22.66	\$0.00	\$23,186,113.85	\$6,394,770.31	\$16,791,343.54	\$0.00	05/23/2013	05/28/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	13,455	SR 409-2013		2911-892-0333
\$240.00	\$0.00	\$23,186,353.85	\$6,395,010.31	\$16,791,343.54	\$0.00	05/23/2013	05/28/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13,455	SR 410-2013		2911-802-0399
\$827.00	\$0.00	\$23,187,180.85	\$6,395,837.31	\$16,791,343.54	\$0.00	05/23/2013	05/28/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTAL, PERMITS	13,455	SR 410-2013		2911-892-0333
\$685.00	\$0.00	\$23,187,865.85	\$6,396,522.31	\$16,791,343.54	\$0.00	05/23/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DEPOSITS, DONATIONS	13,455	SR 411-2013		2912-802-0298
\$1,100.00	\$0.00	\$23,188,965.85	\$6,397,622.31	\$16,791,343.54	\$0.00	05/23/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DEPOSITS, DONATIONS	13,455	SR 411-2013		2912-802-0299
\$12.50	\$0.00	\$23,188,978.35	\$6,397,634.81	\$16,791,343.54	\$0.00	05/23/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DEPOSITS, DONATIONS	13,455	SR 411-2013		2912-892-0222
\$2,759.68	\$0.00	\$23,191,738.03	\$6,400,394.49	\$16,791,343.54	\$0.00	05/24/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	13,455	SR 412-2013		2912-892-0222
\$1,034.64	\$0.00	\$23,192,772.67	\$6,401,429.13	\$16,791,343.54	\$0.00	05/24/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD	13,455	SR 413-2013		2912-802-0299
\$472.00	\$0.00	\$23,193,244.67	\$6,401,901.13	\$16,791,343.54	\$0.00	05/24/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	13,455	SR 414-2013		2912-802-0298
\$25.00	\$0.00	\$23,193,269.67	\$6,401,926.13	\$16,791,343.54	\$0.00	05/24/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	13,455	SR 414-2013		2912-802-0299
\$7.50	\$0.00	\$23,193,277.17	\$6,401,933.63	\$16,791,343.54	\$0.00	05/24/2013	05/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, DONATIONS	13,455	SR 414-2013		2912-892-0222
\$128.75	\$0.00	\$23,193,405.92	\$6,402,062.38	\$16,791,343.54	\$0.00	05/24/2013	05/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD	13,455	SR 416-2013		2181-302-0000
\$860.00	\$0.00	\$23,194,265.92	\$6,402,922.38	\$16,791,343.54	\$0.00	05/24/2013	05/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	13,455	SR 417-2013		2181-302-0000
\$82.40	\$0.00	\$23,194,348.32	\$6,403,004.78	\$16,791,343.54	\$0.00	05/24/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Shelter Rental and Permits	14,181	SR 434-2013		2911-802-0399
\$5.15	\$0.00	\$23,194,353.47	\$6,403,009.93	\$16,791,343.54	\$0.00	05/24/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Shelter Rental and Permits	14,181	SR 434-2013		2911-892-0333
\$442.90	\$0.00	\$23,194,796.37	\$6,403,452.83	\$16,791,343.54	\$0.00	05/24/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	14,181	SR 440-2013		2081-302-0000
\$4,454.73	\$0.00	\$23,199,251.10	\$6,407,907.56	\$16,791,343.54	\$0.00	05/26/2013	05/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	13,455	SR 415-2013		1000-892-0103
\$0.00	\$153.50	\$23,199,097.60	\$6,407,754.06	\$16,791,343.54	\$0.00	05/28/2013	05/28/2013	LYKINS OIL COMPANY		13,853	PO 129-2013	3020-2013	1000-110-420-0000
\$0.00	\$61.48	\$23,199,036.12	\$6,407,692.58	\$16,791,343.54	\$0.00	05/28/2013	05/28/2013	LYKINS OIL COMPANY		13,853	BC 246-2013	3020-2013	1000-110-420-0000
\$0.00	\$440.84	\$23,198,595.28	\$6,407,251.74	\$16,791,343.54	\$0.00	05/28/2013	05/28/2013	LYKINS OIL COMPANY		13,853	BC 139-2013	3020-2013	2031-330-420-0000
\$0.00	\$45.31	\$23,198,549.97	\$6,407,206.43	\$16,791,343.54	\$0.00	05/28/2013	05/28/2013	LYKINS OIL COMPANY		13,853	BC 130-2013	3020-2013	2181-130-420-0000
\$0.00	\$4,027.33	\$23,194,522.64	\$6,403,179.10	\$16,791,343.54	\$0.00	05/28/2013	05/28/2013	LYKINS OIL COMPANY		13,853	PO 111-2013	3020-2013	2081-210-420-0000

Cash Journal

May 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	\$7,458.60	\$23,187,064.04	\$6,395,720.50	\$16,791,343.54	\$0.00	05/28/2013	05/28/2013	LYKINS OIL COMPANY		13,853	PO 164-2013	3020-2013	2081-210-420-0000	
\$0.00	\$2,616.56	\$23,184,447.48	\$6,393,103.94	\$16,791,343.54	\$0.00	05/28/2013	05/28/2013	LYKINS OIL COMPANY		13,853	BC 203-2013	3020-2013	2111-220-420-1007	
\$0.00	\$1,294.57	\$23,183,152.91	\$6,391,809.37	\$16,791,343.54	\$0.00	05/28/2013	05/28/2013	LYKINS OIL COMPANY		13,853	BC 115-2013	3020-2013	2911-610-420-0301	
\$0.00	\$7,950.00	\$23,175,202.91	\$6,383,859.37	\$16,791,343.54	\$0.00	05/28/2013	05/28/2013	HUNT BUILDERS CORPORATION		13,859	PO 376-2012	59494	1000-760-720-0000	
\$0.00	\$5,470.18	\$23,169,732.73	\$6,378,389.19	\$16,791,343.54	\$0.00	05/28/2013	05/28/2013	B & M LANDSCAPE		13,859	BC 114-2013	59495	2911-760-730-0305	
\$23,973.24	\$0.00	\$23,193,705.97	\$6,402,362.43	\$16,791,343.54	\$0.00	05/28/2013	05/29/2013	COLERAIN TOWNSHIP ADMINISTRATION	GAS TAX	13,892	SR 418-2013		2021-537-0000	
\$25.75	\$0.00	\$23,193,731.72	\$6,402,388.18	\$16,791,343.54	\$0.00	05/28/2013	05/29/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	13,892	SR 419-2013		2911-892-0333	
\$3,870.00	\$0.00	\$23,197,601.72	\$6,406,258.18	\$16,791,343.54	\$0.00	05/28/2013	05/29/2013	COLERAIN TOWNSHIP PARKS & SERVICES	PERMITS	13,892	SR 420-2013		2911-892-0333	
-\$25.75	\$0.00	\$23,197,575.97	\$6,406,232.43	\$16,791,343.54	\$0.00	05/28/2013	05/31/2013	Void Receipt for COLERAIN TOWNSHIP PARKS & S		14,150	SR 419-2013		2911-892-0333	
\$211.15	\$0.00	\$23,197,787.12	\$6,406,443.58	\$16,791,343.54	\$0.00	05/28/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	14,181	SR 432-2013		2081-302-0000	
\$75.00	\$0.00	\$23,197,862.12	\$6,406,518.58	\$16,791,343.54	\$0.00	05/28/2013	05/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	Memorial	14,181	SR 439-2013		1000-892-0103	
\$36.05	\$0.00	\$23,197,898.17	\$6,406,554.63	\$16,791,343.54	\$0.00	05/28/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Permits	14,181	SR 444-2013		2911-892-0333	
\$0.00	\$441.00	\$23,197,457.17	\$6,406,113.63	\$16,791,343.54	\$0.00	05/29/2013	05/29/2013	JONILEA MOTTOLA	INV# 520	13,905	BC 252-2013	3120-2013	2912-610-360-0205	
\$0.00	\$7,914.95	\$23,189,542.22	\$6,398,198.68	\$16,791,343.54	\$0.00	05/29/2013	05/29/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	RO# 13-0976	13,913	BC 258-2013	3300-2013	1000-110-221-0000	
\$0.00	\$41,994.79	\$23,147,547.43	\$6,356,203.89	\$16,791,343.54	\$0.00	05/29/2013	05/29/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	RO# 13-0976	13,913	BC 256-2013	3300-2013	2081-210-221-0000	
\$0.00	\$1,910.31	\$23,145,637.12	\$6,354,293.58	\$16,791,343.54	\$0.00	05/29/2013	05/29/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	RO# 13-0976	13,913	BC 181-2013	3300-2013	2912-610-221-0000	
\$0.00	\$52,803.35	\$23,092,833.77	\$6,301,490.23	\$16,791,343.54	\$0.00	05/29/2013	05/29/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	RO# 13-0976	13,913	BC 216-2013	3300-2013	2111-220-221-0000	
\$0.00	\$1,501.16	\$23,091,332.61	\$6,299,989.07	\$16,791,343.54	\$0.00	05/29/2013	05/29/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	RO# 13-0976	13,913	BC 131-2013	3300-2013	2181-130-229-0000	
\$0.00	\$11,816.55	\$23,079,516.06	\$6,288,172.52	\$16,791,343.54	\$0.00	05/29/2013	05/29/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	RO# 13-0976	13,913	BC 178-2013	3300-2013	2231-330-221-0000	
\$0.00	\$8,063.26	\$23,071,452.80	\$6,280,109.26	\$16,791,343.54	\$0.00	05/29/2013	05/29/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	RO# 13-0976	13,913	BC 180-2013	3300-2013	2911-610-221-0000	
\$125.00	\$0.00	\$23,071,577.80	\$6,280,234.26	\$16,791,343.54	\$0.00	05/29/2013	05/30/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	14,100	SR 422-2013		2111-302-0000	
\$1,196.84	\$0.00	\$23,072,774.64	\$6,281,431.10	\$16,791,343.54	\$0.00	05/29/2013	05/30/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	14,100	SR 422-2013		2111-892-0000	
\$0.00	\$70.00	\$23,072,704.64	\$6,281,361.10	\$16,791,343.54	\$0.00	05/29/2013	05/30/2013	BRIAN JON DJENGE	INV# 647554	14,103	BC 205-2013	3309-2013	2912-610-420-0208	
\$260.69	\$0.00	\$23,072,965.33	\$6,281,621.79	\$16,791,343.54	\$0.00	05/29/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA Funds	14,181	SR 426-2013		2261-892-0505	
\$9,465.00	\$0.00	\$23,082,430.33	\$6,291,086.79	\$16,791,343.54	\$0.00	05/29/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	14,181	SR 431-2013		2081-302-0000	
\$684.65	\$0.00	\$23,083,114.98	\$6,291,771.44	\$16,791,343.54	\$0.00	05/29/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	14,181	SR 436-2013		2081-302-0000	
\$150.00	\$0.00	\$23,083,264.98	\$6,291,921.44	\$16,791,343.54	\$0.00	05/29/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fines, Misc	14,181	SR 438-2013		2081-401-0000	
\$825.53	\$0.00	\$23,084,090.51	\$6,292,746.97	\$16,791,343.54	\$0.00	05/29/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fines, Misc	14,181	SR 438-2013		2081-892-0000	
\$4,933.83	\$0.00	\$23,089,024.34	\$6,297,680.80	\$16,791,343.54	\$0.00	05/29/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fines, Misc	14,181	SR 438-2013		2261-892-0000	
\$82.40	\$0.00	\$23,089,106.74	\$6,297,763.20	\$16,791,343.54	\$0.00	05/29/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Rental, Permits	14,181	SR 443-2013		2911-802-0399	
\$20.60	\$0.00	\$23,089,127.34	\$6,297,783.80	\$16,791,343.54	\$0.00	05/29/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Rental, Permits	14,181	SR 443-2013		2911-892-0333	
\$10.30	\$0.00	\$23,089,137.64	\$6,297,794.10	\$16,791,343.54	\$0.00	05/29/2013	05/31/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	Parking Permit	14,181	SR 446-2013		2911-892-0333	
\$57,656.03	\$0.00	\$23,146,793.67	\$6,355,450.13	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEE, MISC	13,955	SR 421-2013		1000-302-0101	
\$30.00	\$0.00	\$23,146,823.67	\$6,355,480.13	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEE, MISC	13,955	SR 421-2013		1000-892-0000	
\$0.00	\$1,050.00	\$23,145,773.67	\$6,354,430.13	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	JOSH CAMPBELL	FD 0962	14,102	BC 19-2013	59508	2111-220-360-0000	
\$0.00	\$109,387.50	\$23,036,386.17	\$6,245,042.63	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	Transfer 1000-3101	Debt Service	14,126	Direct		1000-910-910-0000	
\$109,387.50	\$0.00	\$23,145,773.67	\$6,354,430.13	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	Transfer 1000-3101	Debt Service	14,126			3101-931-0000	
\$0.00	\$304,961.26	\$22,840,812.41	\$6,049,468.87	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	Transfer 1000-3102	Debt Service	14,127	Direct		1000-910-910-0000	
\$304,961.26	\$0.00	\$23,145,773.67	\$6,354,430.13	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	Transfer 1000-3102	Debt Service	14,127			3102-931-0000	
\$0.00	\$211,342.50	\$22,934,431.17	\$6,143,087.63	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	Transfer 1000-3103	Debt Service	14,128	Direct		1000-910-910-0000	
\$211,342.50	\$0.00	\$23,145,773.67	\$6,354,430.13	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	Transfer 1000-3103	Debt Service	14,128			3103-931-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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May 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	\$25,252.50	\$23,120,521.17	\$6,329,177.63	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	HUNTINGTON NATIONAL BANK		14,129	PO 151-2013	3310-2013	3102-830-830-0000	
\$0.00	\$213,400.00	\$22,907,121.17	\$6,115,777.63	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	Transfer 1000-3104	Debt Service	14,130	Direct		1000-910-910-0000	
\$213,400.00	\$0.00	\$23,120,521.17	\$6,329,177.63	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	Transfer 1000-3104	Debt Service	14,130			3104-931-0000	
\$0.00	\$180,900.00	\$22,939,621.17	\$6,148,277.63	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	Transfer 1000-3105	Debt Service	14,137	Direct		1000-910-910-0000	
\$180,900.00	\$0.00	\$23,120,521.17	\$6,329,177.63	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	Transfer 1000-3105	Debt Service	14,137			3105-931-0000	
\$0.00	\$17,621.25	\$23,102,899.92	\$6,311,556.38	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	HUNTINGTON NATIONAL BANK		14,139	PO 153-2013	3311-2013	3103-830-830-0000	
\$0.00	\$6,700.00	\$23,096,199.92	\$6,304,856.38	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	BANK OF NEW YORK MELLON TRUST COMPANY		14,139	PO 149-2013	3312-2013	3104-830-830-0000	
\$0.00	\$245,091.24	\$22,851,108.68	\$6,059,765.14	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	Transfer 2111-3301	Debt Service	14,141	Direct		2111-910-910-0000	
\$245,091.24	\$0.00	\$23,096,199.92	\$6,304,856.38	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	Transfer 2111-3301	Debt Service	14,141			3301-931-0000	
\$0.00	\$19,980.00	\$23,076,219.92	\$6,284,876.38	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	HUNTINGTON NATIONAL BANK		14,142	PO 152-2013	3313-2013	3301-830-830-0000	
\$0.00	\$27,415.05	\$23,048,804.87	\$6,257,461.33	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	BANK OF NEW YORK MELLON TRUST COMPANY		14,142	PO 150-2013	3314-2013	2907-830-830-0000	
\$0.00	\$4,191.19	\$23,044,613.68	\$6,253,270.14	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	BANK OF NEW YORK MELLON TRUST COMPANY		14,142	PO 150-2013	3314-2013	2910-830-830-0000	
\$0.00	\$4,693.75	\$23,039,919.93	\$6,248,576.39	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	BANK OF NEW YORK MELLON TRUST COMPANY		14,142	PO 150-2013	3314-2013	3101-830-830-0000	
\$0.00	\$22,228.13	\$23,017,691.80	\$6,226,348.26	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	BANK OF NEW YORK MELLON TRUST COMPANY		14,142	PO 150-2013	3314-2013	3102-830-830-0000	
\$0.00	\$15,550.00	\$23,002,141.80	\$6,210,798.26	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	BANK OF NEW YORK MELLON TRUST COMPANY		14,142	PO 150-2013	3314-2013	3103-830-830-0000	
\$0.00	\$20,450.00	\$22,981,691.80	\$6,190,348.26	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	BANK OF NEW YORK MELLON TRUST COMPANY		14,142	PO 150-2013	3314-2013	3105-830-830-0000	
\$0.00	\$17,565.63	\$22,964,126.17	\$6,172,782.63	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	BANK OF NEW YORK MELLON TRUST COMPANY		14,142	PO 150-2013	3314-2013	3301-830-830-0000	
\$13.00	\$0.00	\$22,964,139.17	\$6,172,795.63	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, AND DONATI	14,144	SR 423-2013		2912-802-0298	
\$903.75	\$0.00	\$22,965,042.92	\$6,173,699.38	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, AND DONATI	14,144	SR 423-2013		2912-802-0299	
\$67.00	\$0.00	\$22,965,109.92	\$6,173,766.38	\$16,791,343.54	\$0.00	05/30/2013	05/30/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, AND DONATI	14,144	SR 423-2013		2912-892-0222	
\$345.05	\$0.00	\$22,965,454.97	\$6,174,111.43	\$16,791,343.54	\$0.00	05/30/2013	05/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	Fees	14,181	SR 435-2013		2081-302-0000	
\$20.00	\$0.00	\$22,965,474.97	\$6,174,131.43	\$16,791,343.54	\$0.00	05/30/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Shelter Rental, Vehicle Permits, Perm	14,181	SR 437-2013		2031-892-0000	
\$160.00	\$0.00	\$22,965,634.97	\$6,174,291.43	\$16,791,343.54	\$0.00	05/30/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Shelter Rental, Vehicle Permits, Perm	14,181	SR 437-2013		2911-802-0399	
\$2,215.00	\$0.00	\$22,967,849.97	\$6,176,506.43	\$16,791,343.54	\$0.00	05/30/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Shelter Rental, Vehicle Permits, Perm	14,181	SR 437-2013		2911-892-0333	
\$517.72	\$0.00	\$22,968,367.69	\$6,177,024.15	\$16,791,343.54	\$0.00	05/30/2013	05/31/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	Cobra	14,181	SR 441-2013		2912-892-0222	
\$82.40	\$0.00	\$22,968,450.09	\$6,177,106.55	\$16,791,343.54	\$0.00	05/30/2013	05/31/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Rental	14,181	SR 447-2013		2911-802-0399	
\$0.00	\$2,739.20	\$22,965,710.89	\$6,174,367.35	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	13,899	Direct	3030-2013	1000-110-131-0000	
\$0.00	\$5,985.23	\$22,959,725.66	\$6,168,382.12	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	13,899	Direct	3030-2013	1000-120-190-0000	
\$0.00	\$3,305.45	\$22,956,420.21	\$6,165,076.67	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	13,899	Direct	3030-2013	2912-610-190-0000	
\$0.00	\$16,678.40	\$22,939,741.81	\$6,148,398.27	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	13,900	Direct	3062-2013	2031-330-190-0000	
\$0.00	\$14,314.05	\$22,925,427.76	\$6,134,084.22	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	13,900	Direct	3062-2013	2911-610-190-0000	
\$0.00	\$986.80	\$22,924,440.96	\$6,133,097.42	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	13,900	Direct	3062-2013	2912-610-190-0000	
\$0.00	\$75,247.12	\$22,849,193.84	\$6,057,850.30	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	13,901	Direct	3119-2013	2081-210-190-0000	
\$0.00	\$3,827.80	\$22,845,366.04	\$6,054,022.50	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	13,901	Direct	3119-2013	2181-130-190-0000	
\$0.00	\$33,619.35	\$22,811,746.69	\$6,020,403.15	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	13,906	Direct	3197-2013	2111-220-190-0000	
\$0.00	\$29,295.89	\$22,782,450.80	\$5,991,107.26	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	13,906	Direct	3197-2013	2111-220-190-1000	
\$0.00	\$12,799.38	\$22,769,651.42	\$5,978,307.88	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	13,906	Direct	3197-2013	2281-220-190-0000	
\$0.00	\$42,642.60	\$22,727,008.82	\$5,935,665.28	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	13,909	Direct	3299-2013	2111-220-190-0000	
\$0.00	\$50,192.07	\$22,676,816.75	\$5,885,473.21	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	13,909	Direct	3299-2013	2111-220-190-1000	
\$0.00	\$14,929.67	\$22,661,887.08	\$5,870,543.54	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	Employee Payroll	Payroll Posting	13,909	Direct	3299-2013	2281-220-190-0000	
\$0.00	\$0.00	\$22,661,887.08	\$5,870,543.54	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	Donald V Maiocco	Reissue 59496	13,911	Direct	59497	2911-610-190-0000	

Cash Journal

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Cash			Primary	Pooled			Transaction							
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Balance	Primary							Receipt	Charge #		
\$0.00	\$1,994.34	\$22,659,892.74	\$5,868,549.20	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		13,922	Direct	3301-2013	2081-210-190-0000	
\$0.00	\$1,404.56	\$22,658,488.18	\$5,867,144.64	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		13,922	Direct	3301-2013	2111-220-190-0000	
\$0.00	\$974.51	\$22,657,513.67	\$5,866,170.13	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		13,922	Direct	3301-2013	2111-220-190-1000	
\$0.00	\$601.92	\$22,656,911.75	\$5,865,568.21	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		13,922	Direct	3301-2013	2281-220-190-0000	
\$0.00	\$141.23	\$22,656,770.52	\$5,865,426.98	\$16,791,343.54	\$0.00	05/31/2013	05/29/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		13,922	Direct	3301-2013	2911-610-190-0000	
\$0.00	\$75.20	\$22,656,695.32	\$5,865,351.78	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	COLERAIN CONDIMENT FUND		13,924	Direct	3302-2013	2111-220-190-0000	
\$0.00	\$216.00	\$22,656,479.32	\$5,865,135.78	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	COLERAIN CONDIMENT FUND		13,924	Direct	3302-2013	2111-220-190-1000	
\$0.00	\$28.80	\$22,656,450.52	\$5,865,106.98	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	COLERAIN CONDIMENT FUND		13,924	Direct	3302-2013	2281-220-190-0000	
\$0.00	\$605.48	\$22,655,845.04	\$5,864,501.50	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		13,925	Direct	3303-2013	2111-220-190-0000	
\$0.00	\$252.02	\$22,655,593.02	\$5,864,249.48	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		13,925	Direct	3303-2013	2281-220-190-0000	
\$0.00	\$83.10	\$22,655,509.92	\$5,864,166.38	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	OHIO TUITION TRUST AUTHORITY		13,925	Direct	3304-2013	2081-210-190-0000	
\$0.00	\$50.00	\$22,655,459.92	\$5,864,116.38	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	OHIO TUITION TRUST AUTHORITY		13,925	Direct	3304-2013	2911-610-190-0000	
\$0.00	\$100.00	\$22,655,359.92	\$5,864,016.38	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	NORTHSIDE BANK		13,925	Direct	3305-2013	1000-110-131-0000	
\$0.00	\$75.00	\$22,655,284.92	\$5,863,941.38	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	NORTHSIDE BANK		13,925	Direct	3305-2013	1000-120-190-0000	
\$0.00	\$625.00	\$22,654,659.92	\$5,863,316.38	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	NORTHSIDE BANK		13,925	Direct	3305-2013	2031-330-190-0000	
\$0.00	\$1,949.00	\$22,652,710.92	\$5,861,367.38	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	NORTHSIDE BANK		13,925	Direct	3305-2013	2081-210-190-0000	
\$0.00	\$2,319.92	\$22,650,391.00	\$5,859,047.46	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	NORTHSIDE BANK		13,925	Direct	3305-2013	2111-220-190-0000	
\$0.00	\$131.00	\$22,650,260.00	\$5,858,916.46	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	NORTHSIDE BANK		13,925	Direct	3305-2013	2181-130-190-0000	
\$0.00	\$964.08	\$22,649,295.92	\$5,857,952.38	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	NORTHSIDE BANK		13,925	Direct	3305-2013	2281-220-190-0000	
\$0.00	\$50.00	\$22,649,245.92	\$5,857,902.38	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	NORTHSIDE BANK		13,925	Direct	3305-2013	2912-610-190-0000	
\$0.00	\$201.00	\$22,649,044.92	\$5,857,701.38	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	AFSCME OHIO COUNCIL #8		13,942	Direct	59498	2031-330-190-0000	
\$0.00	\$151.15	\$22,648,893.77	\$5,857,550.23	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	AFSCME OHIO COUNCIL #8		13,942	Direct	59498	2911-610-190-0000	
\$0.00	\$29.75	\$22,648,864.02	\$5,857,520.48	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	AFSCME OHIO COUNCIL #8		13,942	Direct	59498	2912-610-190-0000	
\$0.00	\$260.00	\$22,648,604.02	\$5,857,260.48	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	AXA EQUITABLE		13,942	Direct	59499	1000-120-190-0000	
\$0.00	\$3,357.07	\$22,645,246.95	\$5,853,903.41	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	AXA EQUITABLE		13,942	Direct	59499	2081-210-190-0000	
\$0.00	\$2,337.99	\$22,642,908.96	\$5,851,565.42	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	AXA EQUITABLE		13,942	Direct	59499	2111-220-190-0000	
\$0.00	\$2,068.00	\$22,640,840.96	\$5,849,497.42	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	AXA EQUITABLE		13,942	Direct	59499	2111-220-190-1000	
\$0.00	\$809.01	\$22,640,031.95	\$5,848,688.41	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	AXA EQUITABLE		13,942	Direct	59499	2281-220-190-0000	
\$0.00	\$25.00	\$22,640,006.95	\$5,848,663.41	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	AXA EQUITABLE		13,942	Direct	59499	2911-610-190-0000	
\$0.00	\$415.00	\$22,639,591.95	\$5,848,248.41	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		13,942	Direct	59500	1000-120-190-0000	
\$0.00	\$8,094.09	\$22,631,497.86	\$5,840,154.32	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		13,942	Direct	59500	2111-220-190-0000	
\$0.00	\$250.00	\$22,631,247.86	\$5,839,904.32	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		13,942	Direct	59500	2111-220-190-1000	
\$0.00	\$2,857.72	\$22,628,390.14	\$5,837,046.60	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		13,942	Direct	59500	2281-220-190-0000	
\$0.00	\$3,206.00	\$22,625,184.14	\$5,833,840.60	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		13,943	Direct	59501	2081-210-190-0000	
\$0.00	\$380.00	\$22,624,804.14	\$5,833,460.60	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	CINCO FEDERAL CREDIT UNION		13,943	Direct	59502	2031-330-190-0000	
\$0.00	\$1,393.00	\$22,623,411.14	\$5,832,067.60	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	CINCO FEDERAL CREDIT UNION		13,943	Direct	59502	2911-610-190-0000	
\$0.00	\$603.84	\$22,622,807.30	\$5,831,463.76	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	FRATERNAL ORDER OF POLICE		13,944	Direct	59503	2081-210-190-0000	
\$0.00	\$40.62	\$22,622,766.68	\$5,831,423.14	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	HAMILTON COUNTY MUNICIPAL COURT		13,944	Direct	59504	2111-220-190-1000	
\$0.00	\$161.71	\$22,622,604.97	\$5,831,261.43	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	Indiana State Central Collection Unit		13,944	Direct	59505	2111-220-190-0000	
\$0.00	\$69.29	\$22,622,535.68	\$5,831,192.14	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	Indiana State Central Collection Unit		13,944	Direct	59505	2281-220-190-0000	
\$0.00	\$71.35	\$22,622,464.33	\$5,831,120.79	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		13,944	Direct	59506	2111-220-190-0000	

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$230.52	\$22,622,233.81	\$5,830,890.27	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		13,944	Direct	59506	2111-220-190-1000		
\$0.00	\$30.58	\$22,622,203.23	\$5,830,859.69	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		13,944	Direct	59506	2281-220-190-0000		
\$0.00	\$773.51	\$22,621,429.72	\$5,830,086.18	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	SECURITY BENEFIT		13,944	Direct	59507	2111-220-190-0000		
\$0.00	\$275.00	\$22,621,154.72	\$5,829,811.18	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	SECURITY BENEFIT		13,944	Direct	59507	2111-220-190-1000		
\$0.00	\$331.49	\$22,620,823.23	\$5,829,479.69	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	SECURITY BENEFIT		13,944	Direct	59507	2281-220-190-0000		
\$0.00	\$736.04	\$22,620,087.19	\$5,828,743.65	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	CITY OF CINCINNATI INCOME TAX DIVISION		13,951	Direct	3306-2013	2081-210-190-0000		
\$0.00	\$650.25	\$22,619,436.94	\$5,828,093.40	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	CITY OF CINCINNATI INCOME TAX DIVISION		13,951	Direct	3306-2013	2111-220-190-1000		
\$0.00	\$161.13	\$22,619,275.81	\$5,827,932.27	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	CITY OF CINCINNATI INCOME TAX DIVISION		13,951	Direct	3306-2013	2181-130-190-0000		
\$0.00	\$270.44	\$22,619,005.37	\$5,827,661.83	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	CITY OF CINCINNATI INCOME TAX DIVISION		13,951	Direct	3306-2013	2911-610-190-0000		
\$0.00	\$16.41	\$22,618,988.96	\$5,827,645.42	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	CITY OF CINCINNATI INCOME TAX DIVISION		13,951	Direct	3306-2013	2912-610-190-0000		
\$0.00	\$196.27	\$22,618,792.69	\$5,827,449.15	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	City of Fairfield		13,951	Direct	3307-2013	2111-220-190-0000		
\$0.00	\$149.63	\$22,618,643.06	\$5,827,299.52	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	City of Fairfield		13,951	Direct	3307-2013	2111-220-190-1000		
\$0.00	\$84.09	\$22,618,558.97	\$5,827,215.43	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	City of Fairfield		13,951	Direct	3307-2013	2281-220-190-0000		
\$0.00	\$94.11	\$22,618,464.86	\$5,827,121.32	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	SCHOOL DISTRICT INCOME TAX		13,951	Direct	3308-2013	2031-330-190-0000		
\$0.00	\$148.98	\$22,618,315.88	\$5,826,972.34	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	SCHOOL DISTRICT INCOME TAX		13,951	Direct	3308-2013	2111-220-190-1000		
\$0.00	\$1.15	\$22,618,314.73	\$5,826,971.19	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	SCHOOL DISTRICT INCOME TAX		13,951	Direct	3308-2013	2912-610-190-0000		
\$0.00	\$84.00	\$22,618,230.73	\$5,826,887.19	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	SCHOOL DISTRICT INCOME TAX		13,951	Direct	3308-2013	1000-110-131-0000		
\$0.00	\$119.68	\$22,618,111.05	\$5,826,767.51	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	SCHOOL DISTRICT INCOME TAX		13,951	Direct	3308-2013	2081-210-190-0000		
\$0.00	\$167.78	\$22,617,943.27	\$5,826,599.73	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	SCHOOL DISTRICT INCOME TAX		13,951	Direct	3308-2013	2111-220-190-0000		
\$0.00	\$25.11	\$22,617,918.16	\$5,826,574.62	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	SCHOOL DISTRICT INCOME TAX		13,951	Direct	3308-2013	2181-130-190-0000		
\$0.00	\$71.91	\$22,617,846.25	\$5,826,502.71	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	SCHOOL DISTRICT INCOME TAX		13,951	Direct	3308-2013	2281-220-190-0000		
\$0.00	\$6.70	\$22,617,839.55	\$5,826,496.01	\$16,791,343.54	\$0.00	05/31/2013	05/30/2013	SCHOOL DISTRICT INCOME TAX		13,951	Direct	3308-2013	2911-610-190-0000		
-\$80.00	\$0.00	\$22,617,759.55	\$5,826,416.01	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	Negative Adjust Receipt for COLERAIN TOWNSHIP	NSF	14,151	SR 400-2013		2911-802-0399		
-\$10.00	\$0.00	\$22,617,749.55	\$5,826,406.01	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	Negative Adjust Receipt for COLERAIN TOWNSHIP	NSF	14,153	SR 400-2013		2911-892-0333		
-\$120.00	\$0.00	\$22,617,629.55	\$5,826,286.01	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	Negative Adjust Receipt for COLERAIN TOWNSHIP	NSF	14,154	SR 392-2013		2911-802-0399		
\$0.00	\$240.65	\$22,617,388.90	\$5,826,045.36	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	FIFTH THIRD BANK		14,156	BC 163-2013	3315-2013	1000-110-519-0000		
\$0.80	\$0.00	\$22,617,389.70	\$5,826,046.16	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	PNC BANK	Posting error for Check 59116	14,184	SR 448-2013		1000-892-0000		
\$0.00	\$176.45	\$22,617,213.25	\$5,825,869.71	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		14,186	Direct	3316-2013	1000-110-213-0000		
\$0.00	\$1,424.51	\$22,615,788.74	\$5,824,445.20	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		14,186	Direct	3316-2013	1000-120-190-0000		
\$0.00	\$2,922.19	\$22,612,866.55	\$5,821,523.01	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		14,186	Direct	3316-2013	2031-330-190-0000		
\$0.00	\$14,148.00	\$22,598,718.55	\$5,807,375.01	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		14,186	Direct	3316-2013	2081-210-190-0000		
\$0.00	\$1,707.74	\$22,597,010.81	\$5,805,667.27	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		14,186	Direct	3316-2013	2081-210-213-0000		
\$0.00	\$17,818.20	\$22,579,192.61	\$5,787,849.07	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		14,186	Direct	3316-2013	2111-220-190-0000		
\$0.00	\$17,931.65	\$22,561,260.96	\$5,769,917.42	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		14,186	Direct	3316-2013	2111-220-190-1000		
\$0.00	\$6,236.21	\$22,555,024.75	\$5,763,681.21	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		14,186	Direct	3316-2013	2111-220-212-0000		
\$0.00	\$3,525.75	\$22,551,499.00	\$5,760,155.46	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		14,186	Direct	3316-2013	2111-220-213-0000		
\$0.00	\$552.71	\$22,550,946.29	\$5,759,602.75	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		14,186	Direct	3316-2013	2181-130-190-0000		
\$0.00	\$74.51	\$22,550,871.78	\$5,759,528.24	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		14,186	Direct	3316-2013	2181-130-213-0000		
\$0.00	\$319.15	\$22,550,552.63	\$5,759,209.09	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		14,186	Direct	3316-2013	2231-330-213-0000		
\$0.00	\$6,212.02	\$22,544,340.61	\$5,752,997.07	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		14,186	Direct	3316-2013	2281-220-190-0000		
\$0.00	\$2,593.97	\$22,541,746.64	\$5,750,403.10	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		14,186	Direct	3316-2013	2911-610-190-0000		

Cash Journal

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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 #
\$0.00	\$298.98	\$22,541,447.66	\$5,750,104.12	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		14,186	Direct	3316-2013	2911-610-213-0000
\$0.00	\$710.06	\$22,540,737.60	\$5,749,394.06	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		14,186	Direct	3316-2013	2912-610-190-0000
\$0.00	\$72.58	\$22,540,665.02	\$5,749,321.48	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		14,186	Direct	3316-2013	2912-610-213-0000
\$0.00	\$1,165.55	\$22,539,499.47	\$5,748,155.93	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	INTERNAL REVENUE SERVICE		14,186	Direct	3316-2013	1000-110-131-0000
\$0.00	\$810.00	\$22,538,689.47	\$5,747,345.93	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	OHIO PUBLIC EMPLOYEES DEFERRED		14,187	Direct	3317-2013	2031-330-190-0000
\$0.00	\$545.00	\$22,538,144.47	\$5,746,800.93	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	OHIO PUBLIC EMPLOYEES DEFERRED		14,187	Direct	3317-2013	2081-210-190-0000
\$0.00	\$1,833.87	\$22,536,310.60	\$5,744,967.06	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	OHIO PUBLIC EMPLOYEES DEFERRED		14,187	Direct	3317-2013	2111-220-190-0000
\$0.00	\$800.00	\$22,535,510.60	\$5,744,167.06	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	OHIO PUBLIC EMPLOYEES DEFERRED		14,187	Direct	3317-2013	2111-220-190-1000
\$0.00	\$25.00	\$22,535,485.60	\$5,744,142.06	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	OHIO PUBLIC EMPLOYEES DEFERRED		14,187	Direct	3317-2013	2181-130-190-0000
\$0.00	\$635.74	\$22,534,849.86	\$5,743,506.32	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	OHIO PUBLIC EMPLOYEES DEFERRED		14,187	Direct	3317-2013	2281-220-190-0000
\$0.00	\$354.50	\$22,534,495.36	\$5,743,151.82	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		14,187	Direct	3318-2013	1000-110-131-0000
\$0.00	\$291.50	\$22,534,203.86	\$5,742,860.32	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		14,187	Direct	3318-2013	1000-120-190-0000
\$0.00	\$688.14	\$22,533,515.72	\$5,742,172.18	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		14,187	Direct	3318-2013	2031-330-190-0000
\$0.00	\$3,169.11	\$22,530,346.61	\$5,739,003.07	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		14,187	Direct	3318-2013	2081-210-190-0000
\$0.00	\$3,786.00	\$22,526,560.61	\$5,735,217.07	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		14,187	Direct	3318-2013	2111-220-190-0000
\$0.00	\$2,440.79	\$22,524,119.82	\$5,732,776.28	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		14,187	Direct	3318-2013	2111-220-190-1000
\$0.00	\$138.60	\$22,523,981.22	\$5,732,637.68	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		14,187	Direct	3318-2013	2181-130-190-0000
\$0.00	\$1,305.82	\$22,522,675.40	\$5,731,331.86	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		14,187	Direct	3318-2013	2281-220-190-0000
\$0.00	\$562.74	\$22,522,112.66	\$5,730,769.12	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		14,187	Direct	3318-2013	2911-610-190-0000
\$0.00	\$116.10	\$22,521,996.56	\$5,730,653.02	\$16,791,343.54	\$0.00	05/31/2013	05/31/2013	OHIO DEPARTMENT OF TAXATION		14,187	Direct	3318-2013	2912-610-190-0000
\$3,276,942.75	\$3,611,987.75		Total for	May									
\$3,276,942.75	\$3,611,987.75		Total for Year to	05/31/2013									