

Receipt Detail

May 2013

Receipt Number: 324-2013
Batch Number: 351-13B
Source: US MARSHALS SERVICE
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 04/04/2013
Deposit Date: 04/04/2013
Post Date: 04/04/2013
Transaction Date: 04/25/2013
Original Net Amount: \$197.08

Purpose: DEA FORFEITURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2013	04/25/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$197.08 *	V
05/13/2013	05/13/2013	VOID			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	-\$197.08	V
							<u>-\$197.08</u>	

Receipt Number: 325-2013
Batch Number: 352-13B
Source: US MARSHALS SERVICE
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 04/11/2013
Deposit Date: 04/11/2013
Post Date: 04/11/2013
Transaction Date: 04/25/2013
Original Net Amount: \$1,062.24

Purpose: DEA FORFEITURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2013	04/25/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$255.79 *	V
04/11/2013	04/25/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$218.42 *	V
04/11/2013	04/25/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$216.63 *	V
04/11/2013	04/25/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$215.50 *	V
04/11/2013	04/25/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$155.90 *	V
05/13/2013	05/13/2013	VOID			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	-\$1,062.24	V
							<u>-\$1,062.24</u>	

Receipt Number: 333-2013
Batch Number: 360-13B
Source: COLERAIN TOWNSHIP PARKS & PUB SERVICES
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 04/26/2013
Deposit Date: 04/26/2013
Post Date: 04/26/2013
Transaction Date: 04/29/2013
Original Net Amount: \$690.00

Purpose: RENTAL, PERMITS

Receipt Detail

May 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2013	04/29/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$120.00 *	V
04/26/2013	04/29/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$560.00 *	V
04/26/2013	04/29/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00 *	V
05/13/2013	05/13/2013	VOID			2031-892-0000	Other - Miscellaneous Non-Operating	-\$10.00	V
05/13/2013	05/13/2013	VOID			2911-802-0399	Rentals and Leases(PK rental receipts)	-\$120.00	V
05/13/2013	05/13/2013	VOID			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	-\$560.00	V
							<u>-\$690.00</u>	

Receipt Number: 337-2013
Batch Number: 364-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/01/2013
Deposit Date: 05/01/2013
Post Date: 05/01/2013
Transaction Date: 05/02/2013
Original Net Amount: \$703.00

Purpose: RENTAL, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/01/2013	05/02/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$93.00	O
05/01/2013	05/02/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$500.00	O
05/01/2013	05/02/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$110.00	O
05/01/2013	05/31/2013	NEG. ADJ.			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	-\$0.50	O
							<u>\$702.50</u>	

Receipt Number: 338-2013
Batch Number: 365-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/03/2013
Deposit Date: 05/03/2013
Post Date: 05/04/2013
Transaction Date: 05/06/2013
Original Net Amount: \$133.90

Purpose: RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/04/2013	05/06/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$82.40	O
05/04/2013	05/06/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$51.50	O
							<u>\$133.90</u>	

Receipt Detail

May 2013

Receipt Number: 339-2013
Batch Number: 366-13B
Source: COLERAIN TOWNSHIP PARKS & PUB SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/02/2013
Deposit Date: 05/02/2013
Post Date: 05/03/2013
Transaction Date: 05/06/2013
Original Net Amount: \$1,386.00

Purpose: RENTAL, PERMITS, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/03/2013	05/06/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$395.00	O
05/03/2013	05/06/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$941.00	O
05/03/2013	05/06/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$50.00	O
							\$1,386.00	

Receipt Number: 340-2013
Batch Number: 367-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/02/2013
Deposit Date: 05/02/2013
Post Date: 05/03/2013
Transaction Date: 05/06/2013
Original Net Amount: \$10.30

Purpose: PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/03/2013	05/06/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$10.30	O
							\$10.30	

Receipt Number: 341-2013
Batch Number: 368-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/02/2013
Deposit Date: 05/02/2013
Post Date: 05/03/2013
Transaction Date: 05/06/2013
Original Net Amount: \$8,884.20

Purpose: FEES, MISC, MALL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/03/2013	05/06/2013	STD			2081-302-0000	Fees	\$2,155.00	O

Receipt Detail

May 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/03/2013	05/06/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$791.70	O
05/03/2013	05/06/2013	STD			2081-892-0502	Other - Miscellaneous Non-Operating(HONOR GUARD)	\$5,937.50	O
							<u>\$8,884.20</u>	

Receipt Number: 342-2013
 Batch Number: 369-13B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 05/03/2013
 Deposit Date: 05/03/2013
 Post Date: 05/04/2013
 Transaction Date: 05/06/2013
 Original Net Amount: \$760.50

Purpose: RENTALS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/04/2013	05/06/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$441.00	O
05/04/2013	05/06/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$302.50	O
05/04/2013	05/06/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$17.00	O
							<u>\$760.50</u>	

Receipt Number: 343-2013
 Batch Number: 370-13B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 05/03/2013
 Deposit Date: 05/03/2013
 Post Date: 05/04/2013
 Transaction Date: 05/06/2013
 Original Net Amount: \$455.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/04/2013	05/06/2013	STD			2181-302-0000	Fees	\$455.00	O
							<u>\$455.00</u>	

Receipt Number: 344-2013
 Batch Number: 371-13B
 Source: COLERAIN TOWNSHIP PARKS & PUB SERVICES
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 05/03/2013
 Deposit Date: 05/03/2013
 Post Date: 05/04/2013
 Transaction Date: 05/06/2013

Receipt Detail

May 2013

Original Net Amount: \$795.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/04/2013	05/06/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$160.00	O
05/04/2013	05/06/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$625.00	O
05/04/2013	05/06/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	O
							<u>\$795.00</u>	

Receipt Number: 345-2013

Status: Outstanding

Batch Number: 372-13B

Receipt Date: 05/06/2013

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Deposit Date: 05/06/2013

Type: Standard

Post Date: 05/07/2013

Deposit Ticket:

Transaction Date: 05/07/2013

Original Net Amount: \$2,455.00

Purpose: PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/07/2013	05/07/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$2,455.00	O
							<u>\$2,455.00</u>	

Receipt Number: 346-2013

Status: Outstanding

Batch Number: 373-13B

Receipt Date: 05/07/2013

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Deposit Date: 05/07/2013

Type: Standard

Post Date: 05/07/2013

Deposit Ticket:

Transaction Date: 05/07/2013

Original Net Amount: \$82.40

Purpose: RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/07/2013	05/07/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$82.40	O
							<u>\$82.40</u>	

Receipt Number: 347-2013

Status: Outstanding

Batch Number: 374-13B

Receipt Date: 05/06/2013

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Deposit Date: 05/06/2013

Receipt Detail

May 2013

Type: Standard

Deposit Ticket:

Post Date: 05/06/2013

Transaction Date: 05/07/2013

Original Net Amount: \$10.30

Purpose: PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/06/2013	05/07/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$10.30	O
							<u>\$10.30</u>	

Receipt Number: 348-2013

Batch Number: 375-13B

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 05/07/2013

Deposit Date: 05/07/2013

Post Date: 05/07/2013

Transaction Date: 05/07/2013

Original Net Amount: \$569.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/07/2013	05/07/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$300.00	O
05/07/2013	05/07/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$269.00	O
							<u>\$569.00</u>	

Receipt Number: 349-2013

Batch Number: 376-13B

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 05/09/2013

Deposit Date: 05/09/2013

Post Date: 05/10/2013

Transaction Date: 05/09/2013

Original Net Amount: \$1,245.00

Purpose: RENTAL PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2013	05/09/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$280.00	O
05/10/2013	05/09/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$965.00	O
							<u>\$1,245.00</u>	

Receipt Number: 350-2013

Status: Outstanding

Receipt Detail

May 2013

Batch Number: 377-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Receipt Date: 05/07/2013
Deposit Date: 05/07/2013
Post Date: 05/08/2013
Transaction Date: 05/09/2013
Original Net Amount: \$3,614.00

Purpose: MISC, PROCEEDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2013	05/09/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$12.00	O
05/08/2013	05/09/2013	STD			2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$3,602.00	O
							<u>\$3,614.00</u>	

Receipt Number: 351-2013
Batch Number: 378-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/07/2013
Deposit Date: 05/07/2013
Post Date: 05/08/2013
Transaction Date: 05/09/2013
Original Net Amount: \$4,115.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2013	05/09/2013	STD			2081-302-0000	Fees	\$4,115.00	O
							<u>\$4,115.00</u>	

Receipt Number: 352-2013
Batch Number: 379-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/10/2013
Deposit Date: 05/10/2013
Post Date: 05/13/2013
Transaction Date: 05/13/2013
Original Net Amount: \$403.50

Purpose: RENTALS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2013	05/13/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$148.00	O
05/13/2013	05/13/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$255.50	O
							<u>\$403.50</u>	

Receipt Detail

May 2013

Receipt Number: 353-2013
Batch Number: 380-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/07/2013
Deposit Date: 05/07/2013
Post Date: 05/08/2013
Transaction Date: 05/13/2013
Original Net Amount: \$2,638.40

Purpose: RENTALS, CLASSES, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2013	05/13/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$47.00	O
05/08/2013	05/13/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$2,566.50	O
05/08/2013	05/13/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$24.90	O
							<u>\$2,638.40</u>	

Receipt Number: 354-2013
Batch Number: 381-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/10/2013
Deposit Date: 05/10/2013
Post Date: 05/13/2013
Transaction Date: 05/13/2013
Original Net Amount: \$785.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2013	05/13/2013	STD			2181-302-0000	Fees	\$785.00	O
							<u>\$785.00</u>	

Receipt Number: 355-2013
Batch Number: 382-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 05/02/2013
Deposit Date: 05/02/2013
Post Date: 05/03/2013
Transaction Date: 05/13/2013
Original Net Amount: \$2,073.00

Purpose: FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/03/2013	05/13/2013	STD			2081-401-0000	Fines	\$2,073.00	V
05/03/2013	05/31/2013	VOID			2081-401-0000	Fines	-\$2,073.00	V

Receipt Detail

May 2013

\$0.00

Receipt Number: 356-2013
Batch Number: 383-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/02/2013
Deposit Date: 05/02/2013
Post Date: 05/03/2013
Transaction Date: 05/13/2013
Original Net Amount: \$271.89

Purpose: RUMPKE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/03/2013	05/13/2013	STD			1000-302-0101	Fees{RUMPKE FEES}	\$271.89	O
							\$271.89	

Receipt Number: 357-2013
Batch Number: 384-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/09/2013
Deposit Date: 05/09/2013
Post Date: 05/10/2013
Transaction Date: 05/13/2013
Original Net Amount: \$23,669.35

Purpose: REAL ESTATE, MISC, MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2013	05/13/2013	STD			1000-101-0000	General Property Tax - Real Estate	\$18,668.85	O
05/10/2013	05/13/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$0.50	O
05/10/2013	05/13/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$5,000.00	O
							\$23,669.35	

Receipt Number: 358-2013
Batch Number: 385-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/02/2013
Deposit Date: 05/02/2013
Post Date: 05/03/2013
Transaction Date: 05/13/2013
Original Net Amount: \$150,125.06

Purpose: REAL ESTATE, FEES, ABATEMENTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
-----------	------------------	------	-------------	-------------	--------------	-------------	--------	--------

Receipt Detail

May 2013

05/03/2013	05/13/2013	STD	1000-101-0000	General Property Tax - Real Estate	\$3,594.72	O
05/03/2013	05/13/2013	STD	1000-302-0000	Fees	\$143,080.34	O
05/03/2013	05/13/2013	STD	1000-892-0018	Other - Miscellaneous Non-Operating(Nuisance Abatements)	\$3,450.00	O
					\$150,125.06	

Receipt Number: 359-2013
Batch Number: 386-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Purpose: FEES, MEMORIAL

Status: Outstanding
Receipt Date: 05/07/2013
Deposit Date: 05/07/2013
Post Date: 05/08/2013
Transaction Date: 05/13/2013
Original Net Amount: \$60,395.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2013	05/13/2013	STD			1000-302-0000	Fees	\$59,895.00	O
05/08/2013	05/13/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$500.00	O
							\$60,395.00	

Receipt Number: 360-2013
Batch Number: 387-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Purpose: RENTALS, PERMITS

Status: Outstanding
Receipt Date: 05/09/2013
Deposit Date: 05/09/2013
Post Date: 05/10/2013
Transaction Date: 05/13/2013
Original Net Amount: \$89.61

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2013	05/13/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$82.40	O
05/10/2013	05/13/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$7.21	O
							\$89.61	

Receipt Number: 361-2013
Batch Number: 388-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/07/2013
Deposit Date: 05/07/2013
Post Date: 05/08/2013
Transaction Date: 05/13/2013
Original Net Amount: \$550.14

Receipt Detail

May 2013

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2013	05/13/2013	STD			2111-302-0000	Fees	\$300.00	O
05/08/2013	05/13/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$250.14	O
							<u>\$550.14</u>	

Receipt Number: 366-2013
Batch Number: 393-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/09/2013
Deposit Date: 05/09/2013
Post Date: 05/09/2013
Transaction Date: 05/13/2013
Original Net Amount: \$159.65

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2013	05/13/2013	STD			2081-302-0000	Fees	\$159.65	O
							<u>\$159.65</u>	

Receipt Number: 367-2013
Batch Number: 394-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/10/2013
Deposit Date: 05/10/2013
Post Date: 05/10/2013
Transaction Date: 05/13/2013
Original Net Amount: \$556.74

Purpose: FEES, FINES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2013	05/13/2013	STD			2081-302-0000	Fees	\$30.00	O
05/10/2013	05/13/2013	STD			2081-401-0000	Fines	\$157.50	O
05/10/2013	05/13/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$36.00	O
05/10/2013	05/13/2013	STD			2261-401-0000	Fines	\$264.00	O
05/10/2013	05/13/2013	STD			2271-401-0000	Fines	\$69.24	O
							<u>\$556.74</u>	

Receipt Number: 372-2013

Status: Outstanding

Receipt Detail

May 2013

Batch Number: 399-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Receipt Date: 05/10/2013
Deposit Date: 05/10/2013
Post Date: 05/10/2013
Transaction Date: 05/14/2013
Original Net Amount: \$18,674.27

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2013	05/14/2013	STD			1000-302-0000	Fees	\$18,674.27	O
							<u>\$18,674.27</u>	

Receipt Number: 373-2013
Batch Number: 400-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/13/2013
Deposit Date: 05/13/2013
Post Date: 05/13/2013
Transaction Date: 05/14/2013
Original Net Amount: \$1,325.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2013	05/14/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$360.00	O
05/13/2013	05/14/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$965.00	O
							<u>\$1,325.00</u>	

Receipt Number: 374-2013
Batch Number: 401-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/13/2013
Deposit Date: 05/13/2013
Post Date: 05/13/2013
Transaction Date: 05/14/2013
Original Net Amount: \$206.00

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2013	05/14/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$206.00	O
							<u>\$206.00</u>	

Receipt Detail

May 2013

Receipt Number: 375-2013
Batch Number: 402-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/13/2013
Deposit Date: 05/13/2013
Post Date: 05/13/2013
Transaction Date: 05/14/2013
Original Net Amount: \$283.25

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2013	05/14/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$247.20	O
05/13/2013	05/14/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$36.05	O
							<u>\$283.25</u>	

Receipt Number: 376-2013
Batch Number: 403-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/03/2013
Deposit Date: 05/03/2013
Post Date: 05/03/2013
Transaction Date: 05/14/2013
Original Net Amount: \$69,900.00

Purpose: ESTATE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/03/2013	05/14/2013	STD			1000-531-0000	Estate Tax	\$69,900.00	O
							<u>\$69,900.00</u>	

Receipt Number: 377-2013
Batch Number: 404-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/10/2013
Deposit Date: 05/10/2013
Post Date: 05/10/2013
Transaction Date: 05/14/2013
Original Net Amount: \$1,363.08

Purpose: PERMISSIVE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2013	05/14/2013	STD			1000-103-0000	Permissive Sales Tax	\$1,363.08	O
							<u>\$1,363.08</u>	

Receipt Detail

May 2013

Receipt Number: 378-2013
Batch Number: 405-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/09/2013
Deposit Date: 05/09/2013
Post Date: 05/09/2013
Transaction Date: 05/14/2013
Original Net Amount: \$3,907.85

Purpose: FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2013	05/14/2013	STD			2081-401-0000	Fines	\$3,907.85	O
							<u>\$3,907.85</u>	

Receipt Number: 379-2013
Batch Number: 406-13B
Source: COLERAIN TOWNSHIP PKS & PW
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/29/2013
Deposit Date: 04/29/2013
Post Date: 05/14/2013
Transaction Date: 05/14/2013
Original Net Amount: \$413.00

Purpose: RENTAL, PERMITS, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/14/2013	05/14/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$240.00	O
05/14/2013	05/14/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$163.00	O
05/14/2013	05/14/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	O
							<u>\$413.00</u>	

Receipt Number: 380-2013
Batch Number: 407-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/13/2013
Deposit Date: 05/13/2013
Post Date: 05/13/2013
Transaction Date: 05/14/2013
Original Net Amount: \$694.44

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2013	05/14/2013	STD			2111-302-0000	Fees	\$15.00	O
05/13/2013	05/14/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$679.44	O

Receipt Detail

May 2013

\$694.44

Receipt Number: 381-2013
Batch Number: 408-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/14/2013
Deposit Date: 05/14/2013
Post Date: 05/14/2013
Transaction Date: 05/14/2013
Original Net Amount: \$1,595.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/14/2013	05/14/2013	STD			2081-302-0000	Fees	\$1,595.00	O
							\$1,595.00	

Receipt Number: 382-2013
Batch Number: 409-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/14/2013
Deposit Date: 05/14/2013
Post Date: 05/14/2013
Transaction Date: 05/14/2013
Original Net Amount: \$2,146.27

Purpose: DONATIONS, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/14/2013	05/14/2013	STD			2081-801-0503	Gifts and Donations{Special Programs}	\$850.00	O
05/14/2013	05/14/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,296.27	O
							\$2,146.27	

Receipt Number: 383-2013
Batch Number: 410-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/14/2013
Deposit Date: 05/14/2013
Post Date: 05/14/2013
Transaction Date: 05/15/2013
Original Net Amount: \$150.00

Purpose: MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/14/2013	05/15/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$150.00	O

Receipt Detail

May 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							\$150.00	

Receipt Number: 384-2013
Batch Number: 411-13B
Source: COLERAIN TOWNSHIP PARKS & PW SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/14/2013
Deposit Date: 05/14/2013
Post Date: 05/14/2013
Transaction Date: 05/15/2013
Original Net Amount: \$784.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/14/2013	05/15/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$440.00	O
05/14/2013	05/15/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$324.00	O
05/14/2013	05/15/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$20.00	O
							\$784.00	

Receipt Number: 385-2013
Batch Number: 412-13B
Source: COLERAIN TOWNSHIP PARKS & PW SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/14/2013
Deposit Date: 05/14/2013
Post Date: 05/14/2013
Transaction Date: 05/15/2013
Original Net Amount: \$20.60

Purpose: PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/14/2013	05/15/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$10.30	O
05/14/2013	05/15/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.30	O
							\$20.60	

Receipt Number: 386-2013
Batch Number: 413-13B
Source: RUMPKE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/01/2013
Deposit Date: 05/01/2013
Post Date: 05/15/2013
Transaction Date: 05/15/2013
Original Net Amount: \$5,500.00

Receipt Detail

May 2013

Purpose: MAY LEASE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/15/2013	05/15/2013	STD			1000-802-0000	Rentals and Leases	\$5,500.00	O
							<u>\$5,500.00</u>	

Receipt Number: 387-2013
Batch Number: 414-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/16/2013
Deposit Date: 05/16/2013
Post Date: 05/16/2013
Transaction Date: 05/16/2013
Original Net Amount: \$392.50

Purpose: CLASSES, FEES, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/16/2013	05/16/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$5.00	O
05/16/2013	05/16/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$360.00	O
05/16/2013	05/16/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$27.50	O
							<u>\$392.50</u>	

Receipt Number: 388-2013
Batch Number: 415-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/15/2013
Deposit Date: 05/15/2013
Post Date: 05/16/2013
Transaction Date: 05/16/2013
Original Net Amount: \$1,060.90

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/16/2013	05/16/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$1,060.90	O
							<u>\$1,060.90</u>	

Receipt Number: 389-2013
Batch Number: 416-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard

Status: Outstanding
Receipt Date: 05/14/2013
Deposit Date: 05/14/2013
Post Date: 05/14/2013

Receipt Detail

May 2013

Deposit Ticket:

Transaction Date: 05/16/2013

Purpose: FEES

Original Net Amount: \$450.25

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/14/2013	05/16/2013	STD			2081-302-0000	Fees	\$450.25	O
							<u>\$450.25</u>	

Receipt Number: 390-2013

Status: Outstanding

Batch Number: 417-13B

Receipt Date: 05/16/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 05/16/2013

Type: Standard

Post Date: 05/16/2013

Deposit Ticket:

Transaction Date: 05/16/2013

Purpose: FEES

Original Net Amount: \$790.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/16/2013	05/16/2013	STD			2081-302-0000	Fees	\$790.00	O
							<u>\$790.00</u>	

Receipt Number: 391-2013

Status: Outstanding

Batch Number: 418-13B

Receipt Date: 05/16/2013

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Deposit Date: 05/16/2013

Type: Standard

Post Date: 05/17/2013

Deposit Ticket:

Transaction Date: 05/20/2013

Purpose: RENTAL, PERMITS

Original Net Amount: \$92.70

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2013	05/20/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$82.40	O
05/17/2013	05/20/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$10.30	O
							<u>\$92.70</u>	

Receipt Number: 392-2013

Status: Outstanding

Batch Number: 419-13B

Receipt Date: 05/17/2013

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Deposit Date: 05/17/2013

Receipt Detail

May 2013

Type: Standard

Deposit Ticket:

Post Date: 05/17/2013

Transaction Date: 05/20/2013

Original Net Amount: \$2,240.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2013	05/20/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$280.00	O
05/17/2013	05/20/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$1,960.00	O
05/21/2013	05/21/2013	POS. ADJ.			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$400.00	O
05/31/2013	05/31/2013	NEG. ADJ.			2911-802-0399	Rentals and Leases{PK rental receipts}	-\$120.00	O
							\$2,520.00	

Receipt Number: 393-2013

Batch Number: 420-13B

Source: COLERAIN TOWNSHIP ZONING DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 05/17/2013

Deposit Date: 05/17/2013

Post Date: 05/17/2013

Transaction Date: 05/20/2013

Original Net Amount: \$830.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2013	05/20/2013	STD			2181-302-0000	Fees	\$755.00	O
05/17/2013	05/20/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$75.00	O
							\$830.00	

Receipt Number: 394-2013

Batch Number: 421-13B

Source: COLERAIN TOWNSHIP ADMINISTRATION

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 05/20/2013

Deposit Date: 05/20/2013

Post Date: 05/20/2013

Transaction Date: 05/20/2013

Original Net Amount: \$59,051.31

Purpose: LOCAL GOV'T, TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2013	05/20/2013	STD			1000-532-0000	Local Government Distribution	\$52,611.57	O
05/20/2013	05/20/2013	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,868.77	O
05/20/2013	05/20/2013	STD			2021-537-0000	Gasoline Tax	\$2,570.97	O

Receipt Detail

May 2013

\$59,051.31

Receipt Number: 395-2013
Batch Number: 422-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/17/2013
Deposit Date: 05/17/2013
Post Date: 05/17/2013
Transaction Date: 05/20/2013
Original Net Amount: \$156.18

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2013	05/20/2013	STD			2081-302-0000	Fees	\$156.18	O
							\$156.18	

Receipt Number: 396-2013
Batch Number: 423-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/17/2013
Deposit Date: 05/17/2013
Post Date: 05/17/2013
Transaction Date: 05/20/2013
Original Net Amount: \$338.50

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2013	05/20/2013	STD			2081-302-0000	Fees	\$338.50	O
							\$338.50	

Receipt Number: 397-2013
Batch Number: 424-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/17/2013
Deposit Date: 05/17/2013
Post Date: 05/17/2013
Transaction Date: 05/20/2013
Original Net Amount: \$23,799.00

Purpose: FINES, MISC, MALL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2013	05/20/2013	STD			2081-401-0000	Fines	\$25.00	O
05/17/2013	05/20/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$24.00	O

Receipt Detail

May 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2013	05/20/2013	STD			2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	\$23,750.00	O
							<u>\$23,799.00</u>	

Receipt Number: 398-2013
Batch Number: 425-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Outstanding
Receipt Date: 05/16/2013
Deposit Date: 05/16/2013
Post Date: 05/17/2013
Transaction Date: 05/20/2013
Original Net Amount: \$1,561.74

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2013	05/20/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$1,561.74	O
							<u>\$1,561.74</u>	

Receipt Number: 399-2013
Batch Number: 426-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Purpose: CREDIT CARD

Status: Outstanding
Receipt Date: 05/13/2013
Deposit Date: 05/13/2013
Post Date: 05/13/2013
Transaction Date: 05/21/2013
Original Net Amount: \$10.30

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2013	05/21/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$10.30	O
							<u>\$10.30</u>	

Receipt Number: 400-2013
Batch Number: 427-13B
Source: COLERAIN TOWNSHIP PARKS & PW SERVICES
Type: Standard
Deposit Ticket:

Purpose: RENTAL, PERMITS

Status: Outstanding
Receipt Date: 05/20/2013
Deposit Date: 05/20/2013
Post Date: 05/20/2013
Transaction Date: 05/21/2013
Original Net Amount: \$1,980.00

Receipt Detail

May 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2013	05/21/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$320.00	O
05/20/2013	05/21/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$1,640.00	O
05/20/2013	05/21/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$20.00	O
05/31/2013	05/31/2013	NEG. ADJ.			2911-802-0399	Rentals and Leases(PK rental receipts)	-\$80.00	O
05/31/2013	05/31/2013	NEG. ADJ.			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	-\$10.00	O
							<u>\$1,890.00</u>	

Receipt Number: 401-2013
Batch Number: 429-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/21/2013
Deposit Date: 05/21/2013
Post Date: 05/21/2013
Transaction Date: 05/22/2013
Original Net Amount: \$615.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/21/2013	05/22/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$80.00	O
05/21/2013	05/22/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$535.00	O
							<u>\$615.00</u>	

Receipt Number: 402-2013
Batch Number: 430-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/21/2013
Deposit Date: 05/21/2013
Post Date: 05/21/2013
Transaction Date: 05/22/2013
Original Net Amount: \$103.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/21/2013	05/22/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$82.40	O
05/21/2013	05/22/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$20.60	O
							<u>\$103.00</u>	

Receipt Number: 403-2013

Status: Outstanding

Receipt Detail

May 2013

Batch Number: 431-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Receipt Date: 05/21/2013
Deposit Date: 05/21/2013
Post Date: 05/21/2013
Transaction Date: 05/22/2013
Original Net Amount: \$343.33

Purpose: RENTAL, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/21/2013	05/22/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS}	\$208.00	O
05/21/2013	05/22/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts}	\$87.60	O
05/21/2013	05/22/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts}	\$47.73	O
							<u>\$343.33</u>	

Receipt Number: 404-2013
Batch Number: 432-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/21/2013
Deposit Date: 05/21/2013
Post Date: 05/22/2013
Transaction Date: 05/23/2013
Original Net Amount: \$139.05

Purpose: CREDIT CARD PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/22/2013	05/23/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts}	\$139.05	O
							<u>\$139.05</u>	

Receipt Number: 405-2013
Batch Number: 433-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/22/2013
Deposit Date: 05/22/2013
Post Date: 05/23/2013
Transaction Date: 05/23/2013
Original Net Amount: \$11.33

Purpose: CREDIT CARD PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/23/2013	05/23/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts}	\$11.33	O
							<u>\$11.33</u>	

Receipt Detail

May 2013

Receipt Number: 406-2013
Batch Number: 434-13B
Source: COLERAIN TOWNSHIP PARKS & PW SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/22/2013
Deposit Date: 05/22/2013
Post Date: 05/22/2013
Transaction Date: 05/23/2013
Original Net Amount: \$778.00

Purpose: RENTAL, PERMITS, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/22/2013	05/23/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$80.00	O
05/22/2013	05/23/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$653.00	O
05/22/2013	05/23/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$45.00	O
							<u>\$778.00</u>	

Receipt Number: 407-2013
Batch Number: 435-13B
Source: Hamilton County Auditor
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/23/2013
Deposit Date: 05/23/2013
Post Date: 05/23/2013
Transaction Date: 05/23/2013
Original Net Amount: \$370,000.00

Purpose: Tax Advance

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/23/2013	05/23/2013	STD			2031-101-0000	General Property Tax - Real Estate	\$20,000.00	O
05/23/2013	05/23/2013	STD			2081-101-0000	General Property Tax - Real Estate	\$100,000.00	O
05/23/2013	05/23/2013	STD			2111-101-0000	General Property Tax - Real Estate	\$250,000.00	O
							<u>\$370,000.00</u>	

Receipt Number: 408-2013
Batch Number: 436-13B
Source: Hamilton County Auditor
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/17/2013
Deposit Date: 05/17/2013
Post Date: 05/17/2013
Transaction Date: 05/23/2013
Original Net Amount: \$38,016.00

Purpose: Permissive Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
-----------	------------------	------	-------------	-------------	--------------	-------------	--------	--------

Receipt Detail

May 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2013	05/23/2013	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$23,760.00	O
05/17/2013	05/23/2013	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$14,256.00	O
							<u>\$38,016.00</u>	

Receipt Number: 409-2013
 Batch Number: 437-13B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 05/23/2013
 Deposit Date: 05/23/2013
 Post Date: 05/23/2013
 Transaction Date: 05/28/2013
 Original Net Amount: \$22.66

Purpose: PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/23/2013	05/28/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$22.66	O
							<u>\$22.66</u>	

Receipt Number: 410-2013
 Batch Number: 438-13B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 05/23/2013
 Deposit Date: 05/23/2013
 Post Date: 05/23/2013
 Transaction Date: 05/28/2013
 Original Net Amount: \$1,067.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/23/2013	05/28/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$240.00	O
05/23/2013	05/28/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$827.00	O
							<u>\$1,067.00</u>	

Receipt Number: 411-2013
 Batch Number: 439-13B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 05/23/2013
 Deposit Date: 05/23/2013
 Post Date: 05/23/2013
 Transaction Date: 05/28/2013
 Original Net Amount: \$1,797.50

Receipt Detail

May 2013

Purpose: RENTAL, DEPOSITS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/23/2013	05/28/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$685.00	O
05/23/2013	05/28/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$1,100.00	O
05/23/2013	05/28/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$12.50	O
							<u>\$1,797.50</u>	

Receipt Number: 412-2013
Batch Number: 440-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/24/2013
Deposit Date: 05/24/2013
Post Date: 05/24/2013
Transaction Date: 05/28/2013
Original Net Amount: \$2,759.68

Purpose: COA GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/24/2013	05/28/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$2,759.68	O
							<u>\$2,759.68</u>	

Receipt Number: 413-2013
Batch Number: 441-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/24/2013
Deposit Date: 05/24/2013
Post Date: 05/24/2013
Transaction Date: 05/28/2013
Original Net Amount: \$1,034.64

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/24/2013	05/28/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$1,034.64	O
							<u>\$1,034.64</u>	

Receipt Number: 414-2013
Batch Number: 442-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard

Status: Outstanding
Receipt Date: 05/24/2013
Deposit Date: 05/24/2013
Post Date: 05/24/2013

Receipt Detail

May 2013

Deposit Ticket:

Transaction Date: 05/28/2013

Purpose: RENTAL, DONATIONS

Original Net Amount: \$504.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/24/2013	05/28/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$472.00	O
05/24/2013	05/28/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$25.00	O
05/24/2013	05/28/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$7.50	O
							<u>\$504.50</u>	

Receipt Number: 415-2013

Status: Outstanding

Batch Number: 443-13B

Receipt Date: 05/26/2013

Source: COLERAIN TOWNSHIP ADMINISTRATION

Deposit Date: 05/26/2013

Type: Standard

Post Date: 05/26/2013

Deposit Ticket:

Transaction Date: 05/28/2013

Original Net Amount: \$4,454.73

Purpose: MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2013	05/28/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$4,454.73	O
							<u>\$4,454.73</u>	

Receipt Number: 416-2013

Status: Outstanding

Batch Number: 444-13B

Receipt Date: 05/24/2013

Source: COLERAIN TOWNSHIP ZONING DEPARTMENT

Deposit Date: 05/24/2013

Type: Standard

Post Date: 05/24/2013

Deposit Ticket:

Transaction Date: 05/28/2013

Original Net Amount: \$128.75

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/24/2013	05/28/2013	STD			2181-302-0000	Fees	\$128.75	O
							<u>\$128.75</u>	

Receipt Number: 417-2013

Status: Outstanding

Batch Number: 445-13B

Receipt Date: 05/24/2013

Receipt Detail

May 2013

Source: COLERAIN TOWNSHIP ZONING DEPARTMENT

Type: Standard

Deposit Ticket:

Purpose: FEES

Deposit Date: 05/24/2013

Post Date: 05/24/2013

Transaction Date: 05/28/2013

Original Net Amount: \$860.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/24/2013	05/28/2013	STD			2181-302-0000	Fees	\$860.00	O
							<u>\$860.00</u>	

Receipt Number: 418-2013

Batch Number: 446-13B

Source: COLERAIN TOWNSHIP ADMINISTRATION

Type: Standard

Deposit Ticket:

Purpose: GAS TAX

Status: Outstanding

Receipt Date: 05/28/2013

Deposit Date: 05/28/2013

Post Date: 05/28/2013

Transaction Date: 05/29/2013

Original Net Amount: \$23,973.24

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/28/2013	05/29/2013	STD			2021-537-0000	Gasoline Tax	\$23,973.24	O
							<u>\$23,973.24</u>	

Receipt Number: 419-2013

Batch Number: 447-13B

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Purpose: PERMITS

Status: Voided

Receipt Date: 05/28/2013

Deposit Date: 05/28/2013

Post Date: 05/28/2013

Transaction Date: 05/29/2013

Original Net Amount: \$25.75

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/28/2013	05/29/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$25.75	V
05/28/2013	05/31/2013	VOID			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	-\$25.75	V
							<u>\$0.00</u>	

Receipt Detail

May 2013

Receipt Number: 420-2013
Batch Number: 448-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/28/2013
Deposit Date: 05/28/2013
Post Date: 05/28/2013
Transaction Date: 05/29/2013
Original Net Amount: \$3,870.00

Purpose: PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/28/2013	05/29/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$3,870.00	O
							<u>\$3,870.00</u>	

Receipt Number: 421-2013
Batch Number: 449-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/20/2013
Deposit Date: 05/20/2013
Post Date: 05/30/2013
Transaction Date: 05/30/2013
Original Net Amount: \$57,686.03

Purpose: RUMPKE FEE, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/30/2013	05/30/2013	STD			1000-302-0101	Fees{RUMPKE FEES}	\$57,656.03	O
05/30/2013	05/30/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$30.00	O
							<u>\$57,686.03</u>	

Receipt Number: 422-2013
Batch Number: 450-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/29/2013
Deposit Date: 05/29/2013
Post Date: 05/29/2013
Transaction Date: 05/30/2013
Original Net Amount: \$1,321.84

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/29/2013	05/30/2013	STD			2111-302-0000	Fees	\$125.00	O
05/29/2013	05/30/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,196.84	O
							<u>\$1,321.84</u>	

Receipt Detail

May 2013

Receipt Number: 423-2013
Batch Number: 451-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/30/2013
Deposit Date: 05/30/2013
Post Date: 05/30/2013
Transaction Date: 05/30/2013
Original Net Amount: \$983.75

Purpose: RENTALS, DEPOSITS, AND DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/30/2013	05/30/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$13.00	O
05/30/2013	05/30/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$903.75	O
05/30/2013	05/30/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$67.00	O
							<u>\$983.75</u>	

Receipt Number: 424-2013
Batch Number: 455-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Memo
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/08/2013
Deposit Date: 05/08/2013
Post Date: 05/08/2013
Transaction Date: 05/31/2013
Original Net Amount: \$1,010,988.15

Purpose: Homestead and Rollback

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2013	05/31/2013	MEMO			1000-535-0000	Property Tax Allocation	\$35,176.93	O
05/08/2013	05/31/2013	MEMO			2031-535-0000	Property Tax Allocation	\$63,896.39	O
05/08/2013	05/31/2013	MEMO			2081-535-0000	Property Tax Allocation	\$265,535.25	O
05/08/2013	05/31/2013	MEMO			2111-535-0000	Property Tax Allocation	\$651,750.58	O
05/08/2013	05/31/2013	MEMO			2907-535-0000	Property Tax Allocation	\$7.76	O
05/08/2013	05/31/2013	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$186.16	O
05/08/2013	05/31/2013	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$338.15	O
05/08/2013	05/31/2013	CHARGE	Direct		2081-210-314-0000	Tax Collection Fees	-\$1,405.25	O
05/08/2013	05/31/2013	CHARGE	Direct		2111-220-314-0000	Tax Collection Fees	-\$3,449.16	O
05/08/2013	05/31/2013	CHARGE	Direct		2907-110-314-0000	Tax Collection Fees	-\$0.04	O
							<u>\$1,010,988.15</u>	

Receipt Number: 425-2013

Status: Outstanding

Receipt Detail

May 2013

Batch Number: 456-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Receipt Date: 05/09/2013
Deposit Date: 05/09/2013
Post Date: 05/09/2013
Transaction Date: 05/31/2013
Original Net Amount: \$322.34

Purpose: DEA Funds

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2013	05/31/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$322.34	O
							<u>\$322.34</u>	

Receipt Number: 426-2013
Batch Number: 457-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/29/2013
Deposit Date: 05/29/2013
Post Date: 05/29/2013
Transaction Date: 05/31/2013
Original Net Amount: \$260.69

Purpose: DEA Funds

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/29/2013	05/31/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$260.69	O
							<u>\$260.69</u>	

Receipt Number: 427-2013
Batch Number: 458-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/17/2013
Deposit Date: 05/17/2013
Post Date: 05/17/2013
Transaction Date: 05/31/2013
Original Net Amount: \$265.38

Purpose: DEA Funds

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2013	05/31/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$265.38	O
							<u>\$265.38</u>	

Receipt Number: 428-2013
Batch Number: 459-13B

Status: Outstanding
Receipt Date: 05/22/2013

Receipt Detail

May 2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: DEA Funds

Deposit Date: 05/22/2013
Post Date: 05/22/2013
Transaction Date: 05/31/2013
Original Net Amount: \$78.07

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/22/2013	05/31/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$78.07	O
							<u>\$78.07</u>	

Receipt Number: 429-2013
Batch Number: 460-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: DEA Funds

Status: Outstanding
Receipt Date: 05/17/2013
Deposit Date: 05/17/2013
Post Date: 05/17/2013
Transaction Date: 05/31/2013
Original Net Amount: \$258.92

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2013	05/31/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$258.92	O
							<u>\$258.92</u>	

Receipt Number: 430-2013
Batch Number: 461-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: DEA Funds

Status: Outstanding
Receipt Date: 05/21/2013
Deposit Date: 05/21/2013
Post Date: 05/21/2013
Transaction Date: 05/31/2013
Original Net Amount: \$122.27

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/21/2013	05/31/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$122.27	O
							<u>\$122.27</u>	

Receipt Number: 431-2013
Batch Number: 462-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Outstanding
Receipt Date: 05/29/2013
Deposit Date: 05/29/2013

Receipt Detail

May 2013

Type: Standard
Deposit Ticket:

Post Date: 05/29/2013
Transaction Date: 05/31/2013
Original Net Amount: \$9,465.00

Purpose: Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/29/2013	05/31/2013	STD			2081-302-0000	Fees	\$9,465.00	O
							<u>\$9,465.00</u>	

Receipt Number: 432-2013
Batch Number: 463-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: Fees

Status: Outstanding
Receipt Date: 05/28/2013
Deposit Date: 05/28/2013
Post Date: 05/28/2013
Transaction Date: 05/31/2013
Original Net Amount: \$211.15

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/28/2013	05/31/2013	STD			2081-302-0000	Fees	\$211.15	O
							<u>\$211.15</u>	

Receipt Number: 433-2013
Batch Number: 464-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:
Purpose: Permits

Status: Outstanding
Receipt Date: 05/20/2013
Deposit Date: 05/20/2013
Post Date: 05/20/2013
Transaction Date: 05/31/2013
Original Net Amount: \$118.45

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2013	05/31/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$118.45	O
							<u>\$118.45</u>	

Receipt Number: 434-2013
Batch Number: 465-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard

Status: Outstanding
Receipt Date: 05/24/2013
Deposit Date: 05/24/2013
Post Date: 05/24/2013

Receipt Detail

May 2013

Deposit Ticket:

Transaction Date: 05/31/2013

Original Net Amount: \$87.55

Purpose: Shelter Rental and Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/24/2013	05/31/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$82.40	O
05/24/2013	05/31/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$5.15	O
							<u>\$87.55</u>	

Receipt Number: 435-2013

Status: Outstanding

Batch Number: 466-13B

Receipt Date: 05/30/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 05/30/2013

Type: Standard

Post Date: 05/30/2013

Deposit Ticket:

Transaction Date: 05/31/2013

Original Net Amount: \$345.05

Purpose: Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/30/2013	05/31/2013	STD			2081-302-0000	Fees	\$345.05	O
							<u>\$345.05</u>	

Receipt Number: 436-2013

Status: Outstanding

Batch Number: 467-13B

Receipt Date: 05/29/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 05/29/2013

Type: Standard

Post Date: 05/29/2013

Deposit Ticket:

Transaction Date: 05/31/2013

Original Net Amount: \$684.65

Purpose: Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/29/2013	05/31/2013	STD			2081-302-0000	Fees	\$684.65	O
							<u>\$684.65</u>	

Receipt Number: 437-2013

Status: Outstanding

Batch Number: 468-13B

Receipt Date: 05/30/2013

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Deposit Date: 05/30/2013

Receipt Detail

May 2013

Type: Standard

Deposit Ticket:

Post Date: 05/30/2013

Transaction Date: 05/31/2013

Original Net Amount: \$2,395.00

Purpose: Shelter Rental, Vehicle Permits, Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/30/2013	05/31/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$160.00	O
05/30/2013	05/31/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$2,215.00	O
05/30/2013	05/31/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$20.00	O
							<u>\$2,395.00</u>	

Receipt Number: 438-2013

Batch Number: 469-13B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 05/29/2013

Deposit Date: 05/29/2013

Post Date: 05/29/2013

Transaction Date: 05/31/2013

Original Net Amount: \$5,909.36

Purpose: Fines, Misc

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/29/2013	05/31/2013	STD			2081-401-0000	Fines	\$150.00	O
05/29/2013	05/31/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$825.53	O
05/29/2013	05/31/2013	STD			2261-892-0000	Other - Miscellaneous Non-Operating	\$4,933.83	O
							<u>\$5,909.36</u>	

Receipt Number: 439-2013

Batch Number: 470-13B

Source: COLERAIN TOWNSHIP ADMINISTRATION

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 05/28/2013

Deposit Date: 05/28/2013

Post Date: 05/28/2013

Transaction Date: 05/31/2013

Original Net Amount: \$75.00

Purpose: Memorial

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/28/2013	05/31/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$75.00	O
							<u>\$75.00</u>	

Receipt Detail

May 2013

Receipt Number: 440-2013
Batch Number: 471-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/24/2013
Deposit Date: 05/24/2013
Post Date: 05/24/2013
Transaction Date: 05/31/2013
Original Net Amount: \$442.90

Purpose: Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/24/2013	05/31/2013	STD			2081-302-0000	Fees	\$442.90	O
							<u>\$442.90</u>	

Receipt Number: 441-2013
Batch Number: 472-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/30/2013
Deposit Date: 05/30/2013
Post Date: 05/30/2013
Transaction Date: 05/31/2013
Original Net Amount: \$517.72

Purpose: Cobra

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/30/2013	05/31/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$517.72	O
							<u>\$517.72</u>	

Receipt Number: 442-2013
Batch Number: 473-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/20/2013
Deposit Date: 05/20/2013
Post Date: 05/20/2013
Transaction Date: 05/31/2013
Original Net Amount: \$185.40

Purpose: Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2013	05/31/2013	STD			2081-302-0000	Fees	\$185.40	O
							<u>\$185.40</u>	

Receipt Detail

May 2013

Receipt Number: 443-2013
Batch Number: 474-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/29/2013
Deposit Date: 05/29/2013
Post Date: 05/29/2013
Transaction Date: 05/31/2013
Original Net Amount: \$103.00

Purpose: Rental, Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/29/2013	05/31/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$82.40	O
05/29/2013	05/31/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$20.60	O
							<u>\$103.00</u>	

Receipt Number: 444-2013
Batch Number: 475-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/28/2013
Deposit Date: 05/28/2013
Post Date: 05/28/2013
Transaction Date: 05/31/2013
Original Net Amount: \$36.05

Purpose: Permits

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/28/2013	05/31/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$36.05	O
							<u>\$36.05</u>	

Receipt Number: 445-2013
Batch Number: 476-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/17/2013
Deposit Date: 05/17/2013
Post Date: 05/17/2013
Transaction Date: 05/31/2013
Original Net Amount: \$226.60

Purpose: Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2013	05/31/2013	STD			2081-302-0000	Fees	\$226.60	O
							<u>\$226.60</u>	

Receipt Detail

May 2013

Receipt Number: 446-2013
Batch Number: 477-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/29/2013
Deposit Date: 05/29/2013
Post Date: 05/29/2013
Transaction Date: 05/31/2013
Original Net Amount: \$10.30

Purpose: Parking Permit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/29/2013	05/31/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$10.30	O
							<u>\$10.30</u>	

Receipt Number: 447-2013
Batch Number: 478-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/30/2013
Deposit Date: 05/30/2013
Post Date: 05/30/2013
Transaction Date: 05/31/2013
Original Net Amount: \$82.40

Purpose: Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/30/2013	05/31/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$82.40	O
							<u>\$82.40</u>	

Receipt Number: 448-2013
Batch Number: 480-13B
Source: PNC BANK
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/31/2013
Deposit Date: 05/31/2013
Post Date: 05/31/2013
Transaction Date: 05/31/2013
Original Net Amount: \$0.80

Purpose: Posting error for Check 59116

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2013	05/31/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$0.80	O
							<u>\$0.80</u>	

Receipt Detail

May 2013

Total Revenue:	<u>\$2,011,860.25</u>
Total Charges:	<u>-\$5,378.76</u>
Total Net Receipts:	<u><u>\$2,006,481.49</u></u>

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

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

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