

Receipt Detail

June 2013

Receipt Number: 458-2013
Batch Number: 490-13B
Source: COLERAIN TOWNSHIP PARKS & PW SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/03/2013
Deposit Date: 06/03/2013
Post Date: 06/03/2013
Transaction Date: 06/04/2013
Original Net Amount: \$3,652.00

Purpose: RENTAL AND PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/03/2013	06/04/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$580.00	C
06/03/2013	06/04/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$3,062.00	C
06/03/2013	06/04/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$3,652.00</u>	

Receipt Number: 459-2013
Batch Number: 491-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/03/2013
Deposit Date: 06/03/2013
Post Date: 06/03/2013
Transaction Date: 06/04/2013
Original Net Amount: \$103.00

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/03/2013	06/04/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$82.40	C
06/03/2013	06/04/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$20.60	C
							<u>\$103.00</u>	

Receipt Number: 460-2013
Batch Number: 492-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/04/2013
Deposit Date: 06/04/2013
Post Date: 06/04/2013
Transaction Date: 06/05/2013
Original Net Amount: \$85.46

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2013	06/05/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$85.46	C

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\$85.46

Receipt Number: 461-2013
Batch Number: 493-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/05/2013
Deposit Date: 06/05/2013
Post Date: 06/05/2013
Transaction Date: 06/05/2013
Original Net Amount: \$220,493.72

Purpose: TTP REIMBURSMENT, ESTATE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/05/2013	06/05/2013	STD			1000-102-0000	Tangible Personal Property Tax	\$199.69	C
06/05/2013	06/05/2013	STD			2031-102-0000	Tangible Personal Property Tax	\$362.69	C
06/05/2013	06/05/2013	STD			2081-102-0000	Tangible Personal Property Tax	\$1,426.33	C
06/05/2013	06/05/2013	STD			2111-102-0000	Tangible Personal Property Tax	\$4,605.01	C
06/05/2013	06/05/2013	STD			1000-531-0000	Estate Tax	\$213,900.00	C
							\$220,493.72	

Receipt Number: 462-2013
Batch Number: 494-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/03/2013
Deposit Date: 06/03/2013
Post Date: 06/03/2013
Transaction Date: 06/05/2013
Original Net Amount: \$5,500.00

Purpose: RENTAL & LEASES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/03/2013	06/05/2013	STD			1000-802-0000	Rentals and Leases	\$5,500.00	C
							\$5,500.00	

Receipt Number: 463-2013
Batch Number: 495-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/03/2013
Deposit Date: 06/03/2013
Post Date: 06/03/2013
Transaction Date: 06/05/2013
Original Net Amount: \$3,376.04

Purpose: MISC

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/03/2013	06/05/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$3,376.04	C
							<u>\$3,376.04</u>	

Receipt Number: 464-2013
Batch Number: 496-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: CREDIT CARD

Status: Cleared
Receipt Date: 06/03/2013
Deposit Date: 06/03/2013
Post Date: 06/03/2013
Transaction Date: 06/05/2013
Original Net Amount: \$144.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/03/2013	06/05/2013	STD			2081-302-0000	Fees	\$144.20	C
							<u>\$144.20</u>	

Receipt Number: 465-2013
Batch Number: 497-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 06/04/2013
Deposit Date: 06/04/2013
Post Date: 06/04/2013
Transaction Date: 06/05/2013
Original Net Amount: \$6,695.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2013	06/05/2013	STD			2081-302-0000	Fees	\$6,695.00	C
							<u>\$6,695.00</u>	

Receipt Number: 466-2013
Batch Number: 498-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Purpose: RENTALS, DONATIONS

Status: Cleared
Receipt Date: 06/04/2013
Deposit Date: 06/04/2013
Post Date: 06/04/2013
Transaction Date: 06/05/2013
Original Net Amount: \$1,204.80

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2013	06/05/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$273.00	C
06/04/2013	06/05/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$897.25	C
06/04/2013	06/05/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$34.55	C
06/04/2013	07/02/2013	POS. ADJ.			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$0.25	C
							<u>\$1,205.05</u>	

Receipt Number: 467-2013
Batch Number: 499-13B
Source: REAL ESTATE TAX REFUND
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/04/2013
Deposit Date: 06/04/2013
Post Date: 06/04/2013
Transaction Date: 06/05/2013
Original Net Amount: \$10,218.90

Purpose: REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2013	06/05/2013	STD			1000-101-0000	General Property Tax - Real Estate	\$599.64	C
06/04/2013	06/05/2013	STD			2031-101-0000	General Property Tax - Real Estate	\$563.39	C
06/04/2013	06/05/2013	STD			2111-101-0000	General Property Tax - Real Estate	\$5,939.34	C
06/04/2013	06/05/2013	STD			2081-101-0000	General Property Tax - Real Estate	\$2,462.11	C
06/04/2013	06/05/2013	STD			2907-101-0000	General Property Tax - Real Estate	\$548.80	C
06/04/2013	06/05/2013	STD			2910-101-0000	General Property Tax - Real Estate	\$105.62	C
							<u>\$10,218.90</u>	

Receipt Number: 468-2013
Batch Number: 500-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/04/2013
Deposit Date: 06/04/2013
Post Date: 06/04/2013
Transaction Date: 06/05/2013
Original Net Amount: \$1,265.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2013	06/05/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$80.00	C
06/04/2013	06/05/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$1,185.00	C
							<u>\$1,265.00</u>	

Receipt Detail

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Receipt Number: 469-2013
Batch Number: 501-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/03/2013
Deposit Date: 06/03/2013
Post Date: 06/03/2013
Transaction Date: 06/05/2013
Original Net Amount: \$195.70

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/03/2013	06/05/2013	STD			2081-302-0000	Fees	\$195.70	C
							<u>\$195.70</u>	

Receipt Number: 470-2013
Batch Number: 502-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/06/2013
Deposit Date: 06/06/2013
Post Date: 06/06/2013
Transaction Date: 06/05/2013
Original Net Amount: \$320,000.00

Purpose: REAL ESTATE ADVANCE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2013	06/05/2013	STD			2031-101-0000	General Property Tax - Real Estate	\$20,000.00	C
06/06/2013	06/05/2013	STD			2081-101-0000	General Property Tax - Real Estate	\$85,000.00	C
06/06/2013	06/05/2013	STD			2111-101-0000	General Property Tax - Real Estate	\$215,000.00	C
							<u>\$320,000.00</u>	

Receipt Number: 471-2013
Batch Number: 503-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/05/2013
Deposit Date: 06/05/2013
Post Date: 06/05/2013
Transaction Date: 06/06/2013
Original Net Amount: \$77.25

Purpose: MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/05/2013	06/06/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$77.25	C

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\$77.25

Receipt Number: 472-2013
Batch Number: 504-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/04/2013
Deposit Date: 06/04/2013
Post Date: 06/04/2013
Transaction Date: 06/06/2013
Original Net Amount: \$370.65

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2013	06/06/2013	STD			2081-302-0000	Fees	\$370.65	C
							<u>\$370.65</u>	

Receipt Number: 473-2013
Batch Number: 505-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/05/2013
Deposit Date: 06/05/2013
Post Date: 06/05/2013
Transaction Date: 06/06/2013
Original Net Amount: \$319.30

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/05/2013	06/06/2013	STD			2081-302-0000	Fees	\$319.30	C
							<u>\$319.30</u>	

Receipt Number: 474-2013
Batch Number: 506-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/06/2013
Deposit Date: 06/06/2013
Post Date: 06/06/2013
Transaction Date: 06/06/2013
Original Net Amount: \$1,185.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2013	06/06/2013	STD			2081-302-0000	Fees	\$1,185.00	C
							<u>\$1,185.00</u>	

Receipt Detail

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Receipt Number: 475-2013
Batch Number: 507-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/06/2013
Deposit Date: 06/06/2013
Post Date: 06/06/2013
Transaction Date: 06/06/2013
Original Net Amount: \$575.00

Purpose: MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2013	06/06/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$575.00	C
							<u>\$575.00</u>	

Receipt Number: 476-2013
Batch Number: 508-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/03/2013
Deposit Date: 06/03/2013
Post Date: 06/03/2013
Transaction Date: 06/10/2013
Original Net Amount: \$1,855.00

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/03/2013	06/10/2013	STD			2111-302-0000	Fees	\$75.00	C
06/03/2013	06/10/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,780.00	C
							<u>\$1,855.00</u>	

Receipt Number: 477-2013
Batch Number: 509-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/07/2013
Deposit Date: 06/07/2013
Post Date: 06/07/2013
Transaction Date: 06/10/2013
Original Net Amount: \$2,352.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/07/2013	06/10/2013	STD			2181-302-0000	Fees	\$2,352.00	C

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\$2,352.00

Receipt Number: 478-2013
Batch Number: 510-13B
Source: COLERAIN TOWNSHIP PARKS & PW SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/10/2013
Deposit Date: 06/10/2013
Post Date: 06/10/2013
Transaction Date: 06/11/2013
Original Net Amount: \$3,545.00

Purpose: PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2013	06/11/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$3,535.00	C
06/10/2013	06/11/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$3,545.00</u>	

Receipt Number: 479-2013
Batch Number: 511-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/10/2013
Deposit Date: 06/10/2013
Post Date: 06/10/2013
Transaction Date: 06/11/2013
Original Net Amount: \$82.40

Purpose: CREDIT CARD - RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2013	06/11/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$82.40	C
							<u>\$82.40</u>	

Receipt Number: 480-2013
Batch Number: 512-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/10/2013
Deposit Date: 06/10/2013
Post Date: 06/10/2013
Transaction Date: 06/11/2013
Original Net Amount: \$20.60

Purpose: CREDIT CARD - MEMBERSHIP

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2013	06/11/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$20.60	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							\$20.60	

Receipt Number: 481-2013
 Batch Number: 513-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/01/2013
 Deposit Date: 06/01/2013
 Post Date: 06/01/2013
 Transaction Date: 06/11/2013
 Original Net Amount: \$851.40

Purpose: DEA FORFEITURE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2013	06/11/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$851.40	C
							\$851.40	

Receipt Number: 482-2013
 Batch Number: 514-13B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Voided
 Receipt Date: 06/06/2013
 Deposit Date: 06/06/2013
 Post Date: 06/06/2013
 Transaction Date: 06/11/2013
 Original Net Amount: \$30.00

Purpose: MISC OVERCHARGED BY PNC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2013	06/11/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$30.00	V
06/06/2013	07/09/2013	VOID			1000-892-0000	Other - Miscellaneous Non-Operating	-\$30.00	V
							\$0.00	

Receipt Number: 483-2013
 Batch Number: 515-13B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/10/2013
 Deposit Date: 06/10/2013
 Post Date: 06/10/2013
 Transaction Date: 06/11/2013
 Original Net Amount: \$12,057.50

Purpose: NUSIANCE ABATEMENTS - MISC

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2013	06/11/2013	STD			1000-892-0018	Other - Miscellaneous Non-Operating(Nuisance Abatements)	\$12,057.50	C
							<u>\$12,057.50</u>	

Receipt Number: 484-2013
 Batch Number: 516-13B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/06/2013
 Deposit Date: 06/06/2013
 Post Date: 06/06/2013
 Transaction Date: 06/11/2013
 Original Net Amount: \$327.50

Purpose: RENTALS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2013	06/11/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$284.00	C
06/06/2013	06/11/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$43.50	C
							<u>\$327.50</u>	

Receipt Number: 485-2013
 Batch Number: 517-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/10/2013
 Deposit Date: 06/10/2013
 Post Date: 06/10/2013
 Transaction Date: 06/11/2013
 Original Net Amount: \$795.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2013	06/11/2013	STD			2081-302-0000	Fees	\$795.00	C
							<u>\$795.00</u>	

Receipt Number: 486-2013
 Batch Number: 518-13B
 Source: COLERAIN TOWNSHIP PUBLIC WORKS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/07/2013
 Deposit Date: 06/07/2013
 Post Date: 06/07/2013
 Transaction Date: 06/11/2013
 Original Net Amount: \$20.60

Purpose: CREDIT CARD PERMIT

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/07/2013	06/11/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$20.60	C
							<u>\$20.60</u>	

Receipt Number: 487-2013
 Batch Number: 519-13B
 Source: COLERAIN TOWNSHIP PARKS & PW SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/07/2013
 Deposit Date: 06/07/2013
 Post Date: 06/07/2013
 Transaction Date: 06/11/2013
 Original Net Amount: \$2,090.00

Purpose: RENTAL, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/07/2013	06/11/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$160.00	C
06/07/2013	06/11/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$1,920.00	C
06/07/2013	06/11/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$2,090.00</u>	

Receipt Number: 488-2013
 Batch Number: 520-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/11/2013
 Deposit Date: 06/11/2013
 Post Date: 06/11/2013
 Transaction Date: 06/11/2013
 Original Net Amount: \$185.40

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/11/2013	06/11/2013	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 489-2013
 Batch Number: 521-13B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/11/2013
 Deposit Date: 06/11/2013
 Post Date: 06/11/2013
 Transaction Date: 06/11/2013
 Original Net Amount: \$883.50

Receipt Detail

June 2013

Purpose: RENTALS, EVENT FEES, DONATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/11/2013	06/11/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$66.00	C
06/11/2013	06/11/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$790.00	C
06/11/2013	06/11/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$27.50	C
							<u>\$883.50</u>	

Receipt Number: 490-2013
Batch Number: 522-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/11/2013
Deposit Date: 06/11/2013
Post Date: 06/11/2013
Transaction Date: 06/11/2013
Original Net Amount: \$144.20

Purpose: CREDIT CARD PERMITS/RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/11/2013	06/11/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$123.60	C
06/11/2013	06/11/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$20.60	C
							<u>\$144.20</u>	

Receipt Number: 491-2013
Batch Number: 523-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/11/2013
Deposit Date: 06/11/2013
Post Date: 06/11/2013
Transaction Date: 06/11/2013
Original Net Amount: \$1,793.00

Purpose: RENTALS, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/11/2013	06/11/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$200.00	C
06/11/2013	06/11/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$1,593.00	C
							<u>\$1,793.00</u>	

Receipt Number: 492-2013
Batch Number: 524-13B

Status: Cleared
Receipt Date: 06/12/2013

Receipt Detail

June 2013

Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:
Purpose: MEMORIAL

Deposit Date: 06/12/2013
Post Date: 06/12/2013
Transaction Date: 06/12/2013
Original Net Amount: \$500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2013	06/12/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$500.00	C
							<u>\$500.00</u>	

Receipt Number: 493-2013
Batch Number: 525-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:
Purpose: PERMITS

Status: Cleared
Receipt Date: 06/12/2013
Deposit Date: 06/12/2013
Post Date: 06/12/2013
Transaction Date: 06/12/2013
Original Net Amount: \$1,226.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2013	06/12/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$1,226.00	C
							<u>\$1,226.00</u>	

Receipt Number: 494-2013
Batch Number: 526-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: MUNICIPAL COURT FINES

Status: Cleared
Receipt Date: 06/10/2013
Deposit Date: 06/10/2013
Post Date: 06/10/2013
Transaction Date: 06/13/2013
Original Net Amount: \$5,417.70

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2013	06/13/2013	STD			2081-401-0000	Fines	\$5,417.70	C
							<u>\$5,417.70</u>	

Receipt Number: 495-2013
Batch Number: 528-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES

Status: Cleared
Receipt Date: 06/13/2013
Deposit Date: 06/13/2013

Receipt Detail

June 2013

Type: Standard

Deposit Ticket:

Post Date: 06/13/2013

Transaction Date: 06/13/2013

Original Net Amount: \$1,420.00

Purpose: SHELTER RENTAL, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/13/2013	06/13/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$280.00	C
06/13/2013	06/13/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$1,140.00	C
							<u>\$1,420.00</u>	

Receipt Number: 496-2013

Batch Number: 529-13B

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 06/13/2013

Deposit Date: 06/13/2013

Post Date: 06/13/2013

Transaction Date: 06/13/2013

Original Net Amount: \$8.24

Purpose: CERDIT CARD PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/13/2013	06/13/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$8.24	C
							<u>\$8.24</u>	

Receipt Number: 497-2013

Batch Number: 527-13B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 06/17/2013

Deposit Date: 06/17/2013

Post Date: 06/17/2013

Transaction Date: 06/17/2013

Original Net Amount: \$108.37

Purpose: US MARSHAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/17/2013	06/17/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$108.37	C
							<u>\$108.37</u>	

Receipt Number: 498-2013

Batch Number: 530-13B

Status: Cleared

Receipt Date: 06/11/2013

Receipt Detail

June 2013

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

Deposit Date: 06/11/2013
Post Date: 06/11/2013
Transaction Date: 06/17/2013
Original Net Amount: \$145.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/11/2013	06/17/2013	STD			2081-302-0000	Fees	\$145.00	C
							<u>\$145.00</u>	

Receipt Number: 499-2013
Batch Number: 531-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES

Status: Cleared
Receipt Date: 06/13/2013
Deposit Date: 06/13/2013
Post Date: 06/13/2013
Transaction Date: 06/17/2013
Original Net Amount: \$1,399.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/13/2013	06/17/2013	STD			2081-302-0000	Fees	\$1,399.35	C
							<u>\$1,399.35</u>	

Receipt Number: 500-2013
Batch Number: 532-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:
Purpose: RENTAL, LEASES, DONATIONS

Status: Cleared
Receipt Date: 06/14/2013
Deposit Date: 06/14/2013
Post Date: 06/14/2013
Transaction Date: 06/17/2013
Original Net Amount: \$1,612.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/14/2013	06/17/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$709.50	C
06/14/2013	06/17/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$853.40	C
06/14/2013	06/17/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$49.50	C
							<u>\$1,612.40</u>	

Receipt Detail

June 2013

Receipt Number: 501-2013
Batch Number: 533-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/14/2013
Deposit Date: 06/14/2013
Post Date: 06/14/2013
Transaction Date: 06/17/2013
Original Net Amount: \$563.00

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/14/2013	06/17/2013	STD			2181-302-0000	Fees	\$563.00	C
							<u>\$563.00</u>	

Receipt Number: 502-2013
Batch Number: 534-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/14/2013
Deposit Date: 06/14/2013
Post Date: 06/14/2013
Transaction Date: 06/17/2013
Original Net Amount: \$1,137.00

Purpose: VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/14/2013	06/17/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$1,137.00	C
							<u>\$1,137.00</u>	

Receipt Number: 503-2013
Batch Number: 535-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/14/2013
Deposit Date: 06/14/2013
Post Date: 06/14/2013
Transaction Date: 06/17/2013
Original Net Amount: \$40,851.29

Purpose: FEES, FINES, MALL, NWLSD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/14/2013	06/17/2013	STD			2081-302-0000	Fees	\$270.00	C
06/14/2013	06/17/2013	STD			2081-401-0000	Fines	\$143.50	C
06/14/2013	06/17/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$365.20	C
06/14/2013	06/17/2013	STD			2081-892-0502	Other - Miscellaneous Non-Operating(HONOR GUARD)	\$23,750.00	C

Receipt Detail

June 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/14/2013	06/17/2013	STD			2081-892-0504	Other - Miscellaneous Non-Operating(IMPOUND LOT)	\$15,864.59	C
06/14/2013	06/17/2013	STD			2261-401-0000	Fines	\$292.00	C
06/14/2013	06/17/2013	STD			2271-401-0000	Fines	\$166.00	C
							<u>\$40,851.29</u>	

Receipt Number: 504-2013
Batch Number: 536-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: CREDIT CARD - FEES

Status: Cleared
Receipt Date: 06/14/2013
Deposit Date: 06/14/2013
Post Date: 06/14/2013
Transaction Date: 06/17/2013
Original Net Amount: \$185.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/14/2013	06/17/2013	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 505-2013
Batch Number: 537-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 06/17/2013
Deposit Date: 06/17/2013
Post Date: 06/17/2013
Transaction Date: 06/17/2013
Original Net Amount: \$2,115.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/17/2013	06/17/2013	STD			2081-302-0000	Fees	\$2,115.00	C
							<u>\$2,115.00</u>	

Receipt Number: 506-2013
Batch Number: 538-13B
Source: COLERAIN TOWNSHIP PARKS & PW SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/17/2013
Deposit Date: 06/17/2013
Post Date: 06/17/2013
Transaction Date: 06/17/2013
Original Net Amount: \$2,925.00

Receipt Detail

June 2013

Purpose: SCHELTER RENTAL, VEHICLE PERMITS, RIGHT OF WAY PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/17/2013	06/17/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$240.00	C
06/17/2013	06/17/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$2,675.00	C
06/17/2013	06/17/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$2,925.00</u>	

Receipt Number: 507-2013
Batch Number: 539-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/18/2013
Deposit Date: 06/18/2013
Post Date: 06/18/2013
Transaction Date: 06/19/2013
Original Net Amount: \$150.00

Purpose: CREDIT CARD - SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/18/2013	06/19/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 508-2013
Batch Number: 540-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/18/2013
Deposit Date: 06/18/2013
Post Date: 06/18/2013
Transaction Date: 06/19/2013
Original Net Amount: \$903.55

Purpose: RENTALS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/18/2013	06/19/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$47.00	C
06/18/2013	06/19/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$775.75	C
06/18/2013	06/19/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$80.80	C
							<u>\$903.55</u>	

Receipt Number: 509-2013
Batch Number: 541-13B

Status: Cleared
Receipt Date: 06/18/2013

Receipt Detail

June 2013

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Deposit Date: 06/18/2013

Post Date: 06/18/2013

Transaction Date: 06/19/2013

Original Net Amount: \$1,411.00

Purpose: VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/18/2013	06/19/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$1,411.00	C
							<u>\$1,411.00</u>	

Receipt Number: 510-2013

Batch Number: 542-13B

Source: COLERAIN TOWNSHIP PARKS & PW SERVICES

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 06/19/2013

Deposit Date: 06/19/2013

Post Date: 06/19/2013

Transaction Date: 06/20/2013

Original Net Amount: \$527.58

Purpose: VEHICLE PERMITS, RECYCLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/19/2013	06/20/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$453.00	C
06/19/2013	06/20/2013	STD			2902-892-0000	Other - Miscellaneous Non-Operating	\$74.58	C
							<u>\$527.58</u>	

Receipt Number: 511-2013

Batch Number: 543-13B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 06/19/2013

Deposit Date: 06/19/2013

Post Date: 06/19/2013

Transaction Date: 06/20/2013

Original Net Amount: \$1,085.00

Purpose: FEES,,

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/19/2013	06/20/2013	STD			2081-302-0000	Fees	\$1,085.00	C
							<u>\$1,085.00</u>	

Receipt Detail

June 2013

Receipt Number: 512-2013
Batch Number: 544-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/18/2013
Deposit Date: 06/18/2013
Post Date: 06/18/2013
Transaction Date: 06/20/2013
Original Net Amount: \$185.40

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/18/2013	06/20/2013	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 513-2013
Batch Number: 545-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/19/2013
Deposit Date: 06/19/2013
Post Date: 06/19/2013
Transaction Date: 06/20/2013
Original Net Amount: \$396.55

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/19/2013	06/20/2013	STD			2081-302-0000	Fees	\$396.55	C
							<u>\$396.55</u>	

Receipt Number: 514-2013
Batch Number: 546-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/21/2013
Deposit Date: 06/21/2013
Post Date: 06/21/2013
Transaction Date: 06/24/2013
Original Net Amount: \$635.00

Purpose: PERMIT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/21/2013	06/24/2013	STD			2181-302-0000	Fees	\$560.00	C
06/21/2013	06/24/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$75.00	C
							<u>\$635.00</u>	

Receipt Detail

June 2013

Receipt Number: 515-2013
Batch Number: 547-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/21/2013
Deposit Date: 06/21/2013
Post Date: 06/21/2013
Transaction Date: 06/24/2013
Original Net Amount: \$745.25

Purpose: RENTALS, LEASES, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/21/2013	06/24/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$187.00	C
06/21/2013	06/24/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$555.75	C
06/21/2013	06/24/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$2.50	C
							<u>\$745.25</u>	

Receipt Number: 516-2013
Batch Number: 548-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/21/2013
Deposit Date: 06/21/2013
Post Date: 06/21/2013
Transaction Date: 06/24/2013
Original Net Amount: \$385.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/21/2013	06/24/2013	STD			2081-302-0000	Fees	\$385.00	C
							<u>\$385.00</u>	

Receipt Number: 517-2013
Batch Number: 549-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/21/2013
Deposit Date: 06/21/2013
Post Date: 06/21/2013
Transaction Date: 06/24/2013
Original Net Amount: \$16,793.59

Purpose: FINES, MISC, NWLSD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/21/2013	06/24/2013	STD			2081-401-0000	Fines	\$905.00	C
06/21/2013	06/24/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$24.00	C

Receipt Detail

June 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/21/2013	06/24/2013	STD			2081-892-0504	Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$15,864.59	C
							<u>\$16,793.59</u>	

Receipt Number: 518-2013
 Batch Number: 550-13B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/20/2013
 Deposit Date: 06/20/2013
 Post Date: 06/20/2013
 Transaction Date: 06/24/2013
 Original Net Amount: \$1,390.51

Purpose: PERMISSIVE SALES TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/20/2013	06/24/2013	STD			1000-103-0000	Permissive Sales Tax	\$1,390.51	C
							<u>\$1,390.51</u>	

Receipt Number: 519-2013
 Batch Number: 551-13B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/20/2013
 Deposit Date: 06/20/2013
 Post Date: 06/20/2013
 Transaction Date: 06/24/2013
 Original Net Amount: \$254.39

Purpose: RUMPKE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/20/2013	06/24/2013	STD			1000-302-0101	Fees{RUMPKE FEES}	\$254.39	C
							<u>\$254.39</u>	

Receipt Number: 520-2013
 Batch Number: 552-13B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/20/2013
 Deposit Date: 06/20/2013
 Post Date: 06/20/2013
 Transaction Date: 06/24/2013
 Original Net Amount: \$42,787.57

Purpose: LOCAL GOV'T DISTRIBUTION, LICENSE TAX, GAS TAX

Receipt Detail

June 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/20/2013	06/24/2013	STD			1000-532-0000	Local Government Distribution	\$36,941.80	C
06/20/2013	06/24/2013	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,636.80	C
06/20/2013	06/24/2013	STD			2021-537-0000	Gasoline Tax	\$2,208.97	C
							<u>\$42,787.57</u>	

Receipt Number: 521-2013
Batch Number: 553-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:
Purpose: PERMISSIVE MVL TAX, VEHICLE LICENSE TAX

Status: Cleared
Receipt Date: 06/20/2013
Deposit Date: 06/20/2013
Post Date: 06/20/2013
Transaction Date: 06/24/2013
Original Net Amount: \$40,368.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/20/2013	06/24/2013	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$25,230.00	C
06/20/2013	06/24/2013	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$15,138.00	C
							<u>\$40,368.00</u>	

Receipt Number: 522-2013
Batch Number: 554-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: RUMPKE ELECTRIC

Status: Cleared
Receipt Date: 06/17/2013
Deposit Date: 06/17/2013
Post Date: 06/17/2013
Transaction Date: 06/24/2013
Original Net Amount: \$4,251.73

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/17/2013	06/24/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$4,251.73	C
							<u>\$4,251.73</u>	

Receipt Number: 523-2013
Batch Number: 555-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/18/2013
Deposit Date: 06/18/2013
Post Date: 06/18/2013
Transaction Date: 06/24/2013

Receipt Detail

June 2013

Original Net Amount: \$524.09

Purpose: US MARSHAL DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/18/2013	06/24/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$524.09	C
							<u>\$524.09</u>	

Receipt Number: 524-2013
 Batch Number: 556-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/24/2013
 Deposit Date: 06/24/2013
 Post Date: 06/24/2013
 Transaction Date: 06/24/2013
 Original Net Amount: \$378.40

Purpose: US MARSHAL DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2013	06/24/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$378.40	C
							<u>\$378.40</u>	

Receipt Number: 525-2013
 Batch Number: 557-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/24/2013
 Deposit Date: 06/24/2013
 Post Date: 06/24/2013
 Transaction Date: 06/24/2013
 Original Net Amount: \$922.35

Purpose: US MARSHAL DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2013	06/24/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$922.35	C
							<u>\$922.35</u>	

Receipt Number: 526-2013
 Batch Number: 558-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/24/2013
 Deposit Date: 06/24/2013
 Post Date: 06/24/2013
 Transaction Date: 06/25/2013
 Original Net Amount: \$106.59

Receipt Detail

June 2013

Purpose: HC AUDITORS, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2013	06/25/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$106.59	C
							<u>\$106.59</u>	

Receipt Number: 527-2013
Batch Number: 559-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/24/2013
Deposit Date: 06/24/2013
Post Date: 06/24/2013
Transaction Date: 06/25/2013
Original Net Amount: \$3,560.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2013	06/25/2013	STD			2081-302-0000	Fees	\$3,560.00	C
							<u>\$3,560.00</u>	

Receipt Number: 528-2013
Batch Number: 560-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/24/2013
Deposit Date: 06/24/2013
Post Date: 06/24/2013
Transaction Date: 06/25/2013
Original Net Amount: \$150.00

Purpose: MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2013	06/25/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 529-2013
Batch Number: 561-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/24/2013
Deposit Date: 06/24/2013
Post Date: 06/24/2013
Transaction Date: 06/25/2013
Original Net Amount: \$4,892.00

Purpose: SHELTER RENTAL, VEHICLE PERMITS

Receipt Detail

June 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2013	06/25/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$360.00	C
06/24/2013	06/25/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$4,532.00	C
							<u>\$4,892.00</u>	

Receipt Number: 530-2013
Batch Number: 562-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES, MISC

Status: Cleared
Receipt Date: 06/25/2013
Deposit Date: 06/25/2013
Post Date: 06/25/2013
Transaction Date: 06/25/2013
Original Net Amount: \$2,444.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/25/2013	06/25/2013	STD			2111-302-0000	Fees	\$15.00	C
06/25/2013	06/25/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$2,429.00	C
							<u>\$2,444.00</u>	

Receipt Number: 531-2013
Batch Number: 563-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:
Purpose: COBRA

Status: Cleared
Receipt Date: 06/25/2013
Deposit Date: 06/25/2013
Post Date: 06/25/2013
Transaction Date: 06/25/2013
Original Net Amount: \$517.72

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/25/2013	06/25/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$517.72	C
							<u>\$517.72</u>	

Receipt Number: 532-2013
Batch Number: 564-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/25/2013
Deposit Date: 06/25/2013
Post Date: 06/25/2013
Transaction Date: 06/25/2013

Receipt Detail

June 2013

Original Net Amount: \$75,786.22

Purpose: RUMPKE FEE, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/25/2013	06/25/2013	STD			1000-302-0101	Fees{RUMPKE FEES}	\$65,575.33	C
06/25/2013	06/25/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$10,210.89	C
							<u>\$75,786.22</u>	

Receipt Number: 533-2013
Batch Number: 565-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/25/2013
Deposit Date: 06/25/2013
Post Date: 06/25/2013
Transaction Date: 06/26/2013
Original Net Amount: \$580.17

Purpose: MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/25/2013	06/26/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$580.17	C
							<u>\$580.17</u>	

Receipt Number: 534-2013
Batch Number: 566-13B
Source: COLERAIN TOWNSHIP PARKS & PW SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/25/2013
Deposit Date: 06/25/2013
Post Date: 06/25/2013
Transaction Date: 06/26/2013
Original Net Amount: \$1,476.00

Purpose: SHELTER RENTAL, VEHICLE PERMITS, RIGHT OF WAY PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/25/2013	06/26/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$160.00	C
06/25/2013	06/26/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$1,296.00	C
06/25/2013	06/26/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$20.00	C
06/26/2013	07/02/2013	POS. ADJ.			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$14.00	C
							<u>\$1,490.00</u>	

Receipt Number: 535-2013

Status: Cleared

Receipt Detail

June 2013

Batch Number: 570-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Receipt Date: 06/25/2013
Deposit Date: 06/25/2013
Post Date: 06/25/2013
Transaction Date: 06/26/2013
Original Net Amount: \$252.35

Purpose: CREDIT CARD FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/25/2013	06/26/2013	STD			2081-302-0000	Fees	\$252.35	C
							<u>\$252.35</u>	

Receipt Number: 536-2013
Batch Number: 571-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/24/2013
Deposit Date: 06/24/2013
Post Date: 06/24/2013
Transaction Date: 06/26/2013
Original Net Amount: \$1,745.85

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2013	06/26/2013	STD			2081-302-0000	Fees	\$1,745.85	C
							<u>\$1,745.85</u>	

Receipt Number: 537-2013
Batch Number: 572-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/25/2013
Deposit Date: 06/25/2013
Post Date: 06/25/2013
Transaction Date: 06/26/2013
Original Net Amount: \$3,030.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/25/2013	06/26/2013	STD			2081-302-0000	Fees	\$3,030.00	C
							<u>\$3,030.00</u>	

Receipt Number: 538-2013
Batch Number: 573-13B

Status: Cleared
Receipt Date: 06/26/2013

Receipt Detail

June 2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: MALL, MISC

Deposit Date: 06/26/2013
Post Date: 06/26/2013
Transaction Date: 06/26/2013
Original Net Amount: \$23,762.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/26/2013	06/26/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$12.00	C
06/26/2013	06/26/2013	STD			2081-892-0502	Other - Miscellaneous Non-Operating(HONOR GUARD)	\$23,750.00	C
							<u>\$23,762.00</u>	

Receipt Number: 539-2013
Batch Number: 569-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:
Purpose: GASOLINE TAX

Status: Cleared
Receipt Date: 06/27/2013
Deposit Date: 06/27/2013
Post Date: 06/27/2013
Transaction Date: 06/27/2013
Original Net Amount: \$23,496.26

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/27/2013	06/27/2013	STD			2021-537-0000	Gasoline Tax	\$23,496.26	C
							<u>\$23,496.26</u>	

Receipt Number: 540-2013
Batch Number: 574-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/26/2013
Deposit Date: 06/26/2013
Post Date: 06/26/2013
Transaction Date: 06/27/2013
Original Net Amount: \$103.00

Purpose: CREDIT CARD - SHELTER RENTAL, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/26/2013	06/27/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$82.40	C
06/26/2013	06/27/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$20.60	C
							<u>\$103.00</u>	

Receipt Detail

June 2013

Receipt Number: 541-2013
Batch Number: 575-13B
Source: COLERAIN TOWNSHIP PARKS & SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/26/2013
Deposit Date: 06/26/2013
Post Date: 06/26/2013
Transaction Date: 06/27/2013
Original Net Amount: \$1,083.00

Purpose: SHELTER RENTAL, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/26/2013	06/27/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$440.00	C
06/26/2013	06/27/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$643.00	C
							\$1,083.00	

Receipt Number: 542-2013
Batch Number: 576-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/26/2013
Deposit Date: 06/26/2013
Post Date: 06/26/2013
Transaction Date: 06/27/2013
Original Net Amount: \$606.00

Purpose: RENTAL/LEASES DEPOSITS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/26/2013	06/27/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$447.00	C
06/26/2013	06/27/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$110.00	C
06/26/2013	06/27/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$49.00	C
							\$606.00	

Receipt Number: 543-2013
Batch Number: 567-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/28/2013
Deposit Date: 06/28/2013
Post Date: 06/28/2013
Transaction Date: 07/01/2013
Original Net Amount: \$242.76

Purpose: US MARSHALS DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2013	07/01/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$242.76	C

Receipt Detail

June 2013

\$242.76

Receipt Number: 544-2013
Batch Number: 568-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/28/2013
Deposit Date: 06/28/2013
Post Date: 06/28/2013
Transaction Date: 07/01/2013
Original Net Amount: \$333.62

Purpose: US MARSHALS DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2013	07/01/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$333.62	C
							\$333.62	

Receipt Number: 545-2013
Batch Number: 577-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/28/2013
Deposit Date: 06/28/2013
Post Date: 06/28/2013
Transaction Date: 07/01/2013
Original Net Amount: \$665.00

Purpose: PERMIT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2013	07/01/2013	STD			2181-302-0000	Fees	\$665.00	C
							\$665.00	

Receipt Number: 546-2013
Batch Number: 578-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 06/28/2013
Deposit Date: 06/28/2013
Post Date: 06/28/2013
Transaction Date: 07/01/2013
Original Net Amount: \$317.50

Purpose: RENTAL, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2013	07/01/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$266.00	O
06/28/2013	07/01/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$51.50	O

Receipt Detail

June 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							\$317.50	

Receipt Number: 547-2013
 Batch Number: 579-13B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/28/2013
 Deposit Date: 06/28/2013
 Post Date: 06/28/2013
 Transaction Date: 07/01/2013
 Original Net Amount: \$2,296.00

Purpose: VEHICLE PERMITS, MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2013	07/01/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$2,296.00	C
							\$2,296.00	

Receipt Number: 548-2013
 Batch Number: 580-13B
 Source: DRUG ENFORCEMENT AGENCY (DEA)
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/21/2013
 Deposit Date: 06/21/2013
 Post Date: 06/28/2013
 Transaction Date: 07/02/2013
 Original Net Amount: \$946.00

Purpose: OT MAY 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2013	07/02/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$946.00	C
							\$946.00	

Receipt Number: 549-2013
 Batch Number: 585-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/26/2013
 Deposit Date: 06/26/2013
 Post Date: 06/27/2013
 Transaction Date: 07/02/2013
 Original Net Amount: \$391.40

Purpose: FEES

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

June 2013

06/27/2013 07/02/2013 STD

2081-302-0000 Fees

\$391.40 C

\$391.40

Receipt Number: 550-2013
Batch Number: 583-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/27/2013
Deposit Date: 06/27/2013
Post Date: 06/28/2013
Transaction Date: 07/02/2013
Original Net Amount: \$556.20

Purpose: Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2013	07/02/2013	STD			2081-302-0000	Fees	\$556.20	C
							<u>\$556.20</u>	

Receipt Number: 551-2013
Batch Number: 591-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/28/2013
Deposit Date: 06/28/2013
Post Date: 06/28/2013
Transaction Date: 07/02/2013
Original Net Amount: \$95,524.22

Purpose: EMS FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2013	07/02/2013	STD			2281-302-0000	Fees	\$95,524.22	C
							<u>\$95,524.22</u>	

Receipt Number: 552-2013
Batch Number: 592-13B
Source: PRIMARY
Type: Interest
Deposit Ticket:

Status: Cleared
Receipt Date: 06/28/2013
Deposit Date: 06/28/2013
Post Date: 06/28/2013
Transaction Date: 07/02/2013
Original Net Amount: \$432.08

Reinvested: Yes
Purpose: PNC INTEREST RECEIVED JUNE 2013

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

June 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2013	07/02/2013	INT		1000	1000-701-0000	Interest	\$124.36	C
06/28/2013	07/02/2013	INT		2011	2011-701-0000	Interest	\$1.14	C
06/28/2013	07/02/2013	INT		2021	2021-701-0000	Interest	\$7.27	C
06/28/2013	07/02/2013	INT		2031	1000-701-0000	Interest	\$8.33	C
06/28/2013	07/02/2013	INT		2081	1000-701-0000	Interest	\$23.76	C
06/28/2013	07/02/2013	INT		2111	1000-701-0000	Interest	\$173.79	C
06/28/2013	07/02/2013	INT		2181	1000-701-0000	Interest	\$0.36	C
06/28/2013	07/02/2013	INT		2231	2231-701-0000	Interest	\$5.68	C
06/28/2013	07/02/2013	INT		2261	1000-701-0000	Interest	\$0.30	C
06/28/2013	07/02/2013	INT		2271	1000-701-0000	Interest	\$0.06	C
06/28/2013	07/02/2013	INT		2281	1000-701-0000	Interest	\$19.29	C
06/28/2013	07/02/2013	INT		2401	1000-701-0000	Interest	\$3.75	C
06/28/2013	07/02/2013	INT		2902	1000-701-0000	Interest	\$1.14	C
06/28/2013	07/02/2013	INT		2907	1000-701-0000	Interest	\$20.16	C
06/28/2013	07/02/2013	INT		2910	1000-701-0000	Interest	\$8.70	C
06/28/2013	07/02/2013	INT		2911	1000-701-0000	Interest	\$11.21	C
06/28/2013	07/02/2013	INT		2912	1000-701-0000	Interest	\$0.80	C
06/28/2013	07/02/2013	INT		3101	1000-701-0000	Interest	\$2.06	C
06/28/2013	07/02/2013	INT		3102	1000-701-0000	Interest	\$5.08	C
06/28/2013	07/02/2013	INT		3103	1000-701-0000	Interest	\$3.51	C
06/28/2013	07/02/2013	INT		3104	1000-701-0000	Interest	\$4.08	C
06/28/2013	07/02/2013	INT		3105	1000-701-0000	Interest	\$3.16	C
06/28/2013	07/02/2013	INT		3301	1000-701-0000	Interest	\$4.09	C
							\$432.08	

Receipt Number: 553-2013
Batch Number: 593-13B
Source: INVESTMENT
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose:

Status: Cleared
Receipt Date: 06/28/2013
Deposit Date: 06/28/2013
Post Date: 06/28/2013
Transaction Date: 07/02/2013
Original Net Amount: \$1,750.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2013	07/02/2013	INT		1000	1000-701-0000	Interest	\$503.71	C

Receipt Detail

June 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2013	07/02/2013	INT		2011	2011-701-0000	Interest	\$4.64	C
06/28/2013	07/02/2013	INT		2021	2021-701-0000	Interest	\$29.47	C
06/28/2013	07/02/2013	INT		2031	1000-701-0000	Interest	\$33.75	C
06/28/2013	07/02/2013	INT		2081	1000-701-0000	Interest	\$96.26	C
06/28/2013	07/02/2013	INT		2111	1000-701-0000	Interest	\$703.49	C
06/28/2013	07/02/2013	INT		2181	1000-701-0000	Interest	\$1.48	C
06/28/2013	07/02/2013	INT		2231	2231-701-0000	Interest	\$23.01	C
06/28/2013	07/02/2013	INT		2261	1000-701-0000	Interest	\$1.23	C
06/28/2013	07/02/2013	INT		2271	1000-701-0000	Interest	\$0.25	C
06/28/2013	07/02/2013	INT		2281	1000-701-0000	Interest	\$78.13	C
06/28/2013	07/02/2013	INT		2401	1000-701-0000	Interest	\$15.22	C
06/28/2013	07/02/2013	INT		2902	1000-701-0000	Interest	\$4.63	C
06/28/2013	07/02/2013	INT		2907	1000-701-0000	Interest	\$81.68	C
06/28/2013	07/02/2013	INT		2910	1000-701-0000	Interest	\$35.27	C
06/28/2013	07/02/2013	INT		2911	1000-701-0000	Interest	\$45.41	C
06/28/2013	07/02/2013	INT		2912	1000-701-0000	Interest	\$3.25	C
06/28/2013	07/02/2013	INT		3101	1000-701-0000	Interest	\$8.37	C
06/28/2013	07/02/2013	INT		3102	1000-701-0000	Interest	\$20.58	C
06/28/2013	07/02/2013	INT		3103	1000-701-0000	Interest	\$14.24	C
06/28/2013	07/02/2013	INT		3104	1000-701-0000	Interest	\$16.52	C
06/28/2013	07/02/2013	INT		3105	1000-701-0000	Interest	\$12.82	C
06/28/2013	07/02/2013	INT		3301	1000-701-0000	Interest	\$16.59	C
							\$1,750.00	

Receipt Number: 554-2013
 Batch Number: 594-13B
 Source: COUNCIL ON AGING
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/25/2013
 Deposit Date: 06/25/2013
 Post Date: 06/25/2013
 Transaction Date: 07/02/2013
 Original Net Amount: \$370.62

Purpose: COA GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/25/2013	07/02/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$370.62	C
							\$370.62	

Receipt Detail

June 2013

Receipt Number: 559-2013
Batch Number: 595-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 06/28/2013
Deposit Date: 06/28/2013
Post Date: 06/28/2013
Transaction Date: 07/02/2013
Original Net Amount: \$979.65

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2013	07/02/2013	STD			2081-302-0000	Fees	\$820.00	O
06/28/2013	07/02/2013	STD			2081-302-0000	Fees	\$159.65	O
							<u>\$979.65</u>	

Receipt Number: 569-2013
Batch Number: 603-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/21/2013
Deposit Date: 06/21/2013
Post Date: 06/21/2013
Transaction Date: 07/09/2013
Original Net Amount: \$190.55

Purpose: Credit Cards Transactions

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/21/2013	07/09/2013	STD			2181-302-0000	Fees	\$35.00	C
06/21/2013	07/09/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$150.00	C
06/21/2013	07/09/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$5.55	C
							<u>\$190.55</u>	

Receipt Number: 570-2013
Batch Number: 604-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/28/2013
Deposit Date: 06/28/2013
Post Date: 06/28/2013
Transaction Date: 07/09/2013
Original Net Amount: \$51.50

Purpose: Credit Card Fees

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

June 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2013	07/09/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$50.00	C
06/28/2013	07/09/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.50	C
							\$51.50	
Total Revenue:							\$1,024,825.34	
Total Charges:							\$0.00	
Total Net Receipts:							\$1,024,825.34	

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.