

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

UAN v2013.3

July 2013

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit	Revenue	Credit Expenditure	Balance	Balance	Balance							
Month Beginning Balance			\$21,988,429.54	\$5,189,659.30	\$16,798,770.24	\$0.00						
\$247.20		\$0.00	\$21,988,676.74	\$5,189,906.50	\$16,798,770.24	\$0.00	07/01/2013 07/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	16,332	SR 558-2013	2081-302-0000
\$320.00		\$0.00	\$21,988,996.74	\$5,190,226.50	\$16,798,770.24	\$0.00	07/01/2013 07/08/2013	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	16,476	SR 566-2013	2911-802-0399
\$1,512.00		\$0.00	\$21,990,508.74	\$5,191,738.50	\$16,798,770.24	\$0.00	07/01/2013 07/08/2013	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	16,476	SR 566-2013	2911-892-0333
\$5,500.00		\$0.00	\$21,996,008.74	\$5,197,238.50	\$16,798,770.24	\$0.00	07/01/2013 07/15/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE LEASE	17,097	SR 584-2013	1000-802-0000
\$0.00	\$10,414.66		\$21,985,594.08	\$5,186,823.84	\$16,798,770.24	\$0.00	07/01/2013 07/30/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	131302	18,297	BC 258-2013	4573-2013 1000-110-221-0000
\$0.00	\$41,994.79		\$21,943,599.29	\$5,144,829.05	\$16,798,770.24	\$0.00	07/01/2013 07/30/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	131302	18,297	BC 256-2013	4573-2013 2081-210-221-0000
\$0.00	\$54,785.36		\$21,888,813.93	\$5,090,043.69	\$16,798,770.24	\$0.00	07/01/2013 07/30/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	131302	18,297	BC 216-2013	4573-2013 2111-220-221-0000
\$0.00	\$1,995.57		\$21,886,818.36	\$5,088,048.12	\$16,798,770.24	\$0.00	07/01/2013 07/30/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	131302	18,297	BC 131-2013	4573-2013 2181-130-229-0000
\$0.00	\$11,816.55		\$21,875,001.81	\$5,076,231.57	\$16,798,770.24	\$0.00	07/01/2013 07/30/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	131302	18,297	BC 178-2013	4573-2013 2231-330-221-0000
\$0.00	\$8,063.20		\$21,866,938.61	\$5,068,168.37	\$16,798,770.24	\$0.00	07/01/2013 07/30/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	131302	18,297	BC 180-2013	4573-2013 2911-610-221-0000
\$0.00	\$1,910.37		\$21,865,028.24	\$5,066,258.00	\$16,798,770.24	\$0.00	07/01/2013 07/30/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	131302	18,297	BC 181-2013	4573-2013 2912-610-221-0000
\$89.00		\$0.00	\$21,865,117.24	\$5,066,347.00	\$16,798,770.24	\$0.00	07/02/2013 07/02/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DONATIONS, DE	16,332	SR 555-2013	2912-802-0298
\$224.60		\$0.00	\$21,865,341.84	\$5,066,571.60	\$16,798,770.24	\$0.00	07/02/2013 07/02/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DONATIONS, DE	16,332	SR 555-2013	2912-802-0299
\$17.50		\$0.00	\$21,865,359.34	\$5,066,589.10	\$16,798,770.24	\$0.00	07/02/2013 07/02/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DONATIONS, DE	16,332	SR 555-2013	2912-892-0222
\$1,760.00		\$0.00	\$21,867,119.34	\$5,068,349.10	\$16,798,770.24	\$0.00	07/02/2013 07/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	16,332	SR 556-2013	2081-302-0000
\$120.00		\$0.00	\$21,867,239.34	\$5,068,469.10	\$16,798,770.24	\$0.00	07/02/2013 07/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	16,332	SR 557-2013	2081-302-0000
\$37.00		\$0.00	\$21,867,276.34	\$5,068,506.10	\$16,798,770.24	\$0.00	07/02/2013 07/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	16,332	SR 557-2013	2081-892-0000
\$160.00		\$0.00	\$21,867,436.34	\$5,068,666.10	\$16,798,770.24	\$0.00	07/02/2013 07/03/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERM	16,341	SR 562-2013	2911-802-0399
\$569.00		\$0.00	\$21,868,005.34	\$5,069,235.10	\$16,798,770.24	\$0.00	07/02/2013 07/03/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL, VEHICLE PERM	16,341	SR 562-2013	2911-892-0333
\$590.00		\$0.00	\$21,868,595.34	\$5,069,825.10	\$16,798,770.24	\$0.00	07/02/2013 07/09/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	16,755	SR 568-2013	2111-302-0000
\$1,063.00		\$0.00	\$21,869,658.34	\$5,070,888.10	\$16,798,770.24	\$0.00	07/02/2013 07/09/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES & MISC	16,755	SR 568-2013	2111-892-0000
\$0.00	\$12.70		\$21,869,645.64	\$5,070,875.40	\$16,798,770.24	\$0.00	07/02/2013 07/29/2013	PNC BANK		18,035	BC 128-2013	4565-2013 2181-130-490-0000
\$0.00	\$1.12		\$21,869,644.52	\$5,070,874.28	\$16,798,770.24	\$0.00	07/02/2013 07/29/2013	PNC BANK		18,035	BC 106-2013	4565-2013 2912-610-490-0211
\$0.00	-\$0.63		\$21,869,645.15	\$5,070,874.91	\$16,798,770.24	\$0.00	07/02/2013 07/29/2013	PNC BANK	To Correct Posting Error	18,069	BC 128-2013	4565-2013 2181-130-490-0000
\$0.00	\$119.10		\$21,869,526.05	\$5,070,755.81	\$16,798,770.24	\$0.00	07/02/2013 07/29/2013	PNC BANK	13-0326	18,085	BC 194-2013	4570-2013 2081-210-599-0501
\$0.00	\$18.59		\$21,869,507.46	\$5,070,737.22	\$16,798,770.24	\$0.00	07/02/2013 07/29/2013	PNC BANK	13-0326	18,085	BC 116-2013	4570-2013 2911-610-490-0000
\$293.23		\$0.00	\$21,869,800.69	\$5,071,030.45	\$16,798,770.24	\$0.00	07/03/2013 07/03/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHALS	16,341	SR 560-2013	2261-892-0505
\$236.13		\$0.00	\$21,870,036.82	\$5,071,266.58	\$16,798,770.24	\$0.00	07/03/2013 07/03/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHALS	16,341	SR 561-2013	2261-892-0505
\$0.00	\$112.13		\$21,869,924.69	\$5,071,154.45	\$16,798,770.24	\$0.00	07/03/2013 07/03/2013	BUD HERBERT MOTORS		16,350	BC 266-2013	59881 2911-610-323-0000
\$0.00	\$66.98		\$21,869,857.71	\$5,071,087.47	\$16,798,770.24	\$0.00	07/03/2013 07/03/2013	ARAMARK UNIFORM SERVICES		16,350	BC 142-2013	59882 2231-330-490-0000
\$0.00	\$71.18		\$21,869,786.53	\$5,071,016.29	\$16,798,770.24	\$0.00	07/03/2013 07/03/2013	ARAMARK UNIFORM SERVICES		16,350	BC 117-2013	59882 2911-610-490-0302
\$0.00	\$193.07		\$21,869,593.46	\$5,070,823.22	\$16,798,770.24	\$0.00	07/03/2013 07/03/2013	ARAMARK UNIFORM SERVICES		16,350	BC 264-2013	59882 2912-610-490-0212
\$0.00	\$408.00		\$21,869,185.46	\$5,070,415.22	\$16,798,770.24	\$0.00	07/03/2013 07/03/2013	STIGLER SUPPLY		16,350	BC 126-2013	59883 2911-610-420-0000
\$0.00	\$4,920.00		\$21,864,265.46	\$5,065,495.22	\$16,798,770.24	\$0.00	07/03/2013 07/03/2013	STEVE HATTERSLEY PLUMBING		16,350	BC 123-2013	59884 2911-610-329-0000
\$0.00	\$825.00		\$21,863,440.46	\$5,064,670.22	\$16,798,770.24	\$0.00	07/03/2013 07/08/2013	JOSH CAMPBELL	FD 1136	16,467	BC 19-2013	3944-2013 2111-220-360-0000
\$0.00	\$70.00		\$21,863,370.46	\$5,064,600.22	\$16,798,770.24	\$0.00	07/03/2013 07/08/2013	BRIAN JON DJENGE		16,467	BC 103-2013	3945-2013 2912-610-420-0208
\$0.00	\$238.00		\$21,863,132.46	\$5,064,362.22	\$16,798,770.24	\$0.00	07/03/2013 07/08/2013	BRIDGET BAUMAN		16,467	BC 103-2013	3946-2013 2912-610-420-0208
\$160,000.00		\$0.00	\$22,023,132.46	\$5,224,362.22	\$16,798,770.24	\$0.00	07/03/2013 07/09/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTAE ADVANCE	16,775	SR 574-2013	1000-101-0000

Cash Journal

July 2013

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$60.00	\$27,503,438.73	\$10,704,668.49	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	MIKE REENAN	FD 1088	16,358	BC 16-2013	59912	2111-220-341-0000		
\$0.00	\$62.00	\$27,503,376.73	\$10,704,606.49	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	CHRIS RUWE	FD 1085	16,358	BC 216-2013	59913	2111-220-221-0000		
\$0.00	\$35.00	\$27,503,341.73	\$10,704,571.49	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	CHRIS RUWE	FD 1088	16,358	BC 16-2013	59913	2111-220-341-0000		
\$0.00	\$60.00	\$27,503,281.73	\$10,704,511.49	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	JOE SILVATI	FD 1088	16,358	BC 16-2013	59914	2111-220-341-0000		
\$0.00	\$35.00	\$27,503,246.73	\$10,704,476.49	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	KAREN SILVATI	FD 1088	16,358	BC 16-2013	59915	2111-220-341-0000		
\$0.00	\$60.00	\$27,503,186.73	\$10,704,416.49	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	BRUCE SMITH	FD 1088	16,358	BC 16-2013	59916	2111-220-341-0000		
\$0.00	\$35.00	\$27,503,151.73	\$10,704,381.49	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	SHAWN STACY	FD 1088	16,358	BC 16-2013	59917	2111-220-341-0000		
\$0.00	\$35.00	\$27,503,116.73	\$10,704,346.49	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	TOM STALL	FD 1088	16,358	BC 16-2013	59918	2111-220-341-0000		
\$0.00	\$60.00	\$27,503,056.73	\$10,704,286.49	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	ALLEN WALLS	FD 1088	16,358	BC 16-2013	59919	2111-220-341-0000		
\$0.00	\$60.00	\$27,502,996.73	\$10,704,226.49	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	MARK WALSH	FD 1088	16,358	BC 16-2013	59920	2111-220-341-0000		
\$0.00	\$74.00	\$27,502,922.73	\$10,704,152.49	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	DAVE WITHERBY	FD 1085	16,358	BC 216-2013	59921	2111-220-221-0000		
\$0.00	\$35.00	\$27,502,887.73	\$10,704,117.49	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	DAVE WITHERBY	FD 1088	16,358	BC 16-2013	59921	2111-220-341-0000		
\$0.00	\$199.40	\$27,502,688.33	\$10,703,918.09	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	EMILY RANDOLPH		16,358	PO 7-2013	59922	1000-110-221-0000		
\$0.00	\$60.00	\$27,502,628.33	\$10,703,858.09	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	EMILY RANDOLPH		16,358	BC 144-2013	59922	1000-120-341-0000		
\$0.00	\$151.82	\$27,502,476.51	\$10,703,706.27	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	DAN SCHULTE		16,358	PO 5-2013	59923	2231-330-221-0000		
\$0.00	\$153.00	\$27,502,323.51	\$10,703,553.27	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	BECKY RENO		16,358	PO 1-2013	59924	2181-130-229-0000		
\$0.00	\$113.10	\$27,502,210.41	\$10,703,440.17	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	JASON HAINES		16,358	PO 6-2013	59925	2231-330-221-0000		
\$0.00	\$60.00	\$27,502,150.41	\$10,703,380.17	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	GEOFF MILZ		16,358	PO 2-2013	59926	2181-130-359-0000		
\$0.00	\$115.44	\$27,502,034.97	\$10,703,264.73	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	FRANK BIRKENHAUER		16,358	PO 127-2013	59927	1000-110-221-0000		
\$0.00	\$60.00	\$27,501,974.97	\$10,703,204.73	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	FRANK BIRKENHAUER		16,358	BC 144-2013	59927	1000-120-341-0000		
\$0.00	\$60.00	\$27,501,914.97	\$10,703,144.73	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	JIM ROWAN		16,358	BC 144-2013	59928	1000-120-341-0000		
\$0.00	\$35.00	\$27,501,879.97	\$10,703,109.73	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	ROGER KREBS		16,358	BC 124-2013	59929	2911-610-360-0000		
\$0.00	\$35.00	\$27,501,844.97	\$10,703,074.73	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	TOM BOSARGE		16,358	BC 124-2013	59930	2911-610-360-0000		
\$0.00	\$35.00	\$27,501,809.97	\$10,703,039.73	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	DAVE LAUER		16,358	BC 124-2013	59931	2911-610-360-0000		
\$0.00	\$35.00	\$27,501,774.97	\$10,703,004.73	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	GARY LAUER		16,358	BC 124-2013	59932	2911-610-360-0000		
\$0.00	\$35.00	\$27,501,739.97	\$10,702,969.73	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	JOE MOLTER		16,358	BC 124-2013	59933	2911-610-360-0000		
\$0.00	\$60.00	\$27,501,679.97	\$10,702,909.73	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	TAWANNA MOLTER		16,358	BC 124-2013	59934	2911-610-360-0000		
\$0.00	\$35.00	\$27,501,644.97	\$10,702,874.73	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	MONTY REID		16,358	BC 124-2013	59935	2911-610-360-0000		
\$0.00	\$60.00	\$27,501,584.97	\$10,702,814.73	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	KEVIN SCHWARTZHOFF		16,358	BC 124-2013	59936	2911-610-360-0000		
\$0.00	\$60.00	\$27,501,524.97	\$10,702,754.73	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	TIM LANGE		16,358	BC 140-2013	59937	2031-330-599-0000		
\$0.00	\$60.00	\$27,501,464.97	\$10,702,694.73	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	MARIE SPRENGER		16,358	BC 106-2013	59938	2912-610-490-0211		
\$0.00	\$35.00	\$27,501,429.97	\$10,702,659.73	\$16,798,770.24	\$0.00	07/08/2013	07/08/2013	JOHN McNALLY	FD 1088	16,364	BC 16-2013	59939	2111-220-341-0000		
\$50.75	\$0.00	\$27,501,480.72	\$10,702,710.48	\$16,798,770.24	\$0.00	07/08/2013	07/09/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	16,755	SR 567-2013		2181-302-0000		
\$2,230.00	\$0.00	\$27,503,710.72	\$10,704,940.48	\$16,798,770.24	\$0.00	07/08/2013	07/09/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	16,767	SR 571-2013		2081-302-0000		
\$200.85	\$0.00	\$27,503,911.57	\$10,705,141.33	\$16,798,770.24	\$0.00	07/08/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	16,980	SR 576-2013		2081-302-0000		
\$35.00	\$0.00	\$27,503,946.57	\$10,705,176.33	\$16,798,770.24	\$0.00	07/09/2013	07/16/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	17,158	SR 588-2013		2111-302-0000		
\$6,894.50	\$0.00	\$27,510,841.07	\$10,712,070.83	\$16,798,770.24	\$0.00	07/09/2013	07/16/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	17,158	SR 588-2013		2111-892-0000		
\$92.70	\$0.00	\$27,510,933.77	\$10,712,163.53	\$16,798,770.24	\$0.00	07/09/2013	08/07/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER PERMITS, VEHICLE PERMITS	19,589	SR 654-2013		2911-892-0333		
\$82.40	\$0.00	\$27,511,016.17	\$10,712,245.93	\$16,798,770.24	\$0.00	07/09/2013	08/07/2013	Positive Reallocation for COLERAIN TOWNSHIP P	TO CORRECT ACCOUNT POSTING	19,602	SR 654-2013		2911-802-0399		
-\$82.40	\$0.00	\$27,510,933.77	\$10,712,163.53	\$16,798,770.24	\$0.00	07/09/2013	08/07/2013	Negative Reallocate Receipt for COLERAIN TOWN	TO CORRECT ACCOUNT POSTING	19,602	SR 654-2013		2911-892-0333		
\$5,560.70	\$0.00	\$27,516,494.47	\$10,717,724.23	\$16,798,770.24	\$0.00	07/10/2013	07/09/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	16,775	SR 572-2013		2081-401-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$20.00	\$0.00	\$27,516,514.47	\$10,717,744.23	\$16,798,770.24	\$0.00	07/10/2013	07/10/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	SHELTER RENTAL, VEHICLE PERM	16,976	SR 575-2013		2031-892-0000
\$340.00	\$0.00	\$27,516,854.47	\$10,718,084.23	\$16,798,770.24	\$0.00	07/10/2013	07/10/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	SHELTER RENTAL, VEHICLE PERM	16,976	SR 575-2013		2911-802-0399
\$2,351.00	\$0.00	\$27,519,205.47	\$10,720,435.23	\$16,798,770.24	\$0.00	07/10/2013	07/10/2013	COLERAIN TOWNSHIP PARKS & PW SERVICES	SHELTER RENTAL, VEHICLE PERM	16,976	SR 575-2013		2911-892-0333
\$2,151.00	\$0.00	\$27,521,356.47	\$10,722,586.23	\$16,798,770.24	\$0.00	07/10/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	16,980	SR 577-2013		2081-302-0000
\$30.00	\$0.00	\$27,521,386.47	\$10,722,616.23	\$16,798,770.24	\$0.00	07/10/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	16,980	SR 578-2013		2081-302-0000
\$94.50	\$0.00	\$27,521,480.97	\$10,722,710.73	\$16,798,770.24	\$0.00	07/10/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	16,980	SR 578-2013		2081-401-0000
\$30.00	\$0.00	\$27,521,510.97	\$10,722,740.73	\$16,798,770.24	\$0.00	07/10/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	16,980	SR 578-2013		2081-892-0000
\$28.00	\$0.00	\$27,521,538.97	\$10,722,768.73	\$16,798,770.24	\$0.00	07/10/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	16,980	SR 578-2013		2261-401-0000
\$50.00	\$0.00	\$27,521,588.97	\$10,722,818.73	\$16,798,770.24	\$0.00	07/10/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	16,980	SR 578-2013		2271-401-0000
\$36.05	\$0.00	\$27,521,625.02	\$10,722,854.78	\$16,798,770.24	\$0.00	07/10/2013	07/11/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	16,995	SR 579-2013		2181-302-0000
\$41.20	\$0.00	\$27,521,666.22	\$10,722,895.98	\$16,798,770.24	\$0.00	07/10/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	17,470	SR 604-2013		2911-892-0333
\$0.00	\$44.80	\$27,521,621.42	\$10,722,851.18	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	Colerain Township		17,006	Direct	59940	2111-220-190-0000
\$0.00	\$42.00	\$27,521,579.42	\$10,722,809.18	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	Colerain Township		17,006	Direct	59940	2111-220-190-1000
\$0.00	\$19.20	\$27,521,560.22	\$10,722,789.98	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	Colerain Township		17,006	Direct	59940	2281-220-190-0000
\$0.00	\$1,662.98	\$27,519,897.24	\$10,721,127.00	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		17,006	Direct	59941	1000-120-190-0000
\$0.00	\$6,539.24	\$27,513,358.00	\$10,714,587.76	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		17,006	Direct	59941	2031-330-190-0000
\$0.00	\$24,202.39	\$27,489,155.61	\$10,690,385.37	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		17,006	Direct	59941	2081-210-190-0000
\$0.00	\$20,951.45	\$27,468,204.16	\$10,669,433.92	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		17,006	Direct	59941	2111-220-190-0000
\$0.00	\$7,880.94	\$27,460,323.22	\$10,661,552.98	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		17,006	Direct	59941	2281-220-190-0000
\$0.00	\$1,801.44	\$27,458,521.78	\$10,659,751.54	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		17,006	Direct	59941	1000-110-111-0000
\$0.00	\$900.72	\$27,457,621.06	\$10,658,850.82	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		17,006	Direct	59941	1000-110-121-0000
\$0.00	\$900.72	\$27,456,720.34	\$10,657,950.10	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		17,006	Direct	59941	1000-110-131-0000
\$0.00	\$1,207.32	\$27,455,513.02	\$10,656,742.78	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		17,006	Direct	59941	2181-130-190-0000
\$0.00	\$4,439.88	\$27,451,073.14	\$10,652,302.90	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		17,006	Direct	59941	2911-610-190-0000
\$0.00	\$1,610.74	\$27,449,462.40	\$10,650,692.16	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		17,006	Direct	59941	2912-610-190-0000
\$0.00	\$2,270.50	\$27,447,191.90	\$10,648,421.66	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	A & A SAFETY		17,009	BC 138-2013	59951	2031-330-420-0000
\$0.00	\$178.95	\$27,447,012.95	\$10,648,242.71	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	BOUND TREE MEDICAL, LLC	FD 1121, 1120, 1108, 1142	17,009	BC 29-2013	59952	2111-220-490-0000
\$0.00	\$1,938.51	\$27,445,074.44	\$10,646,304.20	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	BOUND TREE MEDICAL, LLC	FD 1121, 1120, 1108, 1142	17,009	BC 228-2013	59952	2111-220-490-0000
\$0.00	\$629.03	\$27,444,445.41	\$10,645,675.17	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	BOUND TREE MEDICAL, LLC	FD 1121, 1120, 1108, 1142	17,009	BC 38-2013	59952	2111-760-740-1016
\$0.00	\$923.58	\$27,443,521.83	\$10,644,751.59	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	CITY OF CINCINNATI	PD 0248	17,009	BC 71-2013	59953	2081-210-344-0000
\$0.00	\$225.00	\$27,443,296.83	\$10,644,526.59	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	E.C. LINK, INCORPORATED		17,009	BC 259-2013	59954	1000-110-360-0000
\$0.00	\$284.00	\$27,443,012.83	\$10,644,242.59	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	LINDA SCHNEIDER	INV# 12	17,009	BC 252-2013	59955	2912-610-360-0205
\$0.00	\$90.00	\$27,442,922.83	\$10,644,152.59	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	LINDA LEE RUTH SNIDER		17,009	BC 252-2013	59956	2912-610-360-0205
\$0.00	\$152.39	\$27,442,770.44	\$10,644,000.20	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	SOUTHEASTERN EQUIPMENT		17,009	BC 249-2013	59957	2031-330-323-0000
\$0.00	\$86.44	\$27,442,684.00	\$10,643,913.76	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	TINA BURNS		17,009	BC 130-2013	59958	2181-130-420-0000
\$0.00	\$280.44	\$27,442,403.56	\$10,643,633.32	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	VOGELPOHL FIRE EQUIPMENT	FD 1086, 1107	17,009	BC 27-2013	59959	2111-220-420-1008
\$0.00	\$604.00	\$27,441,799.56	\$10,643,029.32	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	VOGELPOHL FIRE EQUIPMENT	FD 1086, 1107	17,009	BC 13-2013	59959	2111-220-323-1005
\$0.00	\$583.68	\$27,441,215.88	\$10,642,445.64	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	THYSSENKRUPP ELEVATOR COMPANY		17,009	BC 168-2013	59960	1000-120-323-0000
\$0.00	\$4,502.75	\$27,436,713.13	\$10,637,942.89	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	JAMES E. REUTER, ATTORNEY AT LAW		17,009	BC 211-2013	59961	1000-110-141-0000
\$0.00	\$4,653.50	\$27,432,059.63	\$10,633,289.39	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	KEGLER BROWN HILL & RITTER		17,009	BC 211-2013	59962	1000-110-141-0000
\$0.00	\$114.24	\$27,431,945.39	\$10,633,175.15	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	KROEGER PLUMBING	FD 1119	17,009	BC 10-2013	59963	2111-220-323-0000

Cash Journal

July 2013

Cash			Primary	Pooled			Transaction						
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary							Receipt	Charge #	
\$0.00	\$55.00	\$27,431,890.39	\$10,633,120.15	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	THOMAS LUSTENBERGER	FD 1150	17,009	BC 13-2013	59964	2111-220-323-1005
\$0.00	\$3,369.44	\$27,428,520.95	\$10,629,750.71	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	LYKINS OIL COMPANY	FD 1153	17,009	BC 203-2013	59965	2111-220-420-1007
\$0.00	\$647.00	\$27,427,873.95	\$10,629,103.71	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	McCORMICK EQUIPMENT CO	FD 1103, 1118	17,009	BC 10-2013	59966	2111-220-323-0000
\$0.00	\$252.72	\$27,427,621.23	\$10,628,850.99	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	INTERSTATE BILLING SERVICE, INC.	FD 1123	17,009	BC 27-2013	59967	2111-220-420-1008
\$0.00	\$147.07	\$27,427,474.16	\$10,628,703.92	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 0304	17,009	BC 78-2013	59968	2081-210-420-0000
\$0.00	\$6,785.31	\$27,420,688.85	\$10,621,918.61	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	NORTHGATE TIRE	PD 0299	17,009	BC 188-2013	59969	2081-210-323-0000
\$0.00	\$964.69	\$27,419,724.16	\$10,620,953.92	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	NORTHGATE TIRE	PD 0299	17,009	BC 273-2013	59969	2081-210-323-0000
\$0.00	\$300.00	\$27,419,424.16	\$10,620,653.92	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	THOMAS LOUKES CONSTRUCTION		17,009	BC 259-2013	59970	1000-110-360-0000
\$0.00	\$237.50	\$27,419,186.66	\$10,620,416.42	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	NORTHWEST KNIGHTS BASEBALL CLUB		17,009	BC 120-2013	59971	2911-610-599-0304
\$0.00	\$280.00	\$27,418,906.66	\$10,620,136.42	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	WOLFPACK GEAR, INC	FD 0622	17,009	BC 43-2013	59972	2111-760-740-1029
\$0.00	\$1,100.00	\$27,417,806.66	\$10,619,036.42	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	UERC LLC	FD 1156	17,009	BC 4-2013	59973	2111-220-318-0000
\$0.00	\$425.00	\$27,417,381.66	\$10,618,611.42	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	THE ORIGINAL MATTRESS COMPANY	FD 0387	17,009	BC 35-2013	59974	2111-760-730-0000
\$0.00	\$350.00	\$27,417,031.66	\$10,618,261.42	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	KIM LANSER		17,009	BC 160-2013	59975	2912-610-599-0215
\$0.00	\$84.00	\$27,416,947.66	\$10,618,177.42	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	CAROLA SPURLOCK		17,009	BC 103-2013	59976	2912-610-420-0208
\$0.00	\$11,856.86	\$27,405,090.80	\$10,606,320.56	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	KLEINE & SONS, INC		17,009	BC 123-2013	59977	2911-610-329-0000
\$5,265.86	\$0.00	\$27,410,356.66	\$10,611,586.42	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIU	17,026	SR 580-2013		1000-892-0000
\$24,202.39	\$0.00	\$27,434,559.05	\$10,635,788.81	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIU	17,026	SR 580-2013		2081-892-0000
\$28,832.39	\$0.00	\$27,463,391.44	\$10,664,621.20	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIU	17,026	SR 580-2013		2111-892-0000
\$1,207.32	\$0.00	\$27,464,598.76	\$10,665,828.52	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIU	17,026	SR 580-2013		2181-892-0000
\$6,539.24	\$0.00	\$27,471,138.00	\$10,672,367.76	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIU	17,026	SR 580-2013		2231-892-0000
\$4,439.88	\$0.00	\$27,475,577.88	\$10,676,807.64	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIU	17,026	SR 580-2013		2911-892-0333
\$1,610.74	\$0.00	\$27,477,188.62	\$10,678,418.38	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIU	17,026	SR 580-2013		2912-892-0222
\$106.00	\$0.00	\$27,477,294.62	\$10,678,524.38	\$16,798,770.24	\$0.00	07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIU	17,026	SR 580-2013		1000-892-0000
\$0.00	\$332.50	\$27,476,962.12	\$10,678,191.88	\$16,798,770.24	\$0.00	07/11/2013	07/18/2013	JONILEA MOTTOLA		17,238	BC 252-2013	4259-2013	2912-610-360-0205
\$164.80	\$0.00	\$27,477,126.92	\$10,678,356.68	\$16,798,770.24	\$0.00	07/11/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	17,470	SR 605-2013		2911-802-0399
\$0.00	\$239.35	\$27,476,887.57	\$10,678,117.33	\$16,798,770.24	\$0.00	07/11/2013	08/07/2013	FIFTH THIRD BANK		19,613	BC 163-2013	4878-2013	1000-110-519-0000
\$0.00	\$3,268.51	\$27,473,619.06	\$10,674,848.82	\$16,798,770.24	\$0.00	07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	16,981	Direct	3948-2013	1000-110-141-0000
\$0.00	\$3,202.27	\$27,470,416.79	\$10,671,646.55	\$16,798,770.24	\$0.00	07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	16,982	Direct	3965-2013	1000-110-111-0000
\$0.00	\$1,593.72	\$27,468,823.07	\$10,670,052.83	\$16,798,770.24	\$0.00	07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	16,982	Direct	3965-2013	1000-110-121-0000
\$0.00	\$2,642.87	\$27,466,180.20	\$10,667,409.96	\$16,798,770.24	\$0.00	07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	16,982	Direct	3965-2013	1000-110-131-0000
\$0.00	\$6,018.93	\$27,460,161.27	\$10,661,391.03	\$16,798,770.24	\$0.00	07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	16,982	Direct	3965-2013	1000-120-190-0000
\$0.00	\$3,384.89	\$27,456,776.38	\$10,658,006.14	\$16,798,770.24	\$0.00	07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	16,982	Direct	3965-2013	2181-130-190-0000
\$0.00	\$2,889.62	\$27,453,886.76	\$10,655,116.52	\$16,798,770.24	\$0.00	07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	16,982	Direct	3965-2013	2912-610-190-0000
\$0.00	\$17,571.84	\$27,436,314.92	\$10,637,544.68	\$16,798,770.24	\$0.00	07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	16,983	Direct	3994-2013	2911-610-190-0000
\$0.00	\$1,294.52	\$27,435,020.40	\$10,636,250.16	\$16,798,770.24	\$0.00	07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	16,983	Direct	3994-2013	2912-610-190-0000
\$0.00	\$15,760.78	\$27,419,259.62	\$10,620,489.38	\$16,798,770.24	\$0.00	07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	16,984	Direct	4006-2013	2031-330-190-0000
\$0.00	\$74,810.77	\$27,344,448.85	\$10,545,678.61	\$16,798,770.24	\$0.00	07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	16,985	Direct	4058-2013	2081-210-190-0000
\$0.00	\$72,228.66	\$27,272,220.19	\$10,473,449.95	\$16,798,770.24	\$0.00	07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	16,986	Direct	4228-2013	2111-220-190-0000
\$0.00	\$64,252.96	\$27,207,967.23	\$10,409,196.99	\$16,798,770.24	\$0.00	07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	16,986	Direct	4228-2013	2111-220-190-1000
\$0.00	\$26,150.89	\$27,181,816.34	\$10,383,046.10	\$16,798,770.24	\$0.00	07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	16,986	Direct	4228-2013	2281-220-190-0000
\$0.00	\$415.00	\$27,181,401.34	\$10,382,631.10	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		17,006	Direct	59942	1000-120-190-0000

Cash Journal

July 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$8,093.97	\$27,173,307.37	\$10,374,537.13	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		17,006	Direct	59942	2111-220-190-0000
\$0.00	\$200.00	\$27,173,107.37	\$10,374,337.13	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		17,006	Direct	59942	2111-220-190-1000
\$0.00	\$2,857.84	\$27,170,249.53	\$10,371,479.29	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		17,006	Direct	59942	2281-220-190-0000
\$0.00	\$3,206.00	\$27,167,043.53	\$10,368,273.29	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		17,006	Direct	59943	2081-210-190-0000
\$0.00	\$380.00	\$27,166,663.53	\$10,367,893.29	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	CINCO FEDERAL CREDIT UNION		17,006	Direct	59944	2031-330-190-0000
\$0.00	\$1,393.00	\$27,165,270.53	\$10,366,500.29	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	CINCO FEDERAL CREDIT UNION		17,006	Direct	59944	2911-610-190-0000
\$0.00	\$201.00	\$27,165,069.53	\$10,366,299.29	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	AFSCME OHIO COUNCIL #8		17,006	Direct	59945	2031-330-190-0000
\$0.00	\$147.04	\$27,164,922.49	\$10,366,152.25	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	AFSCME OHIO COUNCIL #8		17,006	Direct	59945	2911-610-190-0000
\$0.00	\$33.86	\$27,164,888.63	\$10,366,118.39	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	AFSCME OHIO COUNCIL #8		17,006	Direct	59945	2912-610-190-0000
\$0.00	\$260.00	\$27,164,628.63	\$10,365,858.39	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	AXA EQUITABLE		17,006	Direct	59946	1000-120-190-0000
\$0.00	\$3,357.07	\$27,161,271.56	\$10,362,501.32	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	AXA EQUITABLE		17,006	Direct	59946	2081-210-190-0000
\$0.00	\$2,338.02	\$27,158,933.54	\$10,360,163.30	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	AXA EQUITABLE		17,006	Direct	59946	2111-220-190-0000
\$0.00	\$1,853.00	\$27,157,080.54	\$10,358,310.30	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	AXA EQUITABLE		17,006	Direct	59946	2111-220-190-1000
\$0.00	\$808.98	\$27,156,271.56	\$10,357,501.32	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	AXA EQUITABLE		17,006	Direct	59946	2281-220-190-0000
\$0.00	\$25.00	\$27,156,246.56	\$10,357,476.32	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	AXA EQUITABLE		17,006	Direct	59946	2911-610-190-0000
\$0.00	\$58.94	\$27,156,187.62	\$10,357,417.38	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	GREAT LAKES HIGHER EDUCATION GUARANTEE		17,006	Direct	59947	2111-220-190-1000
\$0.00	\$387.01	\$27,155,800.61	\$10,357,030.37	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	HAMILTON COUNTY MUNICIPAL COURT		17,006	Direct	59948	2111-220-190-1000
\$0.00	\$161.70	\$27,155,638.91	\$10,356,868.67	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	Indiana State Central Collection Unit		17,006	Direct	59949	2111-220-190-0000
\$0.00	\$69.30	\$27,155,569.61	\$10,356,799.37	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	Indiana State Central Collection Unit		17,006	Direct	59949	2281-220-190-0000
\$0.00	\$773.50	\$27,154,796.11	\$10,356,025.87	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	SECURITY BENEFIT		17,006	Direct	59950	2111-220-190-0000
\$0.00	\$175.00	\$27,154,621.11	\$10,355,850.87	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	SECURITY BENEFIT		17,006	Direct	59950	2111-220-190-1000
\$0.00	\$331.50	\$27,154,289.61	\$10,355,519.37	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	SECURITY BENEFIT		17,006	Direct	59950	2281-220-190-0000
\$0.00	\$83.10	\$27,154,206.51	\$10,355,436.27	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO TUITION TRUST AUTHORITY		17,015	Direct	4229-2013	2081-210-190-0000
\$0.00	\$50.00	\$27,154,156.51	\$10,355,386.27	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO TUITION TRUST AUTHORITY		17,015	Direct	4229-2013	2911-610-190-0000
\$0.00	\$810.00	\$27,153,346.51	\$10,354,576.27	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO PUBLIC EMPLOYEES DEFERRED		17,015	Direct	4230-2013	2031-330-190-0000
\$0.00	\$1,847.76	\$27,151,498.75	\$10,352,728.51	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO PUBLIC EMPLOYEES DEFERRED		17,015	Direct	4230-2013	2111-220-190-0000
\$0.00	\$545.00	\$27,150,953.75	\$10,352,183.51	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO PUBLIC EMPLOYEES DEFERRED		17,015	Direct	4230-2013	2081-210-190-0000
\$0.00	\$710.00	\$27,150,243.75	\$10,351,473.51	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO PUBLIC EMPLOYEES DEFERRED		17,015	Direct	4230-2013	2111-220-190-1000
\$0.00	\$25.00	\$27,150,218.75	\$10,351,448.51	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO PUBLIC EMPLOYEES DEFERRED		17,015	Direct	4230-2013	2181-130-190-0000
\$0.00	\$641.85	\$27,149,576.90	\$10,350,806.66	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO PUBLIC EMPLOYEES DEFERRED		17,015	Direct	4230-2013	2281-220-190-0000
\$0.00	\$13,815.48	\$27,135,761.42	\$10,336,991.18	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	2111-220-190-1000
\$0.00	\$3,187.63	\$27,132,573.79	\$10,333,803.55	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	2111-220-213-0000
\$0.00	\$3,150.19	\$27,129,423.60	\$10,330,653.36	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	2911-610-190-0000
\$0.00	\$368.23	\$27,129,055.37	\$10,330,285.13	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	2911-610-213-0000
\$0.00	\$522.54	\$27,128,532.83	\$10,329,762.59	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	1000-110-111-0000
\$0.00	\$133.65	\$27,128,399.18	\$10,329,628.94	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	1000-110-121-0000
\$0.00	\$1,125.84	\$27,127,273.34	\$10,328,503.10	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	1000-110-131-0000
\$0.00	\$738.75	\$27,126,534.59	\$10,327,764.35	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	1000-110-141-0000
\$0.00	\$336.99	\$27,126,197.60	\$10,327,427.36	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	1000-110-213-0000
\$0.00	\$1,426.02	\$27,124,771.58	\$10,326,001.34	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	1000-120-190-0000
\$0.00	\$2,773.44	\$27,121,998.14	\$10,323,227.90	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	2031-330-190-0000

Cash Journal

July 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$14,212.98	\$27,107,785.16	\$10,309,014.92	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	2081-210-190-0000
\$0.00	\$1,725.12	\$27,106,060.04	\$10,307,289.80	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	2081-210-213-0000
\$0.00	\$17,036.70	\$27,089,023.34	\$10,290,253.10	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	2111-220-190-0000
\$0.00	\$5,031.37	\$27,083,991.97	\$10,285,221.73	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	2111-220-212-0000
\$0.00	\$504.45	\$27,083,487.52	\$10,284,717.28	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	2181-130-190-0000
\$0.00	\$68.40	\$27,083,419.12	\$10,284,648.88	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	2181-130-213-0000
\$0.00	\$305.72	\$27,083,113.40	\$10,284,343.16	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	2231-330-213-0000
\$0.00	\$5,862.88	\$27,077,250.52	\$10,278,480.28	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	2281-220-190-0000
\$0.00	\$630.17	\$27,076,620.35	\$10,277,850.11	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	2912-610-190-0000
\$0.00	\$66.95	\$27,076,553.40	\$10,277,783.16	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		17,015	Direct	4231-2013	2912-610-213-0000
\$0.00	\$52.51	\$27,076,500.89	\$10,277,730.65	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		17,015	Direct	4232-2013	1000-110-111-0000
\$0.00	\$35.59	\$27,076,465.30	\$10,277,695.06	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		17,015	Direct	4232-2013	1000-110-121-0000
\$0.00	\$344.92	\$27,076,120.38	\$10,277,350.14	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		17,015	Direct	4232-2013	1000-110-131-0000
\$0.00	\$150.74	\$27,075,969.64	\$10,277,199.40	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		17,015	Direct	4232-2013	1000-110-141-0000
\$0.00	\$298.39	\$27,075,671.25	\$10,276,901.01	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		17,015	Direct	4232-2013	1000-120-190-0000
\$0.00	\$646.77	\$27,075,024.48	\$10,276,254.24	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		17,015	Direct	4232-2013	2031-330-190-0000
\$0.00	\$3,172.15	\$27,071,852.33	\$10,273,082.09	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		17,015	Direct	4232-2013	2081-210-190-0000
\$0.00	\$3,695.47	\$27,068,156.86	\$10,269,386.62	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		17,015	Direct	4232-2013	2111-220-190-0000
\$0.00	\$1,814.14	\$27,066,342.72	\$10,267,572.48	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		17,015	Direct	4232-2013	2111-220-190-1000
\$0.00	\$136.03	\$27,066,206.69	\$10,267,436.45	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		17,015	Direct	4232-2013	2181-130-190-0000
\$0.00	\$1,265.29	\$27,064,941.40	\$10,266,171.16	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		17,015	Direct	4232-2013	2281-220-190-0000
\$0.00	\$663.04	\$27,064,278.36	\$10,265,508.12	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		17,015	Direct	4232-2013	2911-610-190-0000
\$0.00	\$128.87	\$27,064,149.49	\$10,265,379.25	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		17,015	Direct	4232-2013	2912-610-190-0000
\$0.00	\$250.00	\$27,063,899.49	\$10,265,129.25	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	NORTHSIDE BANK		17,015	Direct	4233-2013	1000-110-111-0000
\$0.00	\$50.00	\$27,063,849.49	\$10,265,079.25	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	NORTHSIDE BANK		17,015	Direct	4233-2013	1000-110-121-0000
\$0.00	\$100.00	\$27,063,749.49	\$10,264,979.25	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	NORTHSIDE BANK		17,015	Direct	4233-2013	1000-110-131-0000
\$0.00	\$75.00	\$27,063,674.49	\$10,264,904.25	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	NORTHSIDE BANK		17,015	Direct	4233-2013	1000-120-190-0000
\$0.00	\$625.00	\$27,063,049.49	\$10,264,279.25	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	NORTHSIDE BANK		17,015	Direct	4233-2013	2031-330-190-0000
\$0.00	\$1,924.00	\$27,061,125.49	\$10,262,355.25	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	NORTHSIDE BANK		17,015	Direct	4233-2013	2081-210-190-0000
\$0.00	\$2,197.36	\$27,059,928.13	\$10,260,157.89	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	NORTHSIDE BANK		17,015	Direct	4233-2013	2111-220-190-0000
\$0.00	\$131.00	\$27,058,797.13	\$10,260,026.89	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	NORTHSIDE BANK		17,015	Direct	4233-2013	2181-130-190-0000
\$0.00	\$911.64	\$27,057,885.49	\$10,259,115.25	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	NORTHSIDE BANK		17,015	Direct	4233-2013	2281-220-190-0000
\$0.00	\$50.00	\$27,057,835.49	\$10,259,065.25	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	NORTHSIDE BANK		17,015	Direct	4233-2013	2912-610-190-0000
\$0.00	\$1,772.23	\$27,056,063.26	\$10,257,293.02	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		17,015	Direct	4234-2013	2081-210-190-0000
\$0.00	\$1,184.76	\$27,054,878.50	\$10,256,108.26	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		17,015	Direct	4234-2013	2111-220-190-0000
\$0.00	\$974.51	\$27,053,903.99	\$10,255,133.75	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		17,015	Direct	4234-2013	2111-220-190-1000
\$0.00	\$507.72	\$27,053,396.27	\$10,254,626.03	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		17,015	Direct	4234-2013	2281-220-190-0000
\$0.00	\$141.23	\$27,053,255.04	\$10,254,484.80	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		17,015	Direct	4234-2013	2911-610-190-0000
\$0.00	\$75.20	\$27,053,179.84	\$10,254,409.60	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	COLERAIN CONDIMENT FUND		17,015	Direct	4235-2013	2111-220-190-0000
\$0.00	\$202.00	\$27,052,977.84	\$10,254,207.60	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	COLERAIN CONDIMENT FUND		17,015	Direct	4235-2013	2111-220-190-1000
\$0.00	\$28.80	\$27,052,949.04	\$10,254,178.80	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	COLERAIN CONDIMENT FUND		17,015	Direct	4235-2013	2281-220-190-0000

Cash Journal

July 2013

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$605.52	\$27,052,343.52	\$10,253,573.28	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		17,017	Direct	4236-2013	2111-220-190-0000		
\$0.00	\$251.98	\$27,052,091.54	\$10,253,321.30	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		17,017	Direct	4236-2013	2281-220-190-0000		
\$0.00	\$24,288.56	\$27,027,802.98	\$10,229,032.74	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	POLICE & FIREMEN'S DISABILITY		17,020	Direct	59978	2111-220-190-0000		
\$0.00	\$80,259.70	\$26,947,543.28	\$10,148,773.04	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	POLICE & FIREMEN'S DISABILITY		17,020	Direct	59978	2111-220-215-0000		
\$0.00	\$9,153.04	\$26,938,390.24	\$10,139,620.00	\$16,798,770.24	\$0.00	07/12/2013	07/11/2013	POLICE & FIREMEN'S DISABILITY		17,020	Direct	59978	2281-220-190-0000		
\$0.00	\$2,722.95	\$26,935,667.29	\$10,136,897.05	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	Employee Payroll	Payroll Posting	17,052	Direct	4237-2013	2912-610-190-0000		
\$0.00	\$747.61	\$26,934,919.68	\$10,136,149.44	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	INTERNAL REVENUE SERVICE		17,058	Direct	4238-2013	2912-610-190-0000		
\$0.00	\$50.68	\$26,934,869.00	\$10,136,098.76	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	INTERNAL REVENUE SERVICE		17,058	Direct	4238-2013	2912-610-213-0000		
\$0.00	\$24.32	\$26,934,844.68	\$10,136,074.44	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	OHIO DEPARTMENT OF TAXATION		17,058	Direct	4239-2013	2912-610-190-0000		
\$0.00	\$82.50	\$26,934,762.18	\$10,135,991.94	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	SCHOOL DISTRICT INCOME TAX		17,063	Direct	4240-2013	1000-110-131-0000		
\$0.00	\$90.85	\$26,934,671.33	\$10,135,901.09	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	SCHOOL DISTRICT INCOME TAX		17,063	Direct	4240-2013	2031-330-190-0000		
\$0.00	\$115.25	\$26,934,556.08	\$10,135,785.84	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	SCHOOL DISTRICT INCOME TAX		17,063	Direct	4240-2013	2081-210-190-0000		
\$0.00	\$155.68	\$26,934,400.40	\$10,135,630.16	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	SCHOOL DISTRICT INCOME TAX		17,063	Direct	4240-2013	2111-220-190-0000		
\$0.00	\$125.03	\$26,934,275.37	\$10,135,505.13	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	SCHOOL DISTRICT INCOME TAX		17,063	Direct	4240-2013	2111-220-190-1000		
\$0.00	\$25.34	\$26,934,250.03	\$10,135,479.79	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	SCHOOL DISTRICT INCOME TAX		17,063	Direct	4240-2013	2181-130-190-0000		
\$0.00	\$66.71	\$26,934,183.32	\$10,135,413.08	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	SCHOOL DISTRICT INCOME TAX		17,063	Direct	4240-2013	2281-220-190-0000		
\$0.00	\$12.54	\$26,934,170.78	\$10,135,400.54	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	SCHOOL DISTRICT INCOME TAX		17,063	Direct	4240-2013	2911-610-190-0000		
\$0.00	\$495.69	\$26,933,675.09	\$10,134,904.85	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	CITY OF CINCINNATI INCOME TAX DIVISION		17,063	Direct	4241-2013	2081-210-190-0000		
\$0.00	\$372.79	\$26,933,302.30	\$10,134,532.06	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	CITY OF CINCINNATI INCOME TAX DIVISION		17,063	Direct	4241-2013	2111-220-190-1000		
\$0.00	\$105.32	\$26,933,196.98	\$10,134,426.74	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	CITY OF CINCINNATI INCOME TAX DIVISION		17,063	Direct	4241-2013	2181-130-190-0000		
\$0.00	\$145.72	\$26,933,051.26	\$10,134,281.02	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	CITY OF CINCINNATI INCOME TAX DIVISION		17,063	Direct	4241-2013	2911-610-190-0000		
\$0.00	\$134.05	\$26,932,917.21	\$10,134,146.97	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	City of Fairfield		17,063	Direct	4242-2013	2111-220-190-0000		
\$0.00	\$97.53	\$26,932,819.68	\$10,134,049.44	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	City of Fairfield		17,063	Direct	4242-2013	2111-220-190-1000		
\$0.00	\$57.45	\$26,932,762.23	\$10,133,991.99	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	City of Fairfield		17,063	Direct	4242-2013	2281-220-190-0000		
\$0.00	\$249.95	\$26,932,512.28	\$10,133,742.04	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	City of Cheviot, Ohio		17,083	Direct	4243-2013	2111-220-190-1000		
\$0.00	\$158.93	\$26,932,353.35	\$10,133,583.11	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	CITY OF FOREST PARK		17,083	Direct	4244-2013	2912-610-190-0000		
\$0.00	\$471.84	\$26,931,881.51	\$10,133,111.27	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	City of Hamilton		17,083	Direct	4245-2013	2081-210-190-0000		
\$0.00	\$585.89	\$26,931,295.62	\$10,132,525.38	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	City of Hamilton		17,083	Direct	4245-2013	2111-220-190-0000		
\$0.00	\$206.36	\$26,931,089.26	\$10,132,319.02	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	City of Hamilton		17,083	Direct	4245-2013	2111-220-190-1000		
\$0.00	\$250.99	\$26,930,838.27	\$10,132,068.03	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	City of Hamilton		17,083	Direct	4245-2013	2281-220-190-0000		
\$0.00	\$440.65	\$26,930,397.62	\$10,131,627.38	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	City of Monroe		17,083	Direct	4246-2013	2081-210-190-0000		
\$0.00	\$111.23	\$26,930,286.39	\$10,131,516.15	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	City of Mount Healthy		17,083	Direct	4247-2013	2111-220-190-1000		
\$0.00	\$163.72	\$26,930,122.67	\$10,131,352.43	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	City of Mount Healthy		17,083	Direct	4247-2013	2911-610-190-0000		
\$0.00	\$324.13	\$26,929,798.54	\$10,131,028.30	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	City of Norwood Earnings Tax Department		17,083	Direct	4248-2013	2081-210-190-0000		
\$0.00	\$156.95	\$26,929,641.59	\$10,130,871.35	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	CITY OF READING, OHIO		17,083	Direct	4249-2013	2111-220-190-1000		
\$0.00	\$245.89	\$26,929,395.70	\$10,130,625.46	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	CITY OF SHARONVILLE		17,083	Direct	4250-2013	1000-120-190-0000		
\$0.00	\$190.00	\$26,929,205.70	\$10,130,435.46	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		17,083	Direct	4251-2013	1000-110-131-0000		
\$0.00	\$16.80	\$26,929,188.90	\$10,130,418.66	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		17,083	Direct	4251-2013	1000-120-190-0000		
\$0.00	\$142.73	\$26,929,046.17	\$10,130,275.93	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		17,083	Direct	4251-2013	2081-210-190-0000		
\$0.00	\$41.13	\$26,929,005.04	\$10,130,234.80	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		17,083	Direct	4251-2013	2111-220-190-1000		
\$0.00	\$63.90	\$26,928,941.14	\$10,130,170.90	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		17,083	Direct	4251-2013	2911-610-190-0000		

Cash Journal

July 2013

Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$0.00	-\$190.00	\$26,929,131.14	\$10,130,360.90	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY	Void Withholding 4251-2013	17,084	Direct	4251-2013	1000-110-131-0000	
\$0.00	-\$16.80	\$26,929,147.94	\$10,130,377.70	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY	Void Withholding 4251-2013	17,084	Direct	4251-2013	1000-120-190-0000	
\$0.00	-\$142.73	\$26,929,290.67	\$10,130,520.43	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY	Void Withholding 4251-2013	17,084	Direct	4251-2013	2081-210-190-0000	
\$0.00	-\$41.13	\$26,929,331.80	\$10,130,561.56	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY	Void Withholding 4251-2013	17,084	Direct	4251-2013	2111-220-190-1000	
\$0.00	-\$63.90	\$26,929,395.70	\$10,130,625.46	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY	Void Withholding 4251-2013	17,084	Direct	4251-2013	2911-610-190-0000	
\$0.00	\$668.00	\$26,928,727.70	\$10,129,957.46	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		17,087	Direct	4252-2013	1000-110-131-0000	
\$0.00	\$61.44	\$26,928,666.26	\$10,129,896.02	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		17,087	Direct	4252-2013	1000-120-190-0000	
\$0.00	\$413.64	\$26,928,252.62	\$10,129,482.38	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		17,087	Direct	4252-2013	2081-210-190-0000	
\$0.00	\$137.08	\$26,928,115.54	\$10,129,345.30	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		17,087	Direct	4252-2013	2111-220-190-1000	
\$0.00	\$255.51	\$26,927,860.03	\$10,129,089.79	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		17,087	Direct	4252-2013	2911-610-190-0000	
\$0.00	\$70.65	\$26,927,789.38	\$10,129,019.14	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	North College Hill		17,087	Direct	4253-2013	2111-220-190-1000	
\$1,801.79	\$0.00	\$26,929,591.17	\$10,130,820.93	\$16,798,770.24	\$0.00	07/12/2013	07/12/2013	TIM LANGE	PAYROLL UAN ERROR RESULTED	17,089	SR 581-2013		1000-892-0000	
\$689.00	\$0.00	\$26,930,280.17	\$10,131,509.93	\$16,798,770.24	\$0.00	07/12/2013	07/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL/LEASES FEE AND LUNCH	17,097	SR 582-2013		2912-802-0298	
\$200.00	\$0.00	\$26,930,480.17	\$10,131,709.93	\$16,798,770.24	\$0.00	07/12/2013	07/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL/LEASES FEE AND LUNCH	17,097	SR 582-2013		2912-802-0299	
\$97.25	\$0.00	\$26,930,577.42	\$10,131,807.18	\$16,798,770.24	\$0.00	07/12/2013	07/15/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL/LEASES FEE AND LUNCH	17,097	SR 582-2013		2912-892-0222	
\$195.00	\$0.00	\$26,930,772.42	\$10,132,002.18	\$16,798,770.24	\$0.00	07/12/2013	07/15/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	17,097	SR 583-2013		2181-302-0000	
\$662.22	\$0.00	\$26,931,434.64	\$10,132,664.40	\$16,798,770.24	\$0.00	07/12/2013	07/15/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	17,097	SR 583-2013		2181-892-0000	
\$123.60	\$0.00	\$26,931,558.24	\$10,132,788.00	\$16,798,770.24	\$0.00	07/12/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS, VEHICLE PERI	17,470	SR 606-2013		2911-802-0399	
\$30.90	\$0.00	\$26,931,589.14	\$10,132,818.90	\$16,798,770.24	\$0.00	07/12/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTALS, VEHICLE PERI	17,470	SR 606-2013		2911-892-0333	
\$210.42	\$0.00	\$26,931,799.56	\$10,133,029.32	\$16,798,770.24	\$0.00	07/12/2013	07/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	18,073	SR 625-2013		2261-892-0505	
\$0.00	\$254.84	\$26,931,544.72	\$10,132,774.48	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	CITY OF DEER PARK		17,119	Direct	59980	2911-610-190-0000	
\$0.00	\$103.15	\$26,931,441.57	\$10,132,671.33	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	City of Trenton		17,119	Direct	59981	2111-220-190-1000	
\$0.00	\$107.65	\$26,931,333.92	\$10,132,563.68	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	CITY OF WYOMING		17,119	Direct	59982	2031-330-190-0000	
\$0.00	\$23.34	\$26,931,310.58	\$10,132,540.34	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	CITY OF WYOMING		17,119	Direct	59982	2111-220-190-1000	
\$0.00	\$93.46	\$26,931,217.12	\$10,132,446.88	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	VILLAGE OF ELMWOOD PLACE		17,119	Direct	59983	2111-220-190-1000	
\$0.00	\$40.70	\$26,931,176.42	\$10,132,406.18	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	AFLAC Group		17,119	Direct	59984	2031-330-190-0000	
\$0.00	\$195.09	\$26,930,981.33	\$10,132,211.09	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	AFLAC Group		17,119	Direct	59984	2081-210-190-0000	
\$0.00	\$201.26	\$26,930,780.07	\$10,132,009.83	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	AFLAC Group		17,119	Direct	59984	2111-220-190-0000	
\$0.00	\$318.99	\$26,930,461.08	\$10,131,690.84	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	AFLAC Group		17,119	Direct	59984	2111-220-190-1000	
\$0.00	\$76.31	\$26,930,384.77	\$10,131,614.53	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	AFLAC Group		17,119	Direct	59984	2281-220-190-0000	
\$0.00	\$37.87	\$26,930,346.90	\$10,131,576.66	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	AFLAC Group		17,119	Direct	59984	2911-610-190-0000	
\$0.00	\$25.00	\$26,930,321.90	\$10,131,551.66	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	BRAD MILLER	FD 1088	17,122	BC 16-2013	59985	2111-220-341-0000	
\$0.00	\$663.00	\$26,929,658.90	\$10,130,888.66	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		17,132	BC 126-2013	59986	2911-610-420-0000	
\$0.00	\$297.02	\$26,929,361.88	\$10,130,591.64	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	BSN SPORTS		17,132	BC 126-2013	59987	2911-610-420-0000	
\$0.00	\$49.46	\$26,929,312.42	\$10,130,542.18	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	CINTAS #001	FD 1137	17,132	BC 43-2013	59988	2111-760-740-1029	
\$0.00	\$1,800.00	\$26,927,512.42	\$10,128,742.18	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	CINCINNATI TREE SERVICE		17,132	BC 268-2013	59989	2911-610-329-0000	
\$0.00	\$3,763.82	\$26,923,748.60	\$10,124,978.36	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	DUKE ENERGY		17,132	PO 19-2013	59990	1000-310-360-0000	
\$0.00	\$2,194.85	\$26,921,553.75	\$10,122,783.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	FULLER FORD	FD 1089, 1114	17,132	BC 13-2013	59991	2111-220-323-1005	
\$0.00	\$81.50	\$26,921,472.25	\$10,122,702.01	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	GALLS, LLC	FD 1034	17,132	BC 43-2013	59992	2111-760-740-1029	
\$0.00	\$155.29	\$26,921,316.96	\$10,122,546.72	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	GRAINGER	FD 1099	17,132	BC 25-2013	59993	2111-220-420-0000	
\$0.00	\$47.01	\$26,921,269.95	\$10,122,499.71	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	GEOFF MILZ		17,132	BC 130-2013	59994	2181-130-420-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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July 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$15.00	\$26,921,254.95	\$10,122,484.71	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	KEVIN SCHWARTZHOFF		17,132	BC 140-2013	59995	2031-330-599-0000
\$0.00	\$13.28	\$26,921,241.67	\$10,122,471.43	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	KIMBALL MIDWEST	FD 1046	17,132	BC 27-2013	59996	2111-220-420-1008
\$0.00	\$948.00	\$26,920,293.67	\$10,121,523.43	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MT. PLEASANT BLACKTOPPING		17,132	BC 138-2013	59997	2031-330-420-0000
\$0.00	\$342.60	\$26,919,951.07	\$10,121,180.83	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MT. PLEASANT BLACKTOPPING		17,132	BC 138-2013	59997	2031-330-420-0000
\$0.00	\$47.80	\$26,919,903.27	\$10,121,133.03	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MARTIN MARIETTA MATERIALS		17,132	BC 138-2013	59998	2031-330-420-0000
\$0.00	\$1,249.65	\$26,918,653.62	\$10,119,883.38	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MERCY FAIRFIELD OUTPATIENT	FD 1007, 1122	17,132	BC 228-2013	59999	2111-220-490-0000
\$0.00	\$318.75	\$26,918,334.87	\$10,119,564.63	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MERCY FAIRFIELD OUTPATIENT	FD 1007, 1122	17,132	BC 228-2013	59999	2111-220-490-0000
\$0.00	\$386.52	\$26,917,948.35	\$10,119,178.11	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	NORTHGATE TIRE	FD 1116, 1115	17,132	BC 13-2013	60000	2111-220-323-1005
\$0.00	\$281.13	\$26,917,667.22	\$10,118,896.98	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	NORTHGATE TIRE	FD 1116, 1115	17,132	BC 27-2013	60000	2111-220-420-1008
\$0.00	\$484.52	\$26,917,182.70	\$10,118,412.46	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	RUMPKE HYDRAULICS, INC.		17,132	BC 249-2013	60001	2031-330-323-0000
\$0.00	\$71.22	\$26,917,111.48	\$10,118,341.24	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	RUMPKE HYDRAULICS, INC.		17,132	BC 249-2013	60001	2031-330-323-0000
\$0.00	\$118.07	\$26,916,993.41	\$10,118,223.17	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	STAPLES ADVANTAGE	FD 1104	17,132	BC 24-2013	60002	2111-220-410-0000
\$0.00	\$75.00	\$26,916,918.41	\$10,118,148.17	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	WULLENWEBER COURT REPORTING		17,132	BC 128-2013	60003	2181-130-490-0000
\$0.00	\$36.20	\$26,916,882.21	\$10,118,111.97	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	WAL-MART COMMUNITY/GEMB	FD 1133	17,132	BC 228-2013	60004	2111-220-490-0000
\$0.00	\$99.90	\$26,916,782.31	\$10,118,012.07	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	DERRINGER COMPANY		17,132	BC 101-2013	60005	2912-610-360-0206
\$0.00	\$62.00	\$26,916,720.31	\$10,117,950.07	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ALL-GONE TERMITE & PEST CONTROL INC.		17,132	BC 260-2013	60006	2912-610-329-0203
\$0.00	\$299.49	\$26,916,420.82	\$10,117,650.58	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ENQUIRER MEDIA		17,132	BC 158-2013	60007	1000-110-599-0000
\$0.00	\$71.89	\$26,916,348.93	\$10,117,578.69	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ARAMARK UNIFORM SERVICES		17,132	BC 259-2013	60008	1000-110-360-0000
\$0.00	\$186.98	\$26,916,161.95	\$10,117,391.71	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	AIRGAS GREAT LAKES	FD 1163	17,132	BC 228-2013	60009	2111-220-490-0000
\$0.00	\$411.15	\$26,915,750.80	\$10,116,980.56	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	AIRGAS GREAT LAKES	FD 1163	17,132	BC 228-2013	60009	2111-220-490-0000
\$0.00	\$1,189.49	\$26,914,561.31	\$10,115,791.07	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1151	17,132	BC 27-2013	60010	2111-220-420-1008
\$0.00	\$197.98	\$26,914,363.33	\$10,115,593.09	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 0848, 1003	17,132	BC 43-2013	60010	2111-760-740-1029
\$0.00	\$1,259.40	\$26,913,103.93	\$10,114,333.69	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	BOUND TREE MEDICAL, LLC	FD 1132	17,132	BC 228-2013	60011	2111-220-490-0000
\$0.00	\$443.05	\$26,912,660.88	\$10,113,890.64	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	CLEAN AIR CONCEPTS/SMOKEETER	FD 1146	17,132	BC 10-2013	60012	2111-220-323-0000
\$0.00	\$208.32	\$26,912,452.56	\$10,113,682.32	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 1155	17,132	BC 171-2013	60013	2111-220-599-0000
\$0.00	\$210.54	\$26,912,242.02	\$10,113,471.78	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	LIFE STAR RESCUE	FD 1149	17,132	BC 27-2013	60014	2111-220-420-1008
\$0.00	\$180.00	\$26,912,062.02	\$10,113,291.78	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	PITNEY BOWES INC.		17,132	BC 165-2013	60015	1000-760-740-0000
\$0.00	\$132.50	\$26,911,929.52	\$10,113,159.28	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	PITNEY BOWES INC.	FD 1154	17,132	BC 34-2013	60015	2111-220-599-1014
\$0.00	\$241.48	\$26,911,688.04	\$10,112,917.80	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	SAVAGE AUTO SUPPLY	FD 1082	17,132	BC 25-2013	60016	2111-220-420-0000
\$0.00	\$130.56	\$26,911,557.48	\$10,112,787.24	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	SAVAGE AUTO SUPPLY	FD 1109	17,132	BC 27-2013	60016	2111-220-420-1008
\$0.00	\$143.00	\$26,911,414.48	\$10,112,644.24	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ROY TAILOR UNIFORMS	PD 0250 FD 0849	17,132	BC 209-2013	60017	2081-760-740-0000
\$0.00	\$258.75	\$26,911,155.73	\$10,112,385.49	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ROY TAILOR UNIFORMS	PD 0250 FD 0849	17,132	BC 43-2013	60017	2111-760-740-1029
\$0.00	\$138.90	\$26,911,016.83	\$10,112,246.59	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ROY TAILOR UNIFORMS	FD 1033, 0704	17,132	BC 43-2013	60017	2111-760-740-1029
\$0.00	\$108.08	\$26,910,908.75	\$10,112,138.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	TASK FORCE TIPS INC.	FD 1144	17,132	BC 12-2013	60018	2111-220-323-1004
\$0.00	\$418.00	\$26,910,490.75	\$10,111,720.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	TREASURER STATE OF OHIO	FD 1166	17,132	BC 4-2013	60019	2111-220-318-0000
\$0.00	\$38.69	\$26,910,452.06	\$10,111,681.82	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	WEBCO FIRE EQUIPMENT	FD 0998	17,132	BC 43-2013	60020	2111-760-740-1029
\$0.00	\$575.34	\$26,909,876.72	\$10,111,106.48	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ZEP SALES & SERVICE	FD 1111	17,132	BC 27-2013	60021	2111-220-420-1008
\$0.00	\$74.00	\$26,909,802.72	\$10,111,032.48	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ERIC RENNER	PD 0301	17,132	BC 90-2013	60022	2081-760-740-0000
\$0.00	\$7.95	\$26,909,794.77	\$10,111,024.53	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MOBILCOMM	FD 1076	17,132	BC 259-2013	60023	1000-110-360-0000
\$0.00	\$80.00	\$26,909,714.77	\$10,110,944.53	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MOBILCOMM	PD 0296	17,132	BC 265-2013	60023	2081-210-323-0000
\$0.00	\$168.00	\$26,909,546.77	\$10,110,776.53	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MOBILCOMM	FD 1076	17,132	BC 11-2013	60023	2111-220-323-1003

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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July 2013

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$168.00	\$26,909,378.77	\$10,110,608.53	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MOBILCOMM	FD 1076	17,132	BC 11-2013	60023	2111-220-323-1003		
\$0.00	\$242.57	\$26,909,136.20	\$10,110,365.96	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	GRAVOTECH	FD 1117	17,132	BC 37-2013	60024	2111-760-740-1015		
\$0.00	\$137.50	\$26,908,998.70	\$10,110,228.46	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	FITNESS DOCTOR	FD 1157	17,132	BC 12-2013	60025	2111-220-323-1004		
\$0.00	\$198.00	\$26,908,800.70	\$10,110,030.46	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	THE EMBLEM AUTHORITY	PD 0246	17,132	BC 209-2013	60026	2081-760-740-0000		
\$0.00	\$12.70	\$26,908,788.00	\$10,110,017.76	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ALPINE VALLEY WATER		17,132	BC 259-2013	60027	1000-110-360-0000		
\$0.00	\$120.20	\$26,908,667.80	\$10,109,897.56	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	BUD HERBERT MOTORS		17,132	BC 266-2013	60028	2911-610-323-0000		
\$0.00	\$9.07	\$26,908,658.73	\$10,109,888.49	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	BUD HERBERT MOTORS		17,132	BC 266-2013	60028	2911-610-323-0000		
\$0.00	\$274.87	\$26,908,383.86	\$10,109,613.62	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	BUD HERBERT MOTORS		17,132	BC 174-2013	60028	2911-610-359-0000		
\$0.00	\$26.39	\$26,908,357.47	\$10,109,587.23	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	CARQUEST AUTO PARTS		17,132	BC 122-2013	60029	2911-610-323-0300		
\$0.00	\$821.00	\$26,907,536.47	\$10,108,766.23	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	DAVID WILLIAMS & ASSOCIATES		17,132	BC 268-2013	60030	2911-610-329-0000		
\$0.00	\$256.64	\$26,907,279.83	\$10,108,509.59	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	LESLIE'S POOL SUPPLIES		17,132	BC 126-2013	60031	2911-610-420-0000		
\$0.00	\$48.13	\$26,907,231.70	\$10,108,461.46	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	LESLIE'S POOL SUPPLIES		17,132	BC 126-2013	60031	2911-610-420-0000		
\$0.00	\$885.22	\$26,906,346.48	\$10,107,576.24	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	LYKINS OIL COMPANY		17,132	BC 115-2013	60032	2911-610-420-0301		
\$0.00	\$166.53	\$26,906,179.95	\$10,107,409.71	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	LYKINS OIL COMPANY		17,132	BC 139-2013	60032	2031-330-420-0000		
\$0.00	\$335.31	\$26,905,844.64	\$10,107,074.40	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	STIGLER SUPPLY		17,132	BC 164-2013	60033	1000-120-420-0000		
\$0.00	\$330.94	\$26,905,513.70	\$10,106,743.46	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	STIGLER SUPPLY	FD 1082	17,132	BC 25-2013	60033	2111-220-420-0000		
\$0.00	\$996.64	\$26,904,517.06	\$10,105,746.82	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	STIGLER SUPPLY		17,132	BC 126-2013	60033	2911-610-420-0000		
\$0.00	\$650.00	\$26,903,867.06	\$10,105,096.82	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	SWANK MOTION PICTURE, INC		17,132	BC 116-2013	60034	2911-610-490-0000		
\$0.00	\$175.00	\$26,903,692.06	\$10,104,921.82	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	THOMAS LOUKES CONSTRUCTION		17,132	BC 268-2013	60035	2911-610-329-0000		
\$0.00	\$105.90	\$26,903,586.16	\$10,104,815.92	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	TRACTOR SUPPLY COMPANY		17,132	BC 126-2013	60036	2911-610-420-0000		
\$0.00	\$131.68	\$26,903,454.48	\$10,104,684.24	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MOELLER GREENHOUSE & FLORIST		17,132	BC 126-2013	60037	2911-610-420-0000		
\$0.00	\$550.00	\$26,902,904.48	\$10,104,134.24	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	CINCINNATI CIVIC ORCHESTRA INC.		17,132	BC 116-2013	60038	2911-610-490-0000		
\$0.00	\$739.96	\$26,902,164.52	\$10,103,394.28	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	FD 1139	17,132	PO 105-2013	60039	1000-110-322-0000		
\$0.00	\$1,172.66	\$26,900,991.86	\$10,102,221.62	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	FD 1162	17,132	BC 9-2013	60039	2111-220-322-0000		
\$0.00	\$65.00	\$26,900,926.86	\$10,102,156.62	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	FD 1139	17,132	BC 9-2013	60039	2111-220-322-0000		
\$0.00	\$98.00	\$26,900,828.86	\$10,102,058.62	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	FD 1139	17,132	BC 174-2013	60039	2911-610-359-0000		
\$0.00	\$861.63	\$26,899,967.23	\$10,101,196.99	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	FD 1139	17,132	BC 173-2013	60039	2912-610-359-0204		
\$0.00	\$2,443.48	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED		17,132	BC 174-2013	60039	2911-610-359-0000		
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ALVIS LANDSCAPE & GOLF COURSE MATERIALS	Reissue 59986	17,135	BC 126-2013	60040	2911-610-420-0000		
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	BSN SPORTS	Reissue 59987	17,135	BC 126-2013	60041	2911-610-420-0000		
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	CINTAS #001	Reissue 59988	17,135	BC 43-2013	60042	2111-760-740-1029		
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	CINCINNATI TREE SERVICE	Reissue 59989	17,135	BC 268-2013	60043	2911-610-329-0000		
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	DUKE ENERGY	Reissue 59990	17,135	PO 19-2013	60044	1000-310-360-0000		
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	FULLER FORD	Reissue 59991	17,135	BC 13-2013	60045	2111-220-323-1005		
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	GALLS, LLC	Reissue 59992	17,135	BC 43-2013	60046	2111-760-740-1029		
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	GRAINGER	Reissue 59993	17,135	BC 25-2013	60047	2111-220-420-0000		
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	GEOFF MILZ	Reissue 59994	17,135	BC 130-2013	60048	2181-130-420-0000		
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	KEVIN SCHWARTZHOFF	Reissue 59995	17,135	BC 140-2013	60049	2031-330-599-0000		
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	KIMBALL MIDWEST	Reissue 59996	17,135	BC 27-2013	60050	2111-220-420-1008		
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MT. PLEASANT BLACKTOPPING	Reissue 59997	17,135	BC 138-2013	60051	2031-330-420-0000		
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MT. PLEASANT BLACKTOPPING	Reissue 59997	17,135	BC 138-2013	60051	2031-330-420-0000		

Cash Journal

July 2013

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MARTIN MARIETTA MATERIALS	Reissue 59998	17,135	BC 138-2013	60052	2031-330-420-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MERCY FAIRFIELD OUTPATIENT	Reissue 59999	17,135	BC 228-2013	60053	2111-220-490-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MERCY FAIRFIELD OUTPATIENT	Reissue 59999	17,135	BC 228-2013	60053	2111-220-490-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	NORTHGATE TIRE	Reissue 60000	17,135	BC 13-2013	60054	2111-220-323-1005	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	NORTHGATE TIRE	Reissue 60000	17,135	BC 27-2013	60054	2111-220-420-1008	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	RUMPKE HYDRAULICS, INC.	Reissue 60001	17,135	BC 249-2013	60055	2031-330-323-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	RUMPKE HYDRAULICS, INC.	Reissue 60001	17,135	BC 249-2013	60055	2031-330-323-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	STAPLES ADVANTAGE	Reissue 60002	17,135	BC 24-2013	60056	2111-220-410-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	WULLENWEBER COURT REPORTING	Reissue 60003	17,135	BC 128-2013	60057	2181-130-490-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	WAL-MART COMMUNITY/GEMB	Reissue 60004	17,135	BC 228-2013	60058	2111-220-490-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	DERRINGER COMPANY	Reissue 60005	17,135	BC 101-2013	60059	2912-610-360-0206	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ALL-GONE TERMITE & PEST CONTROL INC.	Reissue 60006	17,135	BC 260-2013	60060	2912-610-329-0203	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ENQUIRER MEDIA	Reissue 60007	17,135	BC 158-2013	60061	1000-110-599-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ARAMARK UNIFORM SERVICES	Reissue 60008	17,135	BC 259-2013	60062	1000-110-360-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	AIRGAS GREAT LAKES	Reissue 60009	17,135	BC 228-2013	60063	2111-220-490-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	AIRGAS GREAT LAKES	Reissue 60009	17,135	BC 228-2013	60063	2111-220-490-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	Reissue 60010	17,135	BC 27-2013	60064	2111-220-420-1008	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	Reissue 60010	17,135	BC 43-2013	60064	2111-760-740-1029	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	BOUND TREE MEDICAL, LLC	Reissue 60011	17,135	BC 228-2013	60065	2111-220-490-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	CLEAN AIR CONCEPTS/SMOKEETER	Reissue 60012	17,135	BC 10-2013	60066	2111-220-323-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	KROGER - CINCINNATI CUSTOMER CHARGES	Reissue 60013	17,135	BC 171-2013	60067	2111-220-599-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	LIFE STAR RESCUE	Reissue 60014	17,135	BC 27-2013	60068	2111-220-420-1008	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	PITNEY BOWES INC.	Reissue 60015	17,135	BC 165-2013	60069	1000-760-740-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	PITNEY BOWES INC.	Reissue 60015	17,135	BC 34-2013	60069	2111-220-599-1014	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	SAVAGE AUTO SUPPLY	Reissue 60016	17,135	BC 25-2013	60070	2111-220-420-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	SAVAGE AUTO SUPPLY	Reissue 60016	17,135	BC 27-2013	60070	2111-220-420-1008	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ROY TAILOR UNIFORMS	Reissue 60017	17,135	BC 209-2013	60071	2081-760-740-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ROY TAILOR UNIFORMS	Reissue 60017	17,135	BC 43-2013	60071	2111-760-740-1029	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ROY TAILOR UNIFORMS	Reissue 60017	17,135	BC 43-2013	60071	2111-760-740-1029	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	TASK FORCE TIPS INC.	Reissue 60018	17,135	BC 12-2013	60072	2111-220-323-1004	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	TREASURER STATE OF OHIO	Reissue 60019	17,135	BC 4-2013	60073	2111-220-318-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	WEBCO FIRE EQUIPMENT	Reissue 60020	17,135	BC 43-2013	60074	2111-760-740-1029	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ZEP SALES & SERVICE	Reissue 60021	17,135	BC 27-2013	60075	2111-220-420-1008	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ERIC RENNER	Reissue 60022	17,135	BC 90-2013	60076	2081-760-740-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MOBILCOMM	Reissue 60023	17,135	BC 259-2013	60077	1000-110-360-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MOBILCOMM	Reissue 60023	17,135	BC 265-2013	60077	2081-210-323-0000	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MOBILCOMM	Reissue 60023	17,135	BC 11-2013	60077	2111-220-323-1003	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MOBILCOMM	Reissue 60023	17,135	BC 11-2013	60077	2111-220-323-1003	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	GRAVOTECH	Reissue 60024	17,135	BC 37-2013	60078	2111-760-740-1015	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	FITNESS DOCTOR	Reissue 60025	17,135	BC 12-2013	60079	2111-220-323-1004	
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	THE EMBLEM AUTHORITY	Reissue 60026	17,135	BC 209-2013	60080	2081-760-740-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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July 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	ALPINE VALLEY WATER	Reissue 60027	17,135	BC 259-2013	60081	1000-110-360-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	BUD HERBERT MOTORS	Reissue 60028	17,135	BC 266-2013	60082	2911-610-323-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	BUD HERBERT MOTORS	Reissue 60028	17,135	BC 266-2013	60082	2911-610-323-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	BUD HERBERT MOTORS	Reissue 60028	17,135	BC 174-2013	60082	2911-610-359-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	CARQUEST AUTO PARTS	Reissue 60029	17,135	BC 122-2013	60083	2911-610-323-0300
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	DAVID WILLIAMS & ASSOCIATES	Reissue 60030	17,135	BC 268-2013	60084	2911-610-329-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	LESLIE'S POOL SUPPLIES	Reissue 60031	17,135	BC 126-2013	60085	2911-610-420-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	LESLIE'S POOL SUPPLIES	Reissue 60031	17,135	BC 126-2013	60085	2911-610-420-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	LYKINS OIL COMPANY	Reissue 60032	17,135	BC 139-2013	60086	2031-330-420-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	LYKINS OIL COMPANY	Reissue 60032	17,135	BC 115-2013	60086	2911-610-420-0301
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	STIGLER SUPPLY	Reissue 60033	17,135	BC 164-2013	60087	1000-120-420-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	STIGLER SUPPLY	Reissue 60033	17,135	BC 25-2013	60087	2111-220-420-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	STIGLER SUPPLY	Reissue 60033	17,135	BC 126-2013	60087	2911-610-420-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	SWANK MOTION PICTURE, INC	Reissue 60034	17,135	BC 116-2013	60088	2911-610-490-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	THOMAS LOUKES CONSTRUCTION	Reissue 60035	17,135	BC 268-2013	60089	2911-610-329-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	TRACTOR SUPPLY COMPANY	Reissue 60036	17,135	BC 126-2013	60090	2911-610-420-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	MOELLER GREENHOUSE & FLORIST	Reissue 60037	17,135	BC 126-2013	60091	2911-610-420-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	CINCINNATI CIVIC ORCHESTRA INC.	Reissue 60038	17,135	BC 116-2013	60092	2911-610-490-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	Reissue 60039	17,135	PO 105-2013	60093	1000-110-322-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	Reissue 60039	17,135	BC 9-2013	60093	2111-220-322-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	Reissue 60039	17,135	BC 9-2013	60093	2111-220-322-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	Reissue 60039	17,135	BC 174-2013	60093	2911-610-359-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	Reissue 60039	17,135	BC 174-2013	60093	2911-610-359-0000
\$0.00	\$0.00	\$26,897,523.75	\$10,098,753.51	\$16,798,770.24	\$0.00	07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	Reissue 60039	17,135	BC 173-2013	60093	2912-610-359-0204
\$0.00	\$5,037.59	\$26,892,486.16	\$10,093,715.92	\$16,798,770.24	\$0.00	07/15/2013	07/25/2013	DUKE ENERGY	FD 1210, 1212, 1211, 1209, 1208, 1211	17,981	BC 201-2013	4558-2013	2111-220-351-0000
\$0.00	\$2,188.49	\$26,890,297.67	\$10,091,527.43	\$16,798,770.24	\$0.00	07/15/2013	07/25/2013	DUKE ENERGY	FD 1210, 1212, 1211, 1209, 1208, 1211	17,981	BC 174-2013	4558-2013	2911-610-359-0000
\$0.00	\$2,421.14	\$26,887,876.53	\$10,089,106.29	\$16,798,770.24	\$0.00	07/15/2013	07/25/2013	DUKE ENERGY	FD 1210, 1212, 1211, 1209, 1208, 1211	17,981	BC 173-2013	4558-2013	2912-610-359-0204
\$0.00	\$3,332.94	\$26,884,543.59	\$10,085,773.35	\$16,798,770.24	\$0.00	07/15/2013	07/25/2013	DUKE ENERGY	FD 1210, 1212, 1211, 1209, 1208, 1211	17,981	PO 17-2013	4558-2013	1000-120-351-0000
\$0.00	\$1,233.33	\$26,883,310.26	\$10,084,540.02	\$16,798,770.24	\$0.00	07/15/2013	07/25/2013	DUKE ENERGY	FD 1210, 1212, 1211, 1209, 1208, 1211	17,981	PO 25-2013	4558-2013	2031-330-351-0000
\$0.00	\$1,875.36	\$26,881,434.90	\$10,082,664.66	\$16,798,770.24	\$0.00	07/15/2013	07/25/2013	DUKE ENERGY	FD 1210, 1212, 1211, 1209, 1208, 1211	17,981	PO 25-2013	4558-2013	2081-210-351-0000
\$0.00	\$133.90	\$26,881,301.00	\$10,082,530.76	\$16,798,770.24	\$0.00	07/15/2013	07/25/2013	CINCINNATI BELL TELEPHONE	FD 1174, 1188, 1187, 1185, 1204, 101	17,981	PO 16-2013	4560-2013	1000-120-341-0000
\$0.00	\$135.90	\$26,881,165.10	\$10,082,394.86	\$16,798,770.24	\$0.00	07/15/2013	07/25/2013	CINCINNATI BELL TELEPHONE	FD 1174, 1188, 1187, 1185, 1204, 101	17,981	BC 169-2013	4560-2013	2031-330-341-0000
\$0.00	\$399.95	\$26,880,765.15	\$10,081,994.91	\$16,798,770.24	\$0.00	07/15/2013	07/25/2013	CINCINNATI BELL TELEPHONE	FD 1174, 1188, 1187, 1185, 1204, 101	17,981	BC 172-2013	4560-2013	2081-210-341-0000
\$0.00	\$3,439.00	\$26,877,326.15	\$10,078,555.91	\$16,798,770.24	\$0.00	07/15/2013	07/25/2013	CINCINNATI BELL TELEPHONE	FD 1174, 1188, 1187, 1185, 1204, 101	17,981	BC 223-2013	4560-2013	2111-220-341-0000
\$0.00	\$135.90	\$26,877,190.25	\$10,078,420.01	\$16,798,770.24	\$0.00	07/15/2013	07/25/2013	CINCINNATI BELL TELEPHONE	FD 1174, 1188, 1187, 1185, 1204, 101	17,981	BC 174-2013	4560-2013	2911-610-359-0000
\$0.00	\$137.70	\$26,877,052.55	\$10,078,282.31	\$16,798,770.24	\$0.00	07/15/2013	07/25/2013	CINCINNATI BELL TELEPHONE	FD 1174, 1188, 1187, 1185, 1204, 101	17,981	BC 173-2013	4560-2013	2912-610-359-0204
\$0.00	-\$1.18	\$26,877,053.73	\$10,078,283.49	\$16,798,770.24	\$0.00	07/16/2013	07/16/2013	PNC BANK	WRONG BC NUMBER	17,137	BC 12-2013	3928-2013	2111-220-323-1004
\$0.00	\$1.18	\$26,877,052.55	\$10,078,282.31	\$16,798,770.24	\$0.00	07/16/2013	07/16/2013	PNC BANK	WRONG BC NUMBER	17,137	BC 266-2013	3928-2013	2911-610-323-0000
\$0.00	\$128.79	\$26,876,923.76	\$10,078,153.52	\$16,798,770.24	\$0.00	07/16/2013	07/16/2013	PNC BANK	WRONG BC	17,143	BC 84-2013	3930-2013	2081-210-599-0503
\$0.00	-\$128.79	\$26,877,052.55	\$10,078,282.31	\$16,798,770.24	\$0.00	07/16/2013	07/16/2013	PNC BANK	WRONG BC	17,143	BC 24-2013	3930-2013	2111-220-410-0000
\$8,500.00	\$0.00	\$26,885,552.55	\$10,086,782.31	\$16,798,770.24	\$0.00	07/16/2013	07/16/2013	Positive Reallocation for COLERAIN TOWNSHIP A	POSTING CORRECTION, RECLASS	17,148	SR 107-2013		1000-802-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

Cash Journal

July 2013

Cash														
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #		
-8,500.00	\$0.00	\$26,877,052.55	\$10,078,282.31	\$16,798,770.24	\$0.00	07/16/2013	07/16/2013	Negative Reallocate Receipt for COLERAIN TOWN	POSTING CORRECTION, RECLASS	17,148	SR 107-2013		1000-892-0000	
\$21,709.06	\$0.00	\$26,898,761.61	\$10,099,991.37	\$16,798,770.24	\$0.00	07/16/2013	07/16/2013	DUKE ENERGY RETAIL	CIVIC GRANT MARCH-2013L APRIL	17,151	SR 585-2013		1000-892-0000	
\$511.86	\$0.00	\$26,899,273.47	\$10,100,503.23	\$16,798,770.24	\$0.00	07/16/2013	07/16/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	US MARSHAL	17,154	SR 586-2013		2261-892-0505	
\$565.00	\$0.00	\$26,899,838.47	\$10,101,068.23	\$16,798,770.24	\$0.00	07/16/2013	07/16/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	17,154	SR 587-2013		2081-302-0000	
\$6,481.07	\$0.00	\$26,906,319.54	\$10,107,549.30	\$16,798,770.24	\$0.00	07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATION	PREMIUM SURPLUS REFUND	17,160	SR 589-2013		1000-892-0000	
\$41,012.55	\$0.00	\$26,947,332.09	\$10,148,561.85	\$16,798,770.24	\$0.00	07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATION	PREMIUM SURPLUS REFUND	17,160	SR 589-2013		2081-892-0000	
\$107,059.61	\$0.00	\$27,054,391.70	\$10,255,621.46	\$16,798,770.24	\$0.00	07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATION	PREMIUM SURPLUS REFUND	17,160	SR 589-2013		2111-892-0000	
\$2,721.11	\$0.00	\$27,057,112.81	\$10,258,342.57	\$16,798,770.24	\$0.00	07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATION	PREMIUM SURPLUS REFUND	17,160	SR 589-2013		2181-892-0000	
\$12,704.14	\$0.00	\$27,069,816.95	\$10,271,046.71	\$16,798,770.24	\$0.00	07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATION	PREMIUM SURPLUS REFUND	17,160	SR 589-2013		2231-892-0000	
\$9,368.38	\$0.00	\$27,079,185.33	\$10,280,415.09	\$16,798,770.24	\$0.00	07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATION	PREMIUM SURPLUS REFUND	17,160	SR 589-2013		2911-892-0333	
\$2,781.26	\$0.00	\$27,081,966.59	\$10,283,196.35	\$16,798,770.24	\$0.00	07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATION	PREMIUM SURPLUS REFUND	17,160	SR 589-2013		2912-892-0222	
\$525.00	\$0.00	\$27,082,491.59	\$10,283,721.35	\$16,798,770.24	\$0.00	07/16/2013	07/17/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	17,224	SR 591-2013		1000-892-0103	
\$0.75	\$0.00	\$27,082,492.34	\$10,283,722.10	\$16,798,770.24	\$0.00	07/16/2013	07/18/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMITS FEES	17,246	SR 592-2013		1000-892-0000	
\$515.00	\$0.00	\$27,082,542.34	\$10,283,772.10	\$16,798,770.24	\$0.00	07/16/2013	07/18/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMITS FEES	17,246	SR 592-2013		2181-302-0000	
\$2,115.00	\$0.00	\$27,084,657.34	\$10,285,887.10	\$16,798,770.24	\$0.00	07/16/2013	07/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	17,246	SR 593-2013		2081-302-0000	
\$180.00	\$0.00	\$27,084,837.34	\$10,286,067.10	\$16,798,770.24	\$0.00	07/16/2013	07/25/2013	COLERAIN TOWNSHIP ADMINISTRATION	OTHER MISC NORTHSIDE BANK CF	17,989	SR 613-2013		1000-892-0000	
\$0.00	\$314.89	\$27,084,522.45	\$10,285,752.21	\$16,798,770.24	\$0.00	07/17/2013	07/16/2013	OHIO DEPARTMENT OF TAXATION		17,156	BC 205-2013	4254-2013	2912-610-420-0208	
\$0.00	\$1,600.00	\$27,082,922.45	\$10,284,152.21	\$16,798,770.24	\$0.00	07/17/2013	07/17/2013	NORTHSIDE BANK AND TRUST	FD 13129	17,219	BC 216-2013	60094	2111-220-221-0000	
-\$1,553.16	\$0.00	\$27,081,369.29	\$10,282,599.05	\$16,798,770.24	\$0.00	07/17/2013	07/17/2013	Negative Reallocate Receipt for COLERAIN TOWN	CHARGED TO WRONG ACCOUNT	17,228	SR 77-2013		1000-892-0000	
\$1,553.16	\$0.00	\$27,082,922.45	\$10,284,152.21	\$16,798,770.24	\$0.00	07/17/2013	07/17/2013	Positive Reallocation for COLERAIN TOWNSHIP A	CHARGED TO WRONG ACCOUNT	17,228	SR 77-2013		2231-892-0000	
-\$517.72	\$0.00	\$27,082,404.73	\$10,283,634.49	\$16,798,770.24	\$0.00	07/17/2013	07/17/2013	Negative Reallocate Receipt for COLERAIN TOWN	CHARGED TO WRONG ACCOUNT	17,229	SR 147-2013		2031-892-0000	
\$517.72	\$0.00	\$27,082,922.45	\$10,284,152.21	\$16,798,770.24	\$0.00	07/17/2013	07/17/2013	Positive Reallocation for COLERAIN TOWNSHIP P	CHARGED TO WRONG ACCOUNT	17,229	SR 147-2013		2231-892-0000	
\$0.00	\$84.00	\$27,082,838.45	\$10,284,068.21	\$16,798,770.24	\$0.00	07/17/2013	07/18/2013	BRIDGET BAUMAN		17,238	BC 103-2013	4255-2013	2912-610-420-0208	
\$0.00	\$437.50	\$27,082,400.95	\$10,283,630.71	\$16,798,770.24	\$0.00	07/17/2013	07/18/2013	JONILEA MOTTOLA		17,238	BC 252-2013	4256-2013	2912-610-360-0205	
\$0.00	\$250.00	\$27,082,150.95	\$10,283,380.71	\$16,798,770.24	\$0.00	07/17/2013	07/18/2013	DR. WILLIAM B. LOVETT	FD 1198	17,238	BC 19-2013	4257-2013	2111-220-360-0000	
\$0.00	\$2,800.00	\$27,079,350.95	\$10,280,580.71	\$16,798,770.24	\$0.00	07/17/2013	07/18/2013	DR. DONALD LOCASTO	FD 1199	17,238	BC 19-2013	4258-2013	2111-220-360-0000	
\$15.31	\$0.00	\$27,079,366.26	\$10,280,596.02	\$16,798,770.24	\$0.00	07/17/2013	07/18/2013	COLERAIN TWP CC, PW, & PKS	RENTAL LEASES, DEPOSITS, DON/	17,255	SR 594-2013		2902-892-0000	
\$440.00	\$0.00	\$27,079,806.26	\$10,281,036.02	\$16,798,770.24	\$0.00	07/17/2013	07/18/2013	COLERAIN TWP CC, PW, & PKS	RENTAL LEASES, DEPOSITS, DON/	17,255	SR 594-2013		2911-802-0399	
\$4,063.74	\$0.00	\$27,083,870.00	\$10,285,099.76	\$16,798,770.24	\$0.00	07/17/2013	07/18/2013	COLERAIN TWP CC, PW, & PKS	RENTAL LEASES, DEPOSITS, DON/	17,255	SR 594-2013		2911-892-0333	
\$66.00	\$0.00	\$27,083,936.00	\$10,285,165.76	\$16,798,770.24	\$0.00	07/17/2013	07/18/2013	COLERAIN TWP CC, PW, & PKS	RENTAL LEASES, DEPOSITS, DON/	17,255	SR 594-2013		2912-802-0298	
\$2,586.75	\$0.00	\$27,086,522.75	\$10,287,752.51	\$16,798,770.24	\$0.00	07/17/2013	07/18/2013	COLERAIN TWP CC, PW, & PKS	RENTAL LEASES, DEPOSITS, DON/	17,255	SR 594-2013		2912-802-0299	
\$90.30	\$0.00	\$27,086,613.05	\$10,287,842.81	\$16,798,770.24	\$0.00	07/17/2013	07/18/2013	COLERAIN TWP CC, PW, & PKS	RENTAL LEASES, DEPOSITS, DON/	17,255	SR 594-2013		2912-892-0222	
\$1,035.01	\$0.00	\$27,087,648.06	\$10,288,877.82	\$16,798,770.24	\$0.00	07/17/2013	07/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, FEES	17,470	SR 597-2013		1000-103-0000	
\$0.75	\$0.00	\$27,087,648.81	\$10,288,878.57	\$16,798,770.24	\$0.00	07/17/2013	07/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, FEES	17,470	SR 597-2013		2181-302-0000	
\$331.47	\$0.00	\$27,087,980.28	\$10,289,210.04	\$16,798,770.24	\$0.00	07/17/2013	07/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE FEES	17,470	SR 599-2013		1000-302-0101	
\$41.20	\$0.00	\$27,088,021.48	\$10,289,251.24	\$16,798,770.24	\$0.00	07/17/2013	07/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	17,470	SR 601-2013		2081-302-0000	
\$23,517.40	\$0.00	\$27,111,538.88	\$10,312,768.64	\$16,798,770.24	\$0.00	07/18/2013	07/17/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, MOTOR VEHICLE	17,224	SR 590-2013		2231-104-0000	
\$14,110.44	\$0.00	\$27,125,649.32	\$10,326,879.08	\$16,798,770.24	\$0.00	07/18/2013	07/17/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, MOTOR VEHICLE	17,224	SR 590-2013		2231-592-0000	
-\$0.75	\$0.00	\$27,125,648.57	\$10,326,878.33	\$16,798,770.24	\$0.00	07/18/2013	07/18/2013	Negative Reallocate Receipt for COLERAIN TOWN	WRONG ACCOUT NUMBER	17,248	SR 592-2013		1000-892-0000	
\$0.75	\$0.00	\$27,125,649.32	\$10,326,879.08	\$16,798,770.24	\$0.00	07/18/2013	07/18/2013	Positive Reallocation for COLERAIN TOWNSHIP Z	WRONG ACCOUT NUMBER	17,248	SR 592-2013		2181-302-0000	
\$0.00	\$29.90	\$27,125,619.42	\$10,326,849.18	\$16,798,770.24	\$0.00	07/18/2013	07/18/2013	AFLAC Individual		17,259	Direct	4260-2013	1000-120-190-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

Cash Journal

July 2013

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$21.80	\$27,125,597.62	\$10,326,827.38	\$16,798,770.24	\$0.00	07/18/2013	07/18/2013	AFLAC Individual		17,259	Direct	4260-2013	2031-330-190-0000	
\$0.00	\$113.18	\$27,125,484.44	\$10,326,714.20	\$16,798,770.24	\$0.00	07/18/2013	07/18/2013	AFLAC Individual		17,259	Direct	4260-2013	2081-210-190-0000	
\$0.00	\$260.14	\$27,125,224.30	\$10,326,454.06	\$16,798,770.24	\$0.00	07/18/2013	07/18/2013	AFLAC Individual		17,259	Direct	4260-2013	2111-220-190-0000	
\$0.00	\$436.84	\$27,124,787.46	\$10,326,017.22	\$16,798,770.24	\$0.00	07/18/2013	07/18/2013	AFLAC Individual		17,259	Direct	4260-2013	2111-220-190-1000	
\$0.00	\$84.18	\$27,124,703.28	\$10,325,933.04	\$16,798,770.24	\$0.00	07/18/2013	07/18/2013	AFLAC Individual		17,259	Direct	4260-2013	2281-220-190-0000	
\$0.00	\$116.09	\$27,124,587.19	\$10,325,816.95	\$16,798,770.24	\$0.00	07/18/2013	07/18/2013	AFLAC Individual		17,259	Direct	4260-2013	2911-610-190-0000	
\$345.05	\$0.00	\$27,124,932.24	\$10,326,162.00	\$16,798,770.24	\$0.00	07/18/2013	07/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	17,470	SR 600-2013		2081-302-0000	
\$82.40	\$0.00	\$27,125,014.64	\$10,326,244.40	\$16,798,770.24	\$0.00	07/18/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER PERMITS, VEHICLE PERI	17,470	SR 607-2013		2911-802-0399	
\$10.30	\$0.00	\$27,125,024.94	\$10,326,254.70	\$16,798,770.24	\$0.00	07/18/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER PERMITS, VEHICLE PERI	17,470	SR 607-2013		2911-892-0333	
\$320.00	\$0.00	\$27,125,344.94	\$10,326,574.70	\$16,798,770.24	\$0.00	07/18/2013	07/22/2013	COLERAIN COMMUNITY CENTER AND PARKS	CLASSES, DONATIONS, SHELTER I	17,857	SR 609-2013		2911-802-0399	
\$1,324.00	\$0.00	\$27,126,668.94	\$10,327,898.70	\$16,798,770.24	\$0.00	07/18/2013	07/22/2013	COLERAIN COMMUNITY CENTER AND PARKS	CLASSES, DONATIONS, SHELTER I	17,857	SR 609-2013		2911-892-0333	
\$32.00	\$0.00	\$27,126,700.94	\$10,327,930.70	\$16,798,770.24	\$0.00	07/18/2013	07/22/2013	COLERAIN COMMUNITY CENTER AND PARKS	CLASSES, DONATIONS, SHELTER I	17,857	SR 609-2013		2912-802-0298	
\$9.00	\$0.00	\$27,126,709.94	\$10,327,939.70	\$16,798,770.24	\$0.00	07/18/2013	07/22/2013	COLERAIN COMMUNITY CENTER AND PARKS	CLASSES, DONATIONS, SHELTER I	17,857	SR 609-2013		2912-892-0222	
\$0.00	\$24.36	\$27,126,685.58	\$10,327,915.34	\$16,798,770.24	\$0.00	07/18/2013	07/23/2013	VERIZON WIRELESS-GREAT LAKES	FD 1235	17,936	BC 169-2013	4545-2013	2031-330-341-0000	
\$0.00	\$30.35	\$27,126,655.23	\$10,327,884.99	\$16,798,770.24	\$0.00	07/18/2013	07/23/2013	VERIZON WIRELESS-GREAT LAKES	FD 1235	17,936	BC 172-2013	4545-2013	2081-210-341-0000	
\$0.00	\$1,089.75	\$27,125,565.48	\$10,326,795.24	\$16,798,770.24	\$0.00	07/18/2013	07/23/2013	VERIZON WIRELESS-GREAT LAKES	FD 1235	17,936	BC 223-2013	4545-2013	2111-220-341-0000	
\$0.00	\$60.70	\$27,125,504.78	\$10,326,734.54	\$16,798,770.24	\$0.00	07/18/2013	07/23/2013	VERIZON WIRELESS-GREAT LAKES	FD 1235	17,936	BC 174-2013	4545-2013	2911-610-359-0000	
\$0.00	\$30.54	\$27,125,474.24	\$10,326,704.00	\$16,798,770.24	\$0.00	07/18/2013	08/06/2013	LYKINS OIL COMPANY		19,536	BC 246-2013	4581-2013	1000-110-420-0000	
\$0.00	\$122.34	\$27,125,351.90	\$10,326,581.66	\$16,798,770.24	\$0.00	07/18/2013	08/06/2013	LYKINS OIL COMPANY		19,536	BC 139-2013	4581-2013	2031-330-420-0000	
\$0.00	\$4,735.32	\$27,120,616.58	\$10,321,846.34	\$16,798,770.24	\$0.00	07/18/2013	08/06/2013	LYKINS OIL COMPANY		19,536	PO 165-2013	4581-2013	2081-210-420-0000	
\$0.00	\$949.90	\$27,119,666.68	\$10,320,896.44	\$16,798,770.24	\$0.00	07/18/2013	08/06/2013	LYKINS OIL COMPANY		19,536	BC 203-2013	4581-2013	2111-220-420-1007	
\$0.00	\$54.25	\$27,119,612.43	\$10,320,842.19	\$16,798,770.24	\$0.00	07/18/2013	08/06/2013	LYKINS OIL COMPANY		19,536	BC 130-2013	4581-2013	2181-130-420-0000	
\$0.00	\$799.92	\$27,118,812.51	\$10,320,042.27	\$16,798,770.24	\$0.00	07/18/2013	08/06/2013	LYKINS OIL COMPANY		19,536	BC 115-2013	4581-2013	2911-610-420-0301	
\$350.00	\$0.00	\$27,119,162.51	\$10,320,392.27	\$16,798,770.24	\$0.00	07/19/2013	07/22/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - PERMIT FEES, MIS	17,470	SR 595-2013		2181-302-0000	
\$75.00	\$0.00	\$27,119,237.51	\$10,320,467.27	\$16,798,770.24	\$0.00	07/19/2013	07/22/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - PERMIT FEES, MIS	17,470	SR 595-2013		2181-892-0000	
\$82.40	\$0.00	\$27,119,319.91	\$10,320,549.67	\$16,798,770.24	\$0.00	07/19/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	17,470	SR 596-2013		2911-802-0399	
\$2,750.00	\$0.00	\$27,122,069.91	\$10,323,299.67	\$16,798,770.24	\$0.00	07/19/2013	07/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	17,470	SR 602-2013		2081-302-0000	
\$10.00	\$0.00	\$27,122,079.91	\$10,323,309.67	\$16,798,770.24	\$0.00	07/19/2013	07/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	17,470	SR 603-2013		2081-401-0000	
\$5,119.18	\$0.00	\$27,127,199.09	\$10,328,428.85	\$16,798,770.24	\$0.00	07/19/2013	07/22/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	17,470	SR 603-2013		2081-892-0000	
-\$51.00	\$0.00	\$27,127,148.09	\$10,328,377.85	\$16,798,770.24	\$0.00	07/19/2013	08/02/2013	Negative Adjust Receipt for COLERAIN COMMUNIT	ERROR ON PAYIN.	18,817	SR 609-2013		2911-892-0333	
\$36,821.27	\$0.00	\$27,163,969.36	\$10,365,199.12	\$16,798,770.24	\$0.00	07/22/2013	07/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVERNMENT TAX, MOTOI	17,470	SR 598-2013		1000-532-0000	
\$3,499.59	\$0.00	\$27,167,468.95	\$10,368,698.71	\$16,798,770.24	\$0.00	07/22/2013	07/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVERNMENT TAX, MOTOI	17,470	SR 598-2013		2011-536-0000	
\$2,506.25	\$0.00	\$27,169,975.20	\$10,371,204.96	\$16,798,770.24	\$0.00	07/22/2013	07/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVERNMENT TAX, MOTOI	17,470	SR 598-2013		2021-537-0000	
\$0.00	-\$470.25	\$27,170,445.45	\$10,371,675.21	\$16,798,770.24	\$0.00	07/22/2013	07/22/2013	SWS ENVIRONMENTAL SERVICE		17,482	BC 82-2013	58738	2081-210-599-0501	
\$160.00	\$0.00	\$27,170,605.45	\$10,371,835.21	\$16,798,770.24	\$0.00	07/22/2013	07/22/2013	COLERAIN CC, PW, AND PARKS	RENTALS, RENTAL DEPOSITS, SHE	17,857	SR 608-2013		2911-802-0399	
\$1,419.00	\$0.00	\$27,172,024.45	\$10,373,254.21	\$16,798,770.24	\$0.00	07/22/2013	07/22/2013	COLERAIN CC, PW, AND PARKS	RENTALS, RENTAL DEPOSITS, SHE	17,857	SR 608-2013		2911-892-0333	
\$184.00	\$0.00	\$27,172,208.45	\$10,373,438.21	\$16,798,770.24	\$0.00	07/22/2013	07/22/2013	COLERAIN CC, PW, AND PARKS	RENTALS, RENTAL DEPOSITS, SHE	17,857	SR 608-2013		2912-802-0298	
\$192.00	\$0.00	\$27,172,400.45	\$10,373,630.21	\$16,798,770.24	\$0.00	07/22/2013	07/22/2013	COLERAIN CC, PW, AND PARKS	RENTALS, RENTAL DEPOSITS, SHE	17,857	SR 608-2013		2912-802-0299	
\$24.50	\$0.00	\$27,172,424.95	\$10,373,654.71	\$16,798,770.24	\$0.00	07/22/2013	07/22/2013	COLERAIN CC, PW, AND PARKS	RENTALS, RENTAL DEPOSITS, SHE	17,857	SR 608-2013		2912-892-0222	
\$185.40	\$0.00	\$27,172,610.35	\$10,373,840.11	\$16,798,770.24	\$0.00	07/22/2013	07/25/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD FEES	17,992	SR 615-2013		2081-302-0000	
\$147.05	\$0.00	\$27,172,757.40	\$10,373,987.16	\$16,798,770.24	\$0.00	07/22/2013	08/02/2013	DRUG ENFORCEMENT AGENCY	DEA FUNDS	18,814	SR 642-2013		2081-892-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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July 2013

Cash													
Debit	Credit	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$166.32	\$0.00	\$27,172,923.72	\$10,374,153.48	\$16,798,770.24	\$0.00	07/22/2013	08/02/2013	DRUG ENFORCEMENT AGENCY	DEA FUNDS	18,814	SR 642-2013		2081-892-0000
-\$313.37	\$0.00	\$27,172,610.35	\$10,373,840.11	\$16,798,770.24	\$0.00	07/22/2013	08/02/2013	Negative Reallocate Receipt for DRUG ENFORCEM	CORRECT POSTING ERROR ON AC	18,815	SR 642-2013		2081-892-0000
\$313.37	\$0.00	\$27,172,923.72	\$10,374,153.48	\$16,798,770.24	\$0.00	07/22/2013	08/02/2013	Positive Reallocation for DRUG ENFORCEMENT AG	CORRECT POSTING ERROR ON AC	18,815	SR 642-2013		2261-892-0505
\$0.00	\$1,859.58	\$27,171,064.14	\$10,372,293.90	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	AIRGAS GREAT LAKES	FD 1088, 1203	17,887	BC 228-2013	60095	2111-220-490-0000
\$0.00	\$38.00	\$27,171,026.14	\$10,372,255.90	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1113	17,887	BC 43-2013	60096	2111-760-740-1029
\$0.00	\$2,915.93	\$27,168,110.21	\$10,369,339.97	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	BOUND TREE MEDICAL, LLC	FD 0518	17,887	BC 228-2013	60097	2111-220-490-0000
\$0.00	\$1,086.46	\$27,167,023.75	\$10,368,253.51	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	FD 1197	17,887	BC 17-2013	60098	2111-220-351-0000
\$0.00	\$4,746.82	\$27,162,276.93	\$10,363,506.69	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	FD 1197	17,887	BC 201-2013	60098	2111-220-351-0000
\$0.00	\$81.50	\$27,162,195.43	\$10,363,425.19	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	GALLS, LLC	FD 1189	17,887	BC 43-2013	60099	2111-760-740-1029
\$0.00	\$117.00	\$27,162,078.43	\$10,363,308.19	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	H-M COMPANY	FD 1195	17,887	BC 12-2013	60100	2111-220-323-1004
\$0.00	\$4,562.46	\$27,157,515.97	\$10,358,745.73	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	INTERMEDI	FD 1196	17,887	BC 44-2013	60101	2281-220-360-0000
\$0.00	\$1,902.94	\$27,155,613.03	\$10,356,842.79	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	INTERMEDI	FD 1196	17,887	BC 241-2013	60101	2281-220-360-0000
\$0.00	\$454.85	\$27,155,158.18	\$10,356,387.94	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	ROY TAILOR UNIFORMS	FD 1105, 1004, 1183	17,887	BC 43-2013	60102	2111-760-740-1029
\$0.00	\$1,055.30	\$27,154,102.88	\$10,355,332.64	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	TRANSPORT SPECIALIST, INC	FD 1167	17,887	BC 27-2013	60103	2111-220-420-1008
\$0.00	\$897.90	\$27,153,204.98	\$10,354,434.74	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	TYCO INTEGRATED SECURITY FORMERLY ADT	FD 1190	17,887	BC 19-2013	60104	2111-220-360-0000
\$0.00	\$889.12	\$27,152,315.86	\$10,353,545.62	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	VOGELPOHL FIRE EQUIPMENT	FD 1168	17,887	BC 27-2013	60105	2111-220-420-1008
\$0.00	\$96.00	\$27,152,219.86	\$10,353,449.62	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	ALL-GONE TERMITE & PEST CONTROL INC.		17,887	BC 259-2013	60106	1000-110-360-0000
\$0.00	\$84.00	\$27,152,135.86	\$10,353,365.62	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	ANGLEA STEIN		17,887	BC 103-2013	60107	2912-610-420-0208
\$0.00	\$100.00	\$27,152,035.86	\$10,353,265.62	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	BUTLER TECHNOLOGY & CAREER DEVELOP MEN	PD 13-0176	17,887	BC 66-2013	60108	2081-210-318-0000
\$0.00	\$350.00	\$27,151,685.86	\$10,352,915.62	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	GLENDA DEWALD		17,887	BC 160-2013	60109	2912-610-599-0215
\$0.00	\$23.47	\$27,151,662.39	\$10,352,892.15	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	CARQUEST AUTO PARTS		17,887	BC 249-2013	60110	2031-330-323-0000
\$0.00	\$287.40	\$27,151,374.99	\$10,352,604.75	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	CTW ELECTRICAL COMPANY INCORPORATED		17,887	BC 249-2013	60111	2031-330-323-0000
\$0.00	\$11,676.50	\$27,139,698.49	\$10,340,928.25	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	DUKE ENERGY		17,887	PO 8-2013	60112	2401-310-360-0000
\$0.00	\$1,215.00	\$27,138,483.49	\$10,339,713.25	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	HAMILTON COUNTY CORONER	PD 13-0312	17,887	BC 244-2013	60113	2261-210-599-0000
\$0.00	\$116.53	\$27,138,366.96	\$10,339,596.72	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	HP PRODUCTS		17,887	BC 103-2013	60114	2912-610-420-0208
\$0.00	\$37,460.10	\$27,100,906.86	\$10,302,136.62	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	BOARD OF COUNTY COMMISSIONERS	FD 1180, PD 0311	17,887	BC 74-2013	60115	2081-210-370-0000
\$0.00	\$11,236.20	\$27,089,670.66	\$10,290,900.42	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	BOARD OF COUNTY COMMISSIONERS	FD 1180, PD 0311	17,887	BC 202-2013	60115	2111-220-370-0000
\$0.00	\$59.39	\$27,089,611.27	\$10,290,841.03	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	MOBILCOMM		17,887	BC 69-2013	60116	2081-210-323-0000
\$0.00	\$140.61	\$27,089,470.66	\$10,290,700.42	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	MOBILCOMM		17,887	BC 251-2013	60116	2081-210-323-0000
\$0.00	\$820.05	\$27,088,650.61	\$10,289,880.37	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	MOBILCOMM	FD 1175	17,887	BC 11-2013	60116	2111-220-323-1003
\$0.00	\$80.00	\$27,088,570.61	\$10,289,800.37	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	MOELLER GREENHOUSE & FLORIST		17,887	BC 116-2013	60117	2911-610-490-0000
\$0.00	\$186.87	\$27,088,383.74	\$10,289,613.50	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	STIGLER SUPPLY		17,887	BC 103-2013	60118	2912-610-420-0208
\$0.00	\$460.00	\$27,087,923.74	\$10,289,153.50	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	SIGN EFFECTS		17,887	BC 116-2013	60119	2911-610-490-0000
\$0.00	\$150.00	\$27,087,773.74	\$10,289,003.50	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	PUBLIC SAFETY HEALTH & WELLNESS		17,887	BC 259-2013	60120	1000-110-360-0000
\$0.00	\$500.00	\$27,087,273.74	\$10,288,503.50	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	POWDER COATING SPECIALTY		17,887	BC 249-2013	60121	2031-330-323-0000
\$0.00	\$160.00	\$27,087,113.74	\$10,288,343.50	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	EDWARD C WERMUTH		17,887	BC 120-2013	60122	2911-610-599-0304
\$0.00	\$456.55	\$27,086,657.19	\$10,287,886.95	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	UNITED HEALTH CARE	FD 1178	17,887	BC 242-2013	60123	2281-220-590-0000
\$0.00	\$57.84	\$27,086,599.35	\$10,287,829.11	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	RUMPKE WASTE, INCORPORATED		17,887	PO 24-2013	60124	2081-210-322-0000
\$0.00	\$93.00	\$27,086,506.35	\$10,287,736.11	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	RUMPKE WASTE, INCORPORATED		17,887	BC 174-2013	60124	2911-610-359-0000
\$0.00	\$61.67	\$27,086,444.68	\$10,287,674.44	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	COMDOC	FD 1232	17,887	BC 259-2013	60125	1000-110-360-0000
\$0.00	\$92.50	\$27,086,352.18	\$10,287,581.94	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	COMDOC	FD 1232	17,887	BC 135-2013	60125	2011-330-360-0000

Cash Journal

July 2013

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$277.50	\$27,086,074.68	\$10,287,304.44	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	COMDOC	FD 1232	17,887	BC 171-2013	60125	2111-220-599-0000
\$0.00	\$30.83	\$27,086,043.85	\$10,287,273.61	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	COMDOC	FD 1232	17,887	BC 127-2013	60125	2181-130-410-0000
\$0.00	\$195.00	\$27,085,848.85	\$10,287,078.61	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	DAVIES LANDSCAPE & LAWN CARE, INC.		17,887	BC 274-2013	60126	2911-610-360-0000
\$0.00	\$900.00	\$27,084,948.85	\$10,286,178.61	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	DAVIES LANDSCAPE & LAWN CARE, INC.		17,887	BC 274-2013	60126	2911-610-360-0000
\$0.00	\$123.40	\$27,084,825.45	\$10,286,055.21	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	ENQUIRER MEDIA		17,887	BC 158-2013	60127	1000-110-599-0000
\$0.00	\$272.21	\$27,084,553.24	\$10,285,783.00	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	ENQUIRER MEDIA		17,887	BC 134-2013	60127	2181-130-345-0000
\$0.00	\$71.89	\$27,084,481.35	\$10,285,711.11	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	ARAMARK UNIFORM SERVICES		17,887	BC 259-2013	60128	1000-110-360-0000
\$0.00	\$54.32	\$27,084,427.03	\$10,285,656.79	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	ARAMARK UNIFORM SERVICES		17,887	BC 142-2013	60128	2231-330-490-0000
\$0.00	\$26.83	\$27,084,400.20	\$10,285,629.96	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	ARAMARK UNIFORM SERVICES		17,887	BC 117-2013	60128	2911-610-490-0302
\$0.00	\$334.82	\$27,084,065.38	\$10,285,295.14	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	ARAMARK UNIFORM SERVICES		17,887	BC 117-2013	60128	2911-610-490-0302
\$0.00	\$700.00	\$27,083,365.38	\$10,284,595.14	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	UERC LLC	FD 0319	17,887	BC 254-2013	60129	2081-210-318-0000
\$0.00	\$1,800.00	\$27,081,565.38	\$10,282,795.14	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	CINCINNATI TREE SERVICE		17,887	BC 268-2013	60130	2911-610-329-0000
\$0.00	\$22.00	\$27,081,543.38	\$10,282,773.14	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	PROFESSIONAL DESIGN ASSOCIATES	FD 1173	17,887	BC 8-2013	60131	2111-220-319-0000
\$0.00	\$60.75	\$27,081,482.63	\$10,282,712.39	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	DR PEPPER/SNAPPLE GROUP, SEVEN UP		17,887	BC 119-2013	60132	2911-610-599-0303
\$0.00	\$70.00	\$27,081,412.63	\$10,282,642.39	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	D.A.R.E. ASSOCIATION OF OHIO	PD 0313	17,887	PO 184-2013	60133	2081-210-599-0500
\$0.00	\$60.00	\$27,081,352.63	\$10,282,582.39	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	CINCINNATI COURT INDEX PRESS, INC.	PD 0315	17,887	PO 186-2013	60134	2261-210-599-0000
\$0.00	\$123.12	\$27,081,229.51	\$10,282,459.27	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	DERRINGER COMPANY		17,887	BC 101-2013	60135	2912-610-360-0206
\$0.00	\$35.24	\$27,081,194.27	\$10,282,424.03	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	DERRINGER COMPANY		17,887	BC 101-2013	60135	2912-610-360-0206
\$0.00	\$55.30	\$27,081,138.97	\$10,282,368.73	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	DERRINGER COMPANY		17,887	PO 185-2013	60135	2912-610-360-0206
\$0.00	\$212.00	\$27,080,926.97	\$10,282,156.73	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	AFC INTERNATIONAL INC	FD 1138	17,887	BC 37-2013	60136	2111-760-740-1015
\$0.00	\$57.36	\$27,080,869.61	\$10,282,099.37	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	CINTAS #001	FD 0437	17,887	BC 43-2013	60137	2111-760-740-1029
\$0.00	\$49.46	\$27,080,820.15	\$10,282,049.91	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	CINTAS #001	FD 1231	17,887	BC 43-2013	60137	2111-760-740-1029
\$0.00	\$100.00	\$27,080,720.15	\$10,281,949.91	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FD 1233	17,887	BC 4-2013	60138	2111-220-318-0000
\$0.00	\$5.00	\$27,080,715.15	\$10,281,944.91	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	DONNELLO McCARTHY	FD 1234	17,887	BC 40-2013	60139	2111-760-740-1019
\$0.00	\$1,123.00	\$27,079,592.15	\$10,280,821.91	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	FINLEY FIRE EQUIPMENT	FD 1200	17,887	BC 12-2013	60140	2111-220-323-1004
\$0.00	\$605.82	\$27,078,986.33	\$10,280,216.09	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	FULLER FORD	FD 1228	17,887	BC 13-2013	60141	2111-220-323-1005
\$0.00	\$219.00	\$27,078,767.33	\$10,279,997.09	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	KIMBALL MIDWEST	FD 1160	17,887	BC 27-2013	60142	2111-220-420-1008
\$0.00	\$151.66	\$27,078,615.67	\$10,279,845.43	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	KLEI LAWN MOWER & TRACTOR SALES, INC.	FD 1221	17,887	BC 14-2013	60143	2111-220-323-1020
\$0.00	\$2,257.64	\$27,076,358.03	\$10,277,587.79	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	NORTHGATE TIRE	FD 1213, 1193, 1192, 1227, 1226	17,887	BC 13-2013	60144	2111-220-323-1005
\$0.00	\$508.57	\$27,075,849.46	\$10,277,079.22	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	NORTHGATE TIRE	FD 1213, 1193, 1192, 1227, 1226	17,887	BC 27-2013	60144	2111-220-420-1008
\$0.00	\$26.89	\$27,075,822.57	\$10,277,052.33	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	SAVAGE AUTO SUPPLY	FD 1182	17,887	BC 27-2013	60145	2111-220-420-1008
\$0.00	\$2,750.00	\$27,073,072.57	\$10,274,302.33	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	BLUST MOTOR SERVICE, INC.	PD 0308	17,887	BC 82-2013	60146	2081-210-599-0501
\$0.00	\$615.77	\$27,072,456.80	\$10,273,686.56	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	BLUST MOTOR SERVICE, INC.	FD 1161, 1158	17,887	BC 13-2013	60146	2111-220-323-1005
\$0.00	\$31.36	\$27,072,425.44	\$10,273,655.20	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	BLUST MOTOR SERVICE, INC.	FD 1161, 1158	17,887	BC 27-2013	60146	2111-220-420-1008
\$0.00	\$2,047.42	\$27,070,378.02	\$10,271,607.78	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	BRATFISH AUTO COLLISION REPAIR INC.	PD 0308	17,887	BC 82-2013	60147	2081-210-599-0501
\$0.00	\$702.58	\$27,069,675.44	\$10,270,905.20	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	BRATFISH AUTO COLLISION REPAIR INC.	PD 0308	17,887	BC 194-2013	60147	2081-210-599-0501
\$0.00	\$3,065.00	\$27,066,610.44	\$10,267,840.20	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	ENGEL'S AUTO SERVICE	PD 0308	17,887	BC 194-2013	60148	2081-210-599-0501
\$0.00	\$2,375.00	\$27,064,235.44	\$10,265,465.20	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	LAMBERT TOWING	PD 0308	17,887	BC 194-2013	60149	2081-210-599-0501
\$0.00	\$225.00	\$27,064,010.44	\$10,265,240.20	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	BLUST SALES AND SERVICE, INC	FD 1159	17,887	BC 15-2013	60150	2111-220-323-1021
\$0.00	\$85.23	\$27,063,925.21	\$10,265,154.97	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	KENWORTH OF CINCINNATI	FD 1181	17,887	BC 27-2013	60151	2111-220-420-1008
\$0.00	\$4,663.00	\$27,059,262.21	\$10,260,491.97	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	CABLING SPECIALISTS, INC	FD 0727	17,887	BC 4-2013	60152	2111-220-318-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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July 2013

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$25.00	\$27,059,237.21	\$10,260,466.97	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	KENNETH CAIN	FD 1176	17,887	BC 45-2013	60153	2281-220-590-0000
\$0.00	\$48.34	\$27,059,188.87	\$10,260,418.63	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	BARBARA GRAU	FD 1177	17,887	BC 242-2013	60154	2281-220-590-0000
\$0.00	\$6.22	\$27,059,182.65	\$10,260,412.41	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	UNITED AMERICAN INSURANCE COMPANY	FD 1179	17,887	BC 45-2013	60155	2281-220-590-0000
\$0.00	\$60.00	\$27,059,122.65	\$10,260,352.41	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	ROBERT SHEPHERD	FD 1237	17,887	BC 223-2013	60156	2111-220-341-0000
\$0.00	\$7,860.00	\$27,051,262.65	\$10,252,492.41	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	HELMERS CONSTRUCTION	FD 1230, 0881	17,887	BC 218-2013	60157	2111-220-323-0000
\$0.00	\$470.25	\$27,050,792.40	\$10,252,022.16	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	SWS ENVIRONMENTAL SERVICE	PD 0135	17,887	BC 82-2013	60158	2081-210-599-0501
\$0.00	\$384.16	\$27,050,408.24	\$10,251,638.00	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		17,887	BC 138-2013	60159	2031-330-420-0000
\$0.00	\$1,227.52	\$27,049,180.72	\$10,250,410.48	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	LYKINS OIL COMPANY		17,887	BC 139-2013	60160	2031-330-420-0000
\$0.00	\$2,241.14	\$27,046,939.58	\$10,248,169.34	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	LYKINS OIL COMPANY	FD 1191	17,887	BC 203-2013	60160	2111-220-420-1007
\$0.00	\$344.45	\$27,046,595.13	\$10,247,824.89	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	DAYS APPLIANCE REPAIR		17,887	BC 266-2013	60161	2911-610-323-0000
\$0.00	\$664.94	\$27,045,930.19	\$10,247,159.95	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	MITEL TECHNOLOGIES INC.	FD 13-1254	17,887	PO 13-2013	60162	1000-110-360-0000
\$0.00	\$655.29	\$27,045,274.90	\$10,246,504.66	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	MITEL TECHNOLOGIES INC.	FD 13-1254	17,887	BC 172-2013	60162	2081-210-341-0000
\$0.00	\$182.26	\$27,045,092.64	\$10,246,322.40	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	MITEL TECHNOLOGIES INC.	FD 13-1254	17,887	BC 129-2013	60162	2181-130-359-0000
\$0.00	\$256.16	\$27,044,836.48	\$10,246,066.24	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	MITEL TECHNOLOGIES INC.	FD 13-1254	17,887	BC 173-2013	60162	2912-610-359-0204
\$0.00	\$473.90	\$27,044,362.58	\$10,245,592.34	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	MITEL TECHNOLOGIES INC.	FD 13-1254	17,887	BC 169-2013	60162	2031-330-341-0000
\$0.00	\$1,340.21	\$27,043,022.37	\$10,244,252.13	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	MITEL TECHNOLOGIES INC.	FD 13-1254	17,887	BC 223-2013	60162	2111-220-341-0000
\$0.00	\$291.36	\$27,042,731.01	\$10,243,960.77	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	MITEL TECHNOLOGIES INC.	FD 13-1254	17,887	BC 174-2013	60162	2911-610-359-0000
\$0.00	\$84.53	\$27,042,646.48	\$10,243,876.24	\$16,798,770.24	\$0.00	07/23/2013	07/23/2013	ALPINE VALLEY WATER		17,887	BC 259-2013	60163	1000-110-360-0000
\$120.00	\$0.00	\$27,042,766.48	\$10,243,996.24	\$16,798,770.24	\$0.00	07/23/2013	07/24/2013	COLERAIN TOWNSHIP CC, PKS & PW	RENTALS,DONTAIONS, SHELTER F	17,943	SR 610-2013		2911-802-0399
\$1,865.94	\$0.00	\$27,044,632.42	\$10,245,862.18	\$16,798,770.24	\$0.00	07/23/2013	07/24/2013	COLERAIN TOWNSHIP CC, PKS & PW	RENTALS,DONTAIONS, SHELTER F	17,943	SR 610-2013		2911-892-0303
\$94.00	\$0.00	\$27,044,726.42	\$10,245,956.18	\$16,798,770.24	\$0.00	07/23/2013	07/24/2013	COLERAIN TOWNSHIP CC, PKS & PW	RENTALS,DONTAIONS, SHELTER F	17,943	SR 610-2013		2912-802-0298
\$191.73	\$0.00	\$27,044,918.15	\$10,246,147.91	\$16,798,770.24	\$0.00	07/23/2013	07/24/2013	COLERAIN TOWNSHIP CC, PKS & PW	RENTALS,DONTAIONS, SHELTER F	17,943	SR 610-2013		2912-802-0299
\$22.80	\$0.00	\$27,044,940.95	\$10,246,170.71	\$16,798,770.24	\$0.00	07/23/2013	07/24/2013	COLERAIN TOWNSHIP CC, PKS & PW	RENTALS,DONTAIONS, SHELTER F	17,943	SR 610-2013		2912-892-0222
\$3.09	\$0.00	\$27,044,944.04	\$10,246,173.80	\$16,798,770.24	\$0.00	07/23/2013	07/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	17,946	SR 612-2013		2081-302-0000
\$313.37	\$0.00	\$27,045,257.41	\$10,246,487.17	\$16,798,770.24	\$0.00	07/23/2013	07/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	18,073	SR 626-2013		2261-892-0505
\$378.40	\$0.00	\$27,045,635.81	\$10,246,865.57	\$16,798,770.24	\$0.00	07/24/2013	07/24/2013	Positive Reallocation for COLERAIN TOWNSHIP P	POSTED TO WRONG ACCOUNT LIM	17,939	SR 524-2013		2081-892-0000
-\$378.40	\$0.00	\$27,045,257.41	\$10,246,487.17	\$16,798,770.24	\$0.00	07/24/2013	07/24/2013	Negative Reallocate Receipt for COLERAIN TOWN	POSTED TO WRONG ACCOUNT LIM	17,939	SR 524-2013		2261-892-0505
\$922.35	\$0.00	\$27,046,179.76	\$10,247,409.52	\$16,798,770.24	\$0.00	07/24/2013	07/24/2013	Positive Reallocation for COLERAIN TOWNSHIP P	POSTED TO WRONG ACCOUNT LIM	17,940	SR 525-2013		2081-892-0000
-\$922.35	\$0.00	\$27,045,257.41	\$10,246,487.17	\$16,798,770.24	\$0.00	07/24/2013	07/24/2013	Negative Reallocate Receipt for COLERAIN TOWN	POSTED TO WRONG ACCOUNT LIM	17,940	SR 525-2013		2261-892-0505
\$4,933.83	\$0.00	\$27,050,191.24	\$10,251,421.00	\$16,798,770.24	\$0.00	07/24/2013	07/24/2013	Positive Reallocation for COLERAIN TOWNSHIP P	POSTED TO WRONG ACCOUNT LIM	17,941	SR 438-2013		2081-892-0000
-\$4,933.83	\$0.00	\$27,045,257.41	\$10,246,487.17	\$16,798,770.24	\$0.00	07/24/2013	07/24/2013	Negative Reallocate Receipt for COLERAIN TOWN	POSTED TO WRONG ACCOUNT LIM	17,941	SR 438-2013		2261-892-0000
\$2,017.00	\$0.00	\$27,047,274.41	\$10,248,504.17	\$16,798,770.24	\$0.00	07/24/2013	07/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FFES	17,946	SR 611-2013		2081-302-0000
\$0.00	-\$200.00	\$27,047,474.41	\$10,248,704.17	\$16,798,770.24	\$0.00	07/24/2013	07/24/2013	DAVID DERBYSHIRE	POSTED TO WRONG ACCOUNT	17,947	BC 261-2013	59887	1000-110-330-0003
\$0.00	\$200.00	\$27,047,274.41	\$10,248,504.17	\$16,798,770.24	\$0.00	07/24/2013	07/24/2013	DAVID DERBYSHIRE	POSTED TO WRONG ACCOUNT	17,947	BC 216-2013	59887	2111-220-221-0000
\$140.00	\$0.00	\$27,047,414.41	\$10,248,644.17	\$16,798,770.24	\$0.00	07/24/2013	07/25/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES AND MISC	17,992	SR 616-2013		2111-302-0000
\$153.20	\$0.00	\$27,047,567.61	\$10,248,797.37	\$16,798,770.24	\$0.00	07/24/2013	07/25/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES AND MISC	17,992	SR 616-2013		2111-892-0000
\$82.40	\$0.00	\$27,047,650.01	\$10,248,879.77	\$16,798,770.24	\$0.00	07/24/2013	07/29/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER PERMIT	18,060	SR 618-2013		2911-802-0399
\$533.22	\$0.00	\$27,048,183.23	\$10,249,412.99	\$16,798,770.24	\$0.00	07/24/2013	07/29/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSVIE SALES TAX, RUMPKE	18,060	SR 619-2013		1000-103-0000
\$55,985.76	\$0.00	\$27,104,168.99	\$10,305,398.75	\$16,798,770.24	\$0.00	07/24/2013	07/29/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSVIE SALES TAX, RUMPKE	18,060	SR 619-2013		1000-302-0101
\$59.38	\$0.00	\$27,104,228.37	\$10,305,458.13	\$16,798,770.24	\$0.00	07/24/2013	07/29/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSVIE SALES TAX, RUMPKE	18,060	SR 619-2013		2181-892-0000
\$73.97	\$0.00	\$27,104,302.34	\$10,305,532.10	\$16,798,770.24	\$0.00	07/24/2013	07/29/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSVIE SALES TAX, RUMPKE	18,060	SR 619-2013		2912-892-0222

Cash Journal

July 2013

Cash				Primary	Pooled					PO/BC	Warrant/		
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$185.40	\$0.00	\$27,104,487.74	\$10,305,717.50	\$16,798,770.24	\$0.00	07/24/2013	07/30/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDTI CARD - POLICE	18,162	SR 631-2013		2081-302-0000
\$0.00	-\$94.69	\$27,104,582.43	\$10,305,812.19	\$16,798,770.24	\$0.00	07/25/2013	07/25/2013	CARESOURCE		17,993	BC 45-2013	57758	2281-220-590-0000
\$0.00	\$738.00	\$27,103,844.43	\$10,305,074.19	\$16,798,770.24	\$0.00	07/25/2013	07/25/2013	OHIO DEPT. OF JOB & FAMILY SERVICES		18,015	PO 88-2013	4561-2013	2911-610-240-0000
\$0.00	\$198.00	\$27,103,646.43	\$10,304,876.19	\$16,798,770.24	\$0.00	07/25/2013	07/25/2013	OHIO DEPT. OF JOB & FAMILY SERVICES		18,015	PO 88-2013	4561-2013	2912-610-240-0000
\$0.00	\$650.00	\$27,102,996.43	\$10,304,226.19	\$16,798,770.24	\$0.00	07/25/2013	07/25/2013	ROGER BACON ALUMNI BAND		18,021	BC 116-2013	60175	2911-610-490-0000
\$0.00	\$4,500.00	\$27,098,496.43	\$10,299,726.19	\$16,798,770.24	\$0.00	07/25/2013	07/25/2013	UNITED STATES POSTAL SERVICE		18,026	BC 151-2013	60176	1000-110-342-0004
\$0.00	\$500.00	\$27,097,996.43	\$10,299,226.19	\$16,798,770.24	\$0.00	07/25/2013	07/25/2013	UNITED STATES POSTAL SERVICE		18,026	BC 282-2013	60176	1000-110-342-0004
\$240.00	\$0.00	\$27,098,236.43	\$10,299,466.19	\$16,798,770.24	\$0.00	07/25/2013	07/29/2013	COLERAIN COMMUNITY CENTER AND PARKS	RENTALS, DONATIONS, SHELTER I	18,060	SR 620-2013		2911-802-0399
\$654.00	\$0.00	\$27,098,890.43	\$10,300,120.19	\$16,798,770.24	\$0.00	07/25/2013	07/29/2013	COLERAIN COMMUNITY CENTER AND PARKS	RENTALS, DONATIONS, SHELTER I	18,060	SR 620-2013		2911-892-0333
\$35.00	\$0.00	\$27,098,925.43	\$10,300,155.19	\$16,798,770.24	\$0.00	07/25/2013	07/29/2013	COLERAIN COMMUNITY CENTER AND PARKS	RENTALS, DONATIONS, SHELTER I	18,060	SR 620-2013		2912-802-0298
\$950.00	\$0.00	\$27,099,875.43	\$10,301,105.19	\$16,798,770.24	\$0.00	07/25/2013	07/29/2013	COLERAIN COMMUNITY CENTER AND PARKS	RENTALS, DONATIONS, SHELTER I	18,060	SR 620-2013		2912-802-0299
\$87.50	\$0.00	\$27,099,962.93	\$10,301,192.69	\$16,798,770.24	\$0.00	07/25/2013	07/29/2013	COLERAIN COMMUNITY CENTER AND PARKS	RENTALS, DONATIONS, SHELTER I	18,060	SR 620-2013		2912-892-0222
\$511.20	\$0.00	\$27,100,474.13	\$10,301,703.89	\$16,798,770.24	\$0.00	07/25/2013	07/29/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	DONATIONS	18,060	SR 621-2013		2912-892-0222
\$823.09	\$0.00	\$27,101,297.22	\$10,302,526.98	\$16,798,770.24	\$0.00	07/25/2013	07/29/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	18,073	SR 623-2013		2261-892-0505
\$159.65	\$0.00	\$27,101,456.87	\$10,302,686.63	\$16,798,770.24	\$0.00	07/25/2013	07/30/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	18,162	SR 630-2013		2081-302-0000
\$0.00	\$2,642.87	\$27,098,814.00	\$10,300,043.76	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	17,905	Direct	4274-2013	1000-110-131-0000
\$0.00	\$5,116.85	\$27,093,697.15	\$10,294,926.91	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	17,905	Direct	4274-2013	1000-120-190-0000
\$0.00	\$4,661.02	\$27,089,036.13	\$10,290,265.89	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	17,905	Direct	4274-2013	2181-130-190-0000
\$0.00	\$672.70	\$27,088,363.43	\$10,289,593.19	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	17,905	Direct	4274-2013	2911-610-190-0000
\$0.00	\$3,148.84	\$27,085,214.59	\$10,286,444.35	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	17,905	Direct	4274-2013	2912-610-190-0000
\$0.00	\$1,549.55	\$27,083,665.04	\$10,284,894.80	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	17,906	Direct	4299-2013	2031-330-190-0000
\$0.00	\$12,485.67	\$27,071,179.37	\$10,272,409.13	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	17,906	Direct	4299-2013	2911-610-190-0000
\$0.00	\$1,563.53	\$27,069,615.84	\$10,270,845.60	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	17,906	Direct	4299-2013	2912-610-190-0000
\$0.00	\$15,920.75	\$27,053,695.09	\$10,254,924.85	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	17,907	Direct	4311-2013	2031-330-190-0000
\$0.00	\$70,400.52	\$26,983,294.57	\$10,184,524.33	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	17,908	Direct	4364-2013	2081-210-190-0000
\$0.00	\$74,956.02	\$26,908,338.55	\$10,109,568.31	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	17,909	Direct	4544-2013	2111-220-190-0000
\$0.00	\$67,356.04	\$26,840,982.51	\$10,042,212.27	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	17,909	Direct	4544-2013	2111-220-190-1000
\$0.00	\$27,676.72	\$26,813,305.79	\$10,014,535.55	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	17,909	Direct	4544-2013	2281-220-190-0000
\$0.00	\$74.59	\$26,813,231.20	\$10,014,460.96	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	COLERAIN CONDIMENT FUND		17,937	Direct	4547-2013	2111-220-190-0000
\$0.00	\$222.00	\$26,813,009.20	\$10,014,238.96	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	COLERAIN CONDIMENT FUND		17,937	Direct	4547-2013	2111-220-190-1000
\$0.00	\$29.41	\$26,812,979.79	\$10,014,209.55	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	COLERAIN CONDIMENT FUND		17,937	Direct	4547-2013	2281-220-190-0000
\$0.00	\$600.26	\$26,812,379.53	\$10,013,609.29	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		17,937	Direct	4548-2013	2111-220-190-0000
\$0.00	\$257.24	\$26,812,122.29	\$10,013,352.05	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		17,937	Direct	4548-2013	2281-220-190-0000
\$0.00	\$240.77	\$26,811,881.52	\$10,013,111.28	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		17,937	Direct	4549-2013	1000-120-190-0000
\$0.00	\$737.11	\$26,811,144.41	\$10,012,374.17	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		17,937	Direct	4549-2013	2031-330-190-0000
\$0.00	\$2,884.12	\$26,808,260.29	\$10,009,490.05	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		17,937	Direct	4549-2013	2081-210-190-0000
\$0.00	\$3,674.67	\$26,804,585.62	\$10,005,815.38	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		17,937	Direct	4549-2013	2111-220-190-0000
\$0.00	\$1,881.61	\$26,802,704.01	\$10,003,933.77	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		17,937	Direct	4549-2013	2111-220-190-1000
\$0.00	\$1,298.33	\$26,801,405.68	\$10,002,635.44	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		17,937	Direct	4549-2013	2281-220-190-0000
\$0.00	\$460.29	\$26,800,945.39	\$10,002,175.15	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		17,937	Direct	4549-2013	2911-610-190-0000
\$0.00	\$167.42	\$26,800,777.97	\$10,002,007.73	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		17,937	Direct	4549-2013	2912-610-190-0000

Cash Journal

July 2013

Cash													PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$344.92	\$26,800,433.05	\$10,001,662.81	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		17,937	Direct	4549-2013	1000-110-131-0000		
\$0.00	\$190.38	\$26,800,242.67	\$10,001,472.43	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		17,937	Direct	4549-2013	2181-130-190-0000		
\$0.00	\$82.50	\$26,800,160.17	\$10,001,389.93	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	SCHOOL DISTRICT INCOME TAX		17,937	Direct	4550-2013	1000-110-131-0000		
\$0.00	\$91.36	\$26,800,068.81	\$10,001,298.57	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	SCHOOL DISTRICT INCOME TAX		17,937	Direct	4550-2013	2031-330-190-0000		
\$0.00	\$108.34	\$26,799,960.47	\$10,001,190.23	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	SCHOOL DISTRICT INCOME TAX		17,937	Direct	4550-2013	2081-210-190-0000		
\$0.00	\$157.43	\$26,799,803.04	\$10,001,032.80	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	SCHOOL DISTRICT INCOME TAX		17,937	Direct	4550-2013	2111-220-190-0000		
\$0.00	\$126.24	\$26,799,676.80	\$10,000,906.56	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	SCHOOL DISTRICT INCOME TAX		17,937	Direct	4550-2013	2111-220-190-1000		
\$0.00	\$25.56	\$26,799,651.24	\$10,000,881.00	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	SCHOOL DISTRICT INCOME TAX		17,937	Direct	4550-2013	2181-130-190-0000		
\$0.00	\$67.45	\$26,799,583.79	\$10,000,813.55	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	SCHOOL DISTRICT INCOME TAX		17,937	Direct	4550-2013	2281-220-190-0000		
\$0.00	\$12.54	\$26,799,571.25	\$10,000,801.01	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	SCHOOL DISTRICT INCOME TAX		17,937	Direct	4550-2013	2911-610-190-0000		
\$0.00	\$0.56	\$26,799,570.69	\$10,000,800.45	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	SCHOOL DISTRICT INCOME TAX		17,937	Direct	4550-2013	2912-610-190-0000		
\$0.00	\$100.00	\$26,799,470.69	\$10,000,700.45	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	NORTHSIDE BANK		17,937	Direct	4551-2013	1000-110-131-0000		
\$0.00	\$50.00	\$26,799,420.69	\$10,000,650.45	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	NORTHSIDE BANK		17,937	Direct	4551-2013	1000-120-190-0000		
\$0.00	\$625.00	\$26,798,795.69	\$10,000,025.45	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	NORTHSIDE BANK		17,937	Direct	4551-2013	2031-330-190-0000		
\$0.00	\$1,949.00	\$26,796,846.69	\$9,998,076.45	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	NORTHSIDE BANK		17,937	Direct	4551-2013	2081-210-190-0000		
\$0.00	\$2,141.33	\$26,794,705.36	\$9,995,935.12	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	NORTHSIDE BANK		17,937	Direct	4551-2013	2111-220-190-0000		
\$0.00	\$207.00	\$26,794,498.36	\$9,995,728.12	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	NORTHSIDE BANK		17,937	Direct	4551-2013	2181-130-190-0000		
\$0.00	\$917.67	\$26,793,580.69	\$9,994,810.45	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	NORTHSIDE BANK		17,937	Direct	4551-2013	2281-220-190-0000		
\$0.00	\$810.00	\$26,792,770.69	\$9,994,000.45	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		17,937	Direct	4552-2013	2031-330-190-0000		
\$0.00	\$545.00	\$26,792,225.69	\$9,993,455.45	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		17,937	Direct	4552-2013	2081-210-190-0000		
\$0.00	\$1,567.75	\$26,790,657.94	\$9,991,887.70	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		17,937	Direct	4552-2013	2111-220-190-0000		
\$0.00	\$750.00	\$26,789,907.94	\$9,991,137.70	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		17,937	Direct	4552-2013	2111-220-190-1000		
\$0.00	\$25.00	\$26,789,882.94	\$9,991,112.70	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		17,937	Direct	4552-2013	2181-130-190-0000		
\$0.00	\$521.86	\$26,789,361.08	\$9,990,590.84	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		17,937	Direct	4552-2013	2281-220-190-0000		
\$0.00	\$1,772.23	\$26,787,588.85	\$9,988,818.61	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		17,937	Direct	4553-2013	2081-210-190-0000		
\$0.00	\$1,184.74	\$26,786,404.11	\$9,987,633.87	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		17,937	Direct	4553-2013	2111-220-190-0000		
\$0.00	\$974.51	\$26,785,429.60	\$9,986,659.36	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		17,937	Direct	4553-2013	2111-220-190-1000		
\$0.00	\$507.74	\$26,784,921.86	\$9,986,151.62	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		17,937	Direct	4553-2013	2281-220-190-0000		
\$0.00	\$141.23	\$26,784,780.63	\$9,986,010.39	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		17,937	Direct	4553-2013	2911-610-190-0000		
\$0.00	\$83.10	\$26,784,697.53	\$9,985,927.29	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO TUITION TRUST AUTHORITY		17,937	Direct	4554-2013	2081-210-190-0000		
\$0.00	\$50.00	\$26,784,647.53	\$9,985,877.29	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	OHIO TUITION TRUST AUTHORITY		17,937	Direct	4554-2013	2911-610-190-0000		
\$0.00	\$136.22	\$26,784,511.31	\$9,985,741.07	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	City of Fairfield		17,937	Direct	4555-2013	2111-220-190-0000		
\$0.00	\$83.25	\$26,784,428.06	\$9,985,657.82	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	City of Fairfield		17,937	Direct	4555-2013	2111-220-190-1000		
\$0.00	\$58.36	\$26,784,369.70	\$9,985,599.46	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	City of Fairfield		17,937	Direct	4555-2013	2281-220-190-0000		
\$0.00	\$501.52	\$26,783,868.18	\$9,985,097.94	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	CITY OF CINCINNATI INCOME TAX DIVISION		17,937	Direct	4556-2013	2081-210-190-0000		
\$0.00	\$368.62	\$26,783,499.56	\$9,984,729.32	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	CITY OF CINCINNATI INCOME TAX DIVISION		17,937	Direct	4556-2013	2111-220-190-1000		
\$0.00	\$104.25	\$26,783,395.31	\$9,984,625.07	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	CITY OF CINCINNATI INCOME TAX DIVISION		17,937	Direct	4556-2013	2181-130-190-0000		
\$0.00	\$140.76	\$26,783,254.55	\$9,984,484.31	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	CITY OF CINCINNATI INCOME TAX DIVISION		17,937	Direct	4556-2013	2911-610-190-0000		
\$0.00	\$19.14	\$26,783,235.41	\$9,984,465.17	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	CITY OF CINCINNATI INCOME TAX DIVISION		17,937	Direct	4556-2013	2912-610-190-0000		
\$0.00	\$12,620.90	\$26,770,614.51	\$9,971,844.27	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		17,937	Direct	4557-2013	2081-210-190-0000		
\$0.00	\$17,018.13	\$26,753,596.38	\$9,954,826.14	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		17,937	Direct	4557-2013	2111-220-190-0000		

Cash Journal

July 2013

Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$14,212.42	\$26,739,383.96	\$9,940,613.72	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		17,937	Direct	4557-2013	2111-220-190-1000
\$0.00	\$3,260.56	\$26,736,123.40	\$9,937,353.16	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		17,937	Direct	4557-2013	2111-220-213-0000
\$0.00	\$2,209.27	\$26,733,914.13	\$9,935,143.89	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		17,937	Direct	4557-2013	2911-610-190-0000
\$0.00	\$280.72	\$26,733,633.41	\$9,934,863.17	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		17,937	Direct	4557-2013	2911-610-213-0000
\$0.00	\$1,125.84	\$26,732,507.57	\$9,933,737.33	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		17,937	Direct	4557-2013	1000-110-131-0000
\$0.00	\$178.72	\$26,732,328.85	\$9,933,558.61	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		17,937	Direct	4557-2013	1000-110-213-0000
\$0.00	\$1,127.43	\$26,731,201.42	\$9,932,431.18	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		17,937	Direct	4557-2013	1000-120-190-0000
\$0.00	\$3,160.99	\$26,728,040.43	\$9,929,270.19	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		17,937	Direct	4557-2013	2031-330-190-0000
\$0.00	\$1,603.62	\$26,726,436.81	\$9,927,666.57	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		17,937	Direct	4557-2013	2081-210-213-0000
\$0.00	\$5,285.63	\$26,721,151.18	\$9,922,380.94	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		17,937	Direct	4557-2013	2111-220-212-0000
\$0.00	\$819.23	\$26,720,331.95	\$9,921,561.71	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		17,937	Direct	4557-2013	2181-130-190-0000
\$0.00	\$71.49	\$26,720,260.46	\$9,921,490.22	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		17,937	Direct	4557-2013	2181-130-213-0000
\$0.00	\$338.75	\$26,719,921.71	\$9,921,151.47	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		17,937	Direct	4557-2013	2231-330-213-0000
\$0.00	\$6,103.61	\$26,713,818.10	\$9,915,047.86	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		17,937	Direct	4557-2013	2281-220-190-0000
\$0.00	\$692.87	\$26,713,125.23	\$9,914,354.99	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		17,937	Direct	4557-2013	2912-610-190-0000
\$0.00	\$72.32	\$26,713,052.91	\$9,914,282.67	\$16,798,770.24	\$0.00	07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		17,937	Direct	4557-2013	2912-610-213-0000
\$0.00	\$201.00	\$26,712,851.91	\$9,914,081.67	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	AFSCME OHIO COUNCIL #8		17,986	Direct	60164	2031-330-190-0000
\$0.00	\$144.14	\$26,712,707.77	\$9,913,937.53	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	AFSCME OHIO COUNCIL #8		17,986	Direct	60164	2911-610-190-0000
\$0.00	\$36.76	\$26,712,671.01	\$9,913,900.77	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	AFSCME OHIO COUNCIL #8		17,986	Direct	60164	2912-610-190-0000
\$0.00	\$200.00	\$26,712,471.01	\$9,913,700.77	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	AXA EQUITABLE		17,986	Direct	60165	1000-120-190-0000
\$0.00	\$3,357.07	\$26,709,113.94	\$9,910,343.70	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	AXA EQUITABLE		17,986	Direct	60165	2081-210-190-0000
\$0.00	\$2,262.94	\$26,706,851.00	\$9,908,080.76	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	AXA EQUITABLE		17,986	Direct	60165	2111-220-190-0000
\$0.00	\$1,918.00	\$26,704,933.00	\$9,906,162.76	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	AXA EQUITABLE		17,986	Direct	60165	2111-220-190-1000
\$0.00	\$60.00	\$26,704,873.00	\$9,906,102.76	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	AXA EQUITABLE		17,986	Direct	60165	2181-130-190-0000
\$0.00	\$884.06	\$26,703,988.94	\$9,905,218.70	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	AXA EQUITABLE		17,986	Direct	60165	2281-220-190-0000
\$0.00	\$25.00	\$26,703,963.94	\$9,905,193.70	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	AXA EQUITABLE		17,986	Direct	60165	2911-610-190-0000
\$0.00	\$50.00	\$26,703,913.94	\$9,905,143.70	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		17,986	Direct	60166	1000-120-190-0000
\$0.00	\$8,033.93	\$26,695,880.01	\$9,897,109.77	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		17,986	Direct	60166	2111-220-190-0000
\$0.00	\$300.00	\$26,695,580.01	\$9,896,809.77	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		17,986	Direct	60166	2111-220-190-1000
\$0.00	\$365.00	\$26,695,215.01	\$9,896,444.77	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		17,986	Direct	60166	2181-130-190-0000
\$0.00	\$2,917.88	\$26,692,297.13	\$9,893,526.89	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		17,986	Direct	60166	2281-220-190-0000
\$0.00	\$3,206.00	\$26,689,091.13	\$9,890,320.89	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		17,986	Direct	60167	2081-210-190-0000
\$0.00	\$380.00	\$26,688,711.13	\$9,889,940.89	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	CINCO FEDERAL CREDIT UNION		17,986	Direct	60168	2031-330-190-0000
\$0.00	\$1,393.00	\$26,687,318.13	\$9,888,547.89	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	CINCO FEDERAL CREDIT UNION		17,986	Direct	60168	2911-610-190-0000
\$0.00	\$1,207.68	\$26,686,110.45	\$9,887,340.21	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	FRATERNAL ORDER OF POLICE		17,986	Direct	60169	2081-210-190-0000
\$0.00	\$58.94	\$26,686,051.51	\$9,887,281.27	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	GREAT LAKES HIGHER EDUCATION GUARANTEE		17,986	Direct	60170	2111-220-190-1000
\$0.00	\$117.85	\$26,685,933.66	\$9,887,163.42	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	HAMILTON COUNTY MUNICIPAL COURT		17,986	Direct	60171	2111-220-190-1000
\$0.00	\$161.70	\$26,685,771.96	\$9,887,001.72	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	Indiana State Central Collection Unit		17,986	Direct	60172	2111-220-190-0000
\$0.00	\$69.30	\$26,685,702.66	\$9,886,932.42	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	Indiana State Central Collection Unit		17,986	Direct	60172	2281-220-190-0000
\$0.00	\$142.69	\$26,685,559.97	\$9,886,789.73	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		17,986	Direct	60173	2111-220-190-0000
\$0.00	\$395.60	\$26,685,164.37	\$9,886,394.13	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		17,986	Direct	60173	2111-220-190-1000

Cash Journal

July 2013

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$61.17	\$26,685,103.20	\$9,886,332.96	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		17,986	Direct	60173	2281-220-190-0000
\$0.00	\$773.51	\$26,684,329.69	\$9,885,559.45	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	SECURITY BENEFIT		17,986	Direct	60174	2111-220-190-0000
\$0.00	\$175.00	\$26,684,154.69	\$9,885,384.45	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	SECURITY BENEFIT		17,986	Direct	60174	2111-220-190-1000
\$0.00	\$331.49	\$26,683,823.20	\$9,885,052.96	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	SECURITY BENEFIT		17,986	Direct	60174	2281-220-190-0000
\$35.00	\$0.00	\$26,683,858.20	\$9,885,087.96	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEES	17,989	SR 614-2013		2181-302-0000
\$0.00	\$1,113.26	\$26,682,744.94	\$9,883,974.70	\$16,798,770.24	\$0.00	07/26/2013	07/25/2013	BAIRD PUBLIC INVESTMENT ADVISORS		18,018	BC 163-2013	4562-2013	1000-110-519-0000
-\$15.31	\$0.00	\$26,682,729.63	\$9,883,959.39	\$16,798,770.24	\$0.00	07/26/2013	07/26/2013	Negative Adjust Receipt for COLERAIN TWP CC,	Check Lost, Not in Bank Deposit, Corri	18,028	SR 594-2013		2902-892-0000
\$685.00	\$0.00	\$26,683,414.63	\$9,884,644.39	\$16,798,770.24	\$0.00	07/26/2013	07/29/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	18,060	SR 617-2013		2181-302-0000
\$3,884.52	\$0.00	\$26,687,299.15	\$9,888,528.91	\$16,798,770.24	\$0.00	07/26/2013	07/29/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	18,060	SR 617-2013		2181-892-0000
\$159.65	\$0.00	\$26,687,458.80	\$9,888,688.56	\$16,798,770.24	\$0.00	07/26/2013	07/30/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	18,162	SR 629-2013		2081-302-0000
\$57,166.20	\$0.00	\$26,744,625.00	\$9,945,854.76	\$16,798,770.24	\$0.00	07/26/2013	08/02/2013	STATE OF OHIO	LIQUOR CONTROL	18,813	SR 641-2013		1000-533-0000
\$10.30	\$0.00	\$26,744,635.30	\$9,945,865.06	\$16,798,770.24	\$0.00	07/26/2013	08/02/2013	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	18,821	SR 643-2013		2911-892-0333
\$80.00	\$0.00	\$26,744,715.30	\$9,945,945.06	\$16,798,770.24	\$0.00	07/26/2013	08/05/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS, DONATIONS, SHELTER I	19,145	SR 652-2013		2911-802-0399
\$1,556.01	\$0.00	\$26,746,271.31	\$9,947,501.07	\$16,798,770.24	\$0.00	07/26/2013	08/05/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS, DONATIONS, SHELTER I	19,145	SR 652-2013		2911-892-0333
\$15.00	\$0.00	\$26,746,279.31	\$9,947,509.07	\$16,798,770.24	\$0.00	07/26/2013	08/05/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS, DONATIONS, SHELTER I	19,145	SR 652-2013		2912-802-0298
\$18.00	\$0.00	\$26,746,294.31	\$9,947,524.07	\$16,798,770.24	\$0.00	07/26/2013	08/05/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS, DONATIONS, SHELTER I	19,145	SR 652-2013		2912-892-0222
\$0.00	\$1,038.81	\$26,745,255.50	\$9,946,485.26	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PNC BANK		18,035	BC 126-2013	4566-2013	2911-610-420-0000
\$0.00	\$336.19	\$26,744,919.31	\$9,946,149.07	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PNC BANK		18,035	BC 116-2013	4566-2013	2911-610-490-0000
\$0.00	\$111.39	\$26,744,807.92	\$9,946,037.68	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PNC BANK		18,035	BC 136-2013	4566-2013	2031-330-323-0000
\$0.00	\$539.92	\$26,744,268.00	\$9,945,497.76	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PNC BANK		18,035	BC 138-2013	4566-2013	2031-330-420-0000
\$0.00	\$109.90	\$26,744,158.10	\$9,945,387.86	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PNC BANK		18,035	BC 126-2013	4566-2013	2911-610-420-0000
\$0.00	\$161.00	\$26,743,997.10	\$9,945,226.86	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PNC BANK		18,035	PO 173-2013	4567-2013	1000-110-330-0002
\$0.00	\$40.00	\$26,743,957.10	\$9,945,186.86	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PNC BANK		18,035	PO 182-2013	4567-2013	1000-110-330-0002
\$0.00	\$1,514.00	\$26,742,443.10	\$9,943,672.86	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PNC BANK		18,035	BC 210-2013	4567-2013	1000-110-330-0002
\$0.00	\$37.43	\$26,742,405.67	\$9,943,635.43	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PNC BANK		18,035	PO 182-2013	4567-2013	1000-110-330-0003
\$0.00	\$102.02	\$26,742,303.65	\$9,943,533.41	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PNC BANK		18,035	BC 149-2013	4567-2013	1000-110-330-0003
\$0.00	\$47.43	\$26,742,256.22	\$9,943,485.98	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PNC BANK		18,035	PO 170-2013	4567-2013	1000-110-330-0003
\$0.00	\$60.00	\$26,742,196.22	\$9,943,425.98	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PNC BANK		18,035	PO 169-2013	4567-2013	1000-110-330-0003
\$0.00	\$71.99	\$26,742,124.23	\$9,943,353.99	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PNC BANK		18,035	BC 156-2013	4567-2013	1000-110-410-0000
\$0.00	\$4.46	\$26,742,119.77	\$9,943,349.53	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PNC BANK		18,035	BC 248-2013	4567-2013	1000-110-490-0000
\$0.00	\$25.00	\$26,742,094.77	\$9,943,324.53	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PNC BANK		18,035	BC 127-2013	4567-2013	2181-130-410-0000
\$0.00	\$26.70	\$26,742,068.07	\$9,943,297.83	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PNC BANK		18,035	BC 261-2013	4567-2013	1000-110-330-0003
\$0.00	\$483.91	\$26,741,584.16	\$9,942,813.92	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PNC BANK		18,035	PO 168-2013	4567-2013	1000-110-330-0003
\$0.00	\$0.00	\$26,741,584.16	\$9,942,813.92	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	ROGER BACON ALUMNI BAND	Reissue 60175	18,051	BC 116-2013	60177	2911-610-490-0000
\$0.00	\$0.00	\$26,741,584.16	\$9,942,813.92	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	UNITED STATES POSTAL SERVICE	Reissue 60176	18,051	BC 151-2013	60178	1000-110-342-0004
\$0.00	\$0.00	\$26,741,584.16	\$9,942,813.92	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	UNITED STATES POSTAL SERVICE	Reissue 60176	18,051	BC 282-2013	60178	1000-110-342-0004
\$24,671.22	\$0.00	\$26,766,255.38	\$9,967,485.14	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	COLERAIN TOWNSHIP ADMINISTRATION	GASOLINE	18,060	SR 622-2013		2021-537-0000
\$0.00	\$514.20	\$26,765,741.18	\$9,966,970.94	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,064	Direct	4569-2013	1000-110-111-0000
\$0.00	\$234.80	\$26,765,506.38	\$9,966,736.14	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,064	Direct	4569-2013	1000-110-121-0000
\$0.00	\$1,000.00	\$26,764,506.38	\$9,965,736.14	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,064	Direct	4569-2013	1000-110-131-0000
\$0.00	\$441.00	\$26,764,065.38	\$9,965,295.14	\$16,798,770.24	\$0.00	07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,064	Direct	4569-2013	1000-110-141-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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July 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	-\$445.06	\$26,650,277.90	\$9,814,056.38	\$16,836,221.52	\$0.00	07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	18,360	PO 99-2013	58677	1000-110-322-0000
\$0.00	\$445.06	\$26,649,832.84	\$9,813,611.32	\$16,836,221.52	\$0.00	07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	18,360	PO 191-2013	58677	2902-110-599-0000
\$0.00	-\$472.54	\$26,650,305.38	\$9,814,083.86	\$16,836,221.52	\$0.00	07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	18,361	PO 105-2013	59003	1000-110-322-0000
\$0.00	\$472.54	\$26,649,832.84	\$9,813,611.32	\$16,836,221.52	\$0.00	07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	18,361	PO 191-2013	59003	2902-110-599-0000
\$0.00	-\$469.42	\$26,650,302.26	\$9,814,080.74	\$16,836,221.52	\$0.00	07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	18,362	PO 105-2013	59392	1000-110-322-0000
\$0.00	\$469.42	\$26,649,832.84	\$9,813,611.32	\$16,836,221.52	\$0.00	07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	18,362	PO 191-2013	59392	2902-110-599-0000
\$0.00	-\$471.20	\$26,650,304.04	\$9,814,082.52	\$16,836,221.52	\$0.00	07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	18,363	PO 105-2013	59818	1000-110-322-0000
\$0.00	\$471.20	\$26,649,832.84	\$9,813,611.32	\$16,836,221.52	\$0.00	07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	18,363	PO 191-2013	59818	2902-110-599-0000
\$0.00	-\$469.66	\$26,650,302.50	\$9,814,080.98	\$16,836,221.52	\$0.00	07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	18,365	PO 105-2013	60093	1000-110-322-0000
\$0.00	\$469.66	\$26,649,832.84	\$9,813,611.32	\$16,836,221.52	\$0.00	07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	18,365	PO 191-2013	60093	2902-110-599-0000
\$475.00	\$0.00	\$26,650,307.84	\$9,814,086.32	\$16,836,221.52	\$0.00	07/31/2013	07/31/2013	COLERAIN TOWNSHIP ZONING AND PUBLIC WOR	PERMITS	18,626	SR 636-2013		2181-302-0000
\$1,100.00	\$0.00	\$26,651,407.84	\$9,815,186.32	\$16,836,221.52	\$0.00	07/31/2013	07/31/2013	COLERAIN TOWNSHIP ZONING AND PUBLIC WOR	PERMITS	18,626	SR 636-2013		2181-892-0000
\$10.00	\$0.00	\$26,651,417.84	\$9,815,196.32	\$16,836,221.52	\$0.00	07/31/2013	07/31/2013	COLERAIN TOWNSHIP ZONING AND PUBLIC WOR	PERMITS	18,626	SR 636-2013		2031-892-0000
\$180.98	\$0.00	\$26,651,598.82	\$9,815,377.30	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$1.70	\$0.00	\$26,651,600.52	\$9,815,379.00	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		2011-701-0000
\$0.20	\$0.00	\$26,651,600.72	\$9,815,379.20	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$0.09	\$0.00	\$26,651,600.81	\$9,815,379.29	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$26.82	\$0.00	\$26,651,627.63	\$9,815,406.11	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$4.95	\$0.00	\$26,651,632.58	\$9,815,411.06	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$1.51	\$0.00	\$26,651,634.09	\$9,815,412.57	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$44.94	\$0.00	\$26,651,679.03	\$9,815,457.51	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$12.22	\$0.00	\$26,651,691.25	\$9,815,469.73	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$13.35	\$0.00	\$26,651,704.60	\$9,815,483.08	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$0.52	\$0.00	\$26,651,705.12	\$9,815,483.60	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$2.90	\$0.00	\$26,651,708.02	\$9,815,486.50	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$18.12	\$0.00	\$26,651,726.14	\$9,815,504.62	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$59.77	\$0.00	\$26,651,785.91	\$9,815,564.39	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$316.35	\$0.00	\$26,652,102.26	\$9,815,880.74	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$0.28	\$0.00	\$26,652,102.54	\$9,815,881.02	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$10.97	\$0.00	\$26,652,113.51	\$9,815,891.99	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		2021-701-0000
\$8.40	\$0.00	\$26,652,121.91	\$9,815,900.39	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		2231-701-0000
\$7.13	\$0.00	\$26,652,129.04	\$9,815,907.52	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$4.93	\$0.00	\$26,652,133.97	\$9,815,912.45	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$5.72	\$0.00	\$26,652,139.69	\$9,815,918.17	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$4.44	\$0.00	\$26,652,144.13	\$9,815,922.61	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$5.75	\$0.00	\$26,652,149.88	\$9,815,928.36	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PRIMARY		18,806	IR 637-2013		1000-701-0000
\$117,303.77	\$0.00	\$26,769,453.65	\$9,933,232.13	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE COLLECTED JULY :	18,806	SR 638-2013		2281-302-0000
\$0.00	\$50.00	\$26,769,403.65	\$9,933,182.13	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PUBLIC DEFFERRED COMPENSATION		18,806	BC 163-2013		1000-110-519-0000
\$50.00	\$0.00	\$26,769,453.65	\$9,933,232.13	\$16,836,221.52	\$0.00	07/31/2013	08/02/2013	PUBLIC DEFFERRED COMPENSATION	REFUND DUE TO OVERPAYMENT F	18,806	MR 639-2013		1000-892-0000
\$196.93	\$0.00	\$26,769,650.58	\$9,933,232.13	\$16,836,418.45	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$0.22	\$0.00	\$26,769,650.80	\$9,933,232.13	\$16,836,418.67	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000

Cash Journal

July 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$19.71	\$0.00	\$26,769,670.51	\$9,933,232.13	\$16,836,438.38	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$65.03	\$0.00	\$26,769,735.54	\$9,933,232.13	\$16,836,503.41	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$344.14	\$0.00	\$26,770,079.68	\$9,933,232.13	\$16,836,847.55	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$0.31	\$0.00	\$26,770,079.99	\$9,933,232.13	\$16,836,847.86	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$1.85	\$0.00	\$26,770,081.84	\$9,933,232.13	\$16,836,849.71	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		2011-701-0000
\$11.93	\$0.00	\$26,770,093.77	\$9,933,232.13	\$16,836,861.64	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		2021-701-0000
\$9.14	\$0.00	\$26,770,102.91	\$9,933,232.13	\$16,836,870.78	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		2231-701-0000
\$0.09	\$0.00	\$26,770,103.00	\$9,933,232.13	\$16,836,870.87	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$32.72	\$0.00	\$26,770,135.72	\$9,933,232.13	\$16,836,903.59	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$5.39	\$0.00	\$26,770,141.11	\$9,933,232.13	\$16,836,908.98	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$1.65	\$0.00	\$26,770,142.76	\$9,933,232.13	\$16,836,910.63	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$48.90	\$0.00	\$26,770,191.66	\$9,933,232.13	\$16,836,959.53	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$13.30	\$0.00	\$26,770,204.96	\$9,933,232.13	\$16,836,972.83	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$14.53	\$0.00	\$26,770,219.49	\$9,933,232.13	\$16,836,987.36	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$0.57	\$0.00	\$26,770,220.06	\$9,933,232.13	\$16,836,987.93	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$3.15	\$0.00	\$26,770,223.21	\$9,933,232.13	\$16,836,991.08	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$7.76	\$0.00	\$26,770,230.97	\$9,933,232.13	\$16,836,998.84	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$5.37	\$0.00	\$26,770,236.34	\$9,933,232.13	\$16,837,004.21	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$6.23	\$0.00	\$26,770,242.57	\$9,933,232.13	\$16,837,010.44	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$4.83	\$0.00	\$26,770,247.40	\$9,933,232.13	\$16,837,015.27	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$6.25	\$0.00	\$26,770,253.65	\$9,933,232.13	\$16,837,021.52	\$0.00	07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THR	18,808	IR 640-2013		1000-701-0000
\$15.31	\$0.00	\$26,770,268.96	\$9,933,247.44	\$16,837,021.52	\$0.00	07/31/2013	08/02/2013	Positive Adjustment for COLERAIN TWP CC, PW,&	Deposit Correction Advice received fr	18,809	SR 594-2013		2902-892-0000
-\$313.37	\$0.00	\$26,769,955.59	\$9,932,934.07	\$16,837,021.52	\$0.00	07/31/2013	08/02/2013	Void Receipt for COLERAIN TOWNSHIP POLICE DE		18,816	SR 626-2013		2261-892-0505
\$0.00	\$280.55	\$26,769,675.04	\$9,932,653.52	\$16,837,021.52	\$0.00	07/31/2013	08/02/2013	PNC BANK		18,819	BC 163-2013	4578-2013	1000-110-519-0000
\$0.00	\$0.00	\$26,769,675.04	\$9,932,653.52	\$16,837,021.52	\$0.00	07/31/2013	08/07/2013	Post Bank Reconciliation	ReconciliationDate:07/31/2013	19,622			
-\$10.00	\$0.00	\$26,769,665.04	\$9,932,643.52	\$16,837,021.52	\$0.00	07/31/2013	08/07/2013	Negative Adjust Receipt for COLERAIN COMMUNIT	CHECK RETURNED BY BANK	19,587	SR 620-2013		2911-892-0333
-\$529.36	\$0.00	\$26,769,135.68	\$9,932,114.16	\$16,837,021.52	\$0.00	07/31/2013	08/07/2013	Void Receipt for COLERAIN TOWNSHIP POLICE DE		19,591	SR 624-2013		2261-892-0505
-\$804.10	\$0.00	\$26,768,331.58	\$9,931,310.06	\$16,837,021.52	\$0.00	07/31/2013	08/07/2013	Void Receipt for COLERAIN TOWNSHIP POLICE DE		19,592	SR 644-2013		2081-892-0000
\$0.00	\$0.00	\$26,768,331.58	\$9,932,423.32	\$16,835,908.26	\$0.00	07/31/2013	08/07/2013	Transfer-INVESTMENT to PRIMARY	Management Fees	19,599			
\$0.00	\$0.00	\$26,768,331.58	\$9,969,874.60	\$16,798,456.98	\$0.00	07/31/2013	08/07/2013	Transfer-PNCPRIMARY to PRIMARY	TRANSFERRED IN ERROR DUE TO	19,604			
-\$1,801.79	\$0.00	\$26,766,529.79	\$9,968,072.81	\$16,798,456.98	\$0.00	07/31/2013	08/07/2013	Void Receipt for TIM LANGE		19,617	SR 581-2013		1000-892-0000
\$6,390,696.03	\$1,612,595.78		Total for July										
\$6,390,696.03	\$1,612,595.78		Total for Year to 07/31/2013										