

**Receipt Detail**

July 2013

**Receipt Number:** 555-2013  
**Batch Number:** 584-13B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/02/2013  
**Deposit Date:** 07/02/2013  
**Post Date:** 07/02/2013  
**Transaction Date:** 07/02/2013  
**Original Net Amount:** \$331.10

**Purpose:** RENTAL, LEASES, DONATIONS, DEPOSITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/02/2013	07/02/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$89.00	C
07/02/2013	07/02/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$224.60	C
07/02/2013	07/02/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$17.50	C
							\$331.10	

**Receipt Number:** 556-2013  
**Batch Number:** 586-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/02/2013  
**Deposit Date:** 07/02/2013  
**Post Date:** 07/02/2013  
**Transaction Date:** 07/02/2013  
**Original Net Amount:** \$1,760.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/02/2013	07/02/2013	STD			2081-302-0000	Fees	\$1,760.00	C
							\$1,760.00	

**Receipt Number:** 557-2013  
**Batch Number:** 587-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/02/2013  
**Deposit Date:** 07/02/2013  
**Post Date:** 07/02/2013  
**Transaction Date:** 07/02/2013  
**Original Net Amount:** \$157.00

**Purpose:** FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/02/2013	07/02/2013	STD			2081-302-0000	Fees	\$120.00	C
07/02/2013	07/02/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$37.00	C

**Receipt Detail**

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\$157.00

**Receipt Number:** 558-2013  
**Batch Number:** 588-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/01/2013  
**Deposit Date:** 07/01/2013  
**Post Date:** 07/01/2013  
**Transaction Date:** 07/02/2013  
**Original Net Amount:** \$247.20

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2013	07/02/2013	STD			2081-302-0000	Fees	\$247.20	C
							\$247.20	

**Receipt Number:** 560-2013  
**Batch Number:** 589-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/03/2013  
**Deposit Date:** 07/03/2013  
**Post Date:** 07/03/2013  
**Transaction Date:** 07/03/2013  
**Original Net Amount:** \$293.23

**Purpose:** US MARSHALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2013	07/03/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$293.23	C
							\$293.23	

**Receipt Number:** 561-2013  
**Batch Number:** 590-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/03/2013  
**Deposit Date:** 07/03/2013  
**Post Date:** 07/03/2013  
**Transaction Date:** 07/03/2013  
**Original Net Amount:** \$236.13

**Purpose:** US MARSHALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2013	07/03/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$236.13	C
							\$236.13	

**Receipt Detail**

July 2013

**Receipt Number:** 562-2013  
**Batch Number:** 596-13B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/02/2013  
**Deposit Date:** 07/02/2013  
**Post Date:** 07/02/2013  
**Transaction Date:** 07/03/2013  
**Original Net Amount:** \$729.00

**Purpose:** SHELTER RENTAL, VEHICLE PERMTIS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/02/2013	07/03/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$160.00	C
07/02/2013	07/03/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$569.00	C
							<u>\$729.00</u>	

**Receipt Number:** 563-2013  
**Batch Number:** 597-13B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/05/2013  
**Deposit Date:** 07/05/2013  
**Post Date:** 07/05/2013  
**Transaction Date:** 07/08/2013  
**Original Net Amount:** \$35.00

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/05/2013	07/08/2013	STD			2181-302-0000	Fees	\$35.00	C
07/05/2013	08/02/2013	POS. ADJ.			2181-302-0000	Fees	\$1.50	C
							<u>\$36.50</u>	

**Receipt Number:** 564-2013  
**Batch Number:** 598-13B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/05/2013  
**Deposit Date:** 07/05/2013  
**Post Date:** 07/05/2013  
**Transaction Date:** 07/08/2013  
**Original Net Amount:** \$480.00

**Purpose:** PERMIT FEES

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

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/05/2013	07/08/2013	STD			2181-302-0000	Fees	\$480.00	C
							<u>\$480.00</u>	

**Receipt Number:** 565-2013  
**Batch Number:** 599-13B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/05/2013  
**Deposit Date:** 07/05/2013  
**Post Date:** 07/05/2013  
**Transaction Date:** 07/08/2013  
**Original Net Amount:** \$275.37

**Purpose:** RENTAL, LEASES, DEPOSITS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/05/2013	07/08/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$65.00	C
07/05/2013	07/08/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$153.87	C
07/05/2013	07/08/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$56.50	C
							<u>\$275.37</u>	

**Receipt Number:** 566-2013  
**Batch Number:** 600-13B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/01/2013  
**Deposit Date:** 07/01/2013  
**Post Date:** 07/01/2013  
**Transaction Date:** 07/08/2013  
**Original Net Amount:** \$1,832.00

**Purpose:** VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2013	07/08/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$1,512.00	C
07/01/2013	07/08/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$320.00	C
							<u>\$1,832.00</u>	

**Receipt Number:** 567-2013  
**Batch Number:** 601-13B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/08/2013  
**Deposit Date:** 07/08/2013  
**Post Date:** 07/08/2013  
**Transaction Date:** 07/09/2013

**Receipt Detail**

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Original Net Amount: \$50.75

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2013	07/09/2013	STD			2181-302-0000	Fees	\$50.75	C
							<u>\$50.75</u>	

Receipt Number: 568-2013  
 Batch Number: 602-13B  
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 07/02/2013  
 Deposit Date: 07/02/2013  
 Post Date: 07/02/2013  
 Transaction Date: 07/09/2013  
 Original Net Amount: \$1,653.00

Purpose: FEES & MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/02/2013	07/09/2013	STD			2111-302-0000	Fees	\$590.00	C
07/02/2013	07/09/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,063.00	C
							<u>\$1,653.00</u>	

Receipt Number: 571-2013  
 Batch Number: 605-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 07/08/2013  
 Deposit Date: 07/08/2013  
 Post Date: 07/08/2013  
 Transaction Date: 07/09/2013  
 Original Net Amount: \$2,230.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2013	07/09/2013	STD			2081-302-0000	Fees	\$2,230.00	C
							<u>\$2,230.00</u>	

Receipt Number: 572-2013  
 Batch Number: 606-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Status: Cleared  
 Receipt Date: 07/10/2013  
 Deposit Date: 07/10/2013

**Receipt Detail**

July 2013

Type: Standard  
Deposit Ticket:

Post Date: 07/10/2013  
Transaction Date: 07/09/2013  
Original Net Amount: \$5,560.70

Purpose: FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2013	07/09/2013	STD			2081-401-0000	Fines	\$5,560.70	C
							<u>\$5,560.70</u>	

Receipt Number: 573-2013  
Batch Number: 607-13B  
Source: COLERAIN TOWNSHIP ADMINISTRATION  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 07/05/2013  
Deposit Date: 07/05/2013  
Post Date: 07/05/2013  
Transaction Date: 07/09/2013  
Original Net Amount: \$17,300.00

Purpose: ESTATE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/05/2013	07/09/2013	STD			1000-531-0000	Estate Tax	\$17,300.00	C
							<u>\$17,300.00</u>	

Receipt Number: 574-2013  
Batch Number: 608-13B  
Source: COLERAIN TOWNSHIP ADMINISTRATION  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 07/03/2013  
Deposit Date: 07/03/2013  
Post Date: 07/03/2013  
Transaction Date: 07/09/2013  
Original Net Amount: \$5,650,000.00

Purpose: REAL ESTAE ADVANCE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2013	07/09/2013	STD			1000-101-0000	General Property Tax - Real Estate	\$160,000.00	C
07/03/2013	07/09/2013	STD			2031-101-0000	General Property Tax - Real Estate	\$300,000.00	C
07/03/2013	07/09/2013	STD			2081-101-0000	General Property Tax - Real Estate	\$1,330,000.00	C
07/03/2013	07/09/2013	STD			2111-101-0000	General Property Tax - Real Estate	\$3,260,000.00	C
07/03/2013	07/09/2013	STD			2907-101-0000	General Property Tax - Real Estate	\$600,000.00	C
							<u>\$5,650,000.00</u>	

**Receipt Detail**

July 2013

**Receipt Number:** 575-2013  
**Batch Number:** 609-13B  
**Source:** COLERAIN TOWNSHIP PARKS & PW SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/10/2013  
**Deposit Date:** 07/10/2013  
**Post Date:** 07/10/2013  
**Transaction Date:** 07/10/2013  
**Original Net Amount:** \$2,711.00

**Purpose:** SHELTER RENTAL, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2013	07/10/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$340.00	C
07/10/2013	07/10/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$2,351.00	C
07/10/2013	07/10/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$20.00	C
							<u>\$2,711.00</u>	

**Receipt Number:** 576-2013  
**Batch Number:** 610-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/08/2013  
**Deposit Date:** 07/08/2013  
**Post Date:** 07/08/2013  
**Transaction Date:** 07/10/2013  
**Original Net Amount:** \$200.85

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2013	07/10/2013	STD			2081-302-0000	Fees	\$200.85	C
							<u>\$200.85</u>	

**Receipt Number:** 577-2013  
**Batch Number:** 611-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/10/2013  
**Deposit Date:** 07/10/2013  
**Post Date:** 07/10/2013  
**Transaction Date:** 07/10/2013  
**Original Net Amount:** \$2,151.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2013	07/10/2013	STD			2081-302-0000	Fees	\$2,151.00	C
							<u>\$2,151.00</u>	

**Receipt Detail**

July 2013

**Receipt Number:** 578-2013  
**Batch Number:** 612-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/10/2013  
**Deposit Date:** 07/10/2013  
**Post Date:** 07/10/2013  
**Transaction Date:** 07/10/2013  
**Original Net Amount:** \$232.50

**Purpose:** FEES, FINES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2013	07/10/2013	STD			2081-302-0000	Fees	\$30.00	C
07/10/2013	07/10/2013	STD			2081-401-0000	Fines	\$94.50	C
07/10/2013	07/10/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$30.00	C
07/10/2013	07/10/2013	STD			2261-401-0000	Fines	\$28.00	C
07/10/2013	07/10/2013	STD			2271-401-0000	Fines	\$50.00	C
							<u>\$232.50</u>	

**Receipt Number:** 579-2013  
**Batch Number:** 613-13B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/10/2013  
**Deposit Date:** 07/10/2013  
**Post Date:** 07/10/2013  
**Transaction Date:** 07/11/2013  
**Original Net Amount:** \$36.05

**Purpose:** PERMIT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2013	07/11/2013	STD			2181-302-0000	Fees	\$36.05	C
							<u>\$36.05</u>	

**Receipt Number:** 580-2013  
**Batch Number:** 614-13B  
**Source:** COLERAIN TOWNSHIP  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/11/2013  
**Deposit Date:** 07/11/2013  
**Post Date:** 07/11/2013  
**Transaction Date:** 07/11/2013  
**Original Net Amount:** \$72,203.82

**Purpose:** HEALTH & LIFE REIMB EE PREMIUMS QTR 2-2013 + GARNISH FEE COLLECTION



**Receipt Detail**

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/11/2013	07/11/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$5,265.86	C
07/11/2013	07/11/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$24,202.39	C
07/11/2013	07/11/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$28,832.39	C
07/11/2013	07/11/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$1,207.32	C
07/11/2013	07/11/2013	STD			2231-892-0000	Other - Miscellaneous Non-Operating	\$6,539.24	C
07/11/2013	07/11/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$4,439.88	C
07/11/2013	07/11/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$1,610.74	C
07/11/2013	07/11/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$106.00	C
							<u>\$72,203.82</u>	

**Receipt Number:** 581-2013

**Batch Number:** 615-13B

**Source:** TIM LANGE

**Type:** Standard

**Deposit Ticket:**

**Status:** Voided

**Receipt Date:** 07/12/2013

**Deposit Date:** 07/12/2013

**Post Date:** 07/12/2013

**Transaction Date:** 07/12/2013

**Original Net Amount:** \$1,801.79

**Purpose:** PAYROLL UAN ERROR RESULTED IN CREDIT TO BE DUPLICATED IN EFT BATCH. UAN CORRECTED WAGE RECORD 4006-2013.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2013	07/12/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1,801.79	V
07/31/2013	08/07/2013	VOID			1000-892-0000	Other - Miscellaneous Non-Operating	-\$1,801.79	V
							<u>\$0.00</u>	

**Receipt Number:** 582-2013

**Batch Number:** 616-13B

**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER

**Type:** Standard

**Deposit Ticket:**

**Status:** Cleared

**Receipt Date:** 07/12/2013

**Deposit Date:** 07/12/2013

**Post Date:** 07/12/2013

**Transaction Date:** 07/15/2013

**Original Net Amount:** \$986.25

**Purpose:** RENTAL/LEASES FEE AND LUNCH DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2013	07/15/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$689.00	C
07/12/2013	07/15/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$200.00	C

**Receipt Detail**

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2013	07/15/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$97.25	C
							<u>\$986.25</u>	

**Receipt Number:** 583-2013  
**Batch Number:** 617-13B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** PERMIT FEES

**Status:** Cleared  
**Receipt Date:** 07/12/2013  
**Deposit Date:** 07/12/2013  
**Post Date:** 07/12/2013  
**Transaction Date:** 07/15/2013  
**Original Net Amount:** \$857.22

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2013	07/15/2013	STD			2181-302-0000	Fees	\$195.00	C
07/12/2013	07/15/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$662.22	C
							<u>\$857.22</u>	

**Receipt Number:** 584-2013  
**Batch Number:** 618-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** RUMPKE LEASE

**Status:** Cleared  
**Receipt Date:** 07/01/2013  
**Deposit Date:** 07/01/2013  
**Post Date:** 07/01/2013  
**Transaction Date:** 07/15/2013  
**Original Net Amount:** \$5,500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2013	07/15/2013	STD			1000-802-0000	Rentals and Leases	\$5,500.00	C
							<u>\$5,500.00</u>	

**Receipt Number:** 585-2013  
**Batch Number:** 622-13B  
**Source:** DUKE ENERGY RETAIL  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** CIVIC GRANT MARCH-2013L APRIL-2013; MAY-2013

**Status:** Cleared  
**Receipt Date:** 07/15/2013  
**Deposit Date:** 07/15/2013  
**Post Date:** 07/16/2013  
**Transaction Date:** 07/16/2013  
**Original Net Amount:** \$21,709.06

**Receipt Detail**

July 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2013	07/16/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$21,709.06	C
							<u>\$21,709.06</u>	

**Receipt Number:** 586-2013  
**Batch Number:** 619-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** US MARSHAL

**Status:** Cleared  
**Receipt Date:** 07/16/2013  
**Deposit Date:** 07/16/2013  
**Post Date:** 07/16/2013  
**Transaction Date:** 07/16/2013  
**Original Net Amount:** \$511.86

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2013	07/16/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$511.86	C
							<u>\$511.86</u>	

**Receipt Number:** 587-2013  
**Batch Number:** 620-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** FEES

**Status:** Cleared  
**Receipt Date:** 07/16/2013  
**Deposit Date:** 07/16/2013  
**Post Date:** 07/16/2013  
**Transaction Date:** 07/16/2013  
**Original Net Amount:** \$565.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2013	07/16/2013	STD			2081-302-0000	Fees	\$565.00	C
							<u>\$565.00</u>	

**Receipt Number:** 588-2013  
**Batch Number:** 623-13B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** FEES, MISC

**Status:** Cleared  
**Receipt Date:** 07/09/2013  
**Deposit Date:** 07/09/2013  
**Post Date:** 07/09/2013  
**Transaction Date:** 07/16/2013  
**Original Net Amount:** \$6,929.50

**Receipt Detail**

July 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2013	07/16/2013	STD			2111-302-0000	Fees	\$35.00	C
07/09/2013	07/16/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$6,894.50	C
							<u>\$6,929.50</u>	

**Receipt Number:** 589-2013  
**Batch Number:** 624-13B  
**Source:** BUREAU OF WORKERS' COMPENSATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/11/2013  
**Deposit Date:** 07/11/2013  
**Post Date:** 07/16/2013  
**Transaction Date:** 07/16/2013  
**Original Net Amount:** \$182,128.12

**Purpose:** PREMIUM SURPLUS REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2013	07/16/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$107,059.61	C
07/16/2013	07/16/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$6,481.07	C
07/16/2013	07/16/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$2,781.26	C
07/16/2013	07/16/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$9,368.38	C
07/16/2013	07/16/2013	STD			2231-892-0000	Other - Miscellaneous Non-Operating	\$12,704.14	C
07/16/2013	07/16/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$41,012.55	C
07/16/2013	07/16/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$2,721.11	C
							<u>\$182,128.12</u>	

**Receipt Number:** 590-2013  
**Batch Number:** 625-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/18/2013  
**Deposit Date:** 07/18/2013  
**Post Date:** 07/18/2013  
**Transaction Date:** 07/17/2013  
**Original Net Amount:** \$37,627.84

**Purpose:** PERMISSIVE TAX, MOTOR VEHICLE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2013	07/17/2013	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$23,517.40	C
07/18/2013	07/17/2013	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$14,110.44	C
							<u>\$37,627.84</u>	

**Receipt Detail**

July 2013

**Receipt Number:** 591-2013  
**Batch Number:** 626-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/16/2013  
**Deposit Date:** 07/16/2013  
**Post Date:** 07/16/2013  
**Transaction Date:** 07/17/2013  
**Original Net Amount:** \$525.00

**Purpose:** MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2013	07/17/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$525.00	C
							<u>\$525.00</u>	

**Receipt Number:** 592-2013  
**Batch Number:** 629-13B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/16/2013  
**Deposit Date:** 07/16/2013  
**Post Date:** 07/16/2013  
**Transaction Date:** 07/18/2013  
**Original Net Amount:** \$50.75

**Purpose:** PERMITS FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2013	07/18/2013	STD			2181-302-0000	Fees	\$50.00	C
07/16/2013	07/18/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$0.75	C
07/18/2013	07/18/2013	NEG. REA.			1000-892-0000	Other - Miscellaneous Non-Operating	-\$0.75	C
07/18/2013	07/18/2013	POS. REA.			2181-302-0000	Fees	\$0.75	C
							<u>\$50.75</u>	

**Receipt Number:** 593-2013  
**Batch Number:** 630-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/16/2013  
**Deposit Date:** 07/16/2013  
**Post Date:** 07/16/2013  
**Transaction Date:** 07/18/2013  
**Original Net Amount:** \$2,115.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2013	07/18/2013	STD			2081-302-0000	Fees	\$2,115.00	C

**Receipt Detail**

July 2013

\$2,115.00

**Receipt Number:** 594-2013  
**Batch Number:** 632-13B  
**Source:** COLERAIN TWP CC, PW,& PKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/17/2013  
**Deposit Date:** 07/17/2013  
**Post Date:** 07/17/2013  
**Transaction Date:** 07/18/2013  
**Original Net Amount:** \$7,262.10

**Purpose:** RENTAL LEASES, DEPOSITS, DONATIONS, VEHICLE PERMITS, SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2013	07/18/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$66.00	C
07/17/2013	07/18/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$2,586.75	C
07/17/2013	07/18/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$90.30	C
07/17/2013	07/18/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$440.00	C
07/17/2013	07/18/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$4,063.74	C
07/17/2013	07/18/2013	STD			2902-892-0000	Other - Miscellaneous Non-Operating	\$15.31	C
07/26/2013	07/26/2013	NEG. ADJ.			2902-892-0000	Other - Miscellaneous Non-Operating	-\$15.31	C
07/31/2013	08/02/2013	POS. ADJ.			2902-892-0000	Other - Miscellaneous Non-Operating	\$15.31	C
							\$7,262.10	

**Receipt Number:** 595-2013  
**Batch Number:** 633-13B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/19/2013  
**Deposit Date:** 07/19/2013  
**Post Date:** 07/19/2013  
**Transaction Date:** 07/22/2013  
**Original Net Amount:** \$425.00

**Purpose:** CREDIT CARD - PERMIT FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2013	07/22/2013	STD			2181-302-0000	Fees	\$350.00	C
07/19/2013	07/22/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$75.00	C
							\$425.00	

**Receipt Number:** 596-2013  
**Batch Number:** 634-13B

**Status:** Cleared  
**Receipt Date:** 07/19/2013

**Receipt Detail**

July 2013

**Source:** COLERAIN TOWNSHIP PARKS & SERVICES

**Type:** Standard

**Deposit Ticket:**

**Deposit Date:** 07/19/2013

**Post Date:** 07/19/2013

**Transaction Date:** 07/22/2013

**Original Net Amount:** \$82.40

**Purpose:** SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2013	07/22/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$82.40	C
							<u>\$82.40</u>	

**Receipt Number:** 597-2013

**Batch Number:** 635-13B

**Source:** COLERAIN TOWNSHIP ADMINISTRATION

**Type:** Standard

**Deposit Ticket:**

**Status:** Cleared

**Receipt Date:** 07/17/2013

**Deposit Date:** 07/17/2013

**Post Date:** 07/17/2013

**Transaction Date:** 07/22/2013

**Original Net Amount:** \$1,035.76

**Purpose:** PERMISSIVE TAX, FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2013	07/22/2013	STD			1000-103-0000	Permissive Sales Tax	\$1,035.01	C
07/17/2013	07/22/2013	STD			2181-302-0000	Fees	\$0.75	C
							<u>\$1,035.76</u>	

**Receipt Number:** 598-2013

**Batch Number:** 636-13B

**Source:** COLERAIN TOWNSHIP ADMINISTRATION

**Type:** Standard

**Deposit Ticket:**

**Status:** Cleared

**Receipt Date:** 07/22/2013

**Deposit Date:** 07/22/2013

**Post Date:** 07/22/2013

**Transaction Date:** 07/22/2013

**Original Net Amount:** \$42,827.11

**Purpose:** LOCAL GOVERNMENT TAX, MOTOE VECHICLE TAX, GAS TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2013	07/22/2013	STD			1000-532-0000	Local Government Distribution	\$36,821.27	C
07/22/2013	07/22/2013	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,499.59	C
07/22/2013	07/22/2013	STD			2021-537-0000	Gasoline Tax	\$2,506.25	C
							<u>\$42,827.11</u>	

**Receipt Detail**

July 2013

**Receipt Number:** 599-2013  
**Batch Number:** 637-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/17/2013  
**Deposit Date:** 07/17/2013  
**Post Date:** 07/17/2013  
**Transaction Date:** 07/22/2013  
**Original Net Amount:** \$331.47

**Purpose:** RUMPKE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2013	07/22/2013	STD			1000-302-0101	Fees{RUMPKE FEES}	\$331.47	C
							<u>\$331.47</u>	

**Receipt Number:** 600-2013  
**Batch Number:** 638-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/18/2013  
**Deposit Date:** 07/18/2013  
**Post Date:** 07/18/2013  
**Transaction Date:** 07/22/2013  
**Original Net Amount:** \$345.05

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2013	07/22/2013	STD			2081-302-0000	Fees	\$345.05	C
							<u>\$345.05</u>	

**Receipt Number:** 601-2013  
**Batch Number:** 639-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/17/2013  
**Deposit Date:** 07/17/2013  
**Post Date:** 07/17/2013  
**Transaction Date:** 07/22/2013  
**Original Net Amount:** \$41.20

**Purpose:** CREDIT CARD FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2013	07/22/2013	STD			2081-302-0000	Fees	\$41.20	C
							<u>\$41.20</u>	



**Receipt Detail**

July 2013

Receipt Number: 602-2013  
 Batch Number: 640-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 07/19/2013  
 Deposit Date: 07/19/2013  
 Post Date: 07/19/2013  
 Transaction Date: 07/22/2013  
 Original Net Amount: \$2,750.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2013	07/22/2013	STD			2081-302-0000	Fees	\$2,750.00	C
							<u>\$2,750.00</u>	

Receipt Number: 603-2013  
 Batch Number: 641-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 07/19/2013  
 Deposit Date: 07/19/2013  
 Post Date: 07/19/2013  
 Transaction Date: 07/22/2013  
 Original Net Amount: \$5,129.18

Purpose: FINES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2013	07/22/2013	STD			2081-401-0000	Fines	\$10.00	C
07/19/2013	07/22/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$5,119.18	C
							<u>\$5,129.18</u>	

Receipt Number: 604-2013  
 Batch Number: 642-13B  
 Source: COLERAIN TOWNSHIP PARKS & SERVICES  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 07/10/2013  
 Deposit Date: 07/10/2013  
 Post Date: 07/10/2013  
 Transaction Date: 07/22/2013  
 Original Net Amount: \$41.20

Purpose: VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2013	07/22/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$41.20	C
							<u>\$41.20</u>	

**Receipt Detail**

July 2013

**Receipt Number:** 605-2013  
**Batch Number:** 643-13B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/11/2013  
**Deposit Date:** 07/11/2013  
**Post Date:** 07/11/2013  
**Transaction Date:** 07/22/2013  
**Original Net Amount:** \$164.80

**Purpose:** SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/11/2013	07/22/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$164.80	C
							<u>\$164.80</u>	

**Receipt Number:** 606-2013  
**Batch Number:** 644-13B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/12/2013  
**Deposit Date:** 07/12/2013  
**Post Date:** 07/12/2013  
**Transaction Date:** 07/22/2013  
**Original Net Amount:** \$154.50

**Purpose:** SHELTER RENTALS, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2013	07/22/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$30.90	C
07/12/2013	07/22/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$123.60	C
							<u>\$154.50</u>	

**Receipt Number:** 607-2013  
**Batch Number:** 645-13B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/18/2013  
**Deposit Date:** 07/18/2013  
**Post Date:** 07/18/2013  
**Transaction Date:** 07/22/2013  
**Original Net Amount:** \$92.70

**Purpose:** SHELTER PERMITS, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2013	07/22/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$82.40	C
07/18/2013	07/22/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$10.30	C
							<u>\$92.70</u>	

**Receipt Detail**

July 2013

**Receipt Number:** 608-2013  
**Batch Number:** 646-13B  
**Source:** COLERAIN CC, PW, AND PARKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/22/2013  
**Deposit Date:** 07/22/2013  
**Post Date:** 07/22/2013  
**Transaction Date:** 07/22/2013  
**Original Net Amount:** \$1,979.50

**Purpose:** RENTALS, RENTAL DEPOSITS, SHELTER RENTALS, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2013	07/22/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$184.00	C
07/22/2013	07/22/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$192.00	C
07/22/2013	07/22/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$24.50	C
07/22/2013	07/22/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$160.00	C
07/22/2013	07/22/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$1,419.00	C
							<u>\$1,979.50</u>	

**Receipt Number:** 609-2013  
**Batch Number:** 647-13B  
**Source:** COLERAIN COMMUNITY CENTER AND PARKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/18/2013  
**Deposit Date:** 07/18/2013  
**Post Date:** 07/18/2013  
**Transaction Date:** 07/22/2013  
**Original Net Amount:** \$1,685.00

**Purpose:** CLASSES, DONATIONS, SHELTER RENTAL, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2013	07/22/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$32.00	C
07/18/2013	07/22/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$9.00	C
07/18/2013	07/22/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$320.00	C
07/18/2013	07/22/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$1,324.00	C
07/19/2013	08/02/2013	NEG. ADJ.			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	-\$51.00	C
							<u>\$1,634.00</u>	

**Receipt Number:** 610-2013  
**Batch Number:** 651-13B  
**Source:** COLERAIN TOWNSHIP CC, PKS & PW  
**Type:** Standard

**Status:** Cleared  
**Receipt Date:** 07/23/2013  
**Deposit Date:** 07/23/2013  
**Post Date:** 07/23/2013

**Receipt Detail**

July 2013

**Deposit Ticket:**

**Transaction Date:** 07/24/2013  
**Original Net Amount:** \$2,294.47

**Purpose:** RENTALS,DONTAIONS, SHELTER RENTALS, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/23/2013	07/24/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$94.00	C
07/23/2013	07/24/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$191.73	C
07/23/2013	07/24/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$22.80	C
07/23/2013	07/24/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$120.00	C
07/23/2013	07/24/2013	STD			2911-892-0303	Other - Miscellaneous Non-Operating(PK Miscellaneous)	\$1,865.94	C
							<u>\$2,294.47</u>	

**Receipt Number:** 611-2013

**Status:** Cleared

**Batch Number:** 652-13B

**Receipt Date:** 07/24/2013

**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT

**Deposit Date:** 07/24/2013

**Type:** Standard

**Post Date:** 07/24/2013

**Deposit Ticket:**

**Transaction Date:** 07/24/2013

**Original Net Amount:** \$2,017.00

**Purpose:** FFES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2013	07/24/2013	STD			2081-302-0000	Fees	\$2,017.00	C
							<u>\$2,017.00</u>	

**Receipt Number:** 612-2013

**Status:** Cleared

**Batch Number:** 653-13B

**Receipt Date:** 07/23/2013

**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT

**Deposit Date:** 07/23/2013

**Type:** Standard

**Post Date:** 07/23/2013

**Deposit Ticket:**

**Transaction Date:** 07/24/2013

**Original Net Amount:** \$3.09

**Purpose:** CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/23/2013	07/24/2013	STD			2081-302-0000	Fees	\$3.09	C
							<u>\$3.09</u>	

**Receipt Detail**

July 2013

Receipt Number: 613-2013  
 Batch Number: 654-13B  
 Source: COLERAIN TOWNSHIP ADMINISTRATION  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 07/16/2013  
 Deposit Date: 07/16/2013  
 Post Date: 07/16/2013  
 Transaction Date: 07/25/2013  
 Original Net Amount: \$180.00

Purpose: OTHER MISC NORTHSIDE BANK CREDIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2013	07/25/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$180.00	C
							<u>\$180.00</u>	

Receipt Number: 614-2013  
 Batch Number: 655-13B  
 Source: COLERAIN TOWNSHIP ADMINISTRATION  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 07/26/2013  
 Deposit Date: 07/26/2013  
 Post Date: 07/26/2013  
 Transaction Date: 07/25/2013  
 Original Net Amount: \$35.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2013	07/25/2013	STD			2181-302-0000	Fees	\$35.00	C
							<u>\$35.00</u>	

Receipt Number: 615-2013  
 Batch Number: 656-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 07/22/2013  
 Deposit Date: 07/22/2013  
 Post Date: 07/22/2013  
 Transaction Date: 07/25/2013  
 Original Net Amount: \$185.40

Purpose: CREDIT CARD FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2013	07/25/2013	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 616-2013

Status: Cleared

**Receipt Detail**

July 2013

**Batch Number:** 657-13B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 07/24/2013  
**Deposit Date:** 07/24/2013  
**Post Date:** 07/24/2013  
**Transaction Date:** 07/25/2013  
**Original Net Amount:** \$293.20

**Purpose:** FEES AND MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2013	07/25/2013	STD			2111-302-0000	Fees	\$140.00	C
07/24/2013	07/25/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$153.20	C
							<u>\$293.20</u>	

**Receipt Number:** 617-2013  
**Batch Number:** 659-13B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/26/2013  
**Deposit Date:** 07/26/2013  
**Post Date:** 07/26/2013  
**Transaction Date:** 07/29/2013  
**Original Net Amount:** \$4,569.52

**Purpose:** PERMIT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2013	07/29/2013	STD			2181-302-0000	Fees	\$685.00	C
07/26/2013	07/29/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$3,884.52	C
							<u>\$4,569.52</u>	

**Receipt Number:** 618-2013  
**Batch Number:** 660-13B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/24/2013  
**Deposit Date:** 07/24/2013  
**Post Date:** 07/24/2013  
**Transaction Date:** 07/29/2013  
**Original Net Amount:** \$82.40

**Purpose:** CREDIT CARD - SHELTER PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2013	07/29/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$82.40	C
							<u>\$82.40</u>	

**Receipt Detail**

July 2013

**Receipt Number:** 619-2013  
**Batch Number:** 661-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/24/2013  
**Deposit Date:** 07/24/2013  
**Post Date:** 07/24/2013  
**Transaction Date:** 07/29/2013  
**Original Net Amount:** \$56,652.33

**Purpose:** PERMISSIVE SALES TAX, RUMPKE FEES, PNC, DENTAL REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2013	07/29/2013	STD			1000-103-0000	Permissive Sales Tax	\$533.22	C
07/24/2013	07/29/2013	STD			1000-302-0101	Fees{RUMPKE FEES}	\$55,985.76	C
07/24/2013	07/29/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$59.38	C
07/24/2013	07/29/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$73.97	C
							<u>\$56,652.33</u>	

**Receipt Number:** 620-2013  
**Batch Number:** 662-13B  
**Source:** COLERAIN COMMUNITY CENTER AND PARKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/25/2013  
**Deposit Date:** 07/25/2013  
**Post Date:** 07/25/2013  
**Transaction Date:** 07/29/2013  
**Original Net Amount:** \$1,966.50

**Purpose:** RENTALS, DONATIONS, SHELTER RENTALS, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2013	07/29/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$35.00	C
07/25/2013	07/29/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$950.00	C
07/25/2013	07/29/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$87.50	C
07/25/2013	07/29/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$240.00	C
07/25/2013	07/29/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$654.00	C
07/31/2013	08/07/2013	NEG. ADJ.			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	-\$10.00	C
							<u>\$1,966.50</u>	

**Receipt Number:** 621-2013  
**Batch Number:** 663-13B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/25/2013  
**Deposit Date:** 07/25/2013  
**Post Date:** 07/25/2013  
**Transaction Date:** 07/29/2013

**Receipt Detail**

July 2013

Original Net Amount: \$511.20

Purpose: DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2013	07/29/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$511.20	C
							<u>\$511.20</u>	

Receipt Number: 622-2013  
 Batch Number: 664-13B  
 Source: COLERAIN TOWNSHIP ADMINISTRATION  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 07/29/2013  
 Deposit Date: 07/29/2013  
 Post Date: 07/29/2013  
 Transaction Date: 07/29/2013  
 Original Net Amount: \$24,671.22

Purpose: GASOLINE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2013	07/29/2013	STD			2021-537-0000	Gasoline Tax	\$24,671.22	C
							<u>\$24,671.22</u>	

Receipt Number: 623-2013  
 Batch Number: 665-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 07/25/2013  
 Deposit Date: 07/25/2013  
 Post Date: 07/25/2013  
 Transaction Date: 07/29/2013  
 Original Net Amount: \$823.09

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2013	07/29/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$823.09	O
							<u>\$823.09</u>	

Receipt Number: 624-2013  
 Batch Number: 666-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Voided  
 Receipt Date: 07/03/2013  
 Deposit Date: 07/03/2013  
 Post Date: 07/03/2013  
 Transaction Date: 07/29/2013  
 Original Net Amount: \$529.36



**Receipt Detail**

July 2013

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2013	07/29/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$529.36	V
07/31/2013	08/07/2013	VOID			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	-\$529.36	V
							<u>\$0.00</u>	

Receipt Number: 625-2013  
 Batch Number: 667-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 07/12/2013  
 Deposit Date: 07/12/2013  
 Post Date: 07/12/2013  
 Transaction Date: 07/29/2013  
 Original Net Amount: \$210.42

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2013	07/29/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$210.42	C
							<u>\$210.42</u>	

Receipt Number: 626-2013  
 Batch Number: 668-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Voided  
 Receipt Date: 07/23/2013  
 Deposit Date: 07/23/2013  
 Post Date: 07/23/2013  
 Transaction Date: 07/29/2013  
 Original Net Amount: \$313.37

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/23/2013	07/29/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$313.37	V
07/31/2013	08/02/2013	VOID			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	-\$313.37	V
							<u>\$0.00</u>	

Receipt Number: 627-2013  
 Batch Number: 669-13B  
 Source: COLERAIN TOWNSHIP ADMINISTRATION  
 Type: Standard

Status: Cleared  
 Receipt Date: 07/29/2013  
 Deposit Date: 07/29/2013  
 Post Date: 07/29/2013

**Receipt Detail**

July 2013

Deposit Ticket:

Transaction Date: 07/30/2013

Purpose: CINCINNATI BELL FEE

Original Net Amount: \$23,320.01

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2013	07/30/2013	STD			1000-302-0000	Fees	\$23,320.01	C
							<u>\$23,320.01</u>	

Receipt Number: 628-2013

Status: Cleared

Batch Number: 670-13B

Receipt Date: 07/29/2013

Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Deposit Date: 07/29/2013

Type: Standard

Post Date: 07/29/2013

Deposit Ticket:

Transaction Date: 07/30/2013

Original Net Amount: \$3,499.97

Purpose: RUMPKE ELECTRIC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2013	07/30/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$3,499.97	C
							<u>\$3,499.97</u>	

Receipt Number: 629-2013

Status: Cleared

Batch Number: 671-13B

Receipt Date: 07/26/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 07/26/2013

Type: Standard

Post Date: 07/26/2013

Deposit Ticket:

Transaction Date: 07/30/2013

Original Net Amount: \$159.65

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2013	07/30/2013	STD			2081-302-0000	Fees	\$159.65	C
							<u>\$159.65</u>	

Receipt Number: 630-2013

Status: Cleared

Batch Number: 672-13B

Receipt Date: 07/25/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 07/25/2013

Type: Standard

Post Date: 07/25/2013

Deposit Ticket:

Transaction Date: 07/30/2013

**Receipt Detail**

July 2013

Original Net Amount: \$159.65

Purpose: CREDIT CARD - FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2013	07/30/2013	STD			2081-302-0000	Fees	\$159.65	C
							<u>\$159.65</u>	

Receipt Number: 631-2013  
 Batch Number: 673-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 07/24/2013  
 Deposit Date: 07/24/2013  
 Post Date: 07/24/2013  
 Transaction Date: 07/30/2013  
 Original Net Amount: \$185.40

Purpose: CREDIT CARD - POLICE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2013	07/30/2013	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 632-2013  
 Batch Number: 674-13B  
 Source: COLERAIN TOWNSHIP PARKS & SERVICES  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 07/30/2013  
 Deposit Date: 07/30/2013  
 Post Date: 07/30/2013  
 Transaction Date: 07/31/2013  
 Original Net Amount: \$46.35

Purpose: SHELTER PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2013	07/31/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$46.35	C
							<u>\$46.35</u>	

Receipt Number: 633-2013  
 Batch Number: 675-13B  
 Source: COLERAIN COMMUNITY CENTER & PARKS  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 07/30/2013  
 Deposit Date: 07/30/2013  
 Post Date: 07/30/2013  
 Transaction Date: 07/31/2013  
 Original Net Amount: \$2,830.00

**Receipt Detail**

July 2013

**Purpose:** RENTALS AND RENTALS DEPOSITS, DONATIONS, SHELTER  
RENTAL AND VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2013	07/31/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$44.00	C
07/30/2013	07/31/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$34.00	C
07/30/2013	07/31/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$42.00	C
07/30/2013	07/31/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$475.00	C
07/30/2013	07/31/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$2,235.00	C
							<u>\$2,830.00</u>	

**Receipt Number:** 634-2013  
**Batch Number:** 676-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/30/2013  
**Deposit Date:** 07/30/2013  
**Post Date:** 07/30/2013  
**Transaction Date:** 07/31/2013  
**Original Net Amount:** \$1,074.00

**Purpose:** GIFTS, DONATIONS, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2013	07/31/2013	STD			2081-801-0503	Gifts and Donations{Special Programs}	\$950.00	C
07/30/2013	07/31/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$124.00	C
							<u>\$1,074.00</u>	

**Receipt Number:** 635-2013  
**Batch Number:** 677-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/30/2013  
**Deposit Date:** 07/30/2013  
**Post Date:** 07/30/2013  
**Transaction Date:** 07/31/2013  
**Original Net Amount:** \$615.00

**Purpose:** FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2013	07/31/2013	STD			2081-302-0000	Fees	\$615.00	C
							<u>\$615.00</u>	

**Receipt Number:** 636-2013

**Status:** Cleared

**Receipt Detail**

July 2013

**Batch Number:** 678-13B  
**Source:** COLERAIN TOWNSHIP ZONING AND PUBLIC WORK  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 07/31/2013  
**Deposit Date:** 07/31/2013  
**Post Date:** 07/31/2013  
**Transaction Date:** 07/31/2013  
**Original Net Amount:** \$1,585.00

**Purpose:** PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2013	07/31/2013	STD			2181-302-0000	Fees	\$475.00	C
07/31/2013	07/31/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$1,100.00	C
07/31/2013	07/31/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$1,585.00</u>	

**Receipt Number:** 637-2013  
**Batch Number:** 679-13B  
**Source:** PRIMARY  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:**

**Status:** Cleared  
**Receipt Date:** 07/31/2013  
**Deposit Date:** 07/31/2013  
**Post Date:** 07/31/2013  
**Transaction Date:** 08/02/2013  
**Original Net Amount:** \$732.04

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2013	08/02/2013	INT		1000	1000-701-0000	Interest	\$180.98	C
07/31/2013	08/02/2013	INT		2011	2011-701-0000	Interest	\$1.70	C
07/31/2013	08/02/2013	INT		2021	2021-701-0000	Interest	\$10.97	C
07/31/2013	08/02/2013	INT		2031	1000-701-0000	Interest	\$18.12	C
07/31/2013	08/02/2013	INT		2081	1000-701-0000	Interest	\$59.77	C
07/31/2013	08/02/2013	INT		2111	1000-701-0000	Interest	\$316.35	C
07/31/2013	08/02/2013	INT		2181	1000-701-0000	Interest	\$0.28	C
07/31/2013	08/02/2013	INT		2231	2231-701-0000	Interest	\$8.40	C
07/31/2013	08/02/2013	INT		2261	1000-701-0000	Interest	\$0.20	C
07/31/2013	08/02/2013	INT		2271	1000-701-0000	Interest	\$0.09	C
07/31/2013	08/02/2013	INT		2281	1000-701-0000	Interest	\$26.82	C
07/31/2013	08/02/2013	INT		2401	1000-701-0000	Interest	\$4.95	C
07/31/2013	08/02/2013	INT		2902	1000-701-0000	Interest	\$1.51	C
07/31/2013	08/02/2013	INT		2907	1000-701-0000	Interest	\$44.94	C
07/31/2013	08/02/2013	INT		2910	1000-701-0000	Interest	\$12.22	C

**Receipt Detail**

July 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2013	08/02/2013	INT		2911	1000-701-0000	Interest	\$13.35	C
07/31/2013	08/02/2013	INT		2912	1000-701-0000	Interest	\$0.52	C
07/31/2013	08/02/2013	INT		3101	1000-701-0000	Interest	\$2.90	C
07/31/2013	08/02/2013	INT		3102	1000-701-0000	Interest	\$7.13	C
07/31/2013	08/02/2013	INT		3103	1000-701-0000	Interest	\$4.93	C
07/31/2013	08/02/2013	INT		3104	1000-701-0000	Interest	\$5.72	C
07/31/2013	08/02/2013	INT		3105	1000-701-0000	Interest	\$4.44	C
07/31/2013	08/02/2013	INT		3301	1000-701-0000	Interest	\$5.75	C
							<u>\$732.04</u>	

**Receipt Number:** 638-2013  
**Batch Number:** 680-13B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** EMS REVENUE COLLECTED JULY 2013

**Status:** Cleared  
**Receipt Date:** 07/31/2013  
**Deposit Date:** 07/31/2013  
**Post Date:** 07/31/2013  
**Transaction Date:** 08/02/2013  
**Original Net Amount:** \$117,303.77

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2013	08/02/2013	STD			2281-302-0000	Fees	\$117,303.77	C
							<u>\$117,303.77</u>	

**Receipt Number:** 639-2013  
**Batch Number:** 681-13B  
**Source:** PUBLIC DEFFERRED COMPENSATION  
**Type:** Memo  
**Deposit Ticket:**  
**Purpose:** REFUND DUE TO OVERPAYMENT PER EE DEDUCTION ON 7-26-2013

**Status:** Cleared  
**Receipt Date:** 07/31/2013  
**Deposit Date:** 07/31/2013  
**Post Date:** 07/31/2013  
**Transaction Date:** 08/02/2013  
**Original Net Amount:** \$0.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2013	08/02/2013	MEMO			1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	C
07/31/2013	08/02/2013	CHARGE	BC 163-2013		1000-110-519-0000	Other - Dues and Fees	-\$50.00	C
							<u>\$0.00</u>	

**Receipt Detail**

July 2013

**Receipt Number:** 640-2013  
**Batch Number:** 682-13B  
**Source:** INVESTMENT  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:** GROSS INTEREST EARNINGS THRU 07/31/2013

**Status:** Cleared  
**Receipt Date:** 07/31/2013  
**Deposit Date:** 07/31/2013  
**Post Date:** 07/31/2013  
**Transaction Date:** 08/02/2013  
**Original Net Amount:** \$800.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2013	08/02/2013	INT		1000	1000-701-0000	Interest	\$196.93	C
07/31/2013	08/02/2013	INT		2011	2011-701-0000	Interest	\$1.85	C
07/31/2013	08/02/2013	INT		2021	2021-701-0000	Interest	\$11.93	C
07/31/2013	08/02/2013	INT		2031	1000-701-0000	Interest	\$19.71	C
07/31/2013	08/02/2013	INT		2081	1000-701-0000	Interest	\$65.03	C
07/31/2013	08/02/2013	INT		2111	1000-701-0000	Interest	\$344.14	C
07/31/2013	08/02/2013	INT		2181	1000-701-0000	Interest	\$0.31	C
07/31/2013	08/02/2013	INT		2231	2231-701-0000	Interest	\$9.14	C
07/31/2013	08/02/2013	INT		2261	1000-701-0000	Interest	\$0.22	C
07/31/2013	08/02/2013	INT		2271	1000-701-0000	Interest	\$0.09	C
07/31/2013	08/02/2013	INT		2281	1000-701-0000	Interest	\$32.72	C
07/31/2013	08/02/2013	INT		2401	1000-701-0000	Interest	\$5.39	C
07/31/2013	08/02/2013	INT		2902	1000-701-0000	Interest	\$1.65	C
07/31/2013	08/02/2013	INT		2907	1000-701-0000	Interest	\$48.90	C
07/31/2013	08/02/2013	INT		2910	1000-701-0000	Interest	\$13.30	C
07/31/2013	08/02/2013	INT		2911	1000-701-0000	Interest	\$14.53	C
07/31/2013	08/02/2013	INT		2912	1000-701-0000	Interest	\$0.57	C
07/31/2013	08/02/2013	INT		3101	1000-701-0000	Interest	\$3.15	C
07/31/2013	08/02/2013	INT		3102	1000-701-0000	Interest	\$7.76	C
07/31/2013	08/02/2013	INT		3103	1000-701-0000	Interest	\$5.37	C
07/31/2013	08/02/2013	INT		3104	1000-701-0000	Interest	\$6.23	C
07/31/2013	08/02/2013	INT		3105	1000-701-0000	Interest	\$4.83	C
07/31/2013	08/02/2013	INT		3301	1000-701-0000	Interest	\$6.25	C
							\$800.00	

**Receipt Number:** 641-2013  
**Batch Number:** 686-13B  
**Source:** STATE OF OHIO

**Status:** Cleared  
**Receipt Date:** 07/26/2013  
**Deposit Date:** 07/26/2013

**Receipt Detail**

July 2013

Type: Standard

Deposit Ticket:

Post Date: 07/26/2013

Transaction Date: 08/02/2013

Original Net Amount: \$57,166.20

Purpose: LIQUOR CONTROL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2013	08/02/2013	STD			1000-533-0000	Liquor Permit Fees	\$57,166.20	C
							<u>\$57,166.20</u>	

Receipt Number: 642-2013

Batch Number: 684-13B

Source: DRUG ENFORCEMENT AGENCY

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/22/2013

Deposit Date: 07/22/2013

Post Date: 07/22/2013

Transaction Date: 08/02/2013

Original Net Amount: \$313.37

Purpose: DEA FUNDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2013	08/02/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$147.05	C
07/22/2013	08/02/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$166.32	C
07/22/2013	08/02/2013	NEG. REA.			2081-892-0000	Other - Miscellaneous Non-Operating	-\$313.37	C
07/22/2013	08/02/2013	POS. REA.			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$313.37	C
							<u>\$313.37</u>	

Receipt Number: 643-2013

Batch Number: 689-13B

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/26/2013

Deposit Date: 07/26/2013

Post Date: 07/26/2013

Transaction Date: 08/02/2013

Original Net Amount: \$10.30

Purpose: VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2013	08/02/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$10.30	C
							<u>\$10.30</u>	



**Receipt Detail**

July 2013

**Receipt Number:** 644-2013  
**Batch Number:** 690-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Voided  
**Receipt Date:** 07/30/2013  
**Deposit Date:** 07/30/2013  
**Post Date:** 07/30/2013  
**Transaction Date:** 08/05/2013  
**Original Net Amount:** \$804.10

**Purpose:** HVEO GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2013	08/05/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$804.10	V
07/31/2013	08/07/2013	VOID			2081-892-0000	Other - Miscellaneous Non-Operating	-\$804.10	V
							\$0.00	

**Receipt Number:** 652-2013  
**Batch Number:** 698-13B  
**Source:** COLERAIN COMMUNITY CENTER & PARKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/26/2013  
**Deposit Date:** 07/26/2013  
**Post Date:** 07/26/2013  
**Transaction Date:** 08/05/2013  
**Original Net Amount:** \$1,659.01

**Purpose:** RENTALS, DONATIONS, SHELTER RENTAL, VEHICLE PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2013	08/05/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$8.00	C
07/26/2013	08/05/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$15.00	C
07/26/2013	08/05/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$80.00	C
07/26/2013	08/05/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$1,556.01	C
							\$1,659.01	

**Receipt Number:** 654-2013  
**Batch Number:** 701-13B  
**Source:** COLERAIN TOWNSHIP PARKS & SERVICES  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/09/2013  
**Deposit Date:** 07/09/2013  
**Post Date:** 07/09/2013  
**Transaction Date:** 08/07/2013  
**Original Net Amount:** \$92.70

**Purpose:** SHELTER PERMITS, VEHICLE PERMITS

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

July 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2013	08/07/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$92.70	C
07/09/2013	08/07/2013	POS. REA.			2911-802-0399	Rentals and Leases{PK rental receipts}	\$82.40	C
07/09/2013	08/07/2013	NEG. REA.			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	-\$82.40	C
							<u>\$92.70</u>	

**Receipt Number:** 655-2013  
**Batch Number:** 703-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Voided  
**Receipt Date:** 07/29/2013  
**Deposit Date:** 07/29/2013  
**Post Date:** 07/29/2013  
**Transaction Date:** 08/07/2013  
**Original Net Amount:** \$37,551.28

**Purpose:** CHECKING ACCOUNT TRANSFER TO PNC DUE TO CLOSING OF FIFTH THIRD + RISK MANAGMENT CHECK

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2013	08/07/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$37,451.28	V
07/29/2013	08/07/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$100.00	V
07/29/2013	08/07/2013	VOID			1000-892-0000	Other - Miscellaneous Non-Operating	-\$37,551.28	V
							<u>\$0.00</u>	

**Receipt Number:** 656-2013  
**Batch Number:** 705-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 07/29/2013  
**Deposit Date:** 07/29/2013  
**Post Date:** 07/29/2013  
**Transaction Date:** 08/07/2013  
**Original Net Amount:** \$100.00

**Purpose:** Safety Training Check Received

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2013	08/07/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
08/01/2013	08/07/2013	NEG. ADJ.			1000-892-0000	Other - Miscellaneous Non-Operating	-\$100.00 *	O
							<u>\$100.00</u>	

Total Revenue: \$6,390,696.03  
 Total Charges: -\$50.00

**Receipt Detail**

July 2013

Total Net Receipts: \$6,390,646.03

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

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

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