

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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August 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 #	
Month Beginning Balance		\$26,766,529.79	\$9,968,072.81	\$16,798,456.98	\$0.00								
\$0.00	\$10,400.00	\$26,756,129.79	\$9,957,672.81	\$16,798,456.98	\$0.00	08/01/2013	08/01/2013	NORTHSIDE BANK AND TRUST		131303	18,639	PO 189-2013	60195 1000-110-221-0000
\$0.00	\$2,400.00	\$26,753,729.79	\$9,955,272.81	\$16,798,456.98	\$0.00	08/01/2013	08/01/2013	NORTHSIDE BANK AND TRUST		131303	18,639	BC 131-2013	60195 2181-130-229-0000
\$0.00	\$1,600.00	\$26,752,129.79	\$9,953,672.81	\$16,798,456.98	\$0.00	08/01/2013	08/01/2013	NORTHSIDE BANK AND TRUST		131303	18,639	BC 181-2013	60195 2912-610-221-0000
\$0.00	\$55,990.00	\$26,696,139.79	\$9,897,682.81	\$16,798,456.98	\$0.00	08/01/2013	08/01/2013	NORTHSIDE BANK AND TRUST		131303	18,639	PO 189-2013	60195 2081-210-221-0000
\$0.00	\$80,450.00	\$26,615,689.79	\$9,817,232.81	\$16,798,456.98	\$0.00	08/01/2013	08/01/2013	NORTHSIDE BANK AND TRUST		131303	18,639	PO 190-2013	60195 2111-220-221-0000
\$0.00	\$18,140.00	\$26,597,549.79	\$9,799,092.81	\$16,798,456.98	\$0.00	08/01/2013	08/01/2013	NORTHSIDE BANK AND TRUST		131303	18,639	PO 189-2013	60195 2231-330-221-0000
\$0.00	\$7,440.00	\$26,590,109.79	\$9,791,652.81	\$16,798,456.98	\$0.00	08/01/2013	08/01/2013	NORTHSIDE BANK AND TRUST		131303	18,639	PO 189-2013	60195 2911-610-221-0000
\$0.00	\$640.53	\$26,589,469.26	\$9,791,012.28	\$16,798,456.98	\$0.00	08/01/2013	08/01/2013	THE FRANK GATES SERVICE COMPANY			18,639	PO 140-2013	60196 1000-110-230-0000
\$0.00	\$4,053.33	\$26,585,415.93	\$9,786,958.95	\$16,798,456.98	\$0.00	08/01/2013	08/01/2013	THE FRANK GATES SERVICE COMPANY			18,639	PO 140-2013	60196 2081-210-230-0000
\$0.00	\$10,580.87	\$26,574,835.06	\$9,776,378.08	\$16,798,456.98	\$0.00	08/01/2013	08/01/2013	THE FRANK GATES SERVICE COMPANY			18,639	PO 140-2013	60196 2111-220-230-0000
\$0.00	\$268.93	\$26,574,566.13	\$9,776,109.15	\$16,798,456.98	\$0.00	08/01/2013	08/01/2013	THE FRANK GATES SERVICE COMPANY			18,639	PO 140-2013	60196 2181-130-230-0000
\$0.00	\$1,255.57	\$26,573,310.56	\$9,774,853.58	\$16,798,456.98	\$0.00	08/01/2013	08/01/2013	THE FRANK GATES SERVICE COMPANY			18,639	PO 140-2013	60196 2231-330-230-0000
\$0.00	\$925.89	\$26,572,384.67	\$9,773,927.69	\$16,798,456.98	\$0.00	08/01/2013	08/01/2013	THE FRANK GATES SERVICE COMPANY			18,639	PO 140-2013	60196 2911-610-230-0000
\$0.00	\$274.88	\$26,572,109.79	\$9,773,652.81	\$16,798,456.98	\$0.00	08/01/2013	08/01/2013	THE FRANK GATES SERVICE COMPANY			18,639	PO 140-2013	60196 2912-610-230-0000
\$0.00	-\$22.00	\$26,572,131.79	\$9,773,674.81	\$16,798,456.98	\$0.00	08/01/2013	08/01/2013	PROFESSIONAL DESIGN ASSOCIATES			18,652	BC 8-2013	60131 2111-220-319-0000
\$82.40	\$0.00	\$26,572,214.19	\$9,773,757.21	\$16,798,456.98	\$0.00	08/01/2013	08/05/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL		18,832	SR 648-2013	2911-802-0399
\$340.00	\$0.00	\$26,572,554.19	\$9,774,097.21	\$16,798,456.98	\$0.00	08/01/2013	08/05/2013	COLERAIN COMMUNITY CEN & PARKS	RENTAL, DONATION, SHELTER REI		18,832	SR 649-2013	2911-802-0399
\$1,256.00	\$0.00	\$26,573,810.19	\$9,775,353.21	\$16,798,456.98	\$0.00	08/01/2013	08/05/2013	COLERAIN COMMUNITY CEN & PARKS	RENTAL, DONATION, SHELTER REI		18,832	SR 649-2013	2911-892-0333
\$518.00	\$0.00	\$26,574,328.19	\$9,775,871.21	\$16,798,456.98	\$0.00	08/01/2013	08/05/2013	COLERAIN COMMUNITY CEN & PARKS	RENTAL, DONATION, SHELTER REI		18,832	SR 649-2013	2912-802-0298
\$53.40	\$0.00	\$26,574,381.59	\$9,775,924.61	\$16,798,456.98	\$0.00	08/01/2013	08/05/2013	COLERAIN COMMUNITY CEN & PARKS	RENTAL, DONATION, SHELTER REI		18,832	SR 649-2013	2912-892-0222
\$5,500.00	\$0.00	\$26,579,881.59	\$9,781,424.61	\$16,798,456.98	\$0.00	08/01/2013	08/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE RENTAL		18,832	SR 650-2013	1000-802-0000
-\$100.00	\$0.00	\$26,579,781.59	\$9,781,324.61	\$16,798,456.98	\$0.00	08/01/2013	08/07/2013	Negative Adjust Receipt for COLERAIN TOWNSHIP	Check Returned as Stopped Item.		19,626	SR 656-2013	1000-892-0000
\$1,720.00	\$0.00	\$26,581,501.59	\$9,783,044.61	\$16,798,456.98	\$0.00	08/02/2013	08/05/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES		18,832	SR 645-2013	2081-302-0000
\$110.00	\$0.00	\$26,581,611.59	\$9,783,154.61	\$16,798,456.98	\$0.00	08/02/2013	08/05/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES		18,832	SR 646-2013	2181-302-0000
\$82.40	\$0.00	\$26,581,693.99	\$9,783,237.01	\$16,798,456.98	\$0.00	08/02/2013	08/05/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL		18,832	SR 647-2013	2911-802-0399
\$1,560.90	\$0.00	\$26,583,254.89	\$9,784,797.91	\$16,798,456.98	\$0.00	08/02/2013	08/07/2013	DEA	DEA OVERTIME		19,628	SR 657-2013	2081-892-0000
\$0.00	\$82.58	\$26,583,172.31	\$9,784,715.33	\$16,798,456.98	\$0.00	08/02/2013	08/09/2013	PNC BANK		13-0348	19,788	BC 194-2013	4892-2013 2081-210-599-0501
\$0.00	\$10.47	\$26,583,161.84	\$9,784,704.86	\$16,798,456.98	\$0.00	08/02/2013	08/09/2013	PNC BANK		13-0348	19,788	BC 130-2013	4892-2013 2181-130-420-0000
\$0.00	\$12.22	\$26,583,149.62	\$9,784,692.64	\$16,798,456.98	\$0.00	08/02/2013	08/09/2013	PNC BANK		13-0348	19,788	BC 116-2013	4892-2013 2911-610-490-0000
\$0.00	\$11.23	\$26,583,138.39	\$9,784,681.41	\$16,798,456.98	\$0.00	08/02/2013	08/09/2013	PNC BANK		13-0348	19,788	BC 106-2013	4892-2013 2912-610-490-0211
\$0.00	\$6.73	\$26,583,131.66	\$9,784,674.68	\$16,798,456.98	\$0.00	08/02/2013	08/09/2013	PNC BANK	Reallocation based on Revenue Rece		19,799	BC 116-2013	4892-2013 2911-610-490-0000
\$0.00	-\$6.73	\$26,583,138.39	\$9,784,681.41	\$16,798,456.98	\$0.00	08/02/2013	08/09/2013	PNC BANK	Reallocation based on Revenue Rece		19,799	BC 106-2013	4892-2013 2912-610-490-0211
\$24,772.12	\$0.00	\$26,607,910.51	\$9,809,453.53	\$16,798,456.98	\$0.00	08/03/2013	08/12/2013	COLERAIN TOWNSHIP ADMINISTRATION	CIVIC GRANT DUKE ENERGY		19,810	SR 667-2013	1000-892-0000
\$20,000.00	\$0.00	\$26,627,910.51	\$9,829,453.53	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE		18,832	SR 651-2013	1000-101-0000
\$200,000.00	\$0.00	\$26,827,910.51	\$10,029,453.53	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE		18,832	SR 651-2013	2031-101-0000
\$60,000.00	\$0.00	\$26,887,910.51	\$10,089,453.53	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE		18,832	SR 651-2013	2081-101-0000
\$500,000.00	\$0.00	\$27,387,910.51	\$10,589,453.53	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE		18,832	SR 651-2013	2111-101-0000
\$80,000.00	\$0.00	\$27,467,910.51	\$10,669,453.53	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	REAL ESTATE ADVANCE		18,832	SR 651-2013	2907-101-0000

Cash Journal

August 2013

Cash													
Debit	Credit		Primary	Pooled			Transaction						
Revenue	Expenditure	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
			Balance	Primary							Receipt	Charge #	
\$0.00	\$8,200.00	\$27,459,710.51	\$10,661,253.53	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	JR'S TREES, LLC		19,220	BC 138-2013	60204	2031-330-420-0000
\$0.00	\$27.29	\$27,459,683.22	\$10,661,226.24	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	CRYSTAL AND BELMONT SPRINGS	FD 1271	19,220	BC 25-2013	60205	2111-220-420-0000
\$0.00	\$403.30	\$27,459,279.92	\$10,660,822.94	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	ENGEL'S AUTO SERVICE		19,220	BC 273-2013	60206	2081-210-323-0000
\$0.00	\$25.90	\$27,459,254.02	\$10,660,797.04	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	FORREST LYTLE & SONS, INC.		19,220	BC 116-2013	60207	2911-610-490-0000
\$0.00	\$59.90	\$27,459,194.12	\$10,660,737.14	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	GREG BROWN	FD 1272	19,220	BC 4-2013	60208	2111-220-318-0000
\$0.00	\$727.00	\$27,458,467.12	\$10,660,010.14	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	GENESIS MECHANICAL SERVICES		19,220	BC 249-2013	60209	2031-330-323-0000
\$0.00	\$112.99	\$27,458,354.13	\$10,659,897.15	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	HARBOR FREIGHT TOOLS USA, INC.		19,220	BC 126-2013	60210	2911-610-420-0000
\$0.00	\$107.85	\$27,458,246.28	\$10,659,789.30	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	KIRKWOOD'S SWEEPER SHOP	FD 1220	19,220	BC 12-2013	60211	2111-220-323-1004
\$0.00	\$468.00	\$27,457,778.28	\$10,659,321.30	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	LINDA SCHNEIDER		19,220	BC 252-2013	60212	2912-610-360-0205
\$0.00	\$124.00	\$27,457,654.28	\$10,659,197.30	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	LEO MARKETING	FD 1263	19,220	BC 24-2013	60213	2111-220-410-0000
\$0.00	\$3,783.36	\$27,453,870.92	\$10,655,413.94	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	LIFE STAR RESCUE	FD 1214	19,220	BC 27-2013	60214	2111-220-420-1008
\$0.00	\$4,050.00	\$27,449,820.92	\$10,651,363.94	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	McCORMICK EQUIPMENT CO	FD 1100	19,220	BC 218-2013	60215	2111-220-323-0000
\$0.00	\$215.45	\$27,449,605.47	\$10,651,148.49	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	MEIJERJOHAN-WENGLER, INC		19,220	BC 116-2013	60216	2911-610-490-0000
\$0.00	\$99.00	\$27,449,506.47	\$10,651,049.49	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	NORTHGATE TIRE		19,220	BC 145-2013	60217	1000-110-323-0000
\$0.00	\$298.60	\$27,449,207.87	\$10,650,750.89	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	OFFICEMAX INCORPORATED	PD 13-0324	19,220	BC 255-2013	60218	2081-210-410-0000
\$0.00	\$6,248.00	\$27,442,959.87	\$10,644,502.89	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	PUBLIC SAFETY HEALTH & WELLNESS	FD 1248, 1247, 1246, 1245	19,220	BC 8-2013	60219	2111-220-319-0000
\$0.00	\$11,000.00	\$27,431,959.87	\$10,633,502.89	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	PUBLIC SAFETY HEALTH & WELLNESS	FD 1248, 1247, 1246, 1245	19,220	BC 281-2013	60219	2111-220-319-0000
\$0.00	\$15,934.00	\$27,416,025.87	\$10,617,568.89	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	PUBLIC SAFETY HEALTH & WELLNESS	FD 1248, 1247, 1246, 1245	19,220	BC 8-2013	60219	2111-220-319-0000
\$0.00	\$815.00	\$27,415,210.87	\$10,616,753.89	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	WENDY'S BRIDAL SHOW		19,220	BC 103-2013	60220	2912-610-420-0208
\$0.00	\$165.00	\$27,415,045.87	\$10,616,588.89	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	ALL-GONE TERMITE & PEST CONTROL INC.		19,220	BC 259-2013	60221	1000-110-360-0000
\$0.00	\$35.00	\$27,415,010.87	\$10,616,553.89	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	ALL-GONE TERMITE & PEST CONTROL INC.	PD 13-0233	19,220	BC 251-2013	60221	2081-210-323-0000
\$0.00	\$214.15	\$27,414,796.72	\$10,616,339.74	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	CINCINNATI ENQUIRER		19,220	BC 259-2013	60222	1000-110-360-0000
\$0.00	\$35.00	\$27,414,761.72	\$10,616,304.74	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	TOM BOSARGE		19,220	BC 124-2013	60223	2911-610-360-0000
\$0.00	\$35.00	\$27,414,726.72	\$10,616,269.74	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	ROGER KREBS		19,220	BC 124-2013	60224	2911-610-360-0000
\$0.00	\$35.00	\$27,414,691.72	\$10,616,234.74	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	DAVE LAUER		19,220	BC 124-2013	60225	2911-610-360-0000
\$0.00	\$35.00	\$27,414,656.72	\$10,616,199.74	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	GARY LAUER		19,220	BC 124-2013	60226	2911-610-360-0000
\$0.00	\$35.00	\$27,414,621.72	\$10,616,164.74	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	JOE MOLTER		19,220	BC 124-2013	60227	2911-610-360-0000
\$0.00	\$35.00	\$27,414,586.72	\$10,616,129.74	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	MONTY REID		19,220	BC 249-2013	60228	2031-330-323-0000
\$0.00	\$60.00	\$27,414,526.72	\$10,616,069.74	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	KEVIN SCHWARTZHOFF		19,220	BC 124-2013	60229	2911-610-360-0000
\$0.00	\$60.00	\$27,414,466.72	\$10,616,009.74	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	TIM LANGE		19,220	BC 140-2013	60230	2031-330-599-0000
\$0.00	\$199.40	\$27,414,267.32	\$10,615,810.34	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	EMILY RANDOLPH		19,220	PO 7-2013	60231	1000-110-221-0000
\$0.00	\$60.00	\$27,414,207.32	\$10,615,750.34	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	EMILY RANDOLPH		19,220	BC 144-2013	60231	1000-120-341-0000
\$0.00	\$60.00	\$27,414,147.32	\$10,615,690.34	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	GEOFF MILZ		19,220	PO 2-2013	60232	2181-130-359-0000
\$0.00	\$60.00	\$27,414,087.32	\$10,615,630.34	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	JIM ROWAN		19,220	BC 144-2013	60233	1000-120-341-0000
\$0.00	\$151.82	\$27,413,935.50	\$10,615,478.52	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	DAN SCHULTE		19,220	PO 5-2013	60234	2231-330-221-0000
\$0.00	\$153.00	\$27,413,782.50	\$10,615,325.52	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	BECKY RENO		19,220	PO 1-2013	60235	2181-130-229-0000
\$0.00	\$113.10	\$27,413,669.40	\$10,615,212.42	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	JASON HAINES		19,220	PO 6-2013	60236	2231-330-221-0000
\$0.00	\$115.44	\$27,413,553.96	\$10,615,096.98	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	FRANK BIRKENHAUER		19,220	PO 127-2013	60237	1000-110-221-0000
\$0.00	\$60.00	\$27,413,493.96	\$10,615,036.98	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	FRANK BIRKENHAUER		19,220	BC 144-2013	60237	1000-120-341-0000
\$0.00	\$60.00	\$27,413,433.96	\$10,614,976.98	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	TAWANNA MOLTER		19,220	BC 124-2013	60238	2911-610-360-0000
\$0.00	\$145.00	\$27,413,288.96	\$10,614,831.98	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	BREWPRO, INC		19,220	BC 138-2013	60239	2031-330-420-0000

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August 2013

Cash													
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\$0.00	\$575.51	\$27,412,713.45	\$10,614,256.47	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	LACAL EQUIPMENT, INC.		19,220	BC 249-2013	60240	2031-330-323-0000
\$0.00	\$1,538.00	\$27,411,175.45	\$10,612,718.47	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	WARDWAY FUELS, INC.	FD 1252	19,220	BC 35-2013	60241	2111-760-730-0000
\$0.00	\$222.00	\$27,410,953.45	\$10,612,496.47	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	MPH INDUSTRIES, INC.	PD 130298	19,220	BC 94-2013	60242	2271-210-599-0000
\$0.00	\$635.00	\$27,410,318.45	\$10,611,861.47	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	ACCENT AQUATICS		19,220	BC 116-2013	60243	2911-610-490-0000
\$0.00	\$225.83	\$27,410,092.62	\$10,611,635.64	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	AIRGAS GREAT LAKES	FD 1287	19,220	BC 228-2013	60244	2111-220-490-0000
\$0.00	\$114.00	\$27,409,978.62	\$10,611,521.64	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1274, 1013	19,220	BC 43-2013	60245	2111-760-740-1029
\$0.00	\$403.94	\$27,409,574.68	\$10,611,117.70	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1169, 1126, 1130, 1170	19,220	BC 43-2013	60245	2111-760-740-1029
\$0.00	\$912.40	\$27,408,662.28	\$10,610,205.30	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	BOUND TREE MEDICAL, LLC	FD 1222	19,220	BC 228-2013	60246	2111-220-490-0000
\$0.00	\$3.03	\$27,408,659.25	\$10,610,202.27	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	THE BOX PLACE	FD 1298	19,220	BC 34-2013	60247	2111-220-599-1014
\$0.00	\$430.56	\$27,408,228.69	\$10,609,771.71	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	BUCKEYE POWER SALES COMPANY, INC.	FD 1288	19,220	BC 218-2013	60248	2111-220-323-0000
\$0.00	\$106.82	\$27,408,121.87	\$10,609,664.89	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	CINTAS #001	FD 1289	19,220	BC 43-2013	60249	2111-760-740-1029
\$0.00	\$3,375.00	\$27,404,746.87	\$10,606,289.89	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	JOSH CAMPBELL	FD 1285	19,220	BC 19-2013	60250	2111-220-360-0000
\$0.00	\$135.65	\$27,404,611.22	\$10,606,154.24	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	GRAINGER	FD 1249	19,220	BC 10-2013	60251	2111-220-323-0000
\$0.00	\$28.62	\$27,404,582.60	\$10,606,125.62	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	GRAINGER	FD 1249	19,220	BC 10-2013	60251	2111-220-323-0000
\$0.00	\$119.50	\$27,404,463.10	\$10,606,006.12	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	SILCO FIRE PROTECTION COMPANY	FD 1296	19,220	BC 12-2013	60252	2111-220-323-1004
\$0.00	\$410.05	\$27,404,053.05	\$10,605,596.07	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	STIGLER SUPPLY	FD 1241, 1239	19,220	BC 164-2013	60253	1000-120-420-0000
\$0.00	\$439.84	\$27,403,613.21	\$10,605,156.23	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	STIGLER SUPPLY	FD 1241, 1239	19,220	BC 25-2013	60253	2111-220-420-0000
\$0.00	\$745.20	\$27,402,868.01	\$10,604,411.03	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	STIGLER SUPPLY	FD 1241, 1239	19,220	BC 25-2013	60253	2111-220-420-0000
\$0.00	\$150.00	\$27,402,718.01	\$10,604,261.03	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	STIGLER SUPPLY	FD 1291	19,220	BC 25-2013	60253	2111-220-420-0000
\$0.00	\$9.39	\$27,402,708.62	\$10,604,251.64	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	SUPPLY POST BUSINESS PRODUCTS		19,220	BC 125-2013	60254	2911-610-410-0000
\$0.00	\$75.00	\$27,402,633.62	\$10,604,176.64	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	HAMILTON COUNTY TWP ROAD SUPER. ASSOC.		19,220	BC 135-2013	60255	2011-330-360-0000
\$0.00	\$225.13	\$27,402,408.49	\$10,603,951.51	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	MOBILCOMM	PD 13-0314	19,220	BC 72-2013	60256	2081-210-360-0000
\$0.00	\$38.87	\$27,402,369.62	\$10,603,912.64	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	MOBILCOMM	PD 13-0314	19,220	PO 192-2013	60256	2081-210-360-0000
\$0.00	\$1,556.73	\$27,400,812.89	\$10,602,355.91	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	LYKINS OIL COMPANY	FD 1262	19,220	BC 203-2013	60257	2111-220-420-1007
\$0.00	\$2,848.44	\$27,397,964.45	\$10,599,507.47	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	LYKINS OIL COMPANY	FD 1290	19,220	BC 203-2013	60257	2111-220-420-1007
\$0.00	\$4,596.93	\$27,393,367.52	\$10,594,910.54	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	LYKINS OIL COMPANY	FD 1307	19,220	BC 203-2013	60257	2111-220-420-1007
\$0.00	\$16,250.00	\$27,377,117.52	\$10,578,660.54	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	WAYCROSS COMMUNITY MEDIA		19,220	PO 193-2013	60258	1000-110-360-0000
\$0.00	\$109.06	\$27,377,008.46	\$10,578,551.48	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	RUMPKE WASTE, INCORPORATED		19,220	BC 138-2013	60259	2031-330-420-0000
\$0.00	\$180.40	\$27,376,828.06	\$10,578,371.08	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	BUD HERBERT MOTORS		19,220	BC 266-2013	60260	2911-610-323-0000
\$0.00	\$3,782.25	\$27,373,045.81	\$10,574,588.83	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	DUKE ENERGY		19,220	PO 19-2013	60261	1000-310-360-0000
\$0.00	\$7.95	\$27,373,037.86	\$10,574,580.88	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	MOBILCOMM		19,220	BC 259-2013	60262	1000-110-360-0000
\$0.00	\$700.00	\$27,372,337.86	\$10,573,880.88	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	CDS ASSOCIATES INC.		19,220	BC 114-2013	60263	2911-760-730-0305
\$0.00	\$71.89	\$27,372,265.97	\$10,573,808.99	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	ARAMARK UNIFORM SERVICES		19,220	BC 259-2013	60264	1000-110-360-0000
\$0.00	\$54.32	\$27,372,211.65	\$10,573,754.67	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	ARAMARK UNIFORM SERVICES		19,220	BC 280-2013	60264	2231-330-490-0000
\$0.00	\$26.83	\$27,372,184.82	\$10,573,727.84	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	ARAMARK UNIFORM SERVICES		19,220	BC 117-2013	60264	2911-610-490-0302
\$0.00	\$83.75	\$27,372,101.07	\$10,573,644.09	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	COLERAIN TOWNSHIP CITIZEN'S POLICE	PD 13-0332	19,220	BC 90-2013	60265	2081-760-740-0000
\$0.00	\$100.00	\$27,372,001.07	\$10,573,544.09	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	UCPC	PD 13-0330	19,220	BC 254-2013	60266	2081-210-318-0000
\$0.00	\$1,000.00	\$27,371,001.07	\$10,572,544.09	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	UCPC		19,220	BC 4-2013	60266	2111-220-318-0000
\$0.00	\$11.92	\$27,370,989.15	\$10,572,532.17	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	CARQUEST AUTO PARTS	PD 13-0328	19,220	BC 273-2013	60267	2081-210-323-0000
\$0.00	\$214.05	\$27,370,775.10	\$10,572,318.12	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	CARQUEST AUTO PARTS	PD 13-0328	19,220	BC 122-2013	60267	2911-610-323-0300
\$0.00	\$55.60	\$27,370,719.50	\$10,572,262.52	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	NATIONAL LAW ENFORCEMENT SUPPLY	PD 13-0323	19,220	BC 88-2013	60268	2081-760-740-0000

Cash Journal

August 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	\$79.00	\$27,370,640.50	\$10,572,183.52	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	NATIONAL LAW ENFORCEMENT SUPPLY	PD 13-0325	19,220	BC 90-2013	60268	2081-760-740-0000
\$0.00	\$15.00	\$27,370,625.50	\$10,572,168.52	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 13-0336	19,220	BC 273-2013	60269	2081-210-323-0000
\$0.00	\$31,333.33	\$27,339,292.17	\$10,540,835.19	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 13-0335	19,220	BC 75-2013	60269	2081-210-370-0000
\$0.00	\$5,037.14	\$27,334,255.03	\$10,535,798.05	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 13-0336	19,220	BC 78-2013	60269	2081-210-420-0000
\$0.00	\$1,931.80	\$27,332,323.23	\$10,533,866.25	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 13-0335	19,220	BC 78-2013	60269	2081-210-420-0000
\$0.00	\$30.50	\$27,332,292.73	\$10,533,835.75	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	CALEA	PD 13-0288	19,220	BC 209-2013	60270	2081-760-740-0000
\$0.00	\$1,047.20	\$27,331,245.53	\$10,532,788.55	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	ROY TAILOR UNIFORMS	PD 13-0205, 13-0247, 13-01884	19,220	BC 209-2013	60271	2081-760-740-0000
\$0.00	\$382.39	\$27,330,863.14	\$10,532,406.16	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	ROY TAILOR UNIFORMS	PD 13-0149	19,220	BC 92-2013	60271	2081-760-740-0000
\$0.00	\$152.50	\$27,330,710.64	\$10,532,253.66	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	ROY TAILOR UNIFORMS	FD 1275, 1273, 0995, 1171, 1261, 11'	19,220	BC 240-2013	60271	2111-760-740-1029
\$0.00	\$519.95	\$27,330,190.69	\$10,531,733.71	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	ROY TAILOR UNIFORMS	FD 1275, 1273, 0995, 1171, 1261, 11'	19,220	BC 43-2013	60271	2111-760-740-1029
\$0.00	\$668.65	\$27,329,522.04	\$10,531,065.06	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	ROY TAILOR UNIFORMS	FD 1129, 1131, 1240, 0996	19,220	BC 43-2013	60271	2111-760-740-1029
\$0.00	\$3,960.50	\$27,325,561.54	\$10,527,104.56	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	GEOGRAPH INDUSTRIES		19,220	PO 271-2012	60272	1000-760-730-0305
\$0.00	\$250.00	\$27,325,311.54	\$10,526,854.56	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	PRICE CONSULTATION SERVICES, LLC.	PD 13-0334	19,220	PO 194-2013	60273	2081-210-360-0000
\$0.00	\$900.00	\$27,324,411.54	\$10,525,954.56	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	PRICE CONSULTATION SERVICES, LLC.	PD 13-0334	19,220	BC 73-2013	60273	2081-210-360-0000
\$0.00	\$12.00	\$27,324,399.54	\$10,525,942.56	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	PATRICK QUINN		19,220	PO 195-2013	60274	2081-210-599-0503
\$0.00	\$117.00	\$27,324,282.54	\$10,525,825.56	\$16,798,456.98	\$0.00	08/05/2013	08/05/2013	CINCINNATI COURT INDEX PRESS, INC.		19,220	PO 196-2013	60275	2261-210-599-0000
\$90.00	\$0.00	\$27,324,372.54	\$10,525,915.56	\$16,798,456.98	\$0.00	08/05/2013	08/07/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	19,630	SR 658-2013		2111-302-0000
\$1,137.50	\$0.00	\$27,325,510.04	\$10,527,053.06	\$16,798,456.98	\$0.00	08/05/2013	08/07/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	19,630	SR 658-2013		2111-892-0000
\$0.00	\$2,800.00	\$27,322,710.04	\$10,524,253.06	\$16,798,456.98	\$0.00	08/05/2013	08/08/2013	DR. DONALD LOCASTO	FD 1286	19,662	BC 171-2013	4881-2013	2111-220-599-0000
\$159.65	\$0.00	\$27,322,869.69	\$10,524,412.71	\$16,798,456.98	\$0.00	08/05/2013	08/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	19,709	SR 662-2013		2081-302-0000
\$139,180.52	\$0.00	\$27,462,050.21	\$10,663,593.23	\$16,798,456.98	\$0.00	08/05/2013	08/12/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEES. MEMORIAL	19,810	SR 668-2013		1000-302-0000
\$5,000.00	\$0.00	\$27,467,050.21	\$10,668,593.23	\$16,798,456.98	\$0.00	08/05/2013	08/12/2013	COLERAIN TOWNSHIP ADMINISTRATION	FEES. MEMORIAL	19,810	SR 668-2013		1000-892-0103
\$1.50	\$0.00	\$27,467,051.71	\$10,668,594.73	\$16,798,456.98	\$0.00	08/05/2013	08/30/2013	Positive Adjustment for COLERAIN TOWNSHIP ADM	Posting Entry Correction	20,967	SR 668-2013		1000-892-0000
\$0.00	\$750.00	\$27,466,301.71	\$10,667,844.73	\$16,798,456.98	\$0.00	08/06/2013	08/05/2013	E.C. LINK, INCORPORATED		19,220	BC 259-2013	60276	1000-110-360-0000
\$10.00	\$0.00	\$27,466,311.71	\$10,667,854.73	\$16,798,456.98	\$0.00	08/06/2013	08/06/2013	COLERAIN COMMUNITY, PKS, & PW	RENTALS, DONTAIONS, SHELTER I	19,551	SR 653-2013		2031-892-0000
\$320.00	\$0.00	\$27,466,631.71	\$10,668,174.73	\$16,798,456.98	\$0.00	08/06/2013	08/06/2013	COLERAIN COMMUNITY, PKS, & PW	RENTALS, DONTAIONS, SHELTER I	19,551	SR 653-2013		2911-802-0399
\$1,222.00	\$0.00	\$27,467,853.71	\$10,669,396.73	\$16,798,456.98	\$0.00	08/06/2013	08/06/2013	COLERAIN COMMUNITY, PKS, & PW	RENTALS, DONTAIONS, SHELTER I	19,551	SR 653-2013		2911-892-0333
\$931.00	\$0.00	\$27,468,784.71	\$10,670,327.73	\$16,798,456.98	\$0.00	08/06/2013	08/06/2013	COLERAIN COMMUNITY, PKS, & PW	RENTALS, DONTAIONS, SHELTER I	19,551	SR 653-2013		2912-802-0298
\$1,100.00	\$0.00	\$27,469,884.71	\$10,671,427.73	\$16,798,456.98	\$0.00	08/06/2013	08/06/2013	COLERAIN COMMUNITY, PKS, & PW	RENTALS, DONTAIONS, SHELTER I	19,551	SR 653-2013		2912-802-0299
\$51.00	\$0.00	\$27,469,935.71	\$10,671,478.73	\$16,798,456.98	\$0.00	08/06/2013	08/06/2013	COLERAIN COMMUNITY, PKS, & PW	RENTALS, DONTAIONS, SHELTER I	19,551	SR 653-2013		2912-892-0222
\$0.00	\$0.00	\$27,469,935.71	\$10,671,478.73	\$16,798,456.98	\$0.00	08/06/2013	08/06/2013	CINCINNATI COURT INDEX PRESS, INC.	Reissue 60275	19,559	PO 196-2013	60277	2261-210-599-0000
\$0.00	\$0.00	\$27,469,935.71	\$10,671,478.73	\$16,798,456.98	\$0.00	08/06/2013	08/06/2013	E.C. LINK, INCORPORATED	Reissue 60276	19,559	BC 259-2013	60278	1000-110-360-0000
\$0.00	\$109.61	\$27,469,826.10	\$10,671,369.12	\$16,798,456.98	\$0.00	08/06/2013	08/06/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		19,560	BC 174-2013	60279	2911-610-359-0000
\$0.00	\$155.00	\$27,469,671.10	\$10,671,214.12	\$16,798,456.98	\$0.00	08/06/2013	08/06/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		19,560	BC 174-2013	60279	2911-610-359-0000
\$0.00	\$443.13	\$27,469,227.97	\$10,670,770.99	\$16,798,456.98	\$0.00	08/06/2013	08/08/2013	TOSHIBA FINANCIAL SERVICES	PD 13-0310	19,662	BC 72-2013	4882-2013	2081-210-360-0000
\$0.00	\$31.64	\$27,469,196.33	\$10,670,739.35	\$16,798,456.98	\$0.00	08/06/2013	08/08/2013	TOSHIBA FINANCIAL SERVICES	PD 13-0310	19,662	BC 278-2013	4882-2013	2081-210-360-0000
\$0.00	\$280.39	\$27,468,915.94	\$10,670,458.96	\$16,798,456.98	\$0.00	08/06/2013	08/08/2013	SPEEDWAY SUPERAMERICA LLC	FD 1284	19,662	PO 49-2013	4883-2013	2081-210-420-0000
\$0.00	\$34.49	\$27,468,881.45	\$10,670,424.47	\$16,798,456.98	\$0.00	08/06/2013	08/08/2013	SPEEDWAY SUPERAMERICA LLC	FD 1284	19,662	BC 203-2013	4883-2013	2111-220-420-1007
\$82.40	\$0.00	\$27,468,963.85	\$10,670,506.87	\$16,798,456.98	\$0.00	08/06/2013	08/08/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - PERMITS	19,668	SR 660-2013		2911-802-0399
\$3,840.00	\$0.00	\$27,472,803.85	\$10,674,346.87	\$16,798,456.98	\$0.00	08/06/2013	08/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	19,709	SR 661-2013		2081-302-0000
\$2,036.00	\$0.00	\$27,474,839.85	\$10,676,382.87	\$16,798,456.98	\$0.00	08/06/2013	08/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	OTHER MISC	19,709	SR 663-2013		2081-892-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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August 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 #		
\$1,180.00	\$0.00	\$27,476,019.85	\$10,677,562.87	\$16,798,456.98	\$0.00	08/06/2013	08/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	19,851	SR 669-2013		2081-302-0000	
\$36.00	\$0.00	\$27,476,055.85	\$10,677,598.87	\$16,798,456.98	\$0.00	08/06/2013	08/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, MALL	19,871	SR 671-2013		2081-892-0000	
\$23,750.00	\$0.00	\$27,499,805.85	\$10,701,348.87	\$16,798,456.98	\$0.00	08/06/2013	08/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, MALL	19,871	SR 671-2013		2081-892-0502	
\$0.00	\$5,876.00	\$27,493,929.85	\$10,695,472.87	\$16,798,456.98	\$0.00	08/07/2013	08/07/2013	RAINBOW ENVIRONMENTAL SERVICES, INC		19,627	BC 197-2013	60280	1000-110-519-0000	
\$0.00	\$409.50	\$27,493,520.35	\$10,695,063.37	\$16,798,456.98	\$0.00	08/07/2013	08/08/2013	JONILEA MOTTOLA		19,662	BC 252-2013	4879-2013	2912-610-360-0205	
\$0.00	\$154.00	\$27,493,366.35	\$10,694,909.37	\$16,798,456.98	\$0.00	08/07/2013	08/08/2013	BRIDGET BAUMAN		19,662	BC 103-2013	4880-2013	2912-610-420-0208	
\$1,742.00	\$0.00	\$27,495,108.35	\$10,696,651.37	\$16,798,456.98	\$0.00	08/07/2013	08/08/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTAL, DONATIONS, & VEHICLE F	19,665	SR 659-2013		2911-892-0333	
\$75.00	\$0.00	\$27,495,183.35	\$10,696,726.37	\$16,798,456.98	\$0.00	08/07/2013	08/08/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTAL, DONATIONS, & VEHICLE F	19,665	SR 659-2013		2912-802-0298	
\$90.00	\$0.00	\$27,495,273.35	\$10,696,816.37	\$16,798,456.98	\$0.00	08/07/2013	08/08/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTAL, DONATIONS, & VEHICLE F	19,665	SR 659-2013		2912-892-0222	
\$0.00	\$25,539.81	\$27,469,733.54	\$10,671,276.56	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	POLICE & FIREMEN'S DISABILITY		19,677	Direct	60289	2111-220-190-0000	
\$0.00	\$81,679.08	\$27,388,054.46	\$10,589,597.48	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	POLICE & FIREMEN'S DISABILITY		19,677	Direct	60289	2111-220-215-0000	
\$0.00	\$9,778.01	\$27,378,276.45	\$10,579,819.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	POLICE & FIREMEN'S DISABILITY		19,677	Direct	60289	2281-220-190-0000	
\$0.00	-\$1,936.00	\$27,380,212.45	\$10,581,755.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	SCOTT BECKER		19,689	BC 216-2013	59885	2111-220-221-0000	
\$0.00	\$35.00	\$27,380,177.45	\$10,581,720.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	TIM BEACH		19,693	BC 223-2013	60291	2111-220-341-0000	
\$0.00	\$35.00	\$27,380,142.45	\$10,581,685.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	JIM BOWMAN	FD 1295	19,693	BC 223-2013	60292	2111-220-341-0000	
\$0.00	\$60.00	\$27,380,082.45	\$10,581,625.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	GREG BROWN	FD 1295	19,693	BC 223-2013	60293	2111-220-341-0000	
\$0.00	\$35.00	\$27,380,047.45	\$10,581,590.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	GRANT BURNS	FD 1295	19,693	BC 223-2013	60294	2111-220-341-0000	
\$0.00	\$60.00	\$27,379,987.45	\$10,581,530.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	STEVE CONN	FD 1295	19,693	BC 223-2013	60295	2111-220-341-0000	
\$0.00	\$60.00	\$27,379,927.45	\$10,581,470.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	FRANK COOK	FD 1295	19,693	BC 223-2013	60296	2111-220-341-0000	
\$0.00	\$60.00	\$27,379,867.45	\$10,581,410.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	DARIAN EDWARDS	FD 1295	19,693	BC 223-2013	60297	2111-220-341-0000	
\$0.00	\$60.00	\$27,379,807.45	\$10,581,350.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	RANDY ELLERT	FD 1295	19,693	BC 223-2013	60298	2111-220-341-0000	
\$0.00	\$35.00	\$27,379,772.45	\$10,581,315.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	STEVE FORTUNSKI	FD 1295	19,693	BC 223-2013	60299	2111-220-341-0000	
\$0.00	\$35.00	\$27,379,737.45	\$10,581,280.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	CHRIS HOPKINS	FD 1295	19,693	BC 223-2013	60300	2111-220-341-0000	
\$0.00	\$35.00	\$27,379,702.45	\$10,581,245.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	MIKE KAAKE	FD 1295	19,693	BC 223-2013	60301	2111-220-341-0000	
\$0.00	\$35.00	\$27,379,667.45	\$10,581,210.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	JOHN McNALLY	FD 1295	19,693	BC 223-2013	60302	2111-220-341-0000	
\$0.00	\$60.00	\$27,379,607.45	\$10,581,150.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	BRAD MILLER	FD 1295	19,693	BC 223-2013	60303	2111-220-341-0000	
\$0.00	\$35.00	\$27,379,572.45	\$10,581,115.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	WILL MUELLER	FD 1295	19,693	BC 223-2013	60304	2111-220-341-0000	
\$0.00	\$60.00	\$27,379,512.45	\$10,581,055.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	CHUCK PALM	FD 1295	19,693	BC 223-2013	60305	2111-220-341-0000	
\$0.00	\$35.00	\$27,379,477.45	\$10,581,020.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	DAVE PICKERING	FD 1295	19,693	BC 223-2013	60306	2111-220-341-0000	
\$0.00	\$60.00	\$27,379,417.45	\$10,580,960.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	MIKE REENAN	FD 1295	19,693	BC 223-2013	60307	2111-220-341-0000	
\$0.00	\$60.00	\$27,379,357.45	\$10,580,900.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	JOE SILVATI	FD 1295	19,693	BC 223-2013	60308	2111-220-341-0000	
\$0.00	\$35.00	\$27,379,322.45	\$10,580,865.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	KAREN SILVATI	FD 1295	19,693	BC 223-2013	60309	2111-220-341-0000	
\$0.00	\$60.00	\$27,379,262.45	\$10,580,805.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	BRUCE SMITH	FD 1295	19,693	BC 223-2013	60310	2111-220-341-0000	
\$0.00	\$35.00	\$27,379,227.45	\$10,580,770.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	SHAWN STACY	FD 1295	19,693	BC 223-2013	60311	2111-220-341-0000	
\$0.00	\$35.00	\$27,379,192.45	\$10,580,735.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	TOM STALL	FD 1295	19,693	BC 223-2013	60312	2111-220-341-0000	
\$0.00	\$60.00	\$27,379,132.45	\$10,580,675.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	ALLEN WALLS	FD 1295	19,693	BC 223-2013	60313	2111-220-341-0000	
\$0.00	\$60.00	\$27,379,072.45	\$10,580,615.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	MARK WALSH	FD 1295	19,693	BC 223-2013	60314	2111-220-341-0000	
\$0.00	\$60.00	\$27,379,012.45	\$10,580,555.47	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	ROBERT SHEPHERD	FD 1295	19,693	BC 223-2013	60315	2111-220-341-0000	
\$0.00	\$29.50	\$27,378,982.95	\$10,580,525.97	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	ERIC DAUER	FD 1294	19,693	BC 216-2013	60316	2111-220-221-0000	
\$0.00	\$200.00	\$27,378,782.95	\$10,580,325.97	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	DAVID DERBYSHIRE	FD 1294	19,693	BC 216-2013	60317	2111-220-221-0000	
\$0.00	\$92.98	\$27,378,689.97	\$10,580,232.99	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	JOSEPH GRAYSON	FD 1294	19,693	BC 216-2013	60318	2111-220-221-0000	

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Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$58.98	\$27,378,630.99	\$10,580,174.01	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	STEPHEN HAMMONS	FD 1294	19,693	BC 216-2013	60319	2111-220-221-0000		
\$0.00	\$124.00	\$27,378,506.99	\$10,580,050.01	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	NICHOLAS HAUSER	FD 1294	19,693	BC 216-2013	60320	2111-220-221-0000		
\$0.00	\$130.38	\$27,378,376.61	\$10,579,919.63	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	JOSEPH HEMPEL	FD 1294	19,693	BC 216-2013	60321	2111-220-221-0000		
\$0.00	\$35.00	\$27,378,341.61	\$10,579,884.63	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	JOSEPH HEMPEL	FD 1295	19,693	BC 223-2013	60321	2111-220-341-0000		
\$0.00	\$161.82	\$27,378,179.79	\$10,579,722.81	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	PHIL KLUG	FD 1294	19,693	BC 216-2013	60322	2111-220-221-0000		
\$0.00	\$149.57	\$27,378,030.22	\$10,579,573.24	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	BRUCE METZLER	FD 1294	19,693	BC 216-2013	60323	2111-220-221-0000		
\$0.00	\$60.00	\$27,377,970.22	\$10,579,513.24	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	RICK NIEHAUS	FD 1295	19,693	BC 223-2013	60324	2111-220-341-0000		
\$0.00	\$76.32	\$27,377,893.90	\$10,579,436.92	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	RICK NIEHAUS	FD 1294	19,693	BC 216-2013	60324	2111-220-221-0000		
\$0.00	\$112.71	\$27,377,781.19	\$10,579,324.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	PAUL RIEDEL	FD 1294	19,693	BC 216-2013	60325	2111-220-221-0000		
\$0.00	\$62.00	\$27,377,719.19	\$10,579,262.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	CHRIS RUWE	FD 1294	19,693	BC 216-2013	60326	2111-220-221-0000		
\$0.00	\$35.00	\$27,377,684.19	\$10,579,227.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	CHRIS RUWE	FD 1295	19,693	BC 223-2013	60326	2111-220-341-0000		
\$0.00	\$200.00	\$27,377,484.19	\$10,579,027.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	DAVID SIMONSON	FD 1294	19,693	BC 216-2013	60327	2111-220-221-0000		
\$0.00	\$74.00	\$27,377,410.19	\$10,578,953.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	DAVE WITHERBY	FD 1294	19,693	BC 216-2013	60328	2111-220-221-0000		
\$0.00	\$35.00	\$27,377,375.19	\$10,578,918.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	DAVE WITHERBY	FD 1295	19,693	BC 223-2013	60328	2111-220-341-0000		
\$0.00	\$60.00	\$27,377,315.19	\$10,578,858.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	MARIE SPRENGER		19,693	BC 106-2013	60329	2912-610-490-0211		
\$0.00	\$0.00	\$27,377,315.19	\$10,578,858.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	JOSEPH GRAYSON	Reissue 60318	19,694	BC 216-2013	60330	2111-220-221-0000		
\$0.00	\$0.00	\$27,377,315.19	\$10,578,858.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	STEPHEN HAMMONS	Reissue 60319	19,695	BC 216-2013	60331	2111-220-221-0000		
\$0.00	\$0.00	\$27,377,315.19	\$10,578,858.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	NICHOLAS HAUSER	Reissue 60320	19,695	BC 216-2013	60332	2111-220-221-0000		
\$0.00	\$0.00	\$27,377,315.19	\$10,578,858.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	JOSEPH HEMPEL	Reissue 60321	19,695	BC 216-2013	60333	2111-220-221-0000		
\$0.00	\$0.00	\$27,377,315.19	\$10,578,858.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	JOSEPH HEMPEL	Reissue 60321	19,695	BC 223-2013	60333	2111-220-341-0000		
\$0.00	\$0.00	\$27,377,315.19	\$10,578,858.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	PHIL KLUG	Reissue 60322	19,695	BC 216-2013	60334	2111-220-221-0000		
\$0.00	\$0.00	\$27,377,315.19	\$10,578,858.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	BRUCE METZLER	Reissue 60323	19,695	BC 216-2013	60335	2111-220-221-0000		
\$0.00	\$0.00	\$27,377,315.19	\$10,578,858.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	RICK NIEHAUS	Reissue 60324	19,695	BC 216-2013	60336	2111-220-221-0000		
\$0.00	\$0.00	\$27,377,315.19	\$10,578,858.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	RICK NIEHAUS	Reissue 60324	19,695	BC 223-2013	60336	2111-220-341-0000		
\$0.00	\$0.00	\$27,377,315.19	\$10,578,858.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	PAUL RIEDEL	Reissue 60325	19,695	BC 216-2013	60337	2111-220-221-0000		
\$0.00	\$0.00	\$27,377,315.19	\$10,578,858.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	CHRIS RUWE	Reissue 60326	19,695	BC 216-2013	60338	2111-220-221-0000		
\$0.00	\$0.00	\$27,377,315.19	\$10,578,858.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	CHRIS RUWE	Reissue 60326	19,695	BC 223-2013	60338	2111-220-341-0000		
\$0.00	\$0.00	\$27,377,315.19	\$10,578,858.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	DAVID SIMONSON	Reissue 60327	19,695	BC 216-2013	60339	2111-220-221-0000		
\$0.00	\$0.00	\$27,377,315.19	\$10,578,858.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	DAVE WITHERBY	Reissue 60328	19,695	BC 216-2013	60340	2111-220-221-0000		
\$0.00	\$0.00	\$27,377,315.19	\$10,578,858.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	DAVE WITHERBY	Reissue 60328	19,695	BC 223-2013	60340	2111-220-341-0000		
\$0.00	\$0.00	\$27,377,315.19	\$10,578,858.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	MARIE SPRENGER	Reissue 60329	19,695	BC 106-2013	60341	2912-610-490-0211		
\$0.00	\$0.00	\$27,377,315.19	\$10,578,858.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	JOSEPH GRAYSON	Reissue 60330	19,695	BC 216-2013	60342	2111-220-221-0000		
\$0.00	\$176.00	\$27,377,139.19	\$10,578,682.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	SCOTT BECKER	FD 1294, 1085	19,701	BC 216-2013	60343	2111-220-221-0000		
\$0.00	\$176.00	\$27,376,963.19	\$10,578,506.21	\$16,798,456.98	\$0.00	08/08/2013	08/08/2013	SCOTT BECKER	FD 1294, 1085	19,701	BC 216-2013	60343	2111-220-221-0000		
\$0.00	\$539.94	\$27,376,423.25	\$10,577,966.27	\$16,798,456.98	\$0.00	08/08/2013	08/13/2013	GREATER CINCINNATI WATER WORKS	FD 1315	19,853	BC 224-2013	4895-2013	2111-220-352-0000		
\$640.40	\$0.00	\$27,377,063.65	\$10,578,606.67	\$16,798,456.98	\$0.00	08/08/2013	08/22/2013	US MARSHALS	DEA	20,528	SR 688-2013		2261-892-0505		
\$0.00	\$3,067.32	\$27,373,996.33	\$10,575,539.35	\$16,798,456.98	\$0.00	08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	19,564	Direct	4591-2013	1000-110-111-0000		
\$0.00	\$1,548.88	\$27,372,447.45	\$10,573,990.47	\$16,798,456.98	\$0.00	08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	19,564	Direct	4591-2013	1000-110-121-0000		
\$0.00	\$2,596.21	\$27,369,851.24	\$10,571,394.26	\$16,798,456.98	\$0.00	08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	19,564	Direct	4591-2013	1000-110-131-0000		
\$0.00	\$2,843.10	\$27,367,008.14	\$10,568,551.16	\$16,798,456.98	\$0.00	08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	19,564	Direct	4591-2013	1000-110-141-0000		
\$0.00	\$5,033.97	\$27,361,974.17	\$10,563,517.19	\$16,798,456.98	\$0.00	08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	19,564	Direct	4591-2013	1000-120-190-0000		

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$664.39	\$27,361,309.78	\$10,562,852.80	\$16,798,456.98	\$0.00	08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	19,565	Direct	4597-2013	2911-610-190-0000
\$0.00	\$3,082.15	\$27,358,227.63	\$10,559,770.65	\$16,798,456.98	\$0.00	08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	19,565	Direct	4597-2013	2912-610-190-0000
\$0.00	\$4,572.13	\$27,353,655.50	\$10,555,198.52	\$16,798,456.98	\$0.00	08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	19,566	Direct	4603-2013	2181-130-190-0000
\$0.00	\$1,506.83	\$27,352,148.67	\$10,553,691.69	\$16,798,456.98	\$0.00	08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	19,567	Direct	4611-2013	2031-330-190-0000
\$0.00	\$5,165.42	\$27,346,983.25	\$10,548,526.27	\$16,798,456.98	\$0.00	08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	19,567	Direct	4611-2013	2911-610-190-0000
\$0.00	\$1,497.70	\$27,345,485.55	\$10,547,028.57	\$16,798,456.98	\$0.00	08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	19,567	Direct	4611-2013	2912-610-190-0000
\$0.00	\$7,308.46	\$27,338,177.09	\$10,539,720.11	\$16,798,456.98	\$0.00	08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	19,568	Direct	4631-2013	2911-610-190-0000
\$0.00	\$15,418.95	\$27,322,758.14	\$10,524,301.16	\$16,798,456.98	\$0.00	08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	19,569	Direct	4643-2013	2031-330-190-0000
\$0.00	\$71,216.67	\$27,251,541.47	\$10,453,084.49	\$16,798,456.98	\$0.00	08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	19,570	Direct	4695-2013	2081-210-190-0000
\$0.00	\$72,663.42	\$27,178,878.05	\$10,380,421.07	\$16,798,456.98	\$0.00	08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	19,571	Direct	4877-2013	2111-220-190-0000
\$0.00	\$75,161.37	\$27,103,716.68	\$10,305,259.70	\$16,798,456.98	\$0.00	08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	19,571	Direct	4877-2013	2111-220-190-1000
\$0.00	\$26,479.99	\$27,077,236.69	\$10,278,779.71	\$16,798,456.98	\$0.00	08/09/2013	08/06/2013	Employee Payroll	Payroll Posting	19,571	Direct	4877-2013	2281-220-190-0000
\$0.00	\$201.00	\$27,077,035.69	\$10,278,578.71	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	AFSCME OHIO COUNCIL #8		19,677	Direct	60281	2031-330-190-0000
\$0.00	\$143.42	\$27,076,892.27	\$10,278,435.29	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	AFSCME OHIO COUNCIL #8		19,677	Direct	60281	2911-610-190-0000
\$0.00	\$37.48	\$27,076,854.79	\$10,278,397.81	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	AFSCME OHIO COUNCIL #8		19,677	Direct	60281	2912-610-190-0000
\$0.00	\$200.00	\$27,076,654.79	\$10,278,197.81	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	AXA EQUITABLE		19,677	Direct	60282	1000-120-190-0000
\$0.00	\$3,357.07	\$27,073,297.72	\$10,274,840.74	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	AXA EQUITABLE		19,677	Direct	60282	2081-210-190-0000
\$0.00	\$2,542.97	\$27,070,754.75	\$10,272,297.77	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	AXA EQUITABLE		19,677	Direct	60282	2111-220-190-0000
\$0.00	\$2,018.00	\$27,068,736.75	\$10,270,279.77	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	AXA EQUITABLE		19,677	Direct	60282	2111-220-190-1000
\$0.00	\$60.00	\$27,068,676.75	\$10,270,219.77	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	AXA EQUITABLE		19,677	Direct	60282	2181-130-190-0000
\$0.00	\$1,004.03	\$27,067,672.72	\$10,269,215.74	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	AXA EQUITABLE		19,677	Direct	60282	2281-220-190-0000
\$0.00	\$25.00	\$27,067,647.72	\$10,269,190.74	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	AXA EQUITABLE		19,677	Direct	60282	2911-610-190-0000
\$0.00	\$50.00	\$27,067,597.72	\$10,269,140.74	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		19,677	Direct	60283	1000-120-190-0000
\$0.00	\$8,196.83	\$27,059,400.89	\$10,260,943.91	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		19,677	Direct	60283	2111-220-190-0000
\$0.00	\$200.00	\$27,059,200.89	\$10,260,743.91	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		19,677	Direct	60283	2111-220-190-1000
\$0.00	\$2,754.98	\$27,056,445.91	\$10,257,988.93	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		19,677	Direct	60283	2281-220-190-0000
\$0.00	\$365.00	\$27,056,080.91	\$10,257,623.93	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		19,677	Direct	60283	2181-130-190-0000
\$0.00	\$3,206.00	\$27,052,874.91	\$10,254,417.93	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		19,677	Direct	60284	2081-210-190-0000
\$0.00	\$380.00	\$27,052,494.91	\$10,254,037.93	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	CINCO FEDERAL CREDIT UNION		19,677	Direct	60285	2031-330-190-0000
\$0.00	\$1,393.00	\$27,051,101.91	\$10,252,644.93	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	CINCO FEDERAL CREDIT UNION		19,677	Direct	60285	2911-610-190-0000
\$0.00	\$63.49	\$27,051,038.42	\$10,252,581.44	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	GREAT LAKES HIGHER EDUCATION GUARANTEE		19,677	Direct	60286	2111-220-190-1000
\$0.00	\$209.12	\$27,050,829.30	\$10,252,372.32	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	HAMILTON COUNTY MUNICIPAL COURT		19,677	Direct	60287	2111-220-190-1000
\$0.00	\$161.70	\$27,050,667.60	\$10,252,210.62	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	Indiana State Central Collection Unit		19,677	Direct	60288	2111-220-190-0000
\$0.00	\$69.30	\$27,050,598.30	\$10,252,141.32	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	Indiana State Central Collection Unit		19,677	Direct	60288	2281-220-190-0000
\$0.00	\$1,019.25	\$27,049,579.05	\$10,251,122.07	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	SECURITY BENEFIT		19,677	Direct	60290	2111-220-190-0000
\$0.00	\$240.00	\$27,049,339.05	\$10,250,882.07	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	SECURITY BENEFIT		19,677	Direct	60290	2111-220-190-1000
\$0.00	\$410.75	\$27,048,928.30	\$10,250,471.32	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	SECURITY BENEFIT		19,677	Direct	60290	2281-220-190-0000
\$0.00	\$74.86	\$27,048,853.44	\$10,250,396.46	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	COLERAIN CONDIMENT FUND		19,692	Direct	4884-2013	2111-220-190-0000
\$0.00	\$228.00	\$27,048,625.44	\$10,250,168.46	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	COLERAIN CONDIMENT FUND		19,692	Direct	4884-2013	2111-220-190-1000
\$0.00	\$29.14	\$27,048,596.30	\$10,250,139.32	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	COLERAIN CONDIMENT FUND		19,692	Direct	4884-2013	2281-220-190-0000
\$0.00	\$602.40	\$27,047,993.90	\$10,249,536.92	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		19,692	Direct	4885-2013	2111-220-190-0000

Cash Journal

August 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	\$255.10	\$27,047,738.80	\$10,249,281.82	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		19,692	Direct	4885-2013	2281-220-190-0000	
\$0.00	\$510.42	\$27,047,228.38	\$10,248,771.40	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	1000-110-111-0000	
\$0.00	\$127.59	\$27,047,100.79	\$10,248,643.81	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	1000-110-121-0000	
\$0.00	\$548.31	\$27,046,552.48	\$10,248,095.50	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	1000-110-141-0000	
\$0.00	\$323.45	\$27,046,229.03	\$10,247,772.05	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	1000-110-213-0000	
\$0.00	\$1,125.72	\$27,045,103.31	\$10,246,646.33	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	1000-120-190-0000	
\$0.00	\$3,072.91	\$27,042,030.40	\$10,243,573.42	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	2031-330-190-0000	
\$0.00	\$13,334.14	\$27,028,696.26	\$10,230,239.28	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	2081-210-190-0000	
\$0.00	\$1,651.78	\$27,027,044.48	\$10,228,587.50	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	2081-210-213-0000	
\$0.00	\$17,130.22	\$27,009,914.26	\$10,211,457.28	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	2111-220-190-0000	
\$0.00	\$16,367.15	\$26,993,547.11	\$10,195,090.13	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	2111-220-190-1000	
\$0.00	\$5,922.41	\$26,987,624.70	\$10,189,167.72	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	2111-220-212-0000	
\$0.00	\$3,412.37	\$26,984,212.33	\$10,185,755.35	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	2111-220-213-0000	
\$0.00	\$816.55	\$26,983,395.78	\$10,184,938.80	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	2181-130-190-0000	
\$0.00	\$72.26	\$26,983,323.52	\$10,184,866.54	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	2181-130-213-0000	
\$0.00	\$333.50	\$26,982,990.02	\$10,184,533.04	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	2231-330-213-0000	
\$0.00	\$5,976.11	\$26,977,013.91	\$10,178,556.93	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	2281-220-190-0000	
\$0.00	\$2,024.40	\$26,974,989.51	\$10,176,532.53	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	2911-610-190-0000	
\$0.00	\$283.58	\$26,974,705.93	\$10,176,248.95	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	2911-610-213-0000	
\$0.00	\$657.86	\$26,974,048.07	\$10,175,591.09	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	2912-610-190-0000	
\$0.00	\$71.10	\$26,973,976.97	\$10,175,519.99	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	2912-610-213-0000	
\$0.00	\$1,118.84	\$26,972,858.13	\$10,174,401.15	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	INTERNAL REVENUE SERVICE		19,692	Direct	4886-2013	1000-110-131-0000	
\$0.00	\$2,181.95	\$26,970,676.18	\$10,172,219.20	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	NORTHSIDE BANK		19,692	Direct	4887-2013	2111-220-190-0000	
\$0.00	\$250.00	\$26,970,426.18	\$10,171,969.20	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	NORTHSIDE BANK		19,692	Direct	4887-2013	1000-110-111-0000	
\$0.00	\$50.00	\$26,970,376.18	\$10,171,919.20	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	NORTHSIDE BANK		19,692	Direct	4887-2013	1000-110-121-0000	
\$0.00	\$100.00	\$26,970,276.18	\$10,171,819.20	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	NORTHSIDE BANK		19,692	Direct	4887-2013	1000-110-131-0000	
\$0.00	\$25.00	\$26,970,251.18	\$10,171,794.20	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	NORTHSIDE BANK		19,692	Direct	4887-2013	1000-120-190-0000	
\$0.00	\$625.00	\$26,969,626.18	\$10,171,169.20	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	NORTHSIDE BANK		19,692	Direct	4887-2013	2031-330-190-0000	
\$0.00	\$1,924.00	\$26,967,702.18	\$10,169,245.20	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	NORTHSIDE BANK		19,692	Direct	4887-2013	2081-210-190-0000	
\$0.00	\$207.00	\$26,967,495.18	\$10,169,038.20	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	NORTHSIDE BANK		19,692	Direct	4887-2013	2181-130-190-0000	
\$0.00	\$922.05	\$26,966,573.13	\$10,168,116.15	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	NORTHSIDE BANK		19,692	Direct	4887-2013	2281-220-190-0000	
\$0.00	\$1,772.23	\$26,964,800.90	\$10,166,343.92	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		19,692	Direct	4888-2013	2081-210-190-0000	
\$0.00	\$1,599.56	\$26,963,201.34	\$10,164,744.36	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		19,692	Direct	4888-2013	2111-220-190-0000	
\$0.00	\$974.51	\$26,962,226.83	\$10,163,769.85	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		19,692	Direct	4888-2013	2111-220-190-1000	
\$0.00	\$507.67	\$26,961,719.16	\$10,163,262.18	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		19,692	Direct	4888-2013	2281-220-190-0000	
\$0.00	\$141.23	\$26,961,577.93	\$10,163,120.95	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		19,692	Direct	4888-2013	2911-610-190-0000	
\$0.00	\$118.59	\$26,961,459.34	\$10,163,002.36	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		19,692	Direct	4889-2013	1000-110-141-0000	
\$0.00	\$240.00	\$26,961,219.34	\$10,162,762.36	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		19,692	Direct	4889-2013	1000-120-190-0000	
\$0.00	\$720.91	\$26,960,498.43	\$10,162,041.45	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		19,692	Direct	4889-2013	2031-330-190-0000	
\$0.00	\$3,002.85	\$26,957,495.58	\$10,159,038.60	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		19,692	Direct	4889-2013	2081-210-190-0000	
\$0.00	\$3,691.72	\$26,953,803.86	\$10,155,346.88	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		19,692	Direct	4889-2013	2111-220-190-0000	

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$2,208.90	\$26,951,594.96	\$10,153,137.98	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		19,692	Direct	4889-2013	2111-220-190-1000
\$0.00	\$1,264.56	\$26,950,330.40	\$10,151,873.42	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		19,692	Direct	4889-2013	2281-220-190-0000
\$0.00	\$437.67	\$26,949,892.73	\$10,151,435.75	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		19,692	Direct	4889-2013	2911-610-190-0000
\$0.00	\$161.08	\$26,949,731.65	\$10,151,274.67	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		19,692	Direct	4889-2013	2912-610-190-0000
\$0.00	\$49.84	\$26,949,681.81	\$10,151,224.83	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		19,692	Direct	4889-2013	1000-110-111-0000
\$0.00	\$33.56	\$26,949,648.25	\$10,151,191.27	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		19,692	Direct	4889-2013	1000-110-121-0000
\$0.00	\$343.23	\$26,949,305.02	\$10,150,848.04	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		19,692	Direct	4889-2013	1000-110-131-0000
\$0.00	\$191.36	\$26,949,113.66	\$10,150,656.68	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO DEPARTMENT OF TAXATION		19,692	Direct	4889-2013	2181-130-190-0000
\$0.00	\$810.00	\$26,948,303.66	\$10,149,846.68	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO PUBLIC EMPLOYEES DEFERRED		19,692	Direct	4890-2013	2031-330-190-0000
\$0.00	\$535.00	\$26,947,768.66	\$10,149,311.68	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO PUBLIC EMPLOYEES DEFERRED		19,692	Direct	4890-2013	2081-210-190-0000
\$0.00	\$1,567.82	\$26,946,200.84	\$10,147,743.86	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO PUBLIC EMPLOYEES DEFERRED		19,692	Direct	4890-2013	2111-220-190-0000
\$0.00	\$750.00	\$26,945,450.84	\$10,146,993.86	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO PUBLIC EMPLOYEES DEFERRED		19,692	Direct	4890-2013	2111-220-190-1000
\$0.00	\$25.00	\$26,945,425.84	\$10,146,968.86	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO PUBLIC EMPLOYEES DEFERRED		19,692	Direct	4890-2013	2181-130-190-0000
\$0.00	\$521.79	\$26,944,904.05	\$10,146,447.07	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO PUBLIC EMPLOYEES DEFERRED		19,692	Direct	4890-2013	2281-220-190-0000
\$0.00	\$83.10	\$26,944,820.95	\$10,146,363.97	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO TUITION TRUST AUTHORITY		19,692	Direct	4891-2013	2081-210-190-0000
\$0.00	\$50.00	\$26,944,770.95	\$10,146,313.97	\$16,798,456.98	\$0.00	08/09/2013	08/08/2013	OHIO TUITION TRUST AUTHORITY		19,692	Direct	4891-2013	2911-610-190-0000
\$0.00	\$29,751.44	\$26,915,019.51	\$10,116,562.53	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	2081-210-190-0000
\$0.00	\$42,738.96	\$26,872,280.55	\$10,073,823.57	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	2081-210-211-0000
\$0.00	\$0.01	\$26,872,280.54	\$10,073,823.56	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	2081-210-211-0000
\$0.00	\$1,169.35	\$26,871,111.19	\$10,072,654.21	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	2111-220-190-0000
\$0.00	\$867.41	\$26,870,243.78	\$10,071,786.80	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	2111-220-190-1000
\$0.00	\$2,851.46	\$26,867,392.32	\$10,068,935.34	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	2111-220-211-0000
\$0.00	\$0.01	\$26,867,392.31	\$10,068,935.33	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	2111-220-211-0000
\$0.00	\$10,710.81	\$26,856,681.50	\$10,058,224.52	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	2231-330-211-0000
\$0.00	\$2,199.34	\$26,854,482.16	\$10,056,025.18	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	2911-610-190-0000
\$0.00	\$9,040.04	\$26,845,442.12	\$10,046,985.14	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	2911-610-211-0000
\$0.00	\$0.01	\$26,845,442.11	\$10,046,985.13	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	2911-610-211-0000
\$0.00	\$514.20	\$26,844,927.91	\$10,046,470.93	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	1000-110-111-0000
\$0.00	\$234.80	\$26,844,693.11	\$10,046,236.13	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	1000-110-121-0000
\$0.00	\$1,000.00	\$26,843,693.11	\$10,045,236.13	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	1000-110-131-0000
\$0.00	\$462.00	\$26,843,231.11	\$10,044,774.13	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	1000-110-141-0000
\$0.00	\$5,602.74	\$26,837,628.37	\$10,039,171.39	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	1000-110-211-0000
\$0.00	\$0.02	\$26,837,628.35	\$10,039,171.37	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	1000-110-211-0000
\$0.00	\$1,790.96	\$26,835,837.39	\$10,037,380.41	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	1000-120-190-0000
\$0.00	\$774.00	\$26,835,063.39	\$10,036,606.41	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	2031-330-190-0000
\$0.00	\$1,232.30	\$26,833,831.09	\$10,035,374.11	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	2181-130-190-0000
\$0.00	\$1,725.21	\$26,832,105.88	\$10,033,648.90	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	2181-130-211-0000
\$0.00	\$0.01	\$26,832,105.87	\$10,033,648.89	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	2181-130-211-0000
\$0.00	\$0.02	\$26,832,105.85	\$10,033,648.87	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	2231-330-211-0000
\$0.00	\$705.27	\$26,831,400.58	\$10,032,943.60	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	2912-610-190-0000
\$0.00	\$1,486.70	\$26,829,913.88	\$10,031,456.90	\$16,798,456.98	\$0.00	08/09/2013	08/09/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,796	Direct	4893-2013	2912-610-211-0000

Cash Journal

August 2013

Table with columns: 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 #. Contains multiple rows of financial transactions.

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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August 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 #
\$10.00	\$0.00	\$26,576,020.26	\$9,777,563.28	\$16,798,456.98	\$0.00	08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	20,518	SR 687-2013		2911-892-0303
\$2,383.80	\$0.00	\$26,578,404.06	\$9,779,947.08	\$16,798,456.98	\$0.00	08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	20,518	SR 687-2013		2911-892-0333
\$177.01	\$0.00	\$26,578,581.07	\$9,780,124.09	\$16,798,456.98	\$0.00	08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	20,518	SR 687-2013		2912-802-0298
\$1,350.00	\$0.00	\$26,579,931.07	\$9,781,474.09	\$16,798,456.98	\$0.00	08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	20,518	SR 687-2013		2912-802-0299
\$108.00	\$0.00	\$26,580,039.07	\$9,781,582.09	\$16,798,456.98	\$0.00	08/21/2013	08/22/2013	COLERAIN PARKS, COMMUNITY, & PW	CREDIT CARD - FEE	20,518	SR 687-2013		2912-892-0222
\$30,735.36	\$0.00	\$26,610,774.43	\$9,812,317.45	\$16,798,456.98	\$0.00	08/21/2013	08/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOV'T, VEHICLE LICENSE, (20,528	SR 692-2013		1000-532-0000
\$3,464.92	\$0.00	\$26,614,239.35	\$9,815,782.37	\$16,798,456.98	\$0.00	08/21/2013	08/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOV'T, VEHICLE LICENSE, (20,528	SR 692-2013		2011-536-0000
\$2,449.43	\$0.00	\$26,616,688.78	\$9,818,231.80	\$16,798,456.98	\$0.00	08/21/2013	08/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOV'T, VEHICLE LICENSE, (20,528	SR 692-2013		2021-537-0000
\$833.63	\$0.00	\$26,617,522.41	\$9,819,065.43	\$16,798,456.98	\$0.00	08/21/2013	08/22/2013	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN LODGING	20,528	SR 693-2013		1000-103-0000
\$0.00	\$666.08	\$26,616,856.33	\$9,818,399.35	\$16,798,456.98	\$0.00	08/21/2013	08/26/2013	PNC BANK		20,733	BC 271-2013	5204-2013	1000-120-599-0000
\$0.00	\$558.36	\$26,616,297.97	\$9,817,840.99	\$16,798,456.98	\$0.00	08/21/2013	08/26/2013	PNC BANK		20,733	BC 4-2013	5204-2013	2111-220-318-0000
\$0.00	\$111.87	\$26,616,186.10	\$9,817,729.12	\$16,798,456.98	\$0.00	08/21/2013	08/26/2013	PNC BANK		20,733	BC 25-2013	5204-2013	2111-220-420-0000
\$0.00	\$119.99	\$26,616,066.11	\$9,817,609.13	\$16,798,456.98	\$0.00	08/21/2013	08/26/2013	PNC BANK		20,733	BC 166-2013	5204-2013	1000-760-740-0014
\$0.00	\$627.54	\$26,615,438.57	\$9,816,981.59	\$16,798,456.98	\$0.00	08/21/2013	08/26/2013	PNC BANK		20,733	BC 10-2013	5204-2013	2111-220-323-0000
\$0.00	\$97.51	\$26,615,341.06	\$9,816,884.08	\$16,798,456.98	\$0.00	08/21/2013	08/26/2013	PNC BANK		20,733	BC 14-2013	5204-2013	2111-220-323-1020
\$0.00	\$28.48	\$26,615,312.58	\$9,816,855.60	\$16,798,456.98	\$0.00	08/21/2013	08/26/2013	PNC BANK		20,733	BC 24-2013	5204-2013	2111-220-410-0000
\$0.00	\$111.87	\$26,615,200.71	\$9,816,743.73	\$16,798,456.98	\$0.00	08/21/2013	08/26/2013	PNC BANK		20,733	BC 28-2013	5204-2013	2111-220-420-1026
\$82.40	\$0.00	\$26,615,283.11	\$9,816,826.13	\$16,798,456.98	\$0.00	08/21/2013	08/28/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER RENTAL	20,883	SR 703-2013		2911-802-0399
\$10.30	\$0.00	\$26,615,293.41	\$9,816,836.43	\$16,798,456.98	\$0.00	08/21/2013	08/28/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - SHELTER RENTAL	20,883	SR 703-2013		2911-892-0333
\$360.50	\$0.00	\$26,615,653.91	\$9,817,196.93	\$16,798,456.98	\$0.00	08/21/2013	08/30/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES COLLECTED	20,975	SR 712-2013		2081-302-0000
\$0.00	\$304.60	\$26,615,349.31	\$9,816,892.33	\$16,798,456.98	\$0.00	08/22/2013	08/22/2013	JIM ROWAN		20,506	PO 212-2013	60489	1000-110-330-0003
\$0.00	\$26.00	\$26,615,323.31	\$9,816,866.33	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 253-2013	5205-2013	1000-110-490-0000
\$0.00	\$238.00	\$26,615,085.31	\$9,816,628.33	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 271-2013	5205-2013	1000-120-599-0000
\$0.00	\$121.36	\$26,614,963.95	\$9,816,506.97	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 137-2013	5205-2013	2031-330-410-0000
\$0.00	\$100.26	\$26,614,863.69	\$9,816,406.71	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 138-2013	5205-2013	2031-330-420-0000
\$0.00	\$106.76	\$26,614,756.93	\$9,816,299.95	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 266-2013	5205-2013	2911-610-323-0000
\$0.00	\$1,005.84	\$26,613,751.09	\$9,815,294.11	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 126-2013	5205-2013	2911-610-420-0000
\$0.00	\$82.59	\$26,613,668.50	\$9,815,211.52	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 116-2013	5205-2013	2911-610-490-0000
\$0.00	\$39.94	\$26,613,628.56	\$9,815,171.58	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 125-2013	5205-2013	2911-610-410-0000
\$0.00	\$59.32	\$26,613,569.24	\$9,815,112.26	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 260-2013	5206-2013	2912-610-329-0203
\$0.00	\$17.49	\$26,613,551.75	\$9,815,094.77	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 250-2013	5206-2013	2912-610-410-0207
\$0.00	\$956.69	\$26,612,595.06	\$9,814,138.08	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 106-2013	5206-2013	2912-610-490-0211
\$0.00	\$30.00	\$26,612,565.06	\$9,814,108.08	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 108-2013	5206-2013	2912-610-519-0213
\$0.00	\$187.17	\$26,612,377.89	\$9,813,920.91	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 259-2013	5207-2013	1000-110-360-0000
\$0.00	\$126.59	\$26,612,251.30	\$9,813,794.32	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 127-2013	5207-2013	2181-130-410-0000
\$0.00	\$175.00	\$26,612,076.30	\$9,813,619.32	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	PO 208-2013	5207-2013	1000-110-330-0002
\$0.00	\$125.00	\$26,611,951.30	\$9,813,494.32	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 272-2013	5207-2013	1000-110-330-0002
\$0.00	\$75.00	\$26,611,876.30	\$9,813,419.32	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	PO 217-2013	5207-2013	1000-110-330-0002
\$0.00	\$100.00	\$26,611,776.30	\$9,813,319.32	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	PO 187-2013	5207-2013	1000-110-330-0003
\$0.00	\$150.57	\$26,611,625.73	\$9,813,168.75	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 261-2013	5207-2013	1000-110-330-0003
\$0.00	\$18.61	\$26,611,607.12	\$9,813,150.14	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	PO 216-2013	5207-2013	1000-110-490-0000

Cash Journal

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Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$0.00	\$300.00	\$26,611,307.12	\$9,812,850.14	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 271-2013	5207-2013	1000-120-599-0000	
\$0.00	\$274.87	\$26,611,032.25	\$9,812,575.27	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 174-2013	5207-2013	2911-610-359-0000	
\$0.00	\$275.00	\$26,610,757.25	\$9,812,300.27	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 254-2013	5208-2013	2081-210-318-0000	
\$0.00	\$17.82	\$26,610,739.43	\$9,812,282.45	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 273-2013	5208-2013	2081-210-323-0000	
\$0.00	\$144.81	\$26,610,594.62	\$9,812,137.64	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 265-2013	5208-2013	2081-210-323-0000	
\$0.00	\$15.30	\$26,610,579.32	\$9,812,122.34	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 189-2013	5208-2013	2081-210-342-0000	
\$0.00	\$348.94	\$26,610,230.38	\$9,811,773.40	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 255-2013	5208-2013	2081-210-410-0000	
\$0.00	\$37.18	\$26,610,193.20	\$9,811,736.22	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 84-2013	5208-2013	2081-210-599-0503	
\$0.00	\$26.24	\$26,610,166.96	\$9,811,709.98	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 184-2013	5208-2013	2081-210-599-0503	
\$0.00	\$306.73	\$26,609,860.23	\$9,811,403.25	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 88-2013	5208-2013	2081-760-740-0000	
\$0.00	\$467.36	\$26,609,392.87	\$9,810,935.89	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 86-2013	5208-2013	2081-760-740-0000	
\$0.00	\$131.24	\$26,609,261.63	\$9,810,804.65	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 244-2013	5208-2013	2261-210-599-0000	
\$0.00	\$11.92	\$26,609,249.71	\$9,810,792.73	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	PO 215-2013	5208-2013	2081-210-323-0000	
\$0.00	\$269.00	\$26,608,980.71	\$9,810,523.73	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	PO 215-2013	5208-2013	2081-210-599-0501	
\$0.00	\$113.77	\$26,608,866.94	\$9,810,409.96	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	BC 87-2013	5208-2013	2081-760-740-0000	
\$0.00	\$0.28	\$26,608,866.66	\$9,810,409.68	\$16,798,456.98	\$0.00	08/22/2013	08/26/2013	PNC BANK		20,733	PO 215-2013	5208-2013	2081-760-740-0000	
\$5,018.48	\$0.00	\$26,613,885.14	\$9,815,428.16	\$16,798,456.98	\$0.00	08/22/2013	08/29/2013	U.S.MARSHALS	DEA	20,905	SR 710-2013		2261-892-0505	
\$0.00	\$2,596.21	\$26,611,288.93	\$9,812,831.95	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	20,401	Direct	4904-2013	1000-110-131-0000	
\$0.00	\$5,076.89	\$26,606,212.04	\$9,807,755.06	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	20,401	Direct	4904-2013	1000-120-190-0000	
\$0.00	\$859.97	\$26,605,352.07	\$9,806,895.09	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	20,402	Direct	4910-2013	2911-610-190-0000	
\$0.00	\$3,219.27	\$26,602,132.80	\$9,803,675.82	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	20,402	Direct	4910-2013	2912-610-190-0000	
\$0.00	\$68,881.68	\$26,533,251.12	\$9,734,794.14	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	20,403	Direct	4962-2013	2081-210-190-0000	
\$0.00	\$201.23	\$26,533,049.89	\$9,734,592.91	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	20,403	Direct	4962-2013	2181-130-190-0000	
\$0.00	\$17,168.48	\$26,515,881.41	\$9,717,424.43	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	20,404	Direct	4997-2013	2031-330-190-0000	
\$0.00	\$14,253.65	\$26,501,627.76	\$9,703,170.78	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	20,404	Direct	4997-2013	2911-610-190-0000	
\$0.00	\$1,559.14	\$26,500,068.62	\$9,701,611.64	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	20,404	Direct	4997-2013	2912-610-190-0000	
\$0.00	\$74,574.19	\$26,425,494.43	\$9,627,037.45	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	20,405	Direct	5178-2013	2111-220-190-0000	
\$0.00	\$75,974.80	\$26,349,519.63	\$9,551,062.65	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	20,405	Direct	5178-2013	2111-220-190-1000	
\$0.00	\$27,218.70	\$26,322,300.93	\$9,523,843.95	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	20,405	Direct	5178-2013	2281-220-190-0000	
\$0.00	-\$1,140.33	\$26,323,441.26	\$9,524,984.28	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	ROGER BRADLEY MITCHELL	Void Wage 4945-2013	20,409	Direct	4945-2013	2081-210-190-0000	
\$0.00	-\$201.23	\$26,323,642.49	\$9,525,185.51	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	ROGER BRADLEY MITCHELL	Void Wage 4945-2013	20,409	Direct	4945-2013	2181-130-190-0000	
\$0.00	\$1,341.56	\$26,322,300.93	\$9,523,843.95	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	20,412	Direct	5180-2013	2081-210-190-0000	
\$0.00	\$5,628.66	\$26,316,672.27	\$9,518,215.29	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	20,422	Direct	5186-2013	2181-130-190-0000	
\$0.00	\$101.67	\$26,316,570.60	\$9,518,113.62	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	Employee Payroll	Payroll Posting	20,425	Direct	5188-2013	2911-610-190-0000	
\$0.00	\$74.65	\$26,316,495.95	\$9,518,038.97	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	COLERAIN CONDIMENT FUND		20,464	Direct	5189-2013	2111-220-190-0000	
\$0.00	\$228.00	\$26,316,267.95	\$9,517,810.97	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	COLERAIN CONDIMENT FUND		20,464	Direct	5189-2013	2111-220-190-1000	
\$0.00	\$29.35	\$26,316,238.60	\$9,517,781.62	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	COLERAIN CONDIMENT FUND		20,464	Direct	5189-2013	2281-220-190-0000	
\$0.00	\$600.63	\$26,315,637.97	\$9,517,180.99	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		20,464	Direct	5190-2013	2111-220-190-0000	
\$0.00	\$256.87	\$26,315,381.10	\$9,516,924.12	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		20,464	Direct	5190-2013	2281-220-190-0000	
\$0.00	\$100.00	\$26,315,281.10	\$9,516,824.12	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	NORTHSIDE BANK		20,464	Direct	5191-2013	1000-110-131-0000	
\$0.00	\$25.00	\$26,315,256.10	\$9,516,799.12	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	NORTHSIDE BANK		20,464	Direct	5191-2013	1000-120-190-0000	

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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	\$625.00	\$26,314,631.10	\$9,516,174.12	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	NORTHSIDE BANK		20,464	Direct	5191-2013	2031-330-190-0000
\$0.00	\$1,924.00	\$26,312,707.10	\$9,514,250.12	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	NORTHSIDE BANK		20,464	Direct	5191-2013	2081-210-190-0000
\$0.00	\$2,209.32	\$26,310,497.78	\$9,512,040.80	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	NORTHSIDE BANK		20,464	Direct	5191-2013	2111-220-190-0000
\$0.00	\$207.00	\$26,310,290.78	\$9,511,833.80	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	NORTHSIDE BANK		20,464	Direct	5191-2013	2181-130-190-0000
\$0.00	\$944.68	\$26,309,346.10	\$9,510,889.12	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	NORTHSIDE BANK		20,464	Direct	5191-2013	2281-220-190-0000
\$0.00	\$1,772.23	\$26,307,573.87	\$9,509,116.89	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		20,464	Direct	5192-2013	2081-210-190-0000
\$0.00	\$1,475.91	\$26,306,097.96	\$9,507,640.98	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		20,464	Direct	5192-2013	2111-220-190-0000
\$0.00	\$974.51	\$26,305,123.45	\$9,506,666.47	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		20,464	Direct	5192-2013	2111-220-190-1000
\$0.00	\$454.78	\$26,304,668.67	\$9,506,211.69	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		20,464	Direct	5192-2013	2281-220-190-0000
\$0.00	\$141.23	\$26,304,527.44	\$9,506,070.46	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		20,464	Direct	5192-2013	2911-610-190-0000
\$0.00	\$810.00	\$26,303,717.44	\$9,505,260.46	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		20,464	Direct	5193-2013	2031-330-190-0000
\$0.00	\$535.00	\$26,303,182.44	\$9,504,725.46	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		20,464	Direct	5193-2013	2081-210-190-0000
\$0.00	\$1,567.81	\$26,301,614.63	\$9,503,157.65	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		20,464	Direct	5193-2013	2111-220-190-0000
\$0.00	\$750.00	\$26,300,864.63	\$9,502,407.65	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		20,464	Direct	5193-2013	2111-220-190-1000
\$0.00	\$25.00	\$26,300,839.63	\$9,502,382.65	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		20,464	Direct	5193-2013	2181-130-190-0000
\$0.00	\$521.80	\$26,300,317.83	\$9,501,860.85	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		20,464	Direct	5193-2013	2281-220-190-0000
\$0.00	\$83.10	\$26,300,234.73	\$9,501,777.75	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	OHIO TUITION TRUST AUTHORITY		20,464	Direct	5194-2013	2081-210-190-0000
\$0.00	\$50.00	\$26,300,184.73	\$9,501,727.75	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	OHIO TUITION TRUST AUTHORITY		20,464	Direct	5194-2013	2911-610-190-0000
\$0.00	\$201.00	\$26,299,983.73	\$9,501,526.75	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	AFSCME OHIO COUNCIL #8		20,479	Direct	60418	2031-330-190-0000
\$0.00	\$147.11	\$26,299,836.62	\$9,501,379.64	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	AFSCME OHIO COUNCIL #8		20,479	Direct	60418	2911-610-190-0000
\$0.00	\$33.79	\$26,299,802.83	\$9,501,345.85	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	AFSCME OHIO COUNCIL #8		20,479	Direct	60418	2912-610-190-0000
\$0.00	\$200.00	\$26,299,602.83	\$9,501,145.85	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	AXA EQUITABLE		20,479	Direct	60419	1000-120-190-0000
\$0.00	\$3,357.07	\$26,296,245.76	\$9,497,788.78	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	AXA EQUITABLE		20,479	Direct	60419	2081-210-190-0000
\$0.00	\$2,544.65	\$26,293,701.11	\$9,495,244.13	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	AXA EQUITABLE		20,479	Direct	60419	2111-220-190-0000
\$0.00	\$2,068.00	\$26,291,633.11	\$9,493,176.13	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	AXA EQUITABLE		20,479	Direct	60419	2111-220-190-1000
\$0.00	\$60.00	\$26,291,573.11	\$9,493,116.13	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	AXA EQUITABLE		20,479	Direct	60419	2181-130-190-0000
\$0.00	\$1,002.35	\$26,290,570.76	\$9,492,113.78	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	AXA EQUITABLE		20,479	Direct	60419	2281-220-190-0000
\$0.00	\$25.00	\$26,290,545.76	\$9,492,088.78	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	AXA EQUITABLE		20,479	Direct	60419	2911-610-190-0000
\$0.00	\$50.00	\$26,290,495.76	\$9,492,038.78	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		20,479	Direct	60420	1000-120-190-0000
\$0.00	\$8,053.21	\$26,282,442.55	\$9,483,985.57	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		20,479	Direct	60420	2111-220-190-0000
\$0.00	\$250.00	\$26,282,192.55	\$9,483,735.57	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		20,479	Direct	60420	2111-220-190-1000
\$0.00	\$365.00	\$26,281,827.55	\$9,483,370.57	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		20,479	Direct	60420	2181-130-190-0000
\$0.00	\$2,898.60	\$26,278,928.95	\$9,480,471.97	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		20,479	Direct	60420	2281-220-190-0000
\$0.00	\$3,206.00	\$26,275,722.95	\$9,477,265.97	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		20,479	Direct	60421	2081-210-190-0000
\$0.00	\$380.00	\$26,275,342.95	\$9,476,885.97	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	CINCO FEDERAL CREDIT UNION		20,479	Direct	60422	2031-330-190-0000
\$0.00	\$1,015.00	\$26,274,327.95	\$9,475,870.97	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	CINCO FEDERAL CREDIT UNION		20,479	Direct	60422	2911-610-190-0000
\$0.00	\$1,207.68	\$26,273,120.27	\$9,474,663.29	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	FRATERNAL ORDER OF POLICE		20,479	Direct	60423	2081-210-190-0000
\$0.00	\$161.70	\$26,272,958.57	\$9,474,501.59	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	Indiana State Central Collection Unit		20,479	Direct	60424	2111-220-190-0000
\$0.00	\$69.30	\$26,272,889.27	\$9,474,432.29	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	Indiana State Central Collection Unit		20,479	Direct	60424	2281-220-190-0000
\$0.00	\$142.70	\$26,272,746.57	\$9,474,289.59	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		20,479	Direct	60425	2111-220-190-0000
\$0.00	\$447.50	\$26,272,299.07	\$9,473,842.09	\$16,798,456.98	\$0.00	08/23/2013	08/21/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		20,479	Direct	60425	2111-220-190-1000

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Cash			Primary	Pooled			Transaction						
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary							Receipt	Charge #	
\$1.86	\$0.00	\$26,258,407.70	\$9,459,950.72	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		2011-701-0000
\$0.36	\$0.00	\$26,258,408.06	\$9,459,951.08	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$0.07	\$0.00	\$26,258,408.13	\$9,459,951.15	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$19.44	\$0.00	\$26,258,427.57	\$9,459,970.59	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$61.22	\$0.00	\$26,258,488.79	\$9,460,031.81	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$333.91	\$0.00	\$26,258,822.70	\$9,460,365.72	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$2.33	\$0.00	\$26,258,825.03	\$9,460,368.05	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$12.42	\$0.00	\$26,258,837.45	\$9,460,380.47	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		2021-701-0000
\$9.64	\$0.00	\$26,258,847.09	\$9,460,390.11	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		2231-701-0000
\$20.53	\$0.00	\$26,258,867.62	\$9,460,410.64	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$5.00	\$0.00	\$26,258,872.62	\$9,460,415.64	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$1.59	\$0.00	\$26,258,874.21	\$9,460,417.23	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$47.39	\$0.00	\$26,258,921.60	\$9,460,464.62	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$16.27	\$0.00	\$26,258,937.87	\$9,460,480.89	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$12.55	\$0.00	\$26,258,950.42	\$9,460,493.44	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$2.20	\$0.00	\$26,258,952.62	\$9,460,495.64	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$3.07	\$0.00	\$26,258,955.69	\$9,460,498.71	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$7.56	\$0.00	\$26,258,963.25	\$9,460,506.27	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$5.23	\$0.00	\$26,258,968.48	\$9,460,511.50	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$6.07	\$0.00	\$26,258,974.55	\$9,460,517.57	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$4.71	\$0.00	\$26,258,979.26	\$9,460,522.28	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$6.10	\$0.00	\$26,258,985.36	\$9,460,528.38	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	PRIMARY		21,316	IR 721-2013		1000-701-0000
\$110,309.39	\$0.00	\$26,369,294.75	\$9,570,837.77	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE COLLECTED	21,316	SR 722-2013		2281-302-0000
\$826.00	\$0.00	\$26,370,120.75	\$9,571,663.77	\$16,798,456.98	\$0.00	08/30/2013	09/03/2013	COLERAIN TOWNSHIP PARKS & SERVICES	Misc Revenue	21,319	SR 723-2013		2911-892-0334
\$2,293.82	\$0.00	\$26,372,414.57	\$9,571,663.77	\$16,800,750.80	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000
\$232.07	\$0.00	\$26,372,646.64	\$9,571,663.77	\$16,800,982.87	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000
\$730.87	\$0.00	\$26,373,377.51	\$9,571,663.77	\$16,801,713.74	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000
\$3,984.53	\$0.00	\$26,377,362.04	\$9,571,663.77	\$16,805,698.27	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000
\$27.92	\$0.00	\$26,377,389.96	\$9,571,663.77	\$16,805,726.19	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000
\$22.29	\$0.00	\$26,377,412.25	\$9,571,663.77	\$16,805,748.48	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		2011-701-0000
\$148.27	\$0.00	\$26,377,560.52	\$9,571,663.77	\$16,805,896.75	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		2021-701-0000
\$4.38	\$0.00	\$26,377,564.90	\$9,571,663.77	\$16,805,901.13	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000
\$0.91	\$0.00	\$26,377,565.81	\$9,571,663.77	\$16,805,902.04	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000
\$283.79	\$0.00	\$26,377,849.60	\$9,571,663.77	\$16,806,185.83	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000
\$59.74	\$0.00	\$26,377,909.34	\$9,571,663.77	\$16,806,245.57	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000
\$19.08	\$0.00	\$26,377,928.42	\$9,571,663.77	\$16,806,264.65	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000
\$565.71	\$0.00	\$26,378,494.13	\$9,571,663.77	\$16,806,830.36	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000
\$194.20	\$0.00	\$26,378,688.33	\$9,571,663.77	\$16,807,024.56	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000
\$115.10	\$0.00	\$26,378,803.43	\$9,571,663.77	\$16,807,139.66	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		2231-701-0000
\$149.82	\$0.00	\$26,378,953.25	\$9,571,663.77	\$16,807,289.48	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000
\$26.32	\$0.00	\$26,378,979.57	\$9,571,663.77	\$16,807,315.80	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000

Cash Journal

August 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 #	
\$36.73	\$0.00	\$26,379,016.30	\$9,571,663.77	\$16,807,352.53	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000	
\$90.33	\$0.00	\$26,379,106.63	\$9,571,663.77	\$16,807,442.86	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000	
\$62.51	\$0.00	\$26,379,169.14	\$9,571,663.77	\$16,807,505.37	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000	
\$72.51	\$0.00	\$26,379,241.65	\$9,571,663.77	\$16,807,577.88	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000	
\$56.29	\$0.00	\$26,379,297.94	\$9,571,663.77	\$16,807,634.17	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000	
\$72.81	\$0.00	\$26,379,370.75	\$9,571,663.77	\$16,807,706.98	\$0.00	08/30/2013	09/03/2013	INVESTMENT		21,319	IR 724-2013		1000-701-0000	
\$0.00	\$0.00	\$26,379,370.75	\$9,572,778.83	\$16,806,591.92	\$0.00	08/30/2013	09/03/2013	Transfer-INVESTMENT to PRIMARY	PRIOR MONTH MANAGEMENT FEE	21,320				
<u>\$2,016,990.51</u>	<u>\$2,404,149.55</u>		Total for	August										
<u>\$2,016,990.51</u>	<u>\$2,404,149.55</u>		Total for Year to	08/31/2013										