

COLERAIN TOWNSHIP, HAMILTON COUNTY

10/3/2013 10:49:39 AM

Cash Journal

UAN v2013.3

September 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 #
Month Beginning Balance		\$26,379,370.75	\$9,572,778.83	\$16,806,591.92	\$0.00								
\$0.00	\$250.00	\$26,379,120.75	\$9,572,528.83	\$16,806,591.92	\$0.00	09/03/2013	09/03/2013	WEDDINGPAGES, LLC		20,985	BC 247-2013	60542	2912-610-349-0000
\$0.00	\$325.00	\$26,378,795.75	\$9,572,203.83	\$16,806,591.92	\$0.00	09/03/2013	09/03/2013	ANTHONY JONES		20,985	BC 160-2013	60543	2912-610-599-0215
\$0.00	\$664.94	\$26,378,130.81	\$9,571,538.89	\$16,806,591.92	\$0.00	09/03/2013	09/03/2013	MITEL TECHNOLOGIES INC.	FD 1503	20,985	PO 13-2013	60544	1000-110-360-0000
\$0.00	\$41.92	\$26,378,088.89	\$9,571,496.97	\$16,806,591.92	\$0.00	09/03/2013	09/03/2013	MITEL TECHNOLOGIES INC.	FD 1503	20,985	BC 129-2013	60544	2181-130-359-0000
\$0.00	\$100.94	\$26,377,987.95	\$9,571,396.03	\$16,806,591.92	\$0.00	09/03/2013	09/03/2013	MITEL TECHNOLOGIES INC.	FD 1503	20,985	PO 219-2013	60544	2031-330-341-0000
\$0.00	\$372.96	\$26,377,614.99	\$9,571,023.07	\$16,806,591.92	\$0.00	09/03/2013	09/03/2013	MITEL TECHNOLOGIES INC.	FD 1503	20,985	BC 169-2013	60544	2031-330-341-0000
\$0.00	\$655.29	\$26,376,959.70	\$9,570,367.78	\$16,806,591.92	\$0.00	09/03/2013	09/03/2013	MITEL TECHNOLOGIES INC.	FD 1503	20,985	BC 172-2013	60544	2081-210-341-0000
\$0.00	\$1,340.21	\$26,375,619.49	\$9,569,027.57	\$16,806,591.92	\$0.00	09/03/2013	09/03/2013	MITEL TECHNOLOGIES INC.	FD 1503	20,985	BC 223-2013	60544	2111-220-341-0000
\$0.00	\$140.34	\$26,375,479.15	\$9,568,887.23	\$16,806,591.92	\$0.00	09/03/2013	09/03/2013	MITEL TECHNOLOGIES INC.	FD 1503	20,985	PO 221-2013	60544	2181-130-359-0000
\$0.00	\$256.16	\$26,375,222.99	\$9,568,631.07	\$16,806,591.92	\$0.00	09/03/2013	09/03/2013	MITEL TECHNOLOGIES INC.	FD 1503	20,985	BC 173-2013	60544	2912-610-359-0204
\$0.00	\$291.36	\$26,374,931.63	\$9,568,339.71	\$16,806,591.92	\$0.00	09/03/2013	09/03/2013	MITEL TECHNOLOGIES INC.	FD 1503	20,985	BC 174-2013	60544	2911-610-359-0000
-\$810.00	\$0.00	\$26,374,121.63	\$9,567,529.71	\$16,806,591.92	\$0.00	09/03/2013	09/03/2013	Negative Reallocate Receipt for DEA	RECLASSIFY - DEA FORFEITURE F	21,343	SR 718-2013		2081-892-0000
\$810.00	\$0.00	\$26,374,931.63	\$9,568,339.71	\$16,806,591.92	\$0.00	09/03/2013	09/03/2013	Positive Reallocation for DEA	RECLASSIFY - DEA FORFEITURE F	21,343	SR 718-2013		2261-892-0505
\$5,500.00	\$0.00	\$26,380,431.63	\$9,573,839.71	\$16,806,591.92	\$0.00	09/03/2013	09/04/2013	RUMPKE ELECTRIC	SEPT ELECTRIC	21,548	SR 725-2013		2111-892-0000
\$1,365.00	\$0.00	\$26,381,796.63	\$9,575,204.71	\$16,806,591.92	\$0.00	09/03/2013	09/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	21,548	SR 726-2013		2081-302-0000
\$185.40	\$0.00	\$26,381,982.03	\$9,575,390.11	\$16,806,591.92	\$0.00	09/03/2013	09/04/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	21,548	SR 727-2013		2081-302-0000
-\$5,500.00	\$0.00	\$26,376,482.03	\$9,569,890.11	\$16,806,591.92	\$0.00	09/03/2013	09/24/2013	Void Receipt for RUMPKE ELECTRIC		22,686	SR 725-2013		2111-892-0000
\$5,500.00	\$0.00	\$26,381,982.03	\$9,575,390.11	\$16,806,591.92	\$0.00	09/03/2013	09/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE LEASE JUNE	22,770	SR 767-2013		1000-802-0000
\$319.30	\$0.00	\$26,382,301.33	\$9,575,709.41	\$16,806,591.92	\$0.00	09/04/2013	09/05/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	21,591	SR 728-2013		2081-302-0000
\$560.00	\$0.00	\$26,382,861.33	\$9,576,269.41	\$16,806,591.92	\$0.00	09/04/2013	09/05/2013	COLERAIN TWP COMMUNITY CENTER & PARKS	RENTALS, DEPOSITS, DONATIONS	21,591	SR 729-2013		2911-802-0399
\$1,403.30	\$0.00	\$26,384,264.63	\$9,577,672.71	\$16,806,591.92	\$0.00	09/04/2013	09/05/2013	COLERAIN TWP COMMUNITY CENTER & PARKS	RENTALS, DEPOSITS, DONATIONS	21,591	SR 729-2013		2911-892-0333
\$827.00	\$0.00	\$26,385,091.63	\$9,578,499.71	\$16,806,591.92	\$0.00	09/04/2013	09/05/2013	COLERAIN TWP COMMUNITY CENTER & PARKS	RENTALS, DEPOSITS, DONATIONS	21,591	SR 729-2013		2912-802-0298
\$897.50	\$0.00	\$26,385,989.13	\$9,579,397.21	\$16,806,591.92	\$0.00	09/04/2013	09/05/2013	COLERAIN TWP COMMUNITY CENTER & PARKS	RENTALS, DEPOSITS, DONATIONS	21,591	SR 729-2013		2912-802-0299
\$18.00	\$0.00	\$26,386,007.13	\$9,579,415.21	\$16,806,591.92	\$0.00	09/04/2013	09/05/2013	COLERAIN TWP COMMUNITY CENTER & PARKS	RENTALS, DEPOSITS, DONATIONS	21,591	SR 729-2013		2912-892-0222
\$0.00	\$2,800.00	\$26,383,207.13	\$9,576,615.21	\$16,806,591.92	\$0.00	09/04/2013	09/05/2013	DR. DONALD LOCASTO	FD 1480	21,593	BC 171-2013	5509-2013	2111-220-599-0000
\$0.00	-\$111.15	\$26,383,318.28	\$9,576,726.36	\$16,806,591.92	\$0.00	09/05/2013	09/05/2013	PNC BANK	WRONG BC NUMBER	21,587	BC 10-2013	5204-2013	2111-220-323-0000
\$0.00	\$111.15	\$26,383,207.13	\$9,576,615.21	\$16,806,591.92	\$0.00	09/05/2013	09/05/2013	PNC BANK	WRONG BC NUMBER	21,587	BC 25-2013	5204-2013	2111-220-420-0000
\$0.00	\$440.00	\$26,382,767.13	\$9,576,175.21	\$16,806,591.92	\$0.00	09/05/2013	09/05/2013	SAMUEL T LEEMAN		21,599	BC 128-2013	60555	2181-130-490-0000
\$0.00	\$39.38	\$26,382,727.75	\$9,576,135.83	\$16,806,591.92	\$0.00	09/05/2013	09/05/2013	KANAWHA INSURANCE COMPANY		21,602	Direct	5510-2013	1000-110-111-0000
\$456.55	\$0.00	\$26,383,184.30	\$9,576,592.38	\$16,806,591.92	\$0.00	09/05/2013	09/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	Returned Vendor Payment & Credit Is	21,610	SR 730-2013		2281-302-0000
\$42.58	\$0.00	\$26,383,226.88	\$9,576,634.96	\$16,806,591.92	\$0.00	09/05/2013	09/05/2013	COLERAIN TOWNSHIP ADMINISTRATION	Returned Vendor Payment & Credit Is	21,610	SR 730-2013		2911-892-0333
\$2,450.00	\$0.00	\$26,385,676.88	\$9,579,084.96	\$16,806,591.92	\$0.00	09/05/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	21,716	SR 731-2013		2081-302-0000
\$48.00	\$0.00	\$26,385,724.88	\$9,579,132.96	\$16,806,591.92	\$0.00	09/05/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, MALL, NWLSD	21,716	SR 732-2013		2081-892-0000
\$23,750.00	\$0.00	\$26,409,474.88	\$9,602,882.96	\$16,806,591.92	\$0.00	09/05/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, MALL, NWLSD	21,716	SR 732-2013		2081-892-0502
\$8,399.24	\$0.00	\$26,417,874.12	\$9,611,282.20	\$16,806,591.92	\$0.00	09/05/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, MALL, NWLSD	21,716	SR 732-2013		2081-892-0504
\$1.05	\$0.00	\$26,417,875.17	\$9,611,283.25	\$16,806,591.92	\$0.00	09/05/2013	09/10/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	21,716	SR 733-2013		1000-892-0000
\$35.00	\$0.00	\$26,417,910.17	\$9,611,318.25	\$16,806,591.92	\$0.00	09/05/2013	09/10/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	21,716	SR 733-2013		2181-302-0000
\$185.40	\$0.00	\$26,418,095.57	\$9,611,503.65	\$16,806,591.92	\$0.00	09/05/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	21,716	SR 734-2013		2081-302-0000

Cash Journal

September 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 #
\$280.00	\$0.00	\$26,418,375.57	\$9,611,783.65	\$16,806,591.92	\$0.00	09/05/2013	09/10/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - PERMIT FEES	21,716	SR 738-2013		2181-302-0000
\$0.00	\$328.39	\$26,418,047.18	\$9,611,455.26	\$16,806,591.92	\$0.00	09/05/2013	09/17/2013	SPEEDWAY SUPERAMERICA LLC	FD 1502	22,358	PO 49-2013	5808-2013	2081-210-420-0000
\$0.00	\$161.91	\$26,417,885.27	\$9,611,293.35	\$16,806,591.92	\$0.00	09/05/2013	09/17/2013	SPEEDWAY SUPERAMERICA LLC	FD 1502	22,358	BC 203-2013	5808-2013	2111-220-420-1007
\$0.00	\$3,067.32	\$26,414,817.95	\$9,608,226.03	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	21,513	Direct	5227-2013	1000-110-111-0000
\$0.00	\$1,548.88	\$26,413,269.07	\$9,606,677.15	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	21,513	Direct	5227-2013	1000-110-121-0000
\$0.00	\$2,596.21	\$26,410,672.86	\$9,604,080.94	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	21,513	Direct	5227-2013	1000-110-131-0000
\$0.00	\$3,493.03	\$26,407,179.83	\$9,600,587.91	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	21,513	Direct	5227-2013	1000-110-141-0000
\$0.00	\$5,033.97	\$26,402,145.86	\$9,595,553.94	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	21,513	Direct	5227-2013	1000-120-190-0000
\$0.00	\$658.02	\$26,401,487.84	\$9,594,895.92	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	21,513	Direct	5227-2013	2911-610-190-0000
\$0.00	\$3,055.56	\$26,398,432.28	\$9,591,840.36	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	21,513	Direct	5227-2013	2912-610-190-0000
\$0.00	\$4,987.08	\$26,393,445.20	\$9,586,853.28	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	21,514	Direct	5233-2013	2181-130-190-0000
\$0.00	\$12,043.47	\$26,381,401.73	\$9,574,809.81	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	21,515	Direct	5258-2013	2911-610-190-0000
\$0.00	\$1,342.65	\$26,380,059.08	\$9,573,467.16	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	21,515	Direct	5258-2013	2912-610-190-0000
\$0.00	\$17,025.74	\$26,363,033.34	\$9,556,441.42	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	21,517	Direct	5271-2013	2031-330-190-0000
\$0.00	\$70,826.44	\$26,292,206.90	\$9,485,614.98	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	21,518	Direct	5323-2013	2081-210-190-0000
\$0.00	\$72,066.22	\$26,220,140.68	\$9,413,548.76	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	21,519	Direct	5507-2013	2111-220-190-0000
\$0.00	\$79,154.52	\$26,140,986.16	\$9,334,394.24	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	21,519	Direct	5507-2013	2111-220-190-1000
\$0.00	\$26,143.43	\$26,114,842.73	\$9,308,250.81	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	21,519	Direct	5507-2013	2281-220-190-0000
\$0.00	\$40.70	\$26,114,802.03	\$9,308,210.11	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	AFLAC Group		21,531	Direct	60545	2031-330-190-0000
\$0.00	\$157.22	\$26,114,644.81	\$9,308,052.89	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	AFLAC Group		21,531	Direct	60545	2081-210-190-0000
\$0.00	\$156.45	\$26,114,488.36	\$9,307,896.44	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	AFLAC Group		21,531	Direct	60545	2111-220-190-0000
\$0.00	\$372.41	\$26,114,115.95	\$9,307,524.03	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	AFLAC Group		21,531	Direct	60545	2111-220-190-1000
\$0.00	\$67.04	\$26,114,048.91	\$9,307,456.99	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	AFLAC Group		21,531	Direct	60545	2281-220-190-0000
\$0.00	\$37.87	\$26,114,011.04	\$9,307,419.12	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	AFLAC Group		21,531	Direct	60545	2911-610-190-0000
\$0.00	\$201.00	\$26,113,810.04	\$9,307,218.12	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	AFSCME OHIO COUNCIL #8		21,531	Direct	60546	2031-330-190-0000
\$0.00	\$143.97	\$26,113,666.07	\$9,307,074.15	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	AFSCME OHIO COUNCIL #8		21,531	Direct	60546	2911-610-190-0000
\$0.00	\$36.93	\$26,113,629.14	\$9,307,037.22	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	AFSCME OHIO COUNCIL #8		21,531	Direct	60546	2912-610-190-0000
\$0.00	\$2,068.00	\$26,111,561.14	\$9,304,969.22	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	AXA EQUITABLE		21,531	Direct	60547	2111-220-190-1000
\$0.00	\$200.00	\$26,111,361.14	\$9,304,769.22	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	AXA EQUITABLE		21,531	Direct	60547	1000-120-190-0000
\$0.00	\$3,357.07	\$26,108,004.07	\$9,301,412.15	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	AXA EQUITABLE		21,531	Direct	60547	2081-210-190-0000
\$0.00	\$2,552.11	\$26,105,451.96	\$9,298,860.04	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	AXA EQUITABLE		21,531	Direct	60547	2111-220-190-0000
\$0.00	\$60.00	\$26,105,391.96	\$9,298,800.04	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	AXA EQUITABLE		21,531	Direct	60547	2181-130-190-0000
\$0.00	\$994.89	\$26,104,397.07	\$9,297,805.15	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	AXA EQUITABLE		21,531	Direct	60547	2281-220-190-0000
\$0.00	\$25.00	\$26,104,372.07	\$9,297,780.15	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	AXA EQUITABLE		21,531	Direct	60547	2911-610-190-0000
\$0.00	\$50.00	\$26,104,322.07	\$9,297,730.15	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		21,531	Direct	60548	1000-120-190-0000
\$0.00	\$8,062.48	\$26,096,259.59	\$9,289,667.67	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		21,531	Direct	60548	2111-220-190-0000
\$0.00	\$300.00	\$26,095,959.59	\$9,289,367.67	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		21,531	Direct	60548	2111-220-190-1000
\$0.00	\$365.00	\$26,095,594.59	\$9,289,002.67	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		21,531	Direct	60548	2181-130-190-0000
\$0.00	\$2,889.33	\$26,092,705.26	\$9,286,113.34	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		21,531	Direct	60548	2281-220-190-0000
\$0.00	\$1,906.00	\$26,090,799.26	\$9,284,207.34	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		21,531	Direct	60549	2081-210-190-0000
\$0.00	\$380.00	\$26,090,419.26	\$9,283,827.34	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	CINCO FEDERAL CREDIT UNION		21,531	Direct	60550	2031-330-190-0000

Cash Journal

September 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	\$1,015.00	\$26,089,404.26	\$9,282,812.34	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	CINCO FEDERAL CREDIT UNION		21,531	Direct	60550	2911-610-190-0000
\$0.00	\$63.49	\$26,089,340.77	\$9,282,748.85	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	GREAT LAKES HIGHER EDUCATION GUARANTEE		21,531	Direct	60551	2111-220-190-1000
\$0.00	\$117.85	\$26,089,222.92	\$9,282,631.00	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	HAMILTON COUNTY MUNICIPAL COURT		21,531	Direct	60552	2111-220-190-1000
\$0.00	\$161.70	\$26,089,061.22	\$9,282,469.30	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	Indiana State Central Collection Unit		21,531	Direct	60553	2111-220-190-0000
\$0.00	\$69.30	\$26,088,991.92	\$9,282,400.00	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	Indiana State Central Collection Unit		21,531	Direct	60553	2281-220-190-0000
\$0.00	\$1,003.39	\$26,087,988.53	\$9,281,396.61	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	SECURITY BENEFIT		21,534	Direct	60554	2111-220-190-0000
\$0.00	\$340.00	\$26,087,648.53	\$9,281,056.61	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	SECURITY BENEFIT		21,534	Direct	60554	2111-220-190-1000
\$0.00	\$426.61	\$26,087,221.92	\$9,280,630.00	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	SECURITY BENEFIT		21,534	Direct	60554	2281-220-190-0000
\$0.00	\$1,476.00	\$26,085,745.92	\$9,279,154.00	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		21,557	Direct	5508-2013	2111-220-190-0000
\$0.00	\$1,772.23	\$26,083,973.69	\$9,277,381.77	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		21,557	Direct	5508-2013	2081-210-190-0000
\$0.00	\$974.51	\$26,082,999.18	\$9,276,407.26	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		21,557	Direct	5508-2013	2111-220-190-1000
\$0.00	\$454.69	\$26,082,544.49	\$9,275,952.57	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		21,557	Direct	5508-2013	2281-220-190-0000
\$0.00	\$141.23	\$26,082,403.26	\$9,275,811.34	\$16,806,591.92	\$0.00	09/06/2013	09/04/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		21,557	Direct	5508-2013	2911-610-190-0000
\$0.00	\$39.38	\$26,082,363.88	\$9,275,771.96	\$16,806,591.92	\$0.00	09/06/2013	09/05/2013	KANAWHA INSURANCE COMPANY		21,602	Direct	5511-2013	1000-110-111-0000
\$0.00	\$17,169.31	\$26,065,194.57	\$9,258,602.65	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	2111-220-190-0000
\$0.00	\$1,950.30	\$26,063,244.27	\$9,256,652.35	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	2911-610-190-0000
\$0.00	\$264.07	\$26,062,980.20	\$9,256,388.28	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	2911-610-213-0000
\$0.00	\$510.42	\$26,062,469.78	\$9,255,877.86	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	1000-110-111-0000
\$0.00	\$127.59	\$26,062,342.19	\$9,255,750.27	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	1000-110-121-0000
\$0.00	\$1,118.84	\$26,061,223.35	\$9,254,631.43	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	1000-110-131-0000
\$0.00	\$839.26	\$26,060,384.09	\$9,253,792.17	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	1000-110-141-0000
\$0.00	\$339.40	\$26,060,044.69	\$9,253,452.77	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	1000-110-213-0000
\$0.00	\$1,125.72	\$26,058,918.97	\$9,252,327.05	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	1000-120-190-0000
\$0.00	\$3,106.57	\$26,055,812.40	\$9,249,220.48	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	2031-330-190-0000
\$0.00	\$12,792.76	\$26,043,019.64	\$9,236,427.72	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	2081-210-190-0000
\$0.00	\$1,617.49	\$26,041,402.15	\$9,234,810.23	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	2081-210-213-0000
\$0.00	\$17,785.23	\$26,023,616.92	\$9,217,025.00	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	2111-220-190-1000
\$0.00	\$6,306.30	\$26,017,310.62	\$9,210,718.70	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	2111-220-212-0000
\$0.00	\$3,497.71	\$26,013,812.91	\$9,207,220.99	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	2111-220-213-0000
\$0.00	\$888.13	\$26,012,924.78	\$9,206,332.86	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	2181-130-190-0000
\$0.00	\$77.41	\$26,012,847.37	\$9,206,255.45	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	2181-130-213-0000
\$0.00	\$335.55	\$26,012,511.82	\$9,205,919.90	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	2231-330-213-0000
\$0.00	\$5,966.98	\$26,006,544.84	\$9,199,952.92	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	2281-220-190-0000
\$0.00	\$628.82	\$26,005,916.02	\$9,199,324.10	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	2912-610-190-0000
\$0.00	\$70.66	\$26,005,845.36	\$9,199,253.44	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		21,614	Direct	5512-2013	2912-610-213-0000
\$0.00	\$74.71	\$26,005,770.65	\$9,199,178.73	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	COLERAIN CONDIMENT FUND		21,615	Direct	5513-2013	2111-220-190-0000
\$0.00	\$234.00	\$26,005,536.65	\$9,198,944.73	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	COLERAIN CONDIMENT FUND		21,615	Direct	5513-2013	2111-220-190-1000
\$0.00	\$29.29	\$26,005,507.36	\$9,198,915.44	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	COLERAIN CONDIMENT FUND		21,615	Direct	5513-2013	2281-220-190-0000
\$0.00	\$213.28	\$26,005,294.08	\$9,198,702.16	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	KEMBA-WYATT KAAKE FUND		21,615	Direct	5514-2013	2111-220-190-0000
\$0.00	\$210.50	\$26,005,083.58	\$9,198,491.66	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	KEMBA-WYATT KAAKE FUND		21,615	Direct	5514-2013	2111-220-190-1000
\$0.00	\$88.22	\$26,004,995.36	\$9,198,403.44	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	KEMBA-WYATT KAAKE FUND		21,615	Direct	5514-2013	2281-220-190-0000

Cash Journal

September 2013

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$250.00	\$26,004,745.36	\$9,198,153.44	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	NORTHSIDE BANK		21,615	Direct	5515-2013	1000-110-111-0000	
\$0.00	\$50.00	\$26,004,695.36	\$9,198,103.44	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	NORTHSIDE BANK		21,615	Direct	5515-2013	1000-110-121-0000	
\$0.00	\$100.00	\$26,004,595.36	\$9,198,003.44	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	NORTHSIDE BANK		21,615	Direct	5515-2013	1000-110-131-0000	
\$0.00	\$25.00	\$26,004,570.36	\$9,197,978.44	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	NORTHSIDE BANK		21,615	Direct	5515-2013	1000-120-190-0000	
\$0.00	\$625.00	\$26,003,945.36	\$9,197,353.44	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	NORTHSIDE BANK		21,615	Direct	5515-2013	2031-330-190-0000	
\$0.00	\$1,924.00	\$26,002,021.36	\$9,195,429.44	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	NORTHSIDE BANK		21,615	Direct	5515-2013	2081-210-190-0000	
\$0.00	\$2,211.61	\$25,999,809.75	\$9,193,217.83	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	NORTHSIDE BANK		21,615	Direct	5515-2013	2111-220-190-0000	
\$0.00	\$207.00	\$25,999,602.75	\$9,193,010.83	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	NORTHSIDE BANK		21,615	Direct	5515-2013	2181-130-190-0000	
\$0.00	\$942.39	\$25,998,660.36	\$9,192,068.44	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	NORTHSIDE BANK		21,615	Direct	5515-2013	2281-220-190-0000	
\$0.00	\$601.19	\$25,998,059.17	\$9,191,467.25	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		21,615	Direct	5516-2013	2111-220-190-0000	
\$0.00	\$256.31	\$25,997,802.86	\$9,191,210.94	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		21,615	Direct	5516-2013	2281-220-190-0000	
\$0.00	\$83.10	\$25,997,719.76	\$9,191,127.84	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO TUITION TRUST AUTHORITY		21,615	Direct	5517-2013	2081-210-190-0000	
\$0.00	\$50.00	\$25,997,669.76	\$9,191,077.84	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO TUITION TRUST AUTHORITY		21,615	Direct	5517-2013	2911-610-190-0000	
\$0.00	\$810.00	\$25,996,859.76	\$9,190,267.84	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		21,615	Direct	5518-2013	2031-330-190-0000	
\$0.00	\$535.00	\$25,996,324.76	\$9,189,732.84	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		21,615	Direct	5518-2013	2081-210-190-0000	
\$0.00	\$1,567.76	\$25,994,757.00	\$9,188,165.08	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		21,615	Direct	5518-2013	2111-220-190-0000	
\$0.00	\$700.00	\$25,994,057.00	\$9,187,465.08	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		21,615	Direct	5518-2013	2111-220-190-1000	
\$0.00	\$25.00	\$25,994,032.00	\$9,187,440.08	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		21,615	Direct	5518-2013	2181-130-190-0000	
\$0.00	\$521.85	\$25,993,510.15	\$9,186,918.23	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		21,615	Direct	5518-2013	2281-220-190-0000	
\$0.00	\$49.84	\$25,993,460.31	\$9,186,868.39	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		21,617	Direct	5519-2013	1000-110-111-0000	
\$0.00	\$167.71	\$25,993,292.60	\$9,186,700.68	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		21,617	Direct	5519-2013	1000-110-141-0000	
\$0.00	\$240.00	\$25,993,052.60	\$9,186,460.68	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		21,617	Direct	5519-2013	1000-120-190-0000	
\$0.00	\$727.22	\$25,992,325.38	\$9,185,733.46	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		21,617	Direct	5519-2013	2031-330-190-0000	
\$0.00	\$2,888.35	\$25,989,437.03	\$9,182,845.11	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		21,617	Direct	5519-2013	2081-210-190-0000	
\$0.00	\$3,659.16	\$25,985,777.87	\$9,179,185.95	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		21,617	Direct	5519-2013	2111-220-190-0000	
\$0.00	\$2,396.59	\$25,983,381.28	\$9,176,789.36	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		21,617	Direct	5519-2013	2111-220-190-1000	
\$0.00	\$199.91	\$25,983,181.37	\$9,176,589.45	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		21,617	Direct	5519-2013	2181-130-190-0000	
\$0.00	\$1,251.90	\$25,981,929.47	\$9,175,337.55	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		21,617	Direct	5519-2013	2281-220-190-0000	
\$0.00	\$412.84	\$25,981,516.63	\$9,174,924.71	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		21,617	Direct	5519-2013	2911-610-190-0000	
\$0.00	\$152.97	\$25,981,363.66	\$9,174,771.74	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		21,617	Direct	5519-2013	2912-610-190-0000	
\$0.00	\$33.56	\$25,981,330.10	\$9,174,738.18	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		21,617	Direct	5519-2013	1000-110-121-0000	
\$0.00	\$343.23	\$25,980,986.87	\$9,174,394.95	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		21,617	Direct	5519-2013	1000-110-131-0000	
\$120.00	\$0.00	\$25,981,106.87	\$9,174,514.95	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	Positive Reallocation for COLERAIN TOWNSHIP P	CORRECTED PAYIN SUBMITTED	21,627	SR 723-2013		2911-802-0399	
\$592.00	\$0.00	\$25,981,698.87	\$9,175,106.95	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	Positive Reallocation for COLERAIN TOWNSHIP P	CORRECTED PAYIN SUBMITTED	21,627	SR 723-2013		2911-892-0333	
-\$826.00	\$0.00	\$25,980,872.87	\$9,174,280.95	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	Negative Reallocate Receipt for COLERAIN TOWN	CORRECTED PAYIN SUBMITTED	21,627	SR 723-2013		2911-892-0334	
\$28.00	\$0.00	\$25,980,900.87	\$9,174,308.95	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	Positive Reallocation for COLERAIN TOWNSHIP P	CORRECTED PAYIN SUBMITTED	21,627	SR 723-2013		2912-802-0298	
\$86.00	\$0.00	\$25,980,986.87	\$9,174,394.95	\$16,806,591.92	\$0.00	09/06/2013	09/06/2013	Positive Reallocation for COLERAIN TOWNSHIP P	CORRECTED PAYIN SUBMITTED	21,627	SR 723-2013		2912-892-0222	
\$0.00	\$243.35	\$25,980,743.52	\$9,174,151.60	\$16,806,591.92	\$0.00	09/06/2013	09/10/2013	AFLAC Individual		21,679	Direct	5520-2013	2111-220-190-0000	
\$0.00	\$100.97	\$25,980,642.55	\$9,174,050.63	\$16,806,591.92	\$0.00	09/06/2013	09/10/2013	AFLAC Individual		21,679	Direct	5520-2013	2281-220-190-0000	
\$0.00	\$29.90	\$25,980,612.65	\$9,174,020.73	\$16,806,591.92	\$0.00	09/06/2013	09/10/2013	AFLAC Individual		21,679	Direct	5520-2013	1000-120-190-0000	
\$0.00	\$21.80	\$25,980,590.85	\$9,173,998.93	\$16,806,591.92	\$0.00	09/06/2013	09/10/2013	AFLAC Individual		21,679	Direct	5520-2013	2031-330-190-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 2013

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$113.18	\$25,980,477.67	\$9,173,885.75	\$16,806,591.92	\$0.00	09/06/2013	09/10/2013	AFLAC Individual		21,679	Direct	5520-2013	2081-210-190-0000		
\$0.00	\$458.68	\$25,980,018.99	\$9,173,427.07	\$16,806,591.92	\$0.00	09/06/2013	09/10/2013	AFLAC Individual		21,679	Direct	5520-2013	2111-220-190-1000		
\$0.00	\$116.09	\$25,979,902.90	\$9,173,310.98	\$16,806,591.92	\$0.00	09/06/2013	09/10/2013	AFLAC Individual		21,679	Direct	5520-2013	2911-610-190-0000		
\$590.00	\$0.00	\$25,980,492.90	\$9,173,900.98	\$16,806,591.92	\$0.00	09/06/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	21,716	SR 735-2013		2081-302-0000		
\$159.65	\$0.00	\$25,980,652.55	\$9,174,060.63	\$16,806,591.92	\$0.00	09/06/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	21,716	SR 739-2013		2081-302-0000		
\$82.40	\$0.00	\$25,980,734.95	\$9,174,143.03	\$16,806,591.92	\$0.00	09/06/2013	09/10/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	21,716	SR 740-2013		2911-802-0399		
\$0.00	\$97.55	\$25,980,637.40	\$9,174,045.48	\$16,806,591.92	\$0.00	09/06/2013	09/24/2013	CINCINNATI BELL ANY DISTANCE	FD 1492	22,683	PO 15-2013	5835-2013	1000-120-341-0000		
\$0.00	\$6.96	\$25,980,630.44	\$9,174,038.52	\$16,806,591.92	\$0.00	09/06/2013	09/24/2013	CINCINNATI BELL ANY DISTANCE	FD 1492	22,683	BC 297-2013	5835-2013	2031-330-341-0000		
\$0.00	\$6.96	\$25,980,623.48	\$9,174,031.56	\$16,806,591.92	\$0.00	09/06/2013	09/24/2013	CINCINNATI BELL ANY DISTANCE	FD 1492	22,683	BC 172-2013	5835-2013	2081-210-341-0000		
\$0.00	\$14.53	\$25,980,608.95	\$9,174,017.03	\$16,806,591.92	\$0.00	09/06/2013	09/24/2013	CINCINNATI BELL ANY DISTANCE	FD 1492	22,683	BC 16-2013	5835-2013	2111-220-341-0000		
\$0.00	\$16.32	\$25,980,592.63	\$9,174,000.71	\$16,806,591.92	\$0.00	09/06/2013	09/24/2013	CINCINNATI BELL ANY DISTANCE	FD 1492	22,683	BC 174-2013	5835-2013	2911-610-359-0000		
\$1.05	\$0.00	\$25,980,593.68	\$9,174,001.76	\$16,806,591.92	\$0.00	09/09/2013	09/10/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - PERMIT FEES	21,716	SR 736-2013		1000-892-0000		
\$35.00	\$0.00	\$25,980,628.68	\$9,174,036.76	\$16,806,591.92	\$0.00	09/09/2013	09/10/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - PERMIT FEES	21,716	SR 736-2013		2181-302-0000		
\$1,282.38	\$0.00	\$25,981,911.06	\$9,175,319.14	\$16,806,591.92	\$0.00	09/09/2013	09/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	21,716	SR 737-2013		2111-302-0000		
\$82.40	\$0.00	\$25,981,993.46	\$9,175,401.54	\$16,806,591.92	\$0.00	09/09/2013	09/10/2013	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	21,716	SR 741-2013		2911-802-0399		
\$0.00	\$281.65	\$25,981,711.81	\$9,175,119.89	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	AIRGAS GREAT LAKES	FD 1491	21,676	BC 228-2013	60556	2111-220-490-0000		
\$0.00	\$78.00	\$25,981,633.81	\$9,175,041.89	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	ARTS RENTAL & SUPPLY		21,676	BC 140-2013	60557	2031-330-599-0000		
\$0.00	\$160.80	\$25,981,473.01	\$9,174,881.09	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	ALPINE VALLEY WATER		21,676	BC 119-2013	60558	2911-610-599-0303		
\$0.00	\$45.96	\$25,981,427.05	\$9,174,835.13	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	BUD HERBERT MOTORS		21,676	BC 266-2013	60559	2911-610-323-0000		
\$0.00	\$142.00	\$25,981,285.05	\$9,174,693.13	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	BUD HERBERT MOTORS		21,676	BC 266-2013	60559	2911-610-323-0000		
\$0.00	\$42.08	\$25,981,242.97	\$9,174,651.05	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	CRYSTAL AND BELMONT SPRINGS	FD 1486	21,676	BC 25-2013	60560	2111-220-420-0000		
\$0.00	\$104.00	\$25,981,138.97	\$9,174,547.05	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	FORTRESS SAFE AND LOCK		21,676	BC 279-2013	60561	2912-610-329-0203		
\$0.00	\$165.15	\$25,980,973.82	\$9,174,381.90	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	KAFFENBARGER	FD 1459	21,676	BC 27-2013	60562	2111-220-420-1008		
\$0.00	\$260.62	\$25,980,713.20	\$9,174,121.28	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	STIGLER SUPPLY	FD 1457	21,676	BC 25-2013	60563	2111-220-420-0000		
\$0.00	\$532.13	\$25,980,181.07	\$9,173,589.15	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	STIGLER SUPPLY	FD 1457	21,676	BC 116-2013	60563	2911-610-490-0000		
\$0.00	\$232.56	\$25,979,948.51	\$9,173,356.59	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	STIGLER SUPPLY	FD 1457	21,676	BC 164-2013	60563	1000-120-420-0000		
\$0.00	\$193.07	\$25,979,755.44	\$9,173,163.52	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	ARAMARK UNIFORM SERVICES		21,676	BC 103-2013	60564	2912-610-420-0208		
\$0.00	\$71.89	\$25,979,683.55	\$9,173,091.63	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	ARAMARK UNIFORM SERVICES		21,676	BC 259-2013	60564	1000-110-360-0000		
\$0.00	\$26.83	\$25,979,656.72	\$9,173,064.80	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	ARAMARK UNIFORM SERVICES		21,676	BC 117-2013	60564	2911-610-490-0302		
\$0.00	\$4,242.29	\$25,975,414.43	\$9,168,822.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	FULLER FORD	FD 1429, 1427	21,676	BC 221-2013	60565	2111-220-323-1005		
\$0.00	\$229.95	\$25,975,184.48	\$9,168,592.56	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	FULLER FORD	FD 1429, 1427	21,676	BC 27-2013	60565	2111-220-420-1008		
\$0.00	\$168.92	\$25,975,015.56	\$9,168,423.64	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	GEORGE J. HUST COMPANY	FD 1475	21,676	BC 276-2013	60566	2111-220-420-1008		
\$0.00	\$59.96	\$25,974,955.60	\$9,168,363.68	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 1510	21,676	BC 6-2013	60567	2111-220-318-1024		
\$0.00	\$1,110.56	\$25,973,845.04	\$9,167,253.12	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	LYKINS OIL COMPANY	FD 1499, 1511	21,676	BC 203-2013	60568	2111-220-420-1007		
\$0.00	\$688.00	\$25,973,157.04	\$9,166,565.12	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	FORREST LYTLE & SONS, INC.	FD 1244, 1243	21,676	BC 240-2013	60569	2111-760-740-1029		
\$0.00	\$2,479.00	\$25,970,678.04	\$9,164,086.12	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	FORREST LYTLE & SONS, INC.	FD 1244, 1243	21,676	BC 240-2013	60569	2111-760-740-1029		
\$0.00	\$35.00	\$25,970,643.04	\$9,164,051.12	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	RYBOLT WELDING	FD 1452	21,676	BC 27-2013	60570	2111-220-420-1008		
\$0.00	\$234.00	\$25,970,409.04	\$9,163,817.12	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	SCREEN PRINTS	FD 1404, 1490	21,676	BC 6-2013	60571	2111-220-318-1024		
\$0.00	\$143.75	\$25,970,265.29	\$9,163,673.37	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	SCREEN PRINTS	FD 1402	21,676	BC 240-2013	60571	2111-760-740-1029		
\$0.00	\$47.25	\$25,970,218.04	\$9,163,626.12	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	SCREEN PRINTS	FD 1404, 1490	21,676	BC 240-2013	60571	2111-760-740-1029		
\$0.00	\$3,782.25	\$25,966,435.79	\$9,159,843.87	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	DUKE ENERGY		21,676	PO 19-2013	60572	1000-310-360-0000		

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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	\$1,885.00	\$25,964,550.79	\$9,157,958.87	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	RAINBOW ENVIRONMENTAL SERVICES, INC		21,676	BC 197-2013	60573	1000-110-519-0000
\$0.00	\$168.60	\$25,964,382.19	\$9,157,790.27	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	SUNBELT RENTALS INC.		21,676	BC 138-2013	60574	2031-330-420-0000
\$0.00	\$6,300.00	\$25,958,082.19	\$9,151,490.27	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	ROCK SOLID CONSTRUCTION		21,676	BC 197-2013	60575	1000-110-519-0000
\$0.00	\$200.00	\$25,957,882.19	\$9,151,290.27	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	SCHOTT MONUMENT COMPANY		21,676	BC 114-2013	60576	2911-760-730-0305
\$0.00	\$35.00	\$25,957,847.19	\$9,151,255.27	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	TOM BOSARGE		21,676	BC 124-2013	60577	2911-610-360-0000
\$0.00	\$35.00	\$25,957,812.19	\$9,151,220.27	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	ROGER KREBS		21,676	BC 124-2013	60578	2911-610-360-0000
\$0.00	\$35.00	\$25,957,777.19	\$9,151,185.27	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	DAVE LAUER		21,676	BC 124-2013	60579	2911-610-360-0000
\$0.00	\$35.00	\$25,957,742.19	\$9,151,150.27	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	GARY LAUER		21,676	BC 124-2013	60580	2911-610-360-0000
\$0.00	\$35.00	\$25,957,707.19	\$9,151,115.27	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	JOE MOLTER		21,676	BC 124-2013	60581	2911-610-360-0000
\$0.00	\$35.00	\$25,957,672.19	\$9,151,080.27	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	MONTY REID		21,676	BC 124-2013	60582	2911-610-360-0000
\$0.00	\$60.00	\$25,957,612.19	\$9,151,020.27	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	KEVIN SCHWARTZHOFF		21,676	BC 124-2013	60583	2911-610-360-0000
\$0.00	\$60.00	\$25,957,552.19	\$9,150,960.27	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	TIM LANGE		21,676	BC 140-2013	60584	2031-330-599-0000
\$0.00	\$199.40	\$25,957,352.79	\$9,150,760.87	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	EMILY RANDOLPH		21,676	PO 7-2013	60585	1000-110-221-0000
\$0.00	\$60.00	\$25,957,292.79	\$9,150,700.87	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	EMILY RANDOLPH		21,676	BC 144-2013	60585	1000-120-341-0000
\$0.00	\$60.00	\$25,957,232.79	\$9,150,640.87	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	GEOFF MILZ		21,676	PO 2-2013	60586	2181-130-359-0000
\$0.00	\$60.00	\$25,957,172.79	\$9,150,580.87	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	JIM ROWAN		21,676	BC 144-2013	60587	1000-120-341-0000
\$0.00	\$115.44	\$25,957,057.35	\$9,150,465.43	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	FRANK BIRKENHAUER		21,676	PO 127-2013	60588	1000-110-221-0000
\$0.00	\$60.00	\$25,956,997.35	\$9,150,405.43	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	FRANK BIRKENHAUER		21,676	BC 144-2013	60588	1000-120-341-0000
\$0.00	\$113.10	\$25,956,884.25	\$9,150,292.33	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	JASON HAINES		21,676	PO 6-2013	60589	2231-330-221-0000
\$0.00	\$151.82	\$25,956,732.43	\$9,150,140.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	DAN SCHULTE		21,676	PO 5-2013	60590	2231-330-221-0000
\$0.00	\$153.00	\$25,956,579.43	\$9,149,987.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	BECKY RENO		21,676	PO 1-2013	60591	2181-130-229-0000
\$0.00	\$35.00	\$25,956,544.43	\$9,149,952.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	TIM BEACH	FD 1482	21,676	BC 16-2013	60592	2111-220-341-0000
\$0.00	\$35.00	\$25,956,509.43	\$9,149,917.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	JIM BOWMAN	FD 1482	21,676	BC 16-2013	60593	2111-220-341-0000
\$0.00	\$60.00	\$25,956,449.43	\$9,149,857.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	GREG BROWN	FD 1482	21,676	BC 16-2013	60594	2111-220-341-0000
\$0.00	\$35.00	\$25,956,414.43	\$9,149,822.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	GRANT BURNS	FD 1482	21,676	BC 16-2013	60595	2111-220-341-0000
\$0.00	\$60.00	\$25,956,354.43	\$9,149,762.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	STEVE CONN	FD 1482	21,676	BC 16-2013	60596	2111-220-341-0000
\$0.00	\$60.00	\$25,956,294.43	\$9,149,702.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	FRANK COOK	FD 1482	21,676	BC 16-2013	60597	2111-220-341-0000
\$0.00	\$60.00	\$25,956,234.43	\$9,149,642.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	DARIAN EDWARDS	FD 1482	21,676	BC 16-2013	60598	2111-220-341-0000
\$0.00	\$60.00	\$25,956,174.43	\$9,149,582.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	RANDY ELLERT	FD 1482	21,676	BC 16-2013	60599	2111-220-341-0000
\$0.00	\$35.00	\$25,956,139.43	\$9,149,547.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	STEVE FORTUNSKI	FD 1482	21,676	BC 16-2013	60600	2111-220-341-0000
\$0.00	\$35.00	\$25,956,104.43	\$9,149,512.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	CHRIS HOPKINS	FD 1482	21,676	BC 16-2013	60601	2111-220-341-0000
\$0.00	\$35.00	\$25,956,069.43	\$9,149,477.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	MIKE KAAKE	FD 1482	21,676	BC 16-2013	60602	2111-220-341-0000
\$0.00	\$35.00	\$25,956,034.43	\$9,149,442.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	JOHN McNALLY	FD 1482	21,676	BC 16-2013	60603	2111-220-341-0000
\$0.00	\$60.00	\$25,955,974.43	\$9,149,382.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	BRAD MILLER	FD 1482	21,676	BC 16-2013	60604	2111-220-341-0000
\$0.00	\$60.00	\$25,955,914.43	\$9,149,322.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	CHUCK PALM	FD 1482	21,676	BC 16-2013	60605	2111-220-341-0000
\$0.00	\$35.00	\$25,955,879.43	\$9,149,287.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	DAVE PICKERING	FD 1482	21,676	BC 16-2013	60606	2111-220-341-0000
\$0.00	\$60.00	\$25,955,819.43	\$9,149,227.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	MIKE REENAN	FD 1482	21,676	BC 16-2013	60607	2111-220-341-0000
\$0.00	\$60.00	\$25,955,759.43	\$9,149,167.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	ROBERT SHEPHERD	FD 1482	21,676	BC 16-2013	60608	2111-220-341-0000
\$0.00	\$60.00	\$25,955,699.43	\$9,149,107.51	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	JOE SILVATI	FD 1482	21,676	BC 16-2013	60609	2111-220-341-0000
\$0.00	\$29.82	\$25,955,669.61	\$9,149,077.69	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	JOE SILVATI	FD 1508	21,676	BC 240-2013	60609	2111-760-740-1029
\$0.00	\$35.00	\$25,955,634.61	\$9,149,042.69	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	KAREN SILVATI	FD 1482	21,676	BC 16-2013	60610	2111-220-341-0000

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$60.00	\$25,955,574.61	\$9,148,982.69	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	BRUCE SMITH	FD 1482	21,676	BC 16-2013	60611	2111-220-341-0000		
\$0.00	\$35.00	\$25,955,539.61	\$9,148,947.69	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	SHAWN STACY	FD 1482	21,676	BC 16-2013	60612	2111-220-341-0000		
\$0.00	\$35.00	\$25,955,504.61	\$9,148,912.69	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	TOM STALL	FD 1482	21,676	BC 16-2013	60613	2111-220-341-0000		
\$0.00	\$60.00	\$25,955,444.61	\$9,148,852.69	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	ALLEN WALLS	FD 1482	21,676	BC 16-2013	60614	2111-220-341-0000		
\$0.00	\$60.00	\$25,955,384.61	\$9,148,792.69	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	MARK WALSH	FD 1482	21,676	BC 16-2013	60615	2111-220-341-0000		
\$0.00	\$176.00	\$25,955,208.61	\$9,148,616.69	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	SCOTT BECKER	FD 1481	21,676	BC 216-2013	60616	2111-220-221-0000		
\$0.00	\$29.50	\$25,955,179.11	\$9,148,587.19	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	ERIC DAUER	FD 1481	21,676	BC 216-2013	60617	2111-220-221-0000		
\$0.00	\$200.00	\$25,954,979.11	\$9,148,387.19	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	DAVID DERBYSHIRE	FD 1481	21,676	BC 216-2013	60618	2111-220-221-0000		
\$0.00	\$92.98	\$25,954,886.13	\$9,148,294.21	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	JOSEPH GRAYSON	FD 1481	21,676	BC 216-2013	60619	2111-220-221-0000		
\$0.00	\$58.98	\$25,954,827.15	\$9,148,235.23	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	STEPHEN HAMMONS	FD 1481	21,676	BC 216-2013	60620	2111-220-221-0000		
\$0.00	\$124.00	\$25,954,703.15	\$9,148,111.23	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	NICHOLAS HAUSER	FD 1481	21,676	BC 216-2013	60621	2111-220-221-0000		
\$0.00	\$130.38	\$25,954,572.77	\$9,147,980.85	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	JOSEPH HEMPEL	FD 1481	21,676	BC 216-2013	60622	2111-220-221-0000		
\$0.00	\$35.00	\$25,954,537.77	\$9,147,945.85	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	JOSEPH HEMPEL	FD 1482	21,676	BC 16-2013	60622	2111-220-341-0000		
\$0.00	\$161.82	\$25,954,375.95	\$9,147,784.03	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	PHIL KLUG	FD 1481	21,676	BC 216-2013	60623	2111-220-221-0000		
\$0.00	\$149.57	\$25,954,226.38	\$9,147,634.46	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	BRUCE METZLER	FD 1481	21,676	BC 216-2013	60624	2111-220-221-0000		
\$0.00	\$60.00	\$25,954,166.38	\$9,147,574.46	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	RICK NIEHAUS	FD 1482	21,676	BC 16-2013	60625	2111-220-341-0000		
\$0.00	\$76.32	\$25,954,090.06	\$9,147,498.14	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	RICK NIEHAUS	FD 1481	21,676	BC 216-2013	60625	2111-220-221-0000		
\$0.00	\$112.71	\$25,953,977.35	\$9,147,385.43	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	PAUL RIEDEL	FD 1481	21,676	BC 216-2013	60626	2111-220-221-0000		
\$0.00	\$62.00	\$25,953,915.35	\$9,147,323.43	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	CHRIS RUWE	FD 1481	21,676	BC 216-2013	60627	2111-220-221-0000		
\$0.00	\$35.00	\$25,953,880.35	\$9,147,288.43	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	CHRIS RUWE	FD 1482	21,676	BC 16-2013	60627	2111-220-341-0000		
\$0.00	\$200.00	\$25,953,680.35	\$9,147,088.43	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	DAVID SIMONSON	FD 1481	21,676	BC 216-2013	60628	2111-220-221-0000		
\$0.00	\$35.00	\$25,953,645.35	\$9,147,053.43	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	DAVE WITHERBY	FD 1482	21,676	BC 16-2013	60629	2111-220-341-0000		
\$0.00	\$74.00	\$25,953,571.35	\$9,146,979.43	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	DAVE WITHERBY	FD 1481	21,676	BC 216-2013	60629	2111-220-221-0000		
\$0.00	\$165.06	\$25,953,406.29	\$9,146,814.37	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	WILL MUELLER	FD 1481	21,676	BC 216-2013	60630	2111-220-221-0000		
\$0.00	\$35.00	\$25,953,371.29	\$9,146,779.37	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	WILL MUELLER	FD 1482	21,676	BC 16-2013	60630	2111-220-341-0000		
\$0.00	\$411.40	\$25,952,959.89	\$9,146,367.97	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	ENQUIRER MEDIA		21,676	BC 138-2013	60631	2031-330-420-0000		
\$0.00	\$103.00	\$25,952,856.89	\$9,146,264.97	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	ENQUIRER MEDIA		21,676	BC 134-2013	60631	2181-130-345-0000		
\$0.00	\$243.75	\$25,952,613.14	\$9,146,021.22	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	LINDA SCHNEIDER		21,676	BC 252-2013	60632	2912-610-360-0205		
\$0.00	\$185.50	\$25,952,427.64	\$9,145,835.72	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	A & A SAFETY		21,676	BC 138-2013	60633	2031-330-420-0000		
\$0.00	\$253.40	\$25,952,174.24	\$9,145,582.32	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	VALLEY ASPHALT		21,676	BC 138-2013	60634	2031-330-420-0000		
\$0.00	\$634.90	\$25,951,539.34	\$9,144,947.42	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	VALLEY ASPHALT		21,676	BC 138-2013	60634	2031-330-420-0000		
\$0.00	\$2,252.50	\$25,949,286.84	\$9,142,694.92	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	JAMES E. REUTER, ATTORNEY AT LAW		21,676	PO 223-2013	60635	1000-110-141-0000		
\$0.00	\$1,250.00	\$25,948,036.84	\$9,141,444.92	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	SIGN EFFECTS		21,676	BC 268-2013	60636	2911-610-329-0000		
\$0.00	\$1,000.00	\$25,947,036.84	\$9,140,444.92	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	SIGN EFFECTS		21,676	BC 263-2013	60636	2912-760-730-0217		
\$0.00	\$125.00	\$25,946,911.84	\$9,140,319.92	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	SIGN EFFECTS		21,676	BC 268-2013	60636	2911-610-329-0000		
\$0.00	\$4,400.00	\$25,942,511.84	\$9,135,919.92	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	BERNECKER BROTHERS ROOFING		21,676	BC 249-2013	60637	2031-330-323-0000		
\$0.00	\$7.95	\$25,942,503.89	\$9,135,911.97	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	MOBILCOMM		21,676	BC 259-2013	60638	1000-110-360-0000		
\$0.00	\$111.00	\$25,942,392.89	\$9,135,800.97	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	MOBILCOMM		21,676	BC 135-2013	60638	2011-330-360-0000		
\$0.00	\$10.33	\$25,942,382.56	\$9,135,790.64	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1352, 1351, 1368, 1407, 1399, 12	21,676	BC 37-2013	60639	2111-760-740-1015		
\$0.00	\$38.00	\$25,942,344.56	\$9,135,752.64	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1507, 1127	21,676	BC 240-2013	60639	2111-760-740-1029		
\$0.00	\$114.00	\$25,942,230.56	\$9,135,638.64	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1507, 1127	21,676	BC 43-2013	60639	2111-760-740-1029		

Cash Journal

September 2013

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$335.92	\$25,941,894.64	\$9,135,302.72	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1352, 1351, 1368, 1407, 1399, 12	21,676	BC 240-2013	60639	2111-760-740-1029
\$0.00	\$1,994.68	\$25,939,899.96	\$9,133,308.04	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	BOUND TREE MEDICAL, LLC	FD 1495, 1537	21,676	BC 228-2013	60640	2111-220-490-0000
\$0.00	\$128.22	\$25,939,771.74	\$9,133,179.82	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	BOUND TREE MEDICAL, LLC	FD 1497	21,676	BC 38-2013	60640	2111-760-740-1016
\$0.00	\$77.33	\$25,939,694.41	\$9,133,102.49	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	THE BOX PLACE	FD 1008, 1496, 0565, 0880, 1073,	21,676	BC 34-2013	60641	2111-220-599-1014
\$0.00	\$547.46	\$25,939,146.95	\$9,132,555.03	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	THE BOX PLACE	FD 1463, 1476	21,676	BC 34-2013	60641	2111-220-599-1014
\$0.00	\$106.82	\$25,939,040.13	\$9,132,448.21	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	CINTAS #001	FD 1469	21,676	BC 240-2013	60642	2111-760-740-1029
\$0.00	\$106.82	\$25,938,933.31	\$9,132,341.39	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	CINTAS #001	FD 1538	21,676	BC 240-2013	60642	2111-760-740-1029
\$0.00	\$1,572.35	\$25,937,360.96	\$9,130,769.04	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	CUMMINS BRIDGEWAY, LLC	FD 1518	21,676	BC 221-2013	60644	2111-220-323-1005
\$0.00	\$472.15	\$25,936,888.81	\$9,130,296.89	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	CUMMINS BRIDGEWAY, LLC	FD 1455, 1462	21,676	BC 276-2013	60644	2111-220-420-1008
\$0.00	\$1,474.76	\$25,935,414.05	\$9,128,822.13	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	FINLEY FIRE EQUIPMENT	FD 1456	21,676	BC 37-2013	60645	2111-760-740-1015
\$0.00	\$600.41	\$25,934,813.64	\$9,128,221.72	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	H-M COMPANY	FD 1535	21,676	BC 12-2013	60646	2111-220-323-1004
\$0.00	\$65.12	\$25,934,748.52	\$9,128,156.60	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	KLEI LAWN MOWER & TRACTOR SALES, INC.	FD 1523	21,676	BC 12-2013	60647	2111-220-323-1004
\$0.00	\$116.00	\$25,934,632.52	\$9,128,040.60	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	THE KNOX COMPANY	FD 1479	21,676	BC 37-2013	60648	2111-760-740-1015
\$0.00	\$163.50	\$25,934,469.02	\$9,127,877.10	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	McCORMICK EQUIPMENT CO	FD 1493	21,676	BC 218-2013	60649	2111-220-323-0000
\$0.00	\$1,225.01	\$25,933,244.01	\$9,126,652.09	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	MERCY FAIRFIELD OUTPATIENT	FD 1350, 1418	21,676	BC 228-2013	60650	2111-220-490-0000
\$0.00	\$381.43	\$25,932,862.58	\$9,126,270.66	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	NORTHGATE TIRE	FD 1434, 1406	21,676	BC 13-2013	60651	2111-220-323-1005
\$0.00	\$844.94	\$25,932,017.64	\$9,125,425.72	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	NORTHGATE TIRE	FD 1434, 1406	21,676	BC 276-2013	60651	2111-220-420-1008
\$0.00	\$564.05	\$25,931,453.59	\$9,124,861.67	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	NORTHGATE TIRE	FD 1516	21,676	BC 221-2013	60651	2111-220-323-1005
\$0.00	\$171.00	\$25,931,282.59	\$9,124,690.67	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	PUBLIC SAFETY HEALTH & WELLNESS	FD 1539	21,676	BC 8-2013	60652	2111-220-319-0000
\$0.00	\$356.47	\$25,930,926.12	\$9,124,334.20	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	SAVAGE AUTO SUPPLY	FD 1521	21,676	BC 276-2013	60653	2111-220-420-1008
\$0.00	\$125.00	\$25,930,801.12	\$9,124,209.20	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	SCHIBI HEATING	FD 1534	21,676	BC 10-2013	60654	2111-220-323-0000
\$0.00	\$988.65	\$25,929,812.47	\$9,123,220.55	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	LION APPAREL INC.	FD 1453	21,676	BC 36-2013	60655	2111-760-740-0000
\$0.00	\$244.82	\$25,929,567.65	\$9,122,975.73	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	VOGELPOHL FIRE EQUIPMENT	FD 1517	21,676	BC 276-2013	60656	2111-220-420-1008
\$0.00	\$915.00	\$25,928,652.65	\$9,122,060.73	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	ZOLL MEDICAL CORPORATION	FD 1498	21,676	BC 38-2013	60657	2111-760-740-1016
\$0.00	\$200.57	\$25,928,452.08	\$9,121,860.16	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	SCHROEDER, MAUNDRELL, BARBIERE & POWER		21,676	BC 211-2013	60658	1000-110-141-0000
\$0.00	\$30.88	\$25,928,421.20	\$9,121,829.28	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	RUMPKE WASTE, INCORPORATED		21,676	BC 138-2013	60659	2031-330-420-0000
\$0.00	\$65.00	\$25,928,356.20	\$9,121,764.28	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	RUMPKE WASTE, INCORPORATED	FD 1532	21,676	BC 9-2013	60659	2111-220-322-0000
\$0.00	\$1,663.76	\$25,926,692.44	\$9,120,100.52	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	RUMPKE WASTE, INCORPORATED		21,676	BC 174-2013	60659	2911-610-359-0000
\$0.00	\$30.00	\$25,926,662.44	\$9,120,070.52	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	TAWANNA MOLTER		21,676	BC 124-2013	60660	2911-610-360-0000
\$0.00	\$30.00	\$25,926,632.44	\$9,120,040.52	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	TAWANNA MOLTER		21,676	BC 106-2013	60660	2912-610-490-0211
\$0.00	\$537.00	\$25,926,095.44	\$9,119,503.52	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	SIEMERING TILE CO., INC.		21,676	BC 114-2013	60661	2911-760-730-0305
\$0.00	\$266.05	\$25,925,829.39	\$9,119,237.47	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		21,676	BC 174-2013	60662	2911-610-359-0000
\$0.00	\$18.00	\$25,925,811.39	\$9,119,219.47	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	KINZELMAN, KLINE, GOSSMAN		21,676	PO 141-2013	60663	2911-760-730-0305
\$0.00	\$1,782.00	\$25,924,029.39	\$9,117,437.47	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	KINZELMAN, KLINE, GOSSMAN		21,676	BC 114-2013	60663	2911-760-730-0305
\$0.00	\$100.00	\$25,923,929.39	\$9,117,337.47	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	JOSH MANDEL, STATE TREASURER OF OHIO		21,676	BC 147-2013	60664	1000-110-330-0001
\$0.00	\$664.00	\$25,923,265.39	\$9,116,673.47	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	PRO-ALERT SECURITY		21,676	BC 135-2013	60665	2011-330-360-0000
\$0.00	\$406.00	\$25,922,859.39	\$9,116,267.47	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	LINDA LEE RUTH SNIDER		21,676	BC 252-2013	60666	2912-610-360-0205
\$0.00	\$385.00	\$25,922,474.39	\$9,115,882.47	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	LINDA LEE RUTH SNIDER		21,676	BC 252-2013	60666	2912-610-360-0205
\$0.00	\$39,639.83	\$25,882,834.56	\$9,076,242.64	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	POLICE & FIREMEN'S DISABILITY		21,681	Direct	60667	2111-220-190-0000
\$0.00	\$122,713.01	\$25,760,121.55	\$8,953,529.63	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	POLICE & FIREMEN'S DISABILITY		21,681	Direct	60667	2111-220-215-0000
\$0.00	\$15,325.42	\$25,744,796.13	\$8,938,204.21	\$16,806,591.92	\$0.00	09/10/2013	09/10/2013	POLICE & FIREMEN'S DISABILITY		21,681	Direct	60667	2281-220-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 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 #	
\$130.00	\$0.00	\$25,744,926.13	\$8,938,334.21	\$16,806,591.92	\$0.00	09/10/2013	09/11/2013	COLERAIN TOWNSHIP COMMINTY CENTER & PK	RENTALS, DONATIONS, SHELTER I	21,739	SR 742-2013		2912-802-0298	
\$2,087.50	\$0.00	\$25,747,013.63	\$8,940,421.71	\$16,806,591.92	\$0.00	09/10/2013	09/11/2013	COLERAIN TOWNSHIP COMMINTY CENTER & PK	RENTALS, DONATIONS, SHELTER I	21,739	SR 742-2013		2912-802-0299	
\$95.25	\$0.00	\$25,747,108.88	\$8,940,516.96	\$16,806,591.92	\$0.00	09/10/2013	09/11/2013	COLERAIN TOWNSHIP COMMINTY CENTER & PK	RENTALS, DONATIONS, SHELTER I	21,739	SR 742-2013		2912-892-0222	
\$240.00	\$0.00	\$25,747,348.88	\$8,940,756.96	\$16,806,591.92	\$0.00	09/10/2013	09/11/2013	COLERAIN TOWNSHIP COMMINTY CENTER & PK	RENTALS, DONATIONS, SHELTER I	21,739	SR 742-2013		2911-802-0399	
\$599.00	\$0.00	\$25,747,947.88	\$8,941,355.96	\$16,806,591.92	\$0.00	09/10/2013	09/11/2013	COLERAIN TOWNSHIP COMMINTY CENTER & PK	RENTALS, DONATIONS, SHELTER I	21,739	SR 742-2013		2911-892-0333	
\$0.00	\$390.00	\$25,747,557.88	\$8,940,965.96	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	1000-110-141-0000	
\$0.00	\$43,511.12	\$25,704,046.76	\$8,897,454.84	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2081-210-190-0000	
\$0.00	\$62,605.98	\$25,641,440.78	\$8,834,848.86	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2081-210-211-0000	
\$0.00	\$0.12	\$25,641,440.66	\$8,834,848.74	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2081-210-211-0000	
\$0.00	\$2,423.85	\$25,639,016.81	\$8,832,424.89	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2111-220-190-0000	
\$0.00	\$1,385.57	\$25,637,631.24	\$8,831,039.32	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2111-220-190-1000	
\$0.00	\$5,333.16	\$25,632,298.08	\$8,825,706.16	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2111-220-211-0000	
\$0.00	\$0.01	\$25,632,298.07	\$8,825,706.15	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2111-220-211-0000	
\$0.00	\$16,427.71	\$25,615,870.36	\$8,809,278.44	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2231-330-211-0000	
\$0.00	\$0.01	\$25,615,870.35	\$8,809,278.43	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2231-330-211-0000	
\$0.00	\$2,796.83	\$25,613,073.52	\$8,806,481.60	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2911-610-190-0000	
\$0.00	\$12,192.10	\$25,600,881.42	\$8,794,289.50	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2911-610-211-0000	
\$0.00	\$0.01	\$25,600,881.41	\$8,794,289.49	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2911-610-211-0000	
\$0.00	\$514.20	\$25,600,367.21	\$8,793,775.29	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	1000-110-111-0000	
\$0.00	\$234.80	\$25,600,132.41	\$8,793,540.49	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	1000-110-121-0000	
\$0.00	\$1,500.00	\$25,598,632.41	\$8,792,040.49	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	1000-110-131-0000	
\$0.00	\$7,022.68	\$25,591,609.73	\$8,785,017.81	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	1000-110-211-0000	
\$0.00	\$0.03	\$25,591,609.70	\$8,785,017.78	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	1000-110-211-0000	
\$0.00	\$2,377.20	\$25,589,232.50	\$8,782,640.58	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	1000-120-190-0000	
\$0.00	\$1,521.12	\$25,587,711.38	\$8,781,119.46	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2031-330-190-0000	
\$0.00	\$2,420.51	\$25,585,290.87	\$8,778,698.95	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2181-130-190-0000	
\$0.00	\$3,333.06	\$25,581,957.81	\$8,775,365.89	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2181-130-211-0000	
\$0.00	\$0.01	\$25,581,957.80	\$8,775,365.88	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2181-130-211-0000	
\$0.00	\$1,158.08	\$25,580,799.72	\$8,774,207.80	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2912-610-190-0000	
\$0.00	\$2,271.25	\$25,578,528.47	\$8,771,936.55	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2912-610-211-0000	
\$0.00	\$0.01	\$25,578,528.46	\$8,771,936.54	\$16,806,591.92	\$0.00	09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,916	Direct	5522-2013	2912-610-211-0000	
\$159.65	\$0.00	\$25,578,688.11	\$8,772,096.19	\$16,806,591.92	\$0.00	09/10/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	22,290	SR 743-2013		2081-302-0000	
\$2,918.95	\$0.00	\$25,581,607.06	\$8,775,015.14	\$16,806,591.92	\$0.00	09/10/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES	22,290	SR 745-2013		2081-401-0000	
\$0.00	\$105.59	\$25,581,501.47	\$8,774,909.55	\$16,806,591.92	\$0.00	09/10/2013	09/17/2013	LYKINS OIL COMPANY	FD 1575	22,294	BC 246-2013	5524-2013	1000-110-420-0000	
\$0.00	\$1,356.65	\$25,580,144.82	\$8,773,552.90	\$16,806,591.92	\$0.00	09/10/2013	09/17/2013	LYKINS OIL COMPANY	FD 1575	22,294	BC 289-2013	5524-2013	2111-220-420-1007	
\$0.00	\$660.75	\$25,579,484.07	\$8,772,892.15	\$16,806,591.92	\$0.00	09/10/2013	09/17/2013	LYKINS OIL COMPANY	FD 1575	22,294	BC 115-2013	5524-2013	2911-610-420-0301	
\$0.00	\$201.01	\$25,579,283.06	\$8,772,691.14	\$16,806,591.92	\$0.00	09/10/2013	09/17/2013	LYKINS OIL COMPANY	FD 1575	22,294	BC 139-2013	5524-2013	2031-330-420-0000	
\$0.00	\$6,607.51	\$25,572,675.55	\$8,766,083.63	\$16,806,591.92	\$0.00	09/10/2013	09/17/2013	LYKINS OIL COMPANY	FD 1575	22,294	PO 165-2013	5524-2013	2081-210-420-0000	
\$0.00	\$39.27	\$25,572,636.28	\$8,766,044.36	\$16,806,591.92	\$0.00	09/10/2013	09/17/2013	LYKINS OIL COMPANY	FD 1575	22,294	BC 130-2013	5524-2013	2181-130-420-0000	
\$0.00	\$243.75	\$25,572,392.53	\$8,765,800.61	\$16,806,591.92	\$0.00	09/11/2013	09/11/2013	LINDA SCHNEIDER		21,737	BC 252-2013	5521-2013	2912-610-360-0205	
\$0.00	\$965.00	\$25,571,427.53	\$8,764,835.61	\$16,806,591.92	\$0.00	09/11/2013	09/17/2013	OHIO DEPT. OF JOB & FAMILY SERVICES	FD 1619	22,358	PO 88-2013	5806-2013	2911-610-240-0000	

Cash Journal

September 2013

Cash			Primary	Pooled			Transaction						
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary							Receipt	Charge #	
\$0.00	\$990.00	\$25,570,437.53	\$8,763,845.61	\$16,806,591.92	\$0.00	09/11/2013	09/17/2013	OHIO DEPT. OF JOB & FAMILY SERVICES	FD 1619	22,358	PO 88-2013	5806-2013	2912-610-240-0000
\$0.00	\$471.85	\$25,569,965.68	\$8,763,373.76	\$16,806,591.92	\$0.00	09/11/2013	09/17/2013	OHIO DEPT. OF JOB & FAMILY SERVICES	FD 1619	22,358	BC 3-2013	5806-2013	2111-220-240-0000
\$652.55	\$0.00	\$25,570,618.23	\$8,764,026.31	\$16,806,591.92	\$0.00	09/11/2013	10/01/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, VEHICLE PERMITS	23,287	SR 783-2013		2911-892-0333
\$49.00	\$0.00	\$25,570,667.23	\$8,764,075.31	\$16,806,591.92	\$0.00	09/11/2013	10/01/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, VEHICLE PERMITS	23,287	SR 783-2013		2912-802-0298
\$0.00	\$3,027.60	\$25,567,639.63	\$8,761,047.71	\$16,806,591.92	\$0.00	09/12/2013	09/10/2013	CRUX ROADBOARDZ GRAPHICS	FD 1505, 1504	21,676	BC 276-2013	60643	2111-220-420-1008
\$0.00	\$3,027.60	\$25,564,612.03	\$8,758,020.11	\$16,806,591.92	\$0.00	09/12/2013	09/10/2013	CRUX ROADBOARDZ GRAPHICS	FD 1505, 1504	21,676	BC 276-2013	60643	2111-220-420-1008
\$0.00	\$72.17	\$25,564,539.86	\$8,757,947.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	ALPINE VALLEY WATER		21,866	BC 259-2013	60668	1000-110-360-0000
\$0.00	\$38,679.00	\$25,525,860.86	\$8,719,268.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		21,866	PO 227-2013	60669	1000-110-221-0000
\$0.00	\$166,567.00	\$25,359,293.86	\$8,552,701.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		21,866	PO 227-2013	60669	2081-210-221-0000
\$0.00	\$241,729.00	\$25,117,564.86	\$8,310,972.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		21,866	PO 227-2013	60669	2111-220-221-0000
\$0.00	\$8,500.00	\$25,109,064.86	\$8,302,472.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		21,866	BC 294-2013	60669	2181-130-229-0000
\$0.00	\$2,382.00	\$25,106,682.86	\$8,300,090.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		21,866	BC 131-2013	60669	2181-130-229-0000
\$0.00	\$5,440.00	\$25,101,242.86	\$8,294,650.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		21,866	BC 181-2013	60669	2912-610-221-0000
\$0.00	\$310.00	\$25,100,932.86	\$8,294,340.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		21,866	BC 258-2013	60669	1000-110-221-0000
\$0.00	\$52,438.00	\$25,048,494.86	\$8,241,902.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		21,866	PO 227-2013	60669	2231-330-221-0000
\$0.00	\$408.00	\$25,048,086.86	\$8,241,494.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		21,866	BC 293-2013	60669	2231-330-221-0000
\$0.00	\$18,937.00	\$25,029,149.86	\$8,222,557.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		21,866	PO 227-2013	60669	2911-610-221-0000
\$0.00	\$148.00	\$25,029,001.86	\$8,222,409.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		21,866	BC 180-2013	60669	2911-610-221-0000
\$0.00	\$1,879.00	\$25,027,122.86	\$8,220,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		21,866	BC 216-2013	60669	2111-220-221-0000
\$0.00	\$101.70	\$25,027,021.16	\$8,220,429.24	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	FD 1487 PD 0355	21,866	BC 116-2013	60670	2911-610-490-0000
\$0.00	\$1,339.90	\$25,025,681.26	\$8,219,089.34	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	FD 1487 PD 0355	21,866	PO 218-2013	60670	1000-110-342-0000
\$0.00	\$160.66	\$25,025,520.60	\$8,218,928.68	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	FD 1487 PD 0355	21,866	BC 150-2013	60670	1000-110-342-0000
\$0.00	\$0.92	\$25,025,519.68	\$8,218,927.76	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	FD 1487 PD 0355	21,866	BC 137-2013	60670	2031-330-410-0000
\$0.00	\$1,472.60	\$25,024,047.08	\$8,217,455.16	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	FD 1487 PD 0355	21,866	BC 292-2013	60670	2081-210-599-0501
\$0.00	\$16.78	\$25,024,030.30	\$8,217,438.38	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	FD 1487 PD 0355	21,866	BC 34-2013	60670	2111-220-599-1014
\$0.00	\$2,734.02	\$25,021,296.28	\$8,214,704.36	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	FD 1487 PD 0355	21,866	PO 3-2013	60670	2181-130-342-0000
\$0.00	\$173.42	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	FD 1487 PD 0355	21,866	BC 98-2013	60670	2912-610-342-0000
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	ALPINE VALLEY WATER	Reissue 60668	21,867	BC 259-2013	60671	1000-110-360-0000
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	21,867	PO 227-2013	60672	1000-110-221-0000
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	21,867	BC 258-2013	60672	1000-110-221-0000
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	21,867	PO 227-2013	60672	2081-210-221-0000
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	21,867	PO 227-2013	60672	2111-220-221-0000
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	21,867	BC 216-2013	60672	2111-220-221-0000
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	21,867	BC 294-2013	60672	2181-130-229-0000
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	21,867	BC 131-2013	60672	2181-130-229-0000
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	21,867	PO 227-2013	60672	2231-330-221-0000
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	21,867	BC 293-2013	60672	2231-330-221-0000
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	21,867	PO 227-2013	60672	2911-610-221-0000
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	21,867	BC 180-2013	60672	2911-610-221-0000
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	21,867	BC 181-2013	60672	2912-610-221-0000
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	Reissue 60670	21,867	PO 218-2013	60673	1000-110-342-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 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	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	Reissue 60670	21,867	BC 150-2013	60673	1000-110-342-0000		
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	Reissue 60670	21,867	BC 137-2013	60673	2031-330-410-0000		
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	Reissue 60670	21,867	BC 292-2013	60673	2081-210-599-0501		
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	Reissue 60670	21,867	BC 34-2013	60673	2111-220-599-1014		
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	Reissue 60670	21,867	PO 3-2013	60673	2181-130-342-0000		
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	Reissue 60670	21,867	BC 116-2013	60673	2911-610-490-0000		
\$0.00	\$0.00	\$25,021,122.86	\$8,214,530.94	\$16,806,591.92	\$0.00	09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	Reissue 60670	21,867	BC 98-2013	60673	2912-610-342-0000		
\$0.00	\$17.11	\$25,021,105.75	\$8,214,513.83	\$16,806,591.92	\$0.00	09/12/2013	09/17/2013	FLEET ONE	PD 13-0372	22,291	BC 77-2013	5523-2013	2081-210-420-0000		
\$0.00	\$32.65	\$25,021,073.10	\$8,214,481.18	\$16,806,591.92	\$0.00	09/12/2013	09/17/2013	PNC BANK	13-0383	22,358	BC 292-2013	5807-2013	2081-210-599-0501		
\$0.00	\$26.38	\$25,021,046.72	\$8,214,454.80	\$16,806,591.92	\$0.00	09/12/2013	09/17/2013	PNC BANK	13-0383	22,358	BC 130-2013	5807-2013	2181-130-420-0000		
\$0.00	\$18.47	\$25,021,028.25	\$8,214,436.33	\$16,806,591.92	\$0.00	09/12/2013	09/17/2013	PNC BANK	13-0383	22,358	BC 116-2013	5807-2013	2911-610-490-0000		
\$1,277.10	\$0.00	\$25,022,305.35	\$8,215,713.43	\$16,806,591.92	\$0.00	09/12/2013	09/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	22,562	SR 758-2013		2081-892-0000		
\$159.65	\$0.00	\$25,022,465.00	\$8,215,873.08	\$16,806,591.92	\$0.00	09/13/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	22,290	SR 744-2013		2081-302-0000		
\$439.00	\$0.00	\$25,022,904.00	\$8,216,312.08	\$16,806,591.92	\$0.00	09/13/2013	09/17/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	DONATIONS, DEPOSTIS, RENTALS	22,370	SR 747-2013		2911-802-0399		
\$68.59	\$0.00	\$25,022,972.59	\$8,216,380.67	\$16,806,591.92	\$0.00	09/13/2013	09/17/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	DONATIONS, DEPOSTIS, RENTALS	22,370	SR 747-2013		2912-802-0298		
\$25.00	\$0.00	\$25,022,997.59	\$8,216,405.67	\$16,806,591.92	\$0.00	09/13/2013	09/17/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	DONATIONS, DEPOSTIS, RENTALS	22,370	SR 747-2013		2912-802-0299		
\$41.75	\$0.00	\$25,023,039.34	\$8,216,447.42	\$16,806,591.92	\$0.00	09/13/2013	09/17/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	DONATIONS, DEPOSTIS, RENTALS	22,370	SR 747-2013		2912-892-0222		
\$720.00	\$0.00	\$25,023,759.34	\$8,217,167.42	\$16,806,591.92	\$0.00	09/13/2013	09/17/2013	COLERAIN TOWNSHIP ZONING & PUBLIC WORKS	PERMIT FEES, MISC	22,371	SR 750-2013		2181-302-0000		
\$550.00	\$0.00	\$25,024,309.34	\$8,217,717.42	\$16,806,591.92	\$0.00	09/13/2013	09/17/2013	COLERAIN TOWNSHIP ZONING & PUBLIC WORKS	PERMIT FEES, MISC	22,371	SR 750-2013		2181-892-0000		
\$20.00	\$0.00	\$25,024,329.34	\$8,217,737.42	\$16,806,591.92	\$0.00	09/13/2013	09/17/2013	COLERAIN TOWNSHIP ZONING & PUBLIC WORKS	PERMIT FEES, MISC	22,371	SR 750-2013		2031-892-0000		
\$0.00	\$97.44	\$25,024,231.90	\$8,217,639.98	\$16,806,591.92	\$0.00	09/13/2013	09/19/2013	LYKINS OIL COMPANY	FD 1561	22,413	BC 246-2013	5811-2013	1000-110-420-0000		
\$0.00	\$6,085.29	\$25,018,146.61	\$8,211,554.69	\$16,806,591.92	\$0.00	09/13/2013	09/19/2013	LYKINS OIL COMPANY	FD 1561	22,413	PO 165-2013	5811-2013	2081-210-420-0000		
\$0.00	\$1,090.55	\$25,017,056.06	\$8,210,464.14	\$16,806,591.92	\$0.00	09/13/2013	09/19/2013	LYKINS OIL COMPANY	FD 1561	22,413	BC 203-2013	5811-2013	2111-220-420-1007		
\$0.00	\$161.27	\$25,016,894.79	\$8,210,302.87	\$16,806,591.92	\$0.00	09/13/2013	09/19/2013	LYKINS OIL COMPANY	FD 1561	22,413	BC 289-2013	5811-2013	2111-220-420-1007		
\$0.00	\$185.13	\$25,016,709.66	\$8,210,117.74	\$16,806,591.92	\$0.00	09/13/2013	09/19/2013	LYKINS OIL COMPANY	FD 1561	22,413	BC 139-2013	5811-2013	2031-330-420-0000		
\$0.00	\$36.15	\$25,016,673.51	\$8,210,081.59	\$16,806,591.92	\$0.00	09/13/2013	09/19/2013	LYKINS OIL COMPANY	FD 1561	22,413	BC 130-2013	5811-2013	2181-130-420-0000		
\$0.00	\$608.53	\$25,016,064.98	\$8,209,473.06	\$16,806,591.92	\$0.00	09/13/2013	09/19/2013	LYKINS OIL COMPANY	FD 1561	22,413	BC 115-2013	5811-2013	2911-610-420-0301		
\$0.00	\$28,976.32	\$24,987,088.66	\$8,180,496.74	\$16,806,591.92	\$0.00	09/13/2013	09/23/2013	HUMANA REGIONAL SERVICE	131621	22,540	BC 256-2013	5824-2013	2081-210-221-0000		
\$0.00	\$48,273.28	\$24,938,815.38	\$8,132,223.46	\$16,806,591.92	\$0.00	09/13/2013	09/23/2013	HUMANA REGIONAL SERVICE	131621	22,540	BC 216-2013	5824-2013	2111-220-221-0000		
\$0.00	\$7,159.06	\$24,931,656.32	\$8,125,064.40	\$16,806,591.92	\$0.00	09/13/2013	09/23/2013	HUMANA REGIONAL SERVICE	131621	22,540	PO 234-2013	5824-2013	1000-110-221-0000		
\$0.00	\$1,707.34	\$24,929,948.98	\$8,123,357.06	\$16,806,591.92	\$0.00	09/13/2013	09/23/2013	HUMANA REGIONAL SERVICE	131621	22,540	BC 131-2013	5824-2013	2181-130-229-0000		
\$0.00	\$10,417.52	\$24,919,531.46	\$8,112,939.54	\$16,806,591.92	\$0.00	09/13/2013	09/23/2013	HUMANA REGIONAL SERVICE	131621	22,540	BC 293-2013	5824-2013	2231-330-221-0000		
\$0.00	\$2,888.03	\$24,916,643.43	\$8,110,051.51	\$16,806,591.92	\$0.00	09/13/2013	09/23/2013	HUMANA REGIONAL SERVICE	131621	22,540	BC 180-2013	5824-2013	2911-610-221-0000		
\$0.00	\$778.17	\$24,915,865.26	\$8,109,273.34	\$16,806,591.92	\$0.00	09/13/2013	09/23/2013	HUMANA REGIONAL SERVICE	131621	22,540	BC 311-2013	5824-2013	2911-610-221-0000		
\$0.00	\$582.50	\$24,915,282.76	\$8,108,690.84	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	1ST AYD CORPORATION	FD 1522	22,202	BC 25-2013	60674	2111-220-420-0000		
\$0.00	\$39.55	\$24,915,243.21	\$8,108,651.29	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	ALPINE VALLEY WATER		22,202	BC 259-2013	60675	1000-110-360-0000		
\$0.00	\$216.00	\$24,915,027.21	\$8,108,435.29	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	AFC INTERNATIONAL INC	FD 1464	22,202	BC 12-2013	60676	2111-220-323-1004		
\$0.00	\$38,796.00	\$24,876,231.21	\$8,069,639.29	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	BOARD OF COUNTY COMMISSIONERS	FD 1553, PD 0375	22,202	PO 228-2013	60677	2081-210-370-0000		
\$0.00	\$11,190.10	\$24,865,041.11	\$8,058,449.19	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	BOARD OF COUNTY COMMISSIONERS	FD 1553, PD 0375	22,202	BC 202-2013	60677	2111-220-370-0000		
\$0.00	\$979.40	\$24,864,061.71	\$8,057,469.79	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	BOARD OF COUNTY COMMISSIONERS	FD 1553, PD 0375	22,202	BC 283-2013	60677	2111-220-370-0000		
\$0.00	\$1,698.95	\$24,862,362.76	\$8,055,770.84	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	BOUND TREE MEDICAL, LLC	FD 1562, 1494	22,202	BC 228-2013	60678	2111-220-490-0000		

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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	\$130.00	\$24,862,232.76	\$8,055,640.84	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	CALEA	PD 13-0370	22,202	BC 86-2013	60679	2081-760-740-0000
\$0.00	\$240.00	\$24,861,992.76	\$8,055,400.84	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	DAVIES LANDSCAPE & LAWN CARE, INC.		22,202	BC 240-2013	60680	2111-760-740-1029
\$0.00	\$442.13	\$24,861,550.63	\$8,054,958.71	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	FITNESS DOCTOR	FD 1543	22,202	BC 12-2013	60681	2111-220-323-1004
\$0.00	\$1,887.00	\$24,859,663.63	\$8,053,071.71	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	GENESIS MECHANICAL SERVICES		22,202	BC 168-2013	60682	1000-120-323-0000
\$0.00	\$600.00	\$24,859,063.63	\$8,052,471.71	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	HAMILTON COUNTY CORONER	PD 0373	22,202	BC 291-2013	60683	2261-210-599-0505
\$0.00	\$2,066.95	\$24,856,996.68	\$8,050,404.76	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 0375	22,202	BC 78-2013	60684	2081-210-420-0000
\$0.00	\$17.21	\$24,856,979.47	\$8,050,387.55	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	HAMILTON COUNTY SHERIFF'S DEPARTMENT	PD 0375	22,202	BC 284-2013	60684	2081-210-420-0000
\$0.00	\$200.45	\$24,856,779.02	\$8,050,187.10	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	JOSEPH CHEVROLET		22,202	BC 249-2013	60685	2031-330-323-0000
\$0.00	\$33.66	\$24,856,745.36	\$8,050,153.44	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 1560	22,202	BC 6-2013	60686	2111-220-318-1024
\$0.00	\$1,917.64	\$24,854,827.72	\$8,048,235.80	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	LYKINS OIL COMPANY	FD 1552, 1549	22,202	BC 203-2013	60687	2111-220-420-1007
\$0.00	\$264.00	\$24,854,563.72	\$8,047,971.80	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	MOBILCOMM	PD 0378	22,202	BC 278-2013	60688	2081-210-360-0000
\$0.00	\$28.70	\$24,854,535.02	\$8,047,943.10	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	MARIE SPRENGER	WEDDING PAGES PURCHASE BY A	22,202	BC 103-2013	60689	2912-610-420-0208
\$0.00	\$60.00	\$24,854,475.02	\$8,047,883.10	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	MARIE SPRENGER	WEDDING PAGES PURCHASE BY A	22,202	BC 106-2013	60689	2912-610-490-0211
\$0.00	\$47.80	\$24,854,427.22	\$8,047,835.30	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	MARTIN MARIETTA MATERIALS		22,202	BC 138-2013	60690	2031-330-420-0000
\$0.00	\$46.80	\$24,854,380.42	\$8,047,788.50	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	MOUNT PLEASANT ASPHALT COMPANY		22,202	BC 138-2013	60691	2031-330-420-0000
\$0.00	\$216.00	\$24,854,164.42	\$8,047,572.50	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	PIECZONKA UNLIMITED		22,202	BC 140-2013	60692	2031-330-599-0000
\$0.00	\$34.70	\$24,854,129.72	\$8,047,537.80	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	PORTER PAINTS		22,202	BC 126-2013	60693	2911-610-420-0000
\$0.00	\$516.25	\$24,853,613.47	\$8,047,021.55	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	ROY TAILOR UNIFORMS	PD 0354, 0333 FD 1128	22,202	BC 43-2013	60694	2111-760-740-1029
\$0.00	\$878.35	\$24,852,735.12	\$8,046,143.20	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	ROY TAILOR UNIFORMS	PD 0354, 0333 FD 1128	22,202	BC 209-2013	60694	2081-760-740-0000
\$0.00	\$161.71	\$24,852,573.41	\$8,045,981.49	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	RUMPKE WASTE, INCORPORATED		22,202	BC 174-2013	60695	2911-610-359-0000
\$0.00	\$364.96	\$24,852,208.45	\$8,045,616.53	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	RUMPKE WASTE, INCORPORATED		22,202	BC 138-2013	60695	2031-330-420-0000
\$0.00	\$620.00	\$24,851,588.45	\$8,044,996.53	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	STEVE HATTERSLEY PLUMBING		22,202	BC 268-2013	60696	2911-610-329-0000
\$0.00	\$45.00	\$24,851,543.45	\$8,044,951.53	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	SIMPSON & SONS	FD 1528	22,202	BC 276-2013	60697	2111-220-420-1008
\$0.00	\$450.00	\$24,851,093.45	\$8,044,501.53	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	STATE CHEMICAL MANUFACTURING COMPANY	FD 1519	22,202	BC 25-2013	60698	2111-220-420-0000
\$0.00	\$88.81	\$24,851,004.64	\$8,044,412.72	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	NATIONAL LAW ENFORCEMENT SUPPLY	PD 0365	22,202	BC 291-2013	60699	2261-210-599-0505
\$0.00	\$1,125.00	\$24,849,879.64	\$8,043,287.72	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	TREASURER OF STATE - UAN FUND		22,202	PO 10-2013	60700	1000-110-313-0000
\$0.00	\$40.42	\$24,849,839.22	\$8,043,247.30	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	VERIZON WIRELESS-GREAT LAKES		22,202	BC 172-2013	60701	2081-210-341-0000
\$0.00	\$748.30	\$24,849,090.92	\$8,042,499.00	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	VALLEY ASPHALT		22,202	BC 138-2013	60702	2031-330-420-0000
\$0.00	\$626.79	\$24,848,464.13	\$8,041,872.21	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	VOGELPOHL FIRE EQUIPMENT	FD 1416	22,202	BC 30-2013	60703	2111-220-490-1009
\$0.00	\$288.00	\$24,848,176.13	\$8,041,584.21	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	WESTERN PLUMBING INCORPORATED		22,202	BC 279-2013	60704	2912-610-329-0203
\$0.00	\$131.88	\$24,848,044.25	\$8,041,452.33	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	BUD HERBERT MOTORS		22,202	BC 122-2013	60705	2911-610-323-0300
\$0.00	\$790.98	\$24,847,253.27	\$8,040,661.35	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	BLUST MOTOR SERVICE, INC.		22,202	BC 249-2013	60706	2031-330-323-0000
\$0.00	\$89.97	\$24,847,163.30	\$8,040,571.38	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	CARQUEST AUTO PARTS		22,202	BC 249-2013	60707	2031-330-323-0000
\$0.00	\$84.71	\$24,847,078.59	\$8,040,486.67	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	CARQUEST AUTO PARTS		22,202	BC 299-2013	60707	2031-330-323-0000
\$0.00	\$133.82	\$24,846,944.77	\$8,040,352.85	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	CARQUEST AUTO PARTS		22,202	BC 122-2013	60707	2911-610-323-0300
\$0.00	\$385.68	\$24,846,559.09	\$8,039,967.17	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	NORTHGATE TIRE		22,202	BC 299-2013	60708	2031-330-323-0000
\$0.00	\$78.00	\$24,846,481.09	\$8,039,889.17	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	SHERWIN-WILLIAMS		22,202	BC 138-2013	60709	2031-330-420-0000
\$0.00	\$66.98	\$24,846,414.11	\$8,039,822.19	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	ARAMARK UNIFORM SERVICES		22,202	BC 280-2013	60710	2231-330-490-0000
\$0.00	\$29.88	\$24,846,384.23	\$8,039,792.31	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	ARAMARK UNIFORM SERVICES		22,202	BC 117-2013	60710	2911-610-490-0302
\$0.00	\$71.89	\$24,846,312.34	\$8,039,720.42	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	ARAMARK UNIFORM SERVICES		22,202	BC 259-2013	60710	1000-110-360-0000
\$0.00	\$40.99	\$24,846,271.35	\$8,039,679.43	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	ARAMARK UNIFORM SERVICES		22,202	BC 142-2013	60710	2231-330-490-0000

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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	\$13.33	\$24,846,258.02	\$8,039,666.10	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	ARAMARK UNIFORM SERVICES		22,202	BC 280-2013	60710	2231-330-490-0000
\$0.00	\$54.90	\$24,846,203.12	\$8,039,611.20	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	ARAMARK UNIFORM SERVICES		22,202	BC 280-2013	60710	2231-330-490-0000
\$0.00	\$25.00	\$24,846,178.12	\$8,039,586.20	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	ARAMARK UNIFORM SERVICES		22,202	BC 117-2013	60710	2911-610-490-0302
\$0.00	\$165.00	\$24,846,013.12	\$8,039,421.20	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	ALL-GONE TERMITE & PEST CONTROL INC.		22,202	BC 259-2013	60711	1000-110-360-0000
\$0.00	\$35.00	\$24,845,978.12	\$8,039,386.20	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	ALL-GONE TERMITE & PEST CONTROL INC.		22,202	BC 259-2013	60711	1000-110-360-0000
\$0.00	\$35.00	\$24,845,943.12	\$8,039,351.20	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	ALL-GONE TERMITE & PEST CONTROL INC.		22,202	BC 251-2013	60711	2081-210-323-0000
\$0.00	\$11,693.09	\$24,834,250.03	\$8,027,658.11	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	DUKE ENERGY		22,202	PO 8-2013	60712	2401-310-360-0000
\$0.00	\$215.88	\$24,834,034.15	\$8,027,442.23	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	DENNY DEATON	PD 0376	22,202	BC 175-2013	60713	2081-210-221-0000
\$0.00	\$204.24	\$24,833,829.91	\$8,027,237.99	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	MARK DENNEY	PD 0376	22,202	BC 175-2013	60714	2081-210-221-0000
\$0.00	\$600.00	\$24,833,229.91	\$8,026,637.99	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	JOE HENDRICKS JR.	PD 0376	22,202	BC 175-2013	60715	2081-210-221-0000
\$0.00	\$525.93	\$24,832,703.98	\$8,026,112.06	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	JUSTIN HUSSEL	PD 0376	22,202	BC 175-2013	60716	2081-210-221-0000
\$0.00	\$164.97	\$24,832,539.01	\$8,025,947.09	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	STEVEN KARWISCH	PD 0376	22,202	BC 175-2013	60717	2081-210-221-0000
\$0.00	\$600.00	\$24,831,939.01	\$8,025,347.09	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	SEAN M. MAHER	PD 0376	22,202	BC 175-2013	60718	2081-210-221-0000
\$0.00	\$600.00	\$24,831,339.01	\$8,024,747.09	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	NICHOLAS McCARTHY	PD 0376	22,202	BC 175-2013	60719	2081-210-221-0000
\$0.00	\$600.00	\$24,830,739.01	\$8,024,147.09	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	DAN MELOY	PD 0376	22,202	BC 175-2013	60720	2081-210-221-0000
\$0.00	\$84.57	\$24,830,654.44	\$8,024,062.52	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	SCOTT OWEN	PD 0376	22,202	BC 175-2013	60721	2081-210-221-0000
\$0.00	\$168.00	\$24,830,486.44	\$8,023,894.52	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	JENNIFER SHARP	PD 0376	22,202	BC 175-2013	60722	2081-210-221-0000
\$0.00	\$3.78	\$24,830,482.66	\$8,023,890.74	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	NANCY SPEARS	PD 0376	22,202	BC 175-2013	60723	2081-210-221-0000
\$0.00	\$548.24	\$24,829,934.42	\$8,023,342.50	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	NANCY SPEARS	PD 0376	22,202	PO 229-2013	60723	2081-210-221-0000
\$0.00	\$1.00	\$24,829,933.42	\$8,023,341.50	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	NANCY SPEARS	PD 0376	22,202	PO 229-2013	60723	2081-210-221-0000
\$0.00	\$1,500.00	\$24,828,433.42	\$8,021,841.50	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	SCHAEFER & BUSBY FUNERAL HOME		22,202	PO 230-2013	60724	1000-110-599-0016
\$0.00	\$600.00	\$24,827,833.42	\$8,021,241.50	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	DEAN DOERFLEIN	PD 0376	22,202	PO 232-2013	60725	2081-210-221-0000
\$0.00	\$600.00	\$24,827,233.42	\$8,020,641.50	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	BRIAN HUNTINGTON	PD 0376	22,202	PO 233-2013	60726	2081-210-221-0000
\$0.00	\$360.00	\$24,826,873.42	\$8,020,281.50	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	PREMIER LAWN CARE AND LANDSCAPING		22,202	BC 279-2013	60727	2912-610-329-0203
\$0.00	\$250.00	\$24,826,623.42	\$8,020,031.50	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	DIANA LYNN DANCERS		22,202	BC 106-2013	60728	2912-610-490-0211
\$0.00	\$818.00	\$24,825,805.42	\$8,019,213.50	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	ADRIANNA DICKS	FD 1554	22,202	BC 242-2013	60729	2281-220-590-0000
\$0.00	\$83.06	\$24,825,722.36	\$8,019,130.44	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	MARTIN F ENDRES	FD 1555	22,202	BC 242-2013	60730	2281-220-590-0000
\$0.00	\$364.22	\$24,825,358.14	\$8,018,766.22	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	TRIHEALTH SENIOR	FD 1557	22,202	BC 242-2013	60731	2281-220-590-0000
\$0.00	\$367.00	\$24,824,991.14	\$8,018,399.22	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	TRICARE - NORTH	FD 1556	22,202	BC 242-2013	60732	2281-220-590-0000
\$0.00	\$185.22	\$24,824,805.92	\$8,018,214.00	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	HD SUPPLY WATERWORKS LTD		22,202	BC 141-2013	60733	2231-330-360-0000
\$0.00	\$868.00	\$24,823,937.92	\$8,017,346.00	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	HD SUPPLY WATERWORKS LTD		22,202	BC 141-2013	60733	2231-330-360-0000
\$0.00	\$123.12	\$24,823,814.80	\$8,017,222.88	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	DERRINGER COMPANY		22,202	BC 277-2013	60734	2912-610-360-0206
\$0.00	\$81.00	\$24,823,733.80	\$8,017,141.88	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	DERRINGER COMPANY		22,202	BC 277-2013	60734	2912-610-360-0206
\$0.00	\$406.00	\$24,823,327.80	\$8,016,735.88	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	LINDA LEE RUTH SNIDER		22,202	BC 252-2013	60735	2912-610-360-0205
\$0.00	\$68.70	\$24,823,259.10	\$8,016,667.18	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	STIGLER SUPPLY		22,202	BC 106-2013	60736	2912-610-490-0211
\$0.00	\$214.16	\$24,823,044.94	\$8,016,453.02	\$16,806,591.92	\$0.00	09/16/2013	09/16/2013	STIGLER SUPPLY		22,202	BC 164-2013	60736	1000-120-420-0000
\$4,095.00	\$0.00	\$24,827,139.94	\$8,020,548.02	\$16,806,591.92	\$0.00	09/16/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	22,370	SR 746-2013		2081-302-0000
\$412.00	\$0.00	\$24,827,551.94	\$8,020,960.02	\$16,806,591.92	\$0.00	09/16/2013	09/17/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - FEES	22,370	SR 748-2013		1000-802-0299
\$360.00	\$0.00	\$24,827,911.94	\$8,021,320.02	\$16,806,591.92	\$0.00	09/16/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	22,370	SR 749-2013		2081-302-0000
\$777.65	\$0.00	\$24,828,689.59	\$8,022,097.67	\$16,806,591.92	\$0.00	09/16/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	22,370	SR 749-2013		2081-892-0000
\$136.00	\$0.00	\$24,828,825.59	\$8,022,233.67	\$16,806,591.92	\$0.00	09/16/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	22,370	SR 749-2013		2261-401-0000

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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 #	
\$67.56	\$0.00	\$24,828,893.15	\$8,022,301.23	\$16,806,591.92	\$0.00	09/16/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	22,370	SR 749-2013		2271-401-0000
\$0.00	-\$240.00	\$24,829,133.15	\$8,022,541.23	\$16,806,591.92	\$0.00	09/17/2013	09/17/2013	DAVIES LANDSCAPE & LAWN CARE, INC.	WRONG BC	22,297	BC 240-2013	60680	2111-760-740-1029
\$0.00	\$240.00	\$24,828,893.15	\$8,022,301.23	\$16,806,591.92	\$0.00	09/17/2013	09/17/2013	DAVIES LANDSCAPE & LAWN CARE, INC.	WRONG BC	22,297	BC 274-2013	60680	2911-610-360-0000
\$0.00	\$243.75	\$24,828,649.40	\$8,022,057.48	\$16,806,591.92	\$0.00	09/17/2013	09/18/2013	LINDA SCHNEIDER		22,409	BC 252-2013	5809-2013	2912-610-360-0205
\$0.00	\$715.00	\$24,827,934.40	\$8,021,342.48	\$16,806,591.92	\$0.00	09/17/2013	09/18/2013	SAMUEL T LEEMAN		22,409	BC 298-2013	5810-2013	2181-130-490-0000
\$3.75	\$0.00	\$24,827,938.15	\$8,021,346.23	\$16,806,591.92	\$0.00	09/17/2013	09/18/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD	22,411	SR 751-2013		1000-892-0000
\$125.00	\$0.00	\$24,828,063.15	\$8,021,471.23	\$16,806,591.92	\$0.00	09/17/2013	09/18/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD	22,411	SR 751-2013		2181-302-0000
\$0.00	\$4,320.12	\$24,823,743.03	\$8,017,151.11	\$16,806,591.92	\$0.00	09/17/2013	09/24/2013	DUKE ENERGY	FD 1609, 1606, 1605, 1500	22,679	PO 214-2013	5834-2013	1000-120-351-0000
\$0.00	\$1,369.62	\$24,822,373.41	\$8,015,781.49	\$16,806,591.92	\$0.00	09/17/2013	09/24/2013	DUKE ENERGY	FD 1609, 1606, 1605, 1500	22,679	PO 25-2013	5834-2013	2031-330-351-0000
\$0.00	\$2,178.63	\$24,820,194.78	\$8,013,602.86	\$16,806,591.92	\$0.00	09/17/2013	09/24/2013	DUKE ENERGY	FD 1609, 1606, 1605, 1500	22,679	PO 25-2013	5834-2013	2081-210-351-0000
\$0.00	\$965.73	\$24,819,229.05	\$8,012,637.13	\$16,806,591.92	\$0.00	09/17/2013	09/24/2013	DUKE ENERGY	FD 1609, 1606, 1605, 1500	22,679	BC 288-2013	5834-2013	2111-220-351-0000
\$0.00	\$4,855.45	\$24,814,373.60	\$8,007,781.68	\$16,806,591.92	\$0.00	09/17/2013	09/24/2013	DUKE ENERGY	FD 1609, 1606, 1605, 1500	22,679	BC 201-2013	5834-2013	2111-220-351-0000
\$0.00	\$2,100.03	\$24,812,273.57	\$8,005,681.65	\$16,806,591.92	\$0.00	09/17/2013	09/24/2013	DUKE ENERGY	FD 1609, 1606, 1605, 1500	22,679	BC 174-2013	5834-2013	2911-610-359-0000
\$0.00	\$2,511.44	\$24,809,762.13	\$8,003,170.21	\$16,806,591.92	\$0.00	09/17/2013	09/24/2013	DUKE ENERGY	FD 1609, 1606, 1605, 1500	22,679	BC 173-2013	5834-2013	2912-610-359-0204
\$0.00	\$3,250.00	\$24,806,512.13	\$7,999,920.21	\$16,806,591.92	\$0.00	09/18/2013	09/18/2013	BLUST MOTOR SERVICE, INC.	PD 0380	22,379	BC 292-2013	60737	2081-210-599-0501
\$0.00	\$2,690.00	\$24,803,822.13	\$7,997,230.21	\$16,806,591.92	\$0.00	09/18/2013	09/18/2013	BRATFISH AUTO COLLISION REPAIR INC.	PD 0380	22,379	BC 292-2013	60738	2081-210-599-0501
\$0.00	\$3,050.00	\$24,800,772.13	\$7,994,180.21	\$16,806,591.92	\$0.00	09/18/2013	09/18/2013	ENGEL'S AUTO SERVICE	PD 0380	22,379	BC 292-2013	60739	2081-210-599-0501
\$0.00	\$3,040.00	\$24,797,732.13	\$7,991,140.21	\$16,806,591.92	\$0.00	09/18/2013	09/18/2013	LAMBERT TOWING	PD 0380	22,379	BC 292-2013	60740	2081-210-599-0501
\$0.00	\$9,500.00	\$24,788,232.13	\$7,981,640.21	\$16,806,591.92	\$0.00	09/18/2013	09/18/2013	ROCK SOLID CONSTRUCTION		22,381	BC 197-2013	60741	1000-110-519-0000
\$0.00	\$250.00	\$24,787,982.13	\$7,981,390.21	\$16,806,591.92	\$0.00	09/18/2013	09/23/2013	DR. WILLIAM B. LOVETT	FD 1571	22,548	BC 19-2013	5825-2013	2111-220-360-0000
\$0.00	\$401.71	\$24,787,580.42	\$7,980,988.50	\$16,806,591.92	\$0.00	09/18/2013	09/23/2013	TOSHIBA FINANCIAL SERVICES	PD 0369	22,548	BC 278-2013	5826-2013	2081-210-360-0000
\$1,190.00	\$0.00	\$24,788,770.42	\$7,982,178.50	\$16,806,591.92	\$0.00	09/18/2013	09/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	22,553	SR 753-2013		2081-302-0000
\$80.00	\$0.00	\$24,788,850.42	\$7,982,258.50	\$16,806,591.92	\$0.00	09/18/2013	09/23/2013	COLERAIN COMMUNITY & PARKS	RENTALS, DONATIONS, CLASSES	22,553	SR 754-2013		2911-802-0399
\$1,363.00	\$0.00	\$24,790,213.42	\$7,983,621.50	\$16,806,591.92	\$0.00	09/18/2013	09/23/2013	COLERAIN COMMUNITY & PARKS	RENTALS, DONATIONS, CLASSES	22,553	SR 754-2013		2911-892-0333
\$3.00	\$0.00	\$24,790,216.42	\$7,983,624.50	\$16,806,591.92	\$0.00	09/18/2013	09/23/2013	COLERAIN COMMUNITY & PARKS	RENTALS, DONATIONS, CLASSES	22,553	SR 754-2013		2912-802-0298
\$200.00	\$0.00	\$24,790,416.42	\$7,983,824.50	\$16,806,591.92	\$0.00	09/18/2013	09/23/2013	COLERAIN COMMUNITY & PARKS	RENTALS, DONATIONS, CLASSES	22,553	SR 754-2013		2912-802-0299
\$69.00	\$0.00	\$24,790,485.42	\$7,983,893.50	\$16,806,591.92	\$0.00	09/18/2013	09/23/2013	COLERAIN COMMUNITY & PARKS	RENTALS, DONATIONS, CLASSES	22,553	SR 754-2013		2912-892-0222
\$1,470.00	\$0.00	\$24,791,955.42	\$7,985,363.50	\$16,806,591.92	\$0.00	09/18/2013	09/23/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	22,557	SR 756-2013		2081-302-0000
\$82.40	\$0.00	\$24,792,037.82	\$7,985,445.90	\$16,806,591.92	\$0.00	09/18/2013	09/23/2013	COLERAIN TOWNSHIP PARKS & SERVICES	CREDIT CARD - PERMIT FEE	22,559	SR 757-2013		2911-802-0399
\$3.50	\$0.00	\$24,792,041.32	\$7,985,449.40	\$16,806,591.92	\$0.00	09/18/2013	09/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	PAYMENT OF PUBLIC RECORDS; R	22,685	SR 761-2013		1000-892-0000
\$445.09	\$0.00	\$24,792,486.41	\$7,985,894.49	\$16,806,591.92	\$0.00	09/18/2013	09/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	PAYMENT OF PUBLIC RECORDS; R	22,685	SR 761-2013		1000-892-0000
\$325.00	\$0.00	\$24,792,811.41	\$7,986,219.49	\$16,806,591.92	\$0.00	09/18/2013	10/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	23,287	SR 784-2013		2111-302-0000
\$16,091.00	\$0.00	\$24,808,902.41	\$8,002,310.49	\$16,806,591.92	\$0.00	09/18/2013	10/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	23,287	SR 784-2013		2111-892-0000
\$0.00	\$50.32	\$24,808,852.09	\$8,002,260.17	\$16,806,591.92	\$0.00	09/19/2013	09/24/2013	LYKINS OIL COMPANY		22,664	BC 301-2013	5832-2013	2912-610-420-0209
\$0.00	\$348.86	\$24,808,503.23	\$8,001,911.31	\$16,806,591.92	\$0.00	09/19/2013	09/24/2013	LYKINS OIL COMPANY		22,664	BC 139-2013	5832-2013	2031-330-420-0000
\$0.00	\$493.46	\$24,808,009.77	\$8,001,417.85	\$16,806,591.92	\$0.00	09/19/2013	09/24/2013	LYKINS OIL COMPANY		22,664	BC 139-2013	5832-2013	2031-330-420-0000
\$0.00	\$227.18	\$24,807,782.59	\$8,001,190.67	\$16,806,591.92	\$0.00	09/19/2013	09/24/2013	LYKINS OIL COMPANY		22,664	BC 115-2013	5832-2013	2911-610-420-0301
\$0.00	\$168.69	\$24,807,613.90	\$8,001,021.98	\$16,806,591.92	\$0.00	09/19/2013	09/24/2013	LYKINS OIL COMPANY		22,664	BC 115-2013	5832-2013	2911-610-420-0301
\$0.00	\$160.61	\$24,807,453.29	\$8,000,861.37	\$16,806,591.92	\$0.00	09/19/2013	09/24/2013	LYKINS OIL COMPANY		22,664	BC 115-2013	5832-2013	2911-610-420-0301
\$0.00	\$71.17	\$24,807,382.12	\$8,000,790.20	\$16,806,591.92	\$0.00	09/19/2013	09/24/2013	LYKINS OIL COMPANY		22,664	BC 301-2013	5832-2013	2912-610-420-0209
\$0.00	\$52.85	\$24,807,329.27	\$8,000,737.35	\$16,806,591.92	\$0.00	09/19/2013	09/24/2013	LYKINS OIL COMPANY		22,664	BC 301-2013	5832-2013	2912-610-420-0209

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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	\$366.43	\$24,806,962.84	\$8,000,370.92	\$16,806,591.92	\$0.00	09/19/2013	09/24/2013	LYKINS OIL COMPANY		22,664	BC 139-2013	5832-2013	2031-330-420-0000
\$0.00	\$30.41	\$24,806,932.43	\$8,000,340.51	\$16,806,591.92	\$0.00	09/19/2013	09/24/2013	VERIZON WIRELESS-GREAT LAKES	FD 1630	22,666	BC 172-2013	5833-2013	2081-210-341-0000
\$0.00	\$1,054.44	\$24,805,877.99	\$7,999,286.07	\$16,806,591.92	\$0.00	09/19/2013	09/24/2013	VERIZON WIRELESS-GREAT LAKES	FD 1630	22,666	BC 223-2013	5833-2013	2111-220-341-0000
\$0.00	\$30.41	\$24,805,847.58	\$7,999,255.66	\$16,806,591.92	\$0.00	09/19/2013	09/24/2013	VERIZON WIRELESS-GREAT LAKES	FD 1630	22,666	BC 173-2013	5833-2013	2912-610-359-0204
\$0.00	\$24.41	\$24,805,823.17	\$7,999,231.25	\$16,806,591.92	\$0.00	09/19/2013	09/24/2013	VERIZON WIRELESS-GREAT LAKES	FD 1630	22,666	BC 297-2013	5833-2013	2031-330-341-0000
\$0.00	\$60.82	\$24,805,762.35	\$7,999,170.43	\$16,806,591.92	\$0.00	09/19/2013	09/24/2013	VERIZON WIRELESS-GREAT LAKES	FD 1630	22,666	BC 174-2013	5833-2013	2911-610-359-0000
\$1,009.83	\$0.00	\$24,806,772.18	\$8,000,180.26	\$16,806,591.92	\$0.00	09/19/2013	09/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, MEMORIAL	22,770	SR 769-2013		1000-103-0000
\$75.00	\$0.00	\$24,806,847.18	\$8,000,255.26	\$16,806,591.92	\$0.00	09/19/2013	09/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE TAX, MEMORIAL	22,770	SR 769-2013		1000-892-0103
\$25,875.00	\$0.00	\$24,832,722.18	\$8,026,130.26	\$16,806,591.92	\$0.00	09/19/2013	09/26/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX, MOTOR VEI	22,770	SR 772-2013		2231-104-0000
\$15,525.00	\$0.00	\$24,848,247.18	\$8,041,655.26	\$16,806,591.92	\$0.00	09/19/2013	09/26/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERMISSIVE MVL TAX, MOTOR VEI	22,770	SR 772-2013		2231-592-0000
\$0.00	\$2,611.37	\$24,845,635.81	\$8,039,043.89	\$16,806,591.92	\$0.00	09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	22,329	Direct	5534-2013	1000-110-131-0000
\$0.00	\$5,095.33	\$24,840,540.48	\$8,033,948.56	\$16,806,591.92	\$0.00	09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	22,329	Direct	5534-2013	1000-120-190-0000
\$0.00	\$5,032.19	\$24,835,508.29	\$8,028,916.37	\$16,806,591.92	\$0.00	09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	22,329	Direct	5534-2013	2181-130-190-0000
\$0.00	\$664.57	\$24,834,843.72	\$8,028,251.80	\$16,806,591.92	\$0.00	09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	22,330	Direct	5540-2013	2911-610-190-0000
\$0.00	\$2,950.96	\$24,831,892.76	\$8,025,300.84	\$16,806,591.92	\$0.00	09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	22,330	Direct	5540-2013	2912-610-190-0000
\$0.00	\$11,025.57	\$24,820,867.19	\$8,014,275.27	\$16,806,591.92	\$0.00	09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	22,331	Direct	5562-2013	2911-610-190-0000
\$0.00	\$1,378.52	\$24,819,488.67	\$8,012,896.75	\$16,806,591.92	\$0.00	09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	22,331	Direct	5562-2013	2912-610-190-0000
\$0.00	\$17,316.38	\$24,802,172.29	\$7,995,580.37	\$16,806,591.92	\$0.00	09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	22,332	Direct	5575-2013	2031-330-190-0000
\$0.00	\$76,182.42	\$24,725,989.87	\$7,919,397.95	\$16,806,591.92	\$0.00	09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	22,333	Direct	5627-2013	2081-210-190-0000
\$0.00	\$72,538.01	\$24,653,451.86	\$7,846,859.94	\$16,806,591.92	\$0.00	09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	22,335	Direct	5805-2013	2111-220-190-0000
\$0.00	\$81,029.46	\$24,572,422.40	\$7,765,830.48	\$16,806,591.92	\$0.00	09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	22,335	Direct	5805-2013	2111-220-190-1000
\$0.00	\$26,407.37	\$24,546,015.03	\$7,739,423.11	\$16,806,591.92	\$0.00	09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	22,335	Direct	5805-2013	2281-220-190-0000
\$0.00	\$380.00	\$24,545,635.03	\$7,739,043.11	\$16,806,591.92	\$0.00	09/20/2013	09/19/2013	CINCO FEDERAL CREDIT UNION		22,428	Direct	60742	2031-330-190-0000
\$0.00	\$1,015.00	\$24,544,620.03	\$7,738,028.11	\$16,806,591.92	\$0.00	09/20/2013	09/19/2013	CINCO FEDERAL CREDIT UNION		22,428	Direct	60742	2911-610-190-0000
\$0.00	\$8,035.79	\$24,536,584.24	\$7,729,992.32	\$16,806,591.92	\$0.00	09/20/2013	09/19/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		22,428	Direct	60743	2111-220-190-0000
\$0.00	\$2,916.02	\$24,533,668.22	\$7,727,076.30	\$16,806,591.92	\$0.00	09/20/2013	09/19/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		22,428	Direct	60743	2281-220-190-0000
\$0.00	\$50.00	\$24,533,618.22	\$7,727,026.30	\$16,806,591.92	\$0.00	09/20/2013	09/19/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		22,428	Direct	60743	1000-120-190-0000
\$0.00	\$200.00	\$24,533,418.22	\$7,726,826.30	\$16,806,591.92	\$0.00	09/20/2013	09/19/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		22,428	Direct	60743	2111-220-190-1000
\$0.00	\$365.00	\$24,533,053.22	\$7,726,461.30	\$16,806,591.92	\$0.00	09/20/2013	09/19/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		22,428	Direct	60743	2181-130-190-0000
\$0.00	\$1,906.00	\$24,531,147.22	\$7,724,555.30	\$16,806,591.92	\$0.00	09/20/2013	09/19/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		22,428	Direct	60744	2081-210-190-0000
\$0.00	-\$1,906.00	\$24,533,053.22	\$7,726,461.30	\$16,806,591.92	\$0.00	09/20/2013	09/19/2013	CINCINNATI POLICE FEDERAL CREDIT UNION	Void Withholding 60744	22,429	Direct	60744	2081-210-190-0000
\$0.00	\$1,906.00	\$24,531,147.22	\$7,724,555.30	\$16,806,591.92	\$0.00	09/20/2013	09/19/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		22,431	Direct	60745	2081-210-190-0000
\$0.00	\$810.00	\$24,530,337.22	\$7,723,745.30	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		22,523	Direct	5814-2013	2031-330-190-0000
\$0.00	\$535.00	\$24,529,802.22	\$7,723,210.30	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		22,523	Direct	5814-2013	2081-210-190-0000
\$0.00	\$1,602.78	\$24,528,199.44	\$7,721,607.52	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		22,523	Direct	5814-2013	2111-220-190-0000
\$0.00	\$700.00	\$24,527,499.44	\$7,720,907.52	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		22,523	Direct	5814-2013	2111-220-190-1000
\$0.00	\$25.00	\$24,527,474.44	\$7,720,882.52	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		22,523	Direct	5814-2013	2181-130-190-0000
\$0.00	\$536.83	\$24,526,937.61	\$7,720,345.69	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		22,523	Direct	5814-2013	2281-220-190-0000
\$0.00	\$1,475.92	\$24,525,461.69	\$7,718,869.77	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,524	Direct	5815-2013	2111-220-190-0000
\$0.00	\$454.77	\$24,525,006.92	\$7,718,415.00	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,524	Direct	5815-2013	2281-220-190-0000
\$0.00	\$1,772.23	\$24,523,234.69	\$7,716,642.77	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,524	Direct	5815-2013	2081-210-190-0000

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$974.51	\$24,522,260.18	\$7,715,668.26	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,524	Direct	5815-2013	2111-220-190-1000		
\$0.00	\$141.23	\$24,522,118.95	\$7,715,527.03	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,524	Direct	5815-2013	2911-610-190-0000		
\$0.00	\$74.64	\$24,522,044.31	\$7,715,452.39	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	COLERAIN CONDIMENT FUND		22,525	Direct	5816-2013	2111-220-190-0000		
\$0.00	\$226.00	\$24,521,818.31	\$7,715,226.39	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	COLERAIN CONDIMENT FUND		22,525	Direct	5816-2013	2111-220-190-1000		
\$0.00	\$29.36	\$24,521,788.95	\$7,715,197.03	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	COLERAIN CONDIMENT FUND		22,525	Direct	5816-2013	2281-220-190-0000		
\$0.00	\$212.70	\$24,521,576.25	\$7,714,984.33	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	KEMBA-WYATT KAAKE FUND		22,525	Direct	5817-2013	2111-220-190-0000		
\$0.00	\$190.50	\$24,521,385.75	\$7,714,793.83	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	KEMBA-WYATT KAAKE FUND		22,525	Direct	5817-2013	2111-220-190-1000		
\$0.00	\$88.80	\$24,521,296.95	\$7,714,705.03	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	KEMBA-WYATT KAAKE FUND		22,525	Direct	5817-2013	2281-220-190-0000		
\$0.00	\$600.39	\$24,520,696.56	\$7,714,104.64	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		22,525	Direct	5818-2013	2111-220-190-0000		
\$0.00	\$257.11	\$24,520,439.45	\$7,713,847.53	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		22,525	Direct	5818-2013	2281-220-190-0000		
\$0.00	\$100.00	\$24,520,339.45	\$7,713,747.53	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	NORTHSIDE BANK		22,525	Direct	5819-2013	1000-110-131-0000		
\$0.00	\$25.00	\$24,520,314.45	\$7,713,722.53	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	NORTHSIDE BANK		22,525	Direct	5819-2013	1000-120-190-0000		
\$0.00	\$625.00	\$24,519,689.45	\$7,713,097.53	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	NORTHSIDE BANK		22,525	Direct	5819-2013	2031-330-190-0000		
\$0.00	\$1,924.00	\$24,517,765.45	\$7,711,173.53	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	NORTHSIDE BANK		22,525	Direct	5819-2013	2081-210-190-0000		
\$0.00	\$2,208.43	\$24,515,557.02	\$7,708,965.10	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	NORTHSIDE BANK		22,525	Direct	5819-2013	2111-220-190-0000		
\$0.00	\$207.00	\$24,515,350.02	\$7,708,758.10	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	NORTHSIDE BANK		22,525	Direct	5819-2013	2181-130-190-0000		
\$0.00	\$945.57	\$24,514,404.45	\$7,707,812.53	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	NORTHSIDE BANK		22,525	Direct	5819-2013	2281-220-190-0000		
\$0.00	\$83.10	\$24,514,321.35	\$7,707,729.43	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	OHIO TUITION TRUST AUTHORITY		22,525	Direct	5820-2013	2081-210-190-0000		
\$0.00	\$50.00	\$24,514,271.35	\$7,707,679.43	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	OHIO TUITION TRUST AUTHORITY		22,525	Direct	5820-2013	2911-610-190-0000		
\$225.00	\$0.00	\$24,514,496.35	\$7,707,904.43	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	COLERAIN TOWNSHIP ZONING DEPT & PW	PERMIT FEES	22,550	SR 752-2013		2181-302-0000		
\$20.00	\$0.00	\$24,514,516.35	\$7,707,924.43	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	COLERAIN TOWNSHIP ZONING DEPT & PW	PERMIT FEES	22,550	SR 752-2013		2031-892-0000		
\$18.73	\$0.00	\$24,514,535.08	\$7,707,943.16	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	CLASSES, DEPOSITS, DONTAIONS	22,555	SR 755-2013		2902-892-0000		
\$750.00	\$0.00	\$24,515,285.08	\$7,708,693.16	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	CLASSES, DEPOSITS, DONTAIONS	22,555	SR 755-2013		2911-892-0303		
\$5.00	\$0.00	\$24,515,290.08	\$7,708,698.16	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	CLASSES, DEPOSITS, DONTAIONS	22,555	SR 755-2013		2911-892-0333		
\$629.10	\$0.00	\$24,515,919.18	\$7,709,327.26	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	CLASSES, DEPOSITS, DONTAIONS	22,555	SR 755-2013		2912-802-0298		
\$1,676.00	\$0.00	\$24,517,595.18	\$7,711,003.26	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	CLASSES, DEPOSITS, DONTAIONS	22,555	SR 755-2013		2912-802-0299		
\$30.00	\$0.00	\$24,517,625.18	\$7,711,033.26	\$16,806,591.92	\$0.00	09/20/2013	09/23/2013	COLERAIN TOWNSHIP COMMUNITY & PARKS	CLASSES, DEPOSITS, DONTAIONS	22,555	SR 755-2013		2912-892-0222		
\$0.00	\$1,211.24	\$24,516,413.94	\$7,709,822.02	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	Employee Payroll	Payroll Posting	22,516	Direct	5813-2013	2111-220-190-0000		
\$0.00	\$519.11	\$24,515,894.83	\$7,709,302.91	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	Employee Payroll	Payroll Posting	22,516	Direct	5813-2013	2281-220-190-0000		
\$0.00	\$142.60	\$24,515,752.23	\$7,709,160.31	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	LYKINS OIL COMPANY		22,526	BC 139-2013	5821-2013	2031-330-420-0000		
\$0.00	\$65.65	\$24,515,686.58	\$7,709,094.66	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	LYKINS OIL COMPANY		22,526	BC 115-2013	5821-2013	2911-610-420-0301		
\$0.00	\$20.56	\$24,515,666.02	\$7,709,074.10	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	LYKINS OIL COMPANY		22,526	BC 301-2013	5821-2013	2912-610-420-0209		
\$0.00	\$629.13	\$24,515,036.89	\$7,708,444.97	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	LYKINS OIL COMPANY		22,526	BC 139-2013	5821-2013	2031-330-420-0000		
\$0.00	\$237.81	\$24,514,799.08	\$7,708,207.16	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	LYKINS OIL COMPANY		22,526	BC 139-2013	5821-2013	2031-330-420-0000		
\$0.00	\$109.48	\$24,514,689.60	\$7,708,097.68	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	LYKINS OIL COMPANY		22,526	BC 115-2013	5821-2013	2911-610-420-0301		
\$0.00	\$289.63	\$24,514,399.97	\$7,707,808.05	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	LYKINS OIL COMPANY		22,526	BC 115-2013	5821-2013	2911-610-420-0301		
\$0.00	\$90.74	\$24,514,309.23	\$7,707,717.31	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	LYKINS OIL COMPANY		22,526	BC 301-2013	5821-2013	2912-610-420-0209		
\$0.00	\$34.30	\$24,514,274.93	\$7,707,683.01	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	LYKINS OIL COMPANY		22,526	BC 301-2013	5821-2013	2912-610-420-0209		
\$0.00	\$1,125.72	\$24,513,149.21	\$7,706,557.29	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		22,529	Direct	5822-2013	1000-120-190-0000		
\$0.00	\$3,101.65	\$24,510,047.56	\$7,703,455.64	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		22,529	Direct	5822-2013	2031-330-190-0000		
\$0.00	\$13,886.06	\$24,496,161.50	\$7,689,569.58	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		22,529	Direct	5822-2013	2081-210-190-0000		

Cash Journal

September 2013

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								
			Balance	Primary											
\$0.00	\$1,704.97	\$24,494,456.53	\$7,687,864.61	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		22,529	Direct	5822-2013	2081-210-213-0000		
\$0.00	\$17,306.34	\$24,477,150.19	\$7,670,558.27	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		22,529	Direct	5822-2013	2111-220-190-0000		
\$0.00	\$17,763.91	\$24,459,386.28	\$7,652,794.36	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		22,529	Direct	5822-2013	2111-220-190-1000		
\$0.00	\$6,314.95	\$24,453,071.33	\$7,646,479.41	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		22,529	Direct	5822-2013	2111-220-212-0000		
\$0.00	\$3,538.95	\$24,449,532.38	\$7,642,940.46	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		22,529	Direct	5822-2013	2111-220-213-0000		
\$0.00	\$335.28	\$24,449,197.10	\$7,642,605.18	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		22,529	Direct	5822-2013	2231-330-213-0000		
\$0.00	\$6,087.23	\$24,443,109.87	\$7,636,517.95	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		22,529	Direct	5822-2013	2281-220-190-0000		
\$0.00	\$1,925.60	\$24,441,184.27	\$7,634,592.35	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		22,529	Direct	5822-2013	2911-610-190-0000		
\$0.00	\$245.30	\$24,440,938.97	\$7,634,347.05	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		22,529	Direct	5822-2013	2911-610-213-0000		
\$0.00	\$634.18	\$24,440,304.79	\$7,633,712.87	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		22,529	Direct	5822-2013	2912-610-190-0000		
\$0.00	\$68.68	\$24,440,236.11	\$7,633,644.19	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		22,529	Direct	5822-2013	2912-610-213-0000		
\$0.00	\$1,118.84	\$24,439,117.27	\$7,632,525.35	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		22,529	Direct	5822-2013	1000-110-131-0000		
\$0.00	\$178.01	\$24,438,939.26	\$7,632,347.34	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		22,529	Direct	5822-2013	1000-110-213-0000		
\$0.00	\$867.64	\$24,438,071.62	\$7,631,479.70	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		22,529	Direct	5822-2013	2181-130-190-0000		
\$0.00	\$75.42	\$24,437,996.20	\$7,631,404.28	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		22,529	Direct	5822-2013	2181-130-213-0000		
\$0.00	\$218.36	\$24,437,777.84	\$7,631,185.92	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		22,529	Direct	5823-2013	1000-120-190-0000		
\$0.00	\$665.54	\$24,437,112.30	\$7,630,520.38	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		22,529	Direct	5823-2013	2031-330-190-0000		
\$0.00	\$2,856.84	\$24,434,255.46	\$7,627,663.54	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		22,529	Direct	5823-2013	2081-210-190-0000		
\$0.00	\$3,349.28	\$24,430,906.18	\$7,624,314.26	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		22,529	Direct	5823-2013	2111-220-190-0000		
\$0.00	\$2,288.88	\$24,428,617.30	\$7,622,025.38	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		22,529	Direct	5823-2013	2111-220-190-1000		
\$0.00	\$177.32	\$24,428,439.98	\$7,621,848.06	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		22,529	Direct	5823-2013	2181-130-190-0000		
\$0.00	\$1,154.40	\$24,427,285.58	\$7,620,693.66	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		22,529	Direct	5823-2013	2281-220-190-0000		
\$0.00	\$372.59	\$24,426,912.99	\$7,620,321.07	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		22,529	Direct	5823-2013	2911-610-190-0000		
\$0.00	\$141.20	\$24,426,771.79	\$7,620,179.87	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		22,529	Direct	5823-2013	2912-610-190-0000		
\$0.00	\$328.07	\$24,426,443.72	\$7,619,851.80	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		22,529	Direct	5823-2013	1000-110-131-0000		
\$0.00	\$201.00	\$24,426,242.72	\$7,619,650.80	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	AFSCME OHIO COUNCIL #8		22,534	Direct	60746	2031-330-190-0000		
\$0.00	\$146.40	\$24,426,096.32	\$7,619,504.40	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	AFSCME OHIO COUNCIL #8		22,534	Direct	60746	2911-610-190-0000		
\$0.00	\$34.50	\$24,426,061.82	\$7,619,469.90	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	AFSCME OHIO COUNCIL #8		22,534	Direct	60746	2912-610-190-0000		
\$0.00	\$2,545.04	\$24,423,516.78	\$7,616,924.86	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	AXA EQUITABLE		22,534	Direct	60747	2111-220-190-0000		
\$0.00	\$1,983.00	\$24,421,533.78	\$7,614,941.86	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	AXA EQUITABLE		22,534	Direct	60747	2111-220-190-1000		
\$0.00	\$200.00	\$24,421,333.78	\$7,614,741.86	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	AXA EQUITABLE		22,534	Direct	60747	1000-120-190-0000		
\$0.00	\$3,357.07	\$24,417,976.71	\$7,611,384.79	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	AXA EQUITABLE		22,534	Direct	60747	2081-210-190-0000		
\$0.00	\$60.00	\$24,417,916.71	\$7,611,324.79	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	AXA EQUITABLE		22,534	Direct	60747	2181-130-190-0000		
\$0.00	\$1,001.96	\$24,416,914.75	\$7,610,322.83	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	AXA EQUITABLE		22,534	Direct	60747	2281-220-190-0000		
\$0.00	\$25.00	\$24,416,889.75	\$7,610,297.83	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	AXA EQUITABLE		22,534	Direct	60747	2911-610-190-0000		
\$0.00	\$209.65	\$24,416,680.10	\$7,610,088.18	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	HAMILTON COUNTY MUNICIPAL COURT		22,534	Direct	60748	2111-220-190-1000		
\$0.00	\$161.70	\$24,416,518.40	\$7,609,926.48	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	Indiana State Central Collection Unit		22,534	Direct	60749	2111-220-190-0000		
\$0.00	\$69.30	\$24,416,449.10	\$7,609,857.18	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	Indiana State Central Collection Unit		22,534	Direct	60749	2281-220-190-0000		
\$0.00	\$105.00	\$24,416,344.10	\$7,609,752.18	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	EDWARD JONES		22,534	Direct	60750	2111-220-190-0000		
\$0.00	\$45.00	\$24,416,299.10	\$7,609,707.18	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	EDWARD JONES		22,534	Direct	60750	2281-220-190-0000		
\$0.00	\$1,001.02	\$24,415,298.08	\$7,608,706.16	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	SECURITY BENEFIT		22,534	Direct	60751	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	\$290.00	\$24,415,008.08	\$7,608,416.16	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	SECURITY BENEFIT		22,534	Direct	60751	2111-220-190-1000
\$0.00	\$428.98	\$24,414,579.10	\$7,607,987.18	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	SECURITY BENEFIT		22,534	Direct	60751	2281-220-190-0000
\$0.00	\$290.33	\$24,414,288.77	\$7,607,696.85	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,575	BC 164-2013	5827-2013	1000-120-420-0000
\$0.00	\$143.47	\$24,414,145.30	\$7,607,553.38	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,575	BC 137-2013	5827-2013	2031-330-410-0000
\$0.00	\$1,125.73	\$24,413,019.57	\$7,606,427.65	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,575	BC 138-2013	5827-2013	2031-330-420-0000
\$0.00	\$35.19	\$24,412,984.38	\$7,606,392.46	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,575	BC 126-2013	5827-2013	2911-610-420-0000
\$0.00	\$602.54	\$24,412,381.84	\$7,605,789.92	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,575	BC 116-2013	5827-2013	2911-610-490-0000
\$0.00	\$185.00	\$24,412,196.84	\$7,605,604.92	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,575	BC 118-2013	5827-2013	2911-610-519-0000
\$0.00	\$225.56	\$24,411,971.28	\$7,605,379.36	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,575	BC 96-2013	5827-2013	2912-610-323-0202
\$0.00	\$6.98	\$24,411,964.30	\$7,605,372.38	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,575	BC 123-2013	5827-2013	2911-610-329-0000
\$0.00	\$249.68	\$24,411,714.62	\$7,605,122.70	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,575	BC 268-2013	5827-2013	2911-610-329-0000
\$0.00	\$230.64	\$24,411,483.98	\$7,604,892.06	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,575	BC 303-2013	5827-2013	2912-610-329-0203
\$0.00	\$31.80	\$24,411,452.18	\$7,604,860.26	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,576	BC 251-2013	5828-2013	2081-210-323-0000
\$0.00	\$47.96	\$24,411,404.22	\$7,604,812.30	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,576	BC 273-2013	5828-2013	2081-210-323-0000
\$0.00	\$28.20	\$24,411,376.02	\$7,604,784.10	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,576	BC 189-2013	5828-2013	2081-210-342-0000
\$0.00	\$185.75	\$24,411,190.27	\$7,604,598.35	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,576	BC 86-2013	5828-2013	2081-760-740-0000
\$0.00	\$248.00	\$24,410,942.27	\$7,604,350.35	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,576	BC 279-2013	5829-2013	2912-610-329-0203
\$0.00	\$114.25	\$24,410,828.02	\$7,604,236.10	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,576	BC 250-2013	5829-2013	2912-610-410-0207
\$0.00	\$579.64	\$24,410,248.38	\$7,603,656.46	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,576	BC 103-2013	5829-2013	2912-610-420-0208
\$0.00	\$88.61	\$24,410,159.77	\$7,603,567.85	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,576	BC 106-2013	5829-2013	2912-610-490-0211
\$0.00	\$38.48	\$24,410,121.29	\$7,603,529.37	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,576	BC 303-2013	5829-2013	2912-610-329-0203
\$0.00	\$45.00	\$24,410,076.29	\$7,603,484.37	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,576	BC 247-2013	5829-2013	2912-610-349-0000
\$0.00	\$205.00	\$24,409,871.29	\$7,603,279.37	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,576	PO 235-2013	5829-2013	2912-610-349-0000
\$0.00	\$135.32	\$24,409,735.97	\$7,603,144.05	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,576	BC 295-2013	5829-2013	2912-610-410-0207
\$0.00	\$97.35	\$24,409,638.62	\$7,603,046.70	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,576	BC 302-2013	5829-2013	2912-610-490-0211
\$0.00	\$302.73	\$24,409,335.89	\$7,602,743.97	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,577	BC 12-2013	5830-2013	2111-220-323-1004
\$0.00	\$150.00	\$24,409,185.89	\$7,602,593.97	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,577	BC 203-2013	5830-2013	2111-220-420-1007
\$0.00	\$218.24	\$24,408,967.65	\$7,602,375.73	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,577	BC 171-2013	5830-2013	2111-220-599-0000
\$0.00	\$26.28	\$24,408,941.37	\$7,602,349.45	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,577	BC 24-2013	5830-2013	2111-220-410-0000
\$0.00	\$50.00	\$24,408,891.37	\$7,602,299.45	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,577	BC 32-2013	5830-2013	2111-220-519-1011
\$0.00	\$349.18	\$24,408,542.19	\$7,601,950.27	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,577	BC 240-2013	5830-2013	2111-760-740-1029
\$0.00	\$52.00	\$24,408,490.19	\$7,601,898.27	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,577	BC 10-2013	5830-2013	2111-220-323-0000
\$0.00	\$29.99	\$24,408,460.20	\$7,601,868.28	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,577	BC 182-2013	5830-2013	2111-220-430-0000
\$0.00	\$109.90	\$24,408,350.30	\$7,601,758.38	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,577	BC 41-2013	5830-2013	2111-760-740-1023
\$0.00	\$1,102.96	\$24,407,247.34	\$7,600,655.42	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK		22,577	BC 25-2013	5830-2013	2111-220-420-0000
\$0.00	\$552.00	\$24,406,695.34	\$7,600,103.42	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	22,587	BC 271-2013	5831-2013	1000-120-599-0000
\$0.00	\$1,008.00	\$24,405,687.34	\$7,599,095.42	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	22,587	BC 171-2013	5831-2013	2111-220-599-0000
\$0.00	\$504.05	\$24,405,183.29	\$7,598,591.37	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	22,587	BC 127-2013	5831-2013	2181-130-410-0000
\$0.00	\$140.00	\$24,405,043.29	\$7,598,451.37	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	22,587	BC 103-2013	5831-2013	2912-610-420-0208
\$0.00	\$568.43	\$24,404,474.86	\$7,597,882.94	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	22,587	BC 258-2013	5831-2013	1000-110-221-0000
\$0.00	\$34.86	\$24,404,440.00	\$7,597,848.08	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	22,587	BC 261-2013	5831-2013	1000-110-330-0003

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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	\$2,994.92	\$24,401,445.08	\$7,594,853.16	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	22,587	BC 216-2013	5831-2013	2111-220-221-0000		
\$0.00	\$110.92	\$24,401,334.16	\$7,594,742.24	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	22,587	BC 131-2013	5831-2013	2181-130-229-0000		
\$0.00	\$166.38	\$24,401,167.78	\$7,594,575.86	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	22,587	BC 181-2013	5831-2013	2912-610-221-0000		
\$0.00	\$645.00	\$24,400,522.78	\$7,593,930.86	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	22,587	PO 225-2013	5831-2013	1000-110-410-0000		
\$0.00	\$2,440.31	\$24,398,082.47	\$7,591,490.55	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	22,587	PO 198-2013	5831-2013	2081-210-221-0000		
\$0.00	\$441.00	\$24,397,641.47	\$7,591,049.55	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	22,587	PO 226-2013	5831-2013	2181-130-599-0000		
\$0.00	\$610.08	\$24,397,031.39	\$7,590,439.47	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	22,587	BC 293-2013	5831-2013	2231-330-221-0000		
\$0.00	\$388.23	\$24,396,643.16	\$7,590,051.24	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	22,587	BC 311-2013	5831-2013	2911-610-221-0000		
\$0.00	\$164.58	\$24,396,478.58	\$7,589,886.66	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	22,587	BC 125-2013	5831-2013	2911-610-410-0000		
\$0.00	\$87.42	\$24,396,391.16	\$7,589,799.24	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	22,587	PO 236-2013	5831-2013	2911-610-410-0000		
\$0.00	\$27.64	\$24,396,363.52	\$7,589,771.60	\$16,806,591.92	\$0.00	09/23/2013	09/23/2013	RUMPKE WASTE, INCORPORATED	FD 1672	22,589	BC 9-2013	60752	2111-220-322-0000		
\$1,150.00	\$0.00	\$24,397,513.52	\$7,590,921.60	\$16,806,591.92	\$0.00	09/23/2013	09/24/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	22,668	SR 759-2013		2111-892-0000		
\$597.75	\$0.00	\$24,398,111.27	\$7,591,519.35	\$16,806,591.92	\$0.00	09/23/2013	09/24/2013	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS, DEPOSITS, DONATIONS	22,670	SR 760-2013		2911-892-0333		
\$2.00	\$0.00	\$24,398,113.27	\$7,591,521.35	\$16,806,591.92	\$0.00	09/23/2013	09/24/2013	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS, DEPOSITS, DONATIONS	22,670	SR 760-2013		2912-802-0298		
\$25.00	\$0.00	\$24,398,138.27	\$7,591,546.35	\$16,806,591.92	\$0.00	09/23/2013	09/24/2013	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS, DEPOSITS, DONATIONS	22,670	SR 760-2013		2912-802-0299		
\$23.00	\$0.00	\$24,398,161.27	\$7,591,569.35	\$16,806,591.92	\$0.00	09/23/2013	09/24/2013	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS, DEPOSITS, DONATIONS	22,670	SR 760-2013		2912-892-0222		
\$3,674.41	\$0.00	\$24,401,835.68	\$7,595,243.76	\$16,806,591.92	\$0.00	09/23/2013	09/26/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	RUMPKE ELECTRIC	22,770	SR 768-2013		2111-892-0000		
\$35,279.34	\$0.00	\$24,437,115.02	\$7,630,523.10	\$16,806,591.92	\$0.00	09/23/2013	09/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVERNMENT DISTRIBUTI	22,770	SR 773-2013		1000-532-0000		
\$3,476.36	\$0.00	\$24,440,591.38	\$7,633,999.46	\$16,806,591.92	\$0.00	09/23/2013	09/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVERNMENT DISTRIBUTI	22,770	SR 773-2013		2011-536-0000		
\$2,556.91	\$0.00	\$24,443,148.29	\$7,636,556.37	\$16,806,591.92	\$0.00	09/23/2013	09/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL GOVERNMENT DISTRIBUTI	22,770	SR 773-2013		2021-537-0000		
\$0.00	\$135.77	\$24,443,012.52	\$7,636,420.60	\$16,806,591.92	\$0.00	09/24/2013	09/24/2013	CINCINNATI BELL TELEPHONE	FD 1443, 1442, 1441, 1440, 1540, 15	22,683	PO 16-2013	5836-2013	1000-120-341-0000		
\$0.00	\$400.21	\$24,442,612.31	\$7,636,020.39	\$16,806,591.92	\$0.00	09/24/2013	09/24/2013	CINCINNATI BELL TELEPHONE	FD 1443, 1442, 1441, 1440, 1540, 15	22,683	BC 172-2013	5836-2013	2081-210-341-0000		
\$0.00	\$3,438.85	\$24,439,173.46	\$7,632,581.54	\$16,806,591.92	\$0.00	09/24/2013	09/24/2013	CINCINNATI BELL TELEPHONE	FD 1443, 1442, 1441, 1440, 1540, 15	22,683	BC 223-2013	5836-2013	2111-220-341-0000		
\$0.00	\$135.77	\$24,439,037.69	\$7,632,445.77	\$16,806,591.92	\$0.00	09/24/2013	09/24/2013	CINCINNATI BELL TELEPHONE	FD 1443, 1442, 1441, 1440, 1540, 15	22,683	BC 163-2013	5836-2013	1000-110-519-0000		
\$0.00	\$135.77	\$24,438,901.92	\$7,632,310.00	\$16,806,591.92	\$0.00	09/24/2013	09/24/2013	CINCINNATI BELL TELEPHONE	FD 1443, 1442, 1441, 1440, 1540, 15	22,683	BC 174-2013	5836-2013	2911-610-359-0000		
\$0.00	\$135.77	\$24,438,766.15	\$7,632,174.23	\$16,806,591.92	\$0.00	09/24/2013	09/24/2013	CINCINNATI BELL TELEPHONE	FD 1443, 1442, 1441, 1440, 1540, 15	22,683	BC 173-2013	5836-2013	2912-610-359-0204		
\$33.97	\$0.00	\$24,438,800.12	\$7,632,208.20	\$16,806,591.92	\$0.00	09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX SECOND HALF 2013 8	22,691	MR 762-2013		1000-101-0000		
\$107,020.71	\$0.00	\$24,545,820.83	\$7,739,228.91	\$16,806,591.92	\$0.00	09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX SECOND HALF 2013 8	22,691	MR 762-2013		1000-531-0000		
\$61.74	\$0.00	\$24,545,882.57	\$7,739,290.65	\$16,806,591.92	\$0.00	09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX SECOND HALF 2013 8	22,691	MR 762-2013		2031-101-0000		
\$0.00	\$4,274.82	\$24,541,607.75	\$7,735,015.83	\$16,806,591.92	\$0.00	09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		22,691	Direct		1000-110-314-0000		
\$0.00	\$14.20	\$24,541,593.55	\$7,735,001.63	\$16,806,591.92	\$0.00	09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		22,691	Direct		1000-110-314-0000		
\$0.00	\$25.85	\$24,541,567.70	\$7,734,975.78	\$16,806,591.92	\$0.00	09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		22,691	Direct		2031-330-314-0000		
\$272.43	\$0.00	\$24,541,840.13	\$7,735,248.21	\$16,806,591.92	\$0.00	09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX SECOND HALF 2013 8	22,691	MR 762-2013		2081-101-0000		
\$0.00	\$113.05	\$24,541,727.08	\$7,735,135.16	\$16,806,591.92	\$0.00	09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		22,691	Direct		2081-210-314-0000		
\$682.27	\$0.00	\$24,542,409.35	\$7,735,817.43	\$16,806,591.92	\$0.00	09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	ESTATE TAX SECOND HALF 2013 8	22,691	MR 762-2013		2111-101-0000		
\$0.00	\$282.40	\$24,542,126.95	\$7,735,535.03	\$16,806,591.92	\$0.00	09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		22,691	Direct		2111-220-314-0000		
\$300.00	\$0.00	\$24,542,426.95	\$7,735,835.03	\$16,806,591.92	\$0.00	09/24/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC	22,770	SR 763-2013		2081-302-0000		
\$600.00	\$0.00	\$24,543,026.95	\$7,736,435.03	\$16,806,591.92	\$0.00	09/24/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC	22,770	SR 763-2013		2081-801-0503		
\$1,137.16	\$0.00	\$24,544,164.11	\$7,737,572.19	\$16,806,591.92	\$0.00	09/24/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, MISC	22,770	SR 763-2013		2081-892-0000		
\$625.00	\$0.00	\$24,544,789.11	\$7,738,197.19	\$16,806,591.92	\$0.00	09/24/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	22,770	SR 764-2013		2081-302-0000		
\$370.80	\$0.00	\$24,545,159.91	\$7,738,567.99	\$16,806,591.92	\$0.00	09/24/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	22,770	SR 766-2013		2081-302-0000		

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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 #
\$563.64	\$0.00	\$24,545,723.55	\$7,739,131.63	\$16,806,591.92	\$0.00	09/24/2013	09/26/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	RUMPKE FEES	22,770	SR 771-2013		1000-302-0101
\$1,844.70	\$0.00	\$24,547,568.25	\$7,740,976.33	\$16,806,591.92	\$0.00	09/24/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA OVERTIME	22,770	SR 774-2013		2081-892-0000
\$0.00	\$180.00	\$24,547,388.25	\$7,740,796.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	DAN MELOY		22,710	BC 265-2013	60753	2081-210-323-0000
\$0.00	\$180.00	\$24,547,208.25	\$7,740,616.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	MARK DENNEY		22,710	BC 265-2013	60754	2081-210-323-0000
\$0.00	\$180.00	\$24,547,028.25	\$7,740,436.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ANGELA MEYER		22,710	BC 265-2013	60755	2081-210-323-0000
\$0.00	\$105.00	\$24,546,923.25	\$7,740,331.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	JEROME GRAYSON		22,710	BC 265-2013	60756	2081-210-323-0000
\$0.00	\$105.00	\$24,546,818.25	\$7,740,226.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	SCOTT OWEN		22,710	BC 265-2013	60757	2081-210-323-0000
\$0.00	\$105.00	\$24,546,713.25	\$7,740,121.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	MIKE OWENS		22,710	BC 265-2013	60758	2081-210-323-0000
\$0.00	\$105.00	\$24,546,608.25	\$7,740,016.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	JOSEPH REDMOND		22,710	BC 265-2013	60759	2081-210-323-0000
\$0.00	\$105.00	\$24,546,503.25	\$7,739,911.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	KEVIN SEVIER		22,710	BC 265-2013	60760	2081-210-323-0000
\$0.00	\$105.00	\$24,546,398.25	\$7,739,806.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	JENNIFER SHARP		22,710	BC 265-2013	60761	2081-210-323-0000
\$0.00	\$105.00	\$24,546,293.25	\$7,739,701.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	RICHARD BERNECKER		22,710	BC 265-2013	60762	2081-210-323-0000
\$0.00	\$105.00	\$24,546,188.25	\$7,739,596.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	DENNY DEATON		22,710	BC 265-2013	60763	2081-210-323-0000
\$0.00	\$105.00	\$24,546,083.25	\$7,739,491.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	SEAN M. MAHER		22,710	BC 265-2013	60764	2081-210-323-0000
\$0.00	\$105.00	\$24,545,978.25	\$7,739,386.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	JUSTIN HUSSEL		22,710	BC 265-2013	60765	2081-210-323-0000
\$0.00	\$105.00	\$24,545,873.25	\$7,739,281.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	DUSTIN WEEKLEY		22,710	BC 265-2013	60766	2081-210-323-0000
\$0.00	\$105.00	\$24,545,768.25	\$7,739,176.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	MELISSA COOPER		22,710	BC 265-2013	60767	2081-210-323-0000
\$0.00	\$105.00	\$24,545,663.25	\$7,739,071.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	JOE CARTER		22,710	BC 265-2013	60768	2081-210-323-0000
\$0.00	\$105.00	\$24,545,558.25	\$7,738,966.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	MARK MEYER		22,710	BC 265-2013	60769	2081-210-323-0000
\$0.00	\$105.00	\$24,545,453.25	\$7,738,861.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	PATRICK QUINN		22,710	BC 265-2013	60770	2081-210-323-0000
\$0.00	\$105.00	\$24,545,348.25	\$7,738,756.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	MIKE HOPEWELL		22,710	BC 265-2013	60771	2081-210-323-0000
\$0.00	\$35.00	\$24,545,313.25	\$7,738,721.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	DEAN DOERFLEIN		22,710	BC 265-2013	60772	2081-210-323-0000
\$0.00	\$35.00	\$24,545,278.25	\$7,738,686.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ASHLEY MEYER		22,710	BC 265-2013	60773	2081-210-323-0000
\$0.00	\$48.00	\$24,545,230.25	\$7,738,638.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ALL-GONE TERMITE & PEST CONTROL INC.		22,710	BC 135-2013	60774	2011-330-360-0000
\$0.00	\$48.00	\$24,545,182.25	\$7,738,590.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ALL-GONE TERMITE & PEST CONTROL INC.		22,710	BC 124-2013	60774	2911-610-360-0000
\$0.00	\$48.00	\$24,545,134.25	\$7,738,542.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ALL-GONE TERMITE & PEST CONTROL INC.		22,710	BC 124-2013	60774	2911-610-360-0000
\$0.00	\$62.00	\$24,545,072.25	\$7,738,480.33	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ALL-GONE TERMITE & PEST CONTROL INC.		22,710	BC 303-2013	60774	2912-610-329-0203
\$0.00	\$1,827.57	\$24,543,244.68	\$7,736,652.76	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		22,710	BC 268-2013	60775	2911-610-329-0000
\$0.00	\$66.98	\$24,543,177.70	\$7,736,585.78	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ARAMARK UNIFORM SERVICES		22,710	BC 280-2013	60776	2231-330-490-0000
\$0.00	\$193.07	\$24,542,984.63	\$7,736,392.71	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ARAMARK UNIFORM SERVICES		22,710	BC 103-2013	60776	2912-610-420-0208
\$0.00	\$37.88	\$24,542,946.75	\$7,736,354.83	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ARAMARK UNIFORM SERVICES		22,710	BC 117-2013	60776	2911-610-490-0302
\$0.00	\$308.84	\$24,542,637.91	\$7,736,045.99	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ARTS RENTAL & SUPPLY		22,710	BC 138-2013	60777	2031-330-420-0000
\$0.00	\$1,938.82	\$24,540,699.09	\$7,734,107.17	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	AIRGAS GREAT LAKES	FD 1566, 1599	22,710	BC 228-2013	60778	2111-220-490-0000
\$0.00	\$6,124.01	\$24,534,575.08	\$7,727,983.16	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	FD 1600	22,710	BC 201-2013	60779	2111-220-351-0000
\$0.00	\$220.00	\$24,534,355.08	\$7,727,763.16	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	BLUST SALES AND SERVICE, INC	FD 1592, 1591	22,710	BC 15-2013	60780	2111-220-323-1021
\$0.00	\$34.78	\$24,534,320.30	\$7,727,728.38	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	CARQUEST AUTO PARTS		22,710	BC 299-2013	60781	2031-330-323-0000
\$0.00	\$2,533.00	\$24,531,787.30	\$7,725,195.38	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	CONSOLIDATED FLEET SERVICES	FD 1579	22,710	BC 37-2013	60782	2111-760-740-1015
\$0.00	\$204.22	\$24,531,583.08	\$7,724,991.16	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	CRUX VINYL GRAPHICS	FD 1595	22,710	BC 276-2013	60783	2111-220-420-1008
\$0.00	\$97.20	\$24,531,485.88	\$7,724,893.96	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	DERRINGER COMPANY		22,710	BC 277-2013	60784	2912-610-360-0206
\$0.00	\$80.46	\$24,531,405.42	\$7,724,813.50	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	DSUBAN SPRING SERVICE INC.		22,710	BC 249-2013	60785	2031-330-323-0000
\$0.00	\$75.00	\$24,531,330.42	\$7,724,738.50	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ECKERT FIRE PROTECTION	FD 1586	22,710	BC 218-2013	60786	2111-220-323-0000

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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	\$161.92	\$24,531,168.50	\$7,724,576.58	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	EXERCISE & LEISURE	FD 1551	22,710	BC 42-2013	60787	2111-760-740-1027		
\$0.00	\$171.90	\$24,530,996.60	\$7,724,404.68	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	FORREST LYTLE & SONS, INC.		22,710	BC 126-2013	60788	2911-610-420-0000		
\$0.00	\$129.00	\$24,530,867.60	\$7,724,275.68	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	FINLEY FIRE EQUIPMENT	FD 1602	22,710	BC 12-2013	60789	2111-220-323-1004		
\$0.00	\$589.00	\$24,530,278.60	\$7,723,686.68	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	FAIRFIELD AUTO & TRUCK SERVICE INC.	FD 1596	22,710	BC 221-2013	60790	2111-220-323-1005		
\$0.00	\$482.00	\$24,529,796.60	\$7,723,204.68	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	GENESIS MECHANICAL SERVICES		22,710	BC 168-2013	60791	1000-120-323-0000		
\$0.00	\$862.90	\$24,528,933.70	\$7,722,341.78	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	GEM CITY TIRES INC.		22,710	BC 249-2013	60792	2031-330-323-0000		
\$0.00	\$373.80	\$24,528,559.90	\$7,721,967.98	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	GALLS, LLC	FD 1550	22,710	BC 36-2013	60793	2111-760-740-0000		
\$0.00	\$175.50	\$24,528,384.40	\$7,721,792.48	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	GRAVOTECH	FD 1530	22,710	BC 37-2013	60794	2111-760-740-1015		
\$0.00	\$123.92	\$24,528,260.48	\$7,721,668.56	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	GEORGE J. HUST COMPANY	FD 1536	22,710	BC 276-2013	60795	2111-220-420-1008		
\$0.00	\$468.98	\$24,527,791.50	\$7,721,199.58	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	KLEI LAWN MOWER & TRACTOR SALES, INC.		22,710	BC 138-2013	60796	2031-330-420-0000		
\$0.00	\$281.55	\$24,527,509.95	\$7,720,918.03	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	KLEEM, INC.	FD 1520	22,710	BC 37-2013	60797	2111-760-740-1015		
\$0.00	\$622.23	\$24,526,887.72	\$7,720,295.80	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	JEROME ROBINSON	FD 1559	22,710	BC 4-2013	60798	2111-220-318-0000		
\$0.00	\$100.00	\$24,526,787.72	\$7,720,195.80	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	JOSEPH BERGMAN		22,710	BC 160-2013	60799	2912-610-599-0215		
\$0.00	\$182.20	\$24,526,605.52	\$7,720,013.60	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	KIMBALL MIDWEST	FD 1405	22,710	BC 27-2013	60800	2111-220-420-1008		
\$0.00	\$168.00	\$24,526,437.52	\$7,719,845.60	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	MOBILCOMM	FD 1572	22,710	BC 11-2013	60801	2111-220-323-1003		
\$0.00	\$213.86	\$24,526,223.66	\$7,719,631.74	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	NORTHGATE TIRE	FD 1548	22,710	BC 13-2013	60802	2111-220-323-1005		
\$0.00	\$2,058.00	\$24,524,165.66	\$7,717,573.74	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	PAMET SOFTWARE	PD 0384	22,710	BC 86-2013	60803	2081-760-740-0000		
\$0.00	\$1,750.82	\$24,522,414.84	\$7,715,822.92	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	RUMPKE HYDRAULICS, INC.		22,710	BC 249-2013	60804	2031-330-323-0000		
\$0.00	\$205.35	\$24,522,209.49	\$7,715,617.57	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	SHERWIN-WILLIAMS		22,710	BC 138-2013	60805	2031-330-420-0000		
\$0.00	\$4,250.00	\$24,517,959.49	\$7,711,367.57	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	SAAR EXCAVATING LLC.		22,710	BC 141-2013	60806	2231-330-360-0000		
\$0.00	\$708.00	\$24,517,251.49	\$7,710,659.57	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	TRU GREEN		22,710	BC 124-2013	60807	2911-610-360-0000		
\$0.00	\$805.00	\$24,516,446.49	\$7,709,854.57	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	TRU GREEN		22,710	BC 124-2013	60807	2911-610-360-0000		
\$0.00	\$134.00	\$24,516,312.49	\$7,709,720.57	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	TREASURER, STATE OF OHIO	FD 1568	22,710	BC 4-2013	60808	2111-220-318-0000		
\$0.00	\$2,000.00	\$24,514,312.49	\$7,707,720.57	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	TODAYS HERO PATCHES	FD 1354	22,710	BC 240-2013	60809	2111-760-740-1029		
\$0.00	\$512.70	\$24,513,799.79	\$7,707,207.87	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	THE BOX PLACE	FD 1223	22,710	BC 171-2013	60810	2111-220-599-0000		
\$0.00	\$785.40	\$24,513,014.39	\$7,706,422.47	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	VALLEY ASPHALT		22,710	BC 138-2013	60811	2031-330-420-0000		
\$0.00	\$64.50	\$24,512,949.89	\$7,706,357.97	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	WALLINGFORD COFFEE		22,710	BC 259-2013	60812	1000-110-360-0000		
\$0.00	\$4,294.00	\$24,508,655.89	\$7,702,063.97	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	WEBCO FIRE EQUIPMENT	FD 1016	22,710	BC 36-2013	60813	2111-760-740-0000		
\$0.00	\$120.00	\$24,508,535.89	\$7,701,943.97	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ZOLL MEDICAL CORPORATION	FD 1598	22,710	BC 38-2013	60814	2111-760-740-1016		
\$0.00	\$406.00	\$24,508,129.89	\$7,701,537.97	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	LINDA LEE RUTH SNIDER		22,710	BC 252-2013	60815	2912-610-360-0205		
\$0.00	\$75.99	\$24,508,053.90	\$7,701,461.98	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	SCHWAAB, INC.		22,710	BC 127-2013	60816	2181-130-410-0000		
\$0.00	\$247.40	\$24,507,806.50	\$7,701,214.58	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ENQUIRER MEDIA		22,710	BC 197-2013	60817	1000-110-519-0000		
\$0.00	\$174.60	\$24,507,631.90	\$7,701,039.98	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ENQUIRER MEDIA		22,710	BC 134-2013	60817	2181-130-345-0000		
\$0.00	\$277.50	\$24,507,354.40	\$7,700,762.48	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	COMDOC	FD 1610	22,710	BC 171-2013	60818	2111-220-599-0000		
\$0.00	\$30.83	\$24,507,323.57	\$7,700,731.65	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	COMDOC	FD 1610	22,710	BC 128-2013	60818	2181-130-490-0000		
\$0.00	\$61.67	\$24,507,261.90	\$7,700,669.98	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	COMDOC	FD 1610	22,710	BC 259-2013	60818	1000-110-360-0000		
\$0.00	\$92.50	\$24,507,169.40	\$7,700,577.48	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	COMDOC	FD 1610	22,710	BC 135-2013	60818	2011-330-360-0000		
\$0.00	\$830.00	\$24,506,339.40	\$7,699,747.48	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	NORTHSIDE BANK AND TRUST		22,710	BC 256-2013	60819	2081-210-221-0000		
\$0.00	\$425.70	\$24,505,913.70	\$7,699,321.78	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1461, 1430,1436, 1585, 1268, 132	22,710	BC 276-2013	60820	2111-220-420-1008		
\$0.00	\$554.65	\$24,505,359.05	\$7,698,767.13	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1461, 1430,1436, 1585, 1268, 132	22,710	BC 37-2013	60820	2111-760-740-1015		
\$0.00	\$201.97	\$24,505,157.08	\$7,698,565.16	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1461, 1430,1436, 1585, 1268, 132	22,710	BC 240-2013	60820	2111-760-740-1029		

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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	\$335.94	\$24,504,821.14	\$7,698,229.22	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1461, 1430,1436, 1585, 1268, 132	22,710	BC 43-2013	60820	2111-760-740-1029
\$0.00	\$167.96	\$24,504,653.18	\$7,698,061.26	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1460, 1515	22,710	BC 240-2013	60820	2111-760-740-1029
\$0.00	\$328.94	\$24,504,324.24	\$7,697,732.32	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	BECKER ELECTRIC SUPPLY	FD 1541	22,710	BC 37-2013	60821	2111-760-740-1015
\$0.00	\$10,998.93	\$24,493,325.31	\$7,686,733.39	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	BOUND TREE MEDICAL, LLC	FD 1615, 1616, 1662, 1577, 1626	22,710	BC 228-2013	60822	2111-220-490-0000
\$0.00	\$700.00	\$24,492,625.31	\$7,686,033.39	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	CAMP SAFETY EQUIPMENT	FD 1597	22,710	BC 221-2013	60823	2111-220-323-1005
\$0.00	\$49.46	\$24,492,575.85	\$7,685,983.93	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	CINTAS #001	FD 1604	22,710	BC 240-2013	60824	2111-760-740-1029
\$0.00	\$57.36	\$24,492,518.49	\$7,685,926.57	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	CINTAS #001	FD 1634	22,710	BC 240-2013	60824	2111-760-740-1029
\$0.00	\$119.95	\$24,492,398.54	\$7,685,806.62	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	FORTRESS SAFE AND LOCK	FD 1650	22,710	BC 218-2013	60825	2111-220-323-0000
\$0.00	\$1,295.00	\$24,491,103.54	\$7,684,511.62	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	SNAP-ON-TOOLS	FD 1614	22,710	BC 237-2013	60826	2111-760-740-1018
\$0.00	\$534.44	\$24,490,569.10	\$7,683,977.18	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	FULLER FORD	FD 1576, 1590	22,710	BC 221-2013	60827	2111-220-323-1005
\$0.00	\$59.09	\$24,490,510.01	\$7,683,918.09	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	FULLER FORD	FD 1576, 1590	22,710	BC 276-2013	60827	2111-220-420-1008
\$0.00	\$86.07	\$24,490,423.94	\$7,683,832.02	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	FULLER FORD	FD 1603	22,710	BC 276-2013	60827	2111-220-420-1008
\$0.00	\$151.33	\$24,490,272.61	\$7,683,680.69	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	H-M COMPANY	FD 1633	22,710	BC 12-2013	60828	2111-220-323-1004
\$0.00	\$7,050.21	\$24,483,222.40	\$7,676,630.48	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	INTERMEDIX	FD 1632	22,710	BC 241-2013	60829	2281-220-360-0000
\$0.00	\$62.80	\$24,483,159.60	\$7,676,567.68	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 1601	22,710	BC 6-2013	60830	2111-220-318-1024
\$0.00	\$39.37	\$24,483,120.23	\$7,676,528.31	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 1628	22,710	BC 6-2013	60830	2111-220-318-1024
\$0.00	\$2,531.69	\$24,480,588.54	\$7,673,996.62	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	LYKINS OIL COMPANY	FD 1587	22,710	BC 289-2013	60831	2111-220-420-1007
\$0.00	\$1,669.79	\$24,478,918.75	\$7,672,326.83	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	LYKINS OIL COMPANY	FD 1623, 1667	22,710	BC 289-2013	60831	2111-220-420-1007
\$0.00	\$11,092.00	\$24,467,826.75	\$7,661,234.83	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	MOTOROLA SOLUTIONS	FD 1513	22,710	BC 171-2013	60832	2111-220-599-0000
\$0.00	\$232.12	\$24,467,594.63	\$7,661,002.71	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	SCHIBI HEATING	FD 1651	22,710	BC 218-2013	60833	2111-220-323-0000
\$0.00	\$66.51	\$24,467,528.12	\$7,660,936.20	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	STAPLES ADVANTAGE	FD 1637	22,710	BC 24-2013	60834	2111-220-410-0000
\$0.00	\$12.95	\$24,467,515.17	\$7,660,923.25	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ROY TAILOR UNIFORMS	FD 1445 PD 1038	22,710	BC 209-2013	60835	2081-760-740-0000
\$0.00	\$119.85	\$24,467,395.32	\$7,660,803.40	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ROY TAILOR UNIFORMS	FD 1445 PD 1038	22,710	BC 240-2013	60835	2111-760-740-1029
\$0.00	\$137.56	\$24,467,257.76	\$7,660,665.84	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ROY TAILOR UNIFORMS	FD 1484, 0621, 1431, 1458, 1369, 14:	22,710	BC 43-2013	60835	2111-760-740-1029
\$0.00	\$1,606.97	\$24,465,650.79	\$7,659,058.87	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	ROY TAILOR UNIFORMS	FD 1484, 0621, 1431, 1458, 1369, 14:	22,710	BC 240-2013	60835	2111-760-740-1029
\$0.00	\$455.59	\$24,465,195.20	\$7,658,603.28	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	VOGELPOHL FIRE EQUIPMENT	FD 1625	22,710	BC 30-2013	60836	2111-220-490-1009
\$0.00	\$264.75	\$24,464,930.45	\$7,658,338.53	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	WAL-MART COMMUNITY/GEMB	FD 1646	22,710	BC 25-2013	60837	2111-220-420-0000
\$0.00	\$610.00	\$24,464,320.45	\$7,657,728.53	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	OTARMA	FD 1589	22,710	BC 22-2013	60838	2111-220-382-0000
\$0.00	\$150.00	\$24,464,170.45	\$7,657,578.53	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	TREASURER STATE OF OHIO SFM/OFA	FD 1580	22,710	BC 171-2013	60839	2111-220-599-0000
\$0.00	\$418.38	\$24,463,752.07	\$7,657,160.15	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	DIESEL INJECTION SERVICE CO., INC.		22,710	BC 299-2013	60840	2031-330-323-0000
\$0.00	\$350.00	\$24,463,402.07	\$7,656,810.15	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	FBINAA OHIO CHAPTER	PD 0367	22,710	BC 108-2013	60841	2912-610-519-0213
\$0.00	\$785.75	\$24,462,616.32	\$7,656,024.40	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	RUMPKE WASTE, INCORPORATED		22,710	PO 105-2013	60842	1000-110-322-0000
\$0.00	\$93.00	\$24,462,523.32	\$7,655,931.40	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	RUMPKE WASTE, INCORPORATED		22,710	BC 124-2013	60842	2911-610-360-0000
\$0.00	\$664.94	\$24,461,858.38	\$7,655,266.46	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	MITEL TECHNOLOGIES INC.	FD 1678	22,710	PO 13-2013	60843	1000-110-360-0000
\$0.00	\$655.29	\$24,461,203.09	\$7,654,611.17	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	MITEL TECHNOLOGIES INC.	FD 1678	22,710	BC 172-2013	60843	2081-210-341-0000
\$0.00	\$1,340.21	\$24,459,862.88	\$7,653,270.96	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	MITEL TECHNOLOGIES INC.	FD 1678	22,710	BC 223-2013	60843	2111-220-341-0000
\$0.00	\$256.16	\$24,459,606.72	\$7,653,014.80	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	MITEL TECHNOLOGIES INC.	FD 1678	22,710	BC 173-2013	60843	2912-610-359-0204
\$0.00	\$473.90	\$24,459,132.82	\$7,652,540.90	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	MITEL TECHNOLOGIES INC.	FD 1678	22,710	BC 297-2013	60843	2031-330-341-0000
\$0.00	\$182.26	\$24,458,950.56	\$7,652,358.64	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	MITEL TECHNOLOGIES INC.	FD 1678	22,710	PO 238-2013	60843	2181-130-359-0000
\$0.00	\$291.36	\$24,458,659.20	\$7,652,067.28	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	MITEL TECHNOLOGIES INC.	FD 1678	22,710	BC 174-2013	60843	2911-610-359-0000
\$0.00	\$169.12	\$24,458,490.08	\$7,651,898.16	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	STIGLER SUPPLY	FD 1629	22,710	BC 25-2013	60844	2111-220-420-0000

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Cash Journal

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September 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	\$205.37	\$24,458,284.71	\$7,651,692.79	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	STIGLER SUPPLY		22,710	BC 103-2013	60844	2912-610-420-0208
\$0.00	\$132.49	\$24,458,152.22	\$7,651,560.30	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	HP PRODUCTS		22,710	BC 103-2013	60845	2912-610-420-0208
\$0.00	\$100.00	\$24,458,052.22	\$7,651,460.30	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	KHAREN DAVIS		22,710	BC 160-2013	60846	2912-610-599-0215
\$0.00	\$350.00	\$24,457,702.22	\$7,651,110.30	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	KHAREN DAVIS		22,710	BC 160-2013	60846	2912-610-599-0215
\$0.00	\$2,450.00	\$24,455,252.22	\$7,648,660.30	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	RICK BOOTS MASONRY	FD 1668, 1101	22,710	BC 218-2013	60847	2111-220-323-0000
\$0.00	\$94.50	\$24,455,157.72	\$7,648,565.80	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	CAROLA SPURLOCK		22,710	BC 106-2013	60848	2912-610-490-0211
\$0.00	\$1,000.00	\$24,454,157.72	\$7,647,565.80	\$16,806,591.92	\$0.00	09/25/2013	09/25/2013	TREASURER STATE OF OHIO	FD 1393	22,715	BC 4-2013	60849	2111-220-318-0000
\$370.80	\$0.00	\$24,454,528.52	\$7,647,936.60	\$16,806,591.92	\$0.00	09/25/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	22,770	SR 765-2013		2081-302-0000
\$1,742.81	\$0.00	\$24,456,271.33	\$7,649,679.41	\$16,806,591.92	\$0.00	09/25/2013	09/26/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	22,770	SR 770-2013		2912-892-0222
\$0.00	\$434.07	\$24,455,837.26	\$7,649,245.34	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	CITY OF CINCINNATI INCOME TAX DIVISION		22,742	Direct	5837-2013	2081-210-190-0000
\$0.00	\$359.88	\$24,455,477.38	\$7,648,885.46	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	CITY OF CINCINNATI INCOME TAX DIVISION		22,742	Direct	5837-2013	2111-220-190-1000
\$0.00	\$102.06	\$24,455,375.32	\$7,648,783.40	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	CITY OF CINCINNATI INCOME TAX DIVISION		22,742	Direct	5837-2013	2181-130-190-0000
\$0.00	\$99.54	\$24,455,275.78	\$7,648,683.86	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	CITY OF CINCINNATI INCOME TAX DIVISION		22,742	Direct	5837-2013	2911-610-190-0000
\$0.00	\$37.74	\$24,455,238.04	\$7,648,646.12	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	CITY OF CINCINNATI INCOME TAX DIVISION		22,742	Direct	5837-2013	2912-610-190-0000
\$0.00	\$143.21	\$24,455,094.83	\$7,648,502.91	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	City of Fairfield		22,742	Direct	5838-2013	2111-220-190-0000
\$0.00	\$94.38	\$24,455,000.45	\$7,648,408.53	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	City of Fairfield		22,742	Direct	5838-2013	2111-220-190-1000
\$0.00	\$61.37	\$24,454,939.08	\$7,648,347.16	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	City of Fairfield		22,742	Direct	5838-2013	2281-220-190-0000
\$0.00	\$81.96	\$24,454,857.12	\$7,648,265.20	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	SCHOOL DISTRICT INCOME TAX		22,742	Direct	5839-2013	1000-110-131-0000
\$0.00	\$89.86	\$24,454,767.26	\$7,648,175.34	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	SCHOOL DISTRICT INCOME TAX		22,742	Direct	5839-2013	2031-330-190-0000
\$0.00	\$107.87	\$24,454,659.39	\$7,648,067.47	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	SCHOOL DISTRICT INCOME TAX		22,742	Direct	5839-2013	2081-210-190-0000
\$0.00	\$158.79	\$24,454,500.60	\$7,647,908.68	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	SCHOOL DISTRICT INCOME TAX		22,742	Direct	5839-2013	2111-220-190-0000
\$0.00	\$148.52	\$24,454,352.08	\$7,647,760.16	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	SCHOOL DISTRICT INCOME TAX		22,742	Direct	5839-2013	2111-220-190-1000
\$0.00	\$25.12	\$24,454,326.96	\$7,647,735.04	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	SCHOOL DISTRICT INCOME TAX		22,742	Direct	5839-2013	2181-130-190-0000
\$0.00	\$68.03	\$24,454,258.93	\$7,647,667.01	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	SCHOOL DISTRICT INCOME TAX		22,742	Direct	5839-2013	2281-220-190-0000
\$0.00	\$13.20	\$24,454,245.73	\$7,647,653.81	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	SCHOOL DISTRICT INCOME TAX		22,742	Direct	5839-2013	2911-610-190-0000
\$0.00	\$142.40	\$24,454,103.33	\$7,647,511.41	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	City of Cheviot, Ohio		22,743	Direct	5840-2013	2111-220-190-1000
\$0.00	\$423.66	\$24,453,679.67	\$7,647,087.75	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	City of Hamilton		22,743	Direct	5841-2013	2081-210-190-0000
\$0.00	\$537.79	\$24,453,141.88	\$7,646,549.96	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	City of Hamilton		22,743	Direct	5841-2013	2111-220-190-0000
\$0.00	\$115.39	\$24,453,026.49	\$7,646,434.57	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	City of Hamilton		22,743	Direct	5841-2013	2111-220-190-1000
\$0.00	\$230.41	\$24,452,796.08	\$7,646,204.16	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	City of Hamilton		22,743	Direct	5841-2013	2281-220-190-0000
\$0.00	\$388.70	\$24,452,407.38	\$7,645,815.46	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	City of Monroe		22,743	Direct	5842-2013	2081-210-190-0000
\$0.00	\$93.40	\$24,452,313.98	\$7,645,722.06	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	City of Mount Healthy		22,743	Direct	5843-2013	2111-220-190-1000
\$0.00	\$138.20	\$24,452,175.78	\$7,645,583.86	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	City of Mount Healthy		22,743	Direct	5843-2013	2911-610-190-0000
\$0.00	\$319.15	\$24,451,856.63	\$7,645,264.71	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	City of Norwood Earnings Tax Department		22,743	Direct	5844-2013	2081-210-190-0000
\$0.00	\$80.68	\$24,451,775.95	\$7,645,184.03	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	City of Norwood Earnings Tax Department		22,743	Direct	5844-2013	2111-220-190-1000
\$0.00	\$162.15	\$24,451,613.80	\$7,645,021.88	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	CITY OF READING, OHIO		22,743	Direct	5845-2013	2111-220-190-1000
\$0.00	\$219.94	\$24,451,393.86	\$7,644,801.94	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	CITY OF SHARONVILLE		22,743	Direct	5846-2013	1000-120-190-0000
\$0.00	\$18.15	\$24,451,375.71	\$7,644,783.79	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	North College Hill		22,743	Direct	5847-2013	2111-220-190-1000
\$0.00	\$567.88	\$24,450,807.83	\$7,644,215.91	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	REGIONAL INCOME TAX AGENCY		22,771	Direct	5848-2013	1000-110-131-0000
\$0.00	\$67.68	\$24,450,740.15	\$7,644,148.23	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	REGIONAL INCOME TAX AGENCY		22,771	Direct	5848-2013	1000-120-190-0000
\$0.00	\$323.61	\$24,450,416.54	\$7,643,824.62	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	REGIONAL INCOME TAX AGENCY		22,771	Direct	5848-2013	2081-210-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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September 2013

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								
			Balance	Primary											
\$0.00	\$117.59	\$24,450,298.95	\$7,643,707.03	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	REGIONAL INCOME TAX AGENCY		22,771	Direct	5848-2013	2111-220-190-1000		
\$0.00	\$214.55	\$24,450,084.40	\$7,643,492.48	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	REGIONAL INCOME TAX AGENCY		22,771	Direct	5848-2013	2911-610-190-0000		
\$0.00	\$243.75	\$24,449,840.65	\$7,643,248.73	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	LINDA SCHNEIDER		22,773	BC 252-2013	5849-2013	2912-610-360-0205		
\$0.00	\$171.11	\$24,449,669.54	\$7,643,077.62	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	CITY OF DEER PARK		22,774	Direct	60850	2031-330-190-0000		
\$0.00	\$34.47	\$24,449,635.07	\$7,643,043.15	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	CITY OF DEER PARK		22,774	Direct	60850	2911-610-190-0000		
\$0.00	\$84.34	\$24,449,550.73	\$7,642,958.81	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	City of Trenton		22,774	Direct	60851	2111-220-190-1000		
\$0.00	\$92.13	\$24,449,458.60	\$7,642,866.68	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	CITY OF WYOMING		22,774	Direct	60852	2031-330-190-0000		
\$0.00	\$20.23	\$24,449,438.37	\$7,642,846.45	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	CITY OF WYOMING		22,774	Direct	60852	2111-220-190-1000		
\$0.00	\$213.92	\$24,449,224.45	\$7,642,632.53	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	Colerain Township		22,774	Direct	60853	2111-220-190-0000		
\$0.00	\$48.00	\$24,449,176.45	\$7,642,584.53	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	Colerain Township		22,774	Direct	60853	2111-220-190-1000		
\$0.00	\$91.70	\$24,449,084.75	\$7,642,492.83	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	Colerain Township		22,774	Direct	60853	2281-220-190-0000		
\$0.00	\$2,022.16	\$24,447,062.59	\$7,640,470.67	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		22,774	Direct	60854	1000-110-111-0000		
\$0.00	\$1,006.58	\$24,446,056.01	\$7,639,464.09	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		22,774	Direct	60854	1000-110-121-0000		
\$0.00	\$1,006.60	\$24,445,049.41	\$7,638,457.49	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		22,774	Direct	60854	1000-110-131-0000		
\$0.00	\$2,125.74	\$24,442,923.67	\$7,636,331.75	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		22,774	Direct	60854	1000-120-190-0000		
\$0.00	\$7,697.56	\$24,435,226.11	\$7,628,634.19	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		22,774	Direct	60854	2031-330-190-0000		
\$0.00	\$25,326.98	\$24,409,899.13	\$7,603,307.21	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		22,774	Direct	60854	2081-210-190-0000		
\$0.00	\$23,182.00	\$24,386,717.13	\$7,580,125.21	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		22,774	Direct	60854	2111-220-190-0000		
\$0.00	\$1,665.82	\$24,385,051.31	\$7,578,459.39	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		22,774	Direct	60854	2181-130-190-0000		
\$0.00	\$8,724.52	\$24,376,326.79	\$7,569,734.87	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		22,774	Direct	60854	2281-220-190-0000		
\$0.00	\$3,164.92	\$24,373,161.87	\$7,566,569.95	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		22,774	Direct	60854	2911-610-190-0000		
\$0.00	\$1,488.80	\$24,371,673.07	\$7,565,081.15	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		22,774	Direct	60854	2912-610-190-0000		
\$0.00	\$1,207.68	\$24,370,465.39	\$7,563,873.47	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	FRATERNAL ORDER OF POLICE		22,774	Direct	60855	2081-210-190-0000		
\$0.00	\$142.68	\$24,370,322.71	\$7,563,730.79	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		22,774	Direct	60856	2111-220-190-0000		
\$0.00	\$447.73	\$24,369,874.98	\$7,563,283.06	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		22,774	Direct	60856	2111-220-190-1000		
\$0.00	\$61.18	\$24,369,813.80	\$7,563,221.88	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		22,774	Direct	60856	2281-220-190-0000		
\$0.00	\$75.54	\$24,369,738.26	\$7,563,146.34	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	VILLAGE OF ELMWOOD PLACE		22,774	Direct	60857	2111-220-190-1000		
\$0.00	\$269.02	\$24,369,469.24	\$7,562,877.32	\$16,806,591.92	\$0.00	09/26/2013	09/26/2013	CITY OF KETTERING		22,782	Direct	5850-2013	2111-220-190-0000		
\$850.46	\$0.00	\$24,370,319.70	\$7,563,727.78	\$16,806,591.92	\$0.00	09/26/2013	10/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	23,261	SR 775-2013		2081-302-0000		
\$2,452.00	\$0.00	\$24,372,771.70	\$7,566,179.78	\$16,806,591.92	\$0.00	09/26/2013	10/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	SALE OF FOREFIETED	23,261	SR 776-2013		2261-806-0000		
\$425.99	\$0.00	\$24,373,197.69	\$7,566,605.77	\$16,806,591.92	\$0.00	09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	INTOWNE SUITES PERMISSIVE SAI	23,261	SR 777-2013		1000-103-0000		
\$58,082.91	\$0.00	\$24,431,280.60	\$7,624,688.68	\$16,806,591.92	\$0.00	09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	INTOWNE SUITES PERMISSIVE SAI	23,261	SR 777-2013		1000-302-0101		
\$15.00	\$0.00	\$24,431,295.60	\$7,624,703.68	\$16,806,591.92	\$0.00	09/26/2013	10/01/2013	COLERAIN TWP ZONING AND PUBLIC WORKS	PERMIT FEES, MISC, ROAD PERMI'	23,267	SR 778-2013		2031-892-0000		
\$345.00	\$0.00	\$24,431,640.60	\$7,625,048.68	\$16,806,591.92	\$0.00	09/26/2013	10/01/2013	COLERAIN TWP ZONING AND PUBLIC WORKS	PERMIT FEES, MISC, ROAD PERMI'	23,267	SR 778-2013		2181-302-0000		
\$4,292.77	\$0.00	\$24,435,933.37	\$7,629,341.45	\$16,806,591.92	\$0.00	09/26/2013	10/01/2013	COLERAIN TWP ZONING AND PUBLIC WORKS	PERMIT FEES, MISC, ROAD PERMI'	23,267	SR 778-2013		2181-892-0000		
\$6,161.08	\$0.00	\$24,442,094.45	\$7,635,502.53	\$16,806,591.92	\$0.00	09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GARNISHMENT/FEES, HEMPLE HS,	23,267	SR 779-2013		1000-892-0000		
\$353.62	\$0.00	\$24,442,448.07	\$7,635,856.15	\$16,806,591.92	\$0.00	09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GARNISHMENT/FEES, HEMPLE HS,	23,267	SR 779-2013		1000-892-0000		
\$75.00	\$0.00	\$24,442,523.07	\$7,635,931.15	\$16,806,591.92	\$0.00	09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GARNISHMENT/FEES, HEMPLE HS,	23,267	SR 779-2013		1000-892-0103		
\$25,326.98	\$0.00	\$24,467,850.05	\$7,661,258.13	\$16,806,591.92	\$0.00	09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GARNISHMENT/FEES, HEMPLE HS,	23,267	SR 779-2013		2081-892-0000		
\$31,906.52	\$0.00	\$24,499,756.57	\$7,693,164.65	\$16,806,591.92	\$0.00	09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GARNISHMENT/FEES, HEMPLE HS,	23,267	SR 779-2013		2111-892-0000		
\$1,665.82	\$0.00	\$24,501,422.39	\$7,694,830.47	\$16,806,591.92	\$0.00	09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GARNISHMENT/FEES, HEMPLE HS,	23,267	SR 779-2013		2181-892-0000		

Cash Journal

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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 #	
\$7,697.56	\$0.00	\$24,509,119.95	\$7,702,528.03	\$16,806,591.92	\$0.00	09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GARNISHMENT/FEES, HEMPLE HS,	23,267	SR 779-2013		2231-892-0000
\$3,164.92	\$0.00	\$24,512,284.87	\$7,705,692.95	\$16,806,591.92	\$0.00	09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GARNISHMENT/FEES, HEMPLE HS,	23,267	SR 779-2013		2911-892-0333
\$1,488.80	\$0.00	\$24,513,773.67	\$7,707,181.75	\$16,806,591.92	\$0.00	09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GARNISHMENT/FEES, HEMPLE HS,	23,267	SR 779-2013		2912-892-0222
\$614.90	\$0.00	\$24,514,388.57	\$7,707,796.65	\$16,806,591.92	\$0.00	09/26/2013	10/01/2013	US MARSHALS SERIVCE	AUG OVERTIME	23,267	SR 780-2013		2081-892-0000
\$674.65	\$0.00	\$24,515,063.22	\$7,708,471.30	\$16,806,591.92	\$0.00	09/26/2013	10/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	23,291	SR 787-2013		2081-302-0000
\$24,341.71	\$0.00	\$24,539,404.93	\$7,732,813.01	\$16,806,591.92	\$0.00	09/27/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATION	GASOLINE TAX	23,272	SR 781-2013		2021-537-0000
\$0.00	\$800.00	\$24,538,604.93	\$7,732,013.01	\$16,806,591.92	\$0.00	09/30/2013	09/30/2013	NORTHSIDE BANK AND TRUST		23,249	BC 256-2013	60858	2081-210-221-0000
\$0.00	\$33.43	\$24,538,571.50	\$7,731,979.58	\$16,806,591.92	\$0.00	09/30/2013	09/30/2013	FULTON COMMUNICATIONS	FD 1631 PD 0385	23,254	BC 246-2013	60859	1000-110-420-0000
\$0.00	\$57.30	\$24,538,514.20	\$7,731,922.28	\$16,806,591.92	\$0.00	09/30/2013	09/30/2013	FULTON COMMUNICATIONS	FD 1631 PD 0385	23,254	BC 86-2013	60859	2081-760-740-0000
\$0.00	\$23.88	\$24,538,490.32	\$7,731,898.40	\$16,806,591.92	\$0.00	09/30/2013	09/30/2013	FULTON COMMUNICATIONS	FD 1631 PD 0385	23,254	BC 128-2013	60859	2181-130-490-0000
\$0.00	\$23.88	\$24,538,466.44	\$7,731,874.52	\$16,806,591.92	\$0.00	09/30/2013	09/30/2013	FULTON COMMUNICATIONS	FD 1631 PD 0385	23,254	BC 295-2013	60859	2912-610-410-0207
\$0.00	\$281.70	\$24,538,184.74	\$7,731,592.82	\$16,806,591.92	\$0.00	09/30/2013	09/30/2013	FULTON COMMUNICATIONS	FD 1631 PD 0385	23,254	BC 182-2013	60859	2111-220-430-0000
\$0.00	\$23.88	\$24,538,160.86	\$7,731,568.94	\$16,806,591.92	\$0.00	09/30/2013	09/30/2013	FULTON COMMUNICATIONS	FD 1631 PD 0385	23,254	BC 124-2013	60859	2911-610-360-0000
\$0.00	\$33.43	\$24,538,127.43	\$7,731,535.51	\$16,806,591.92	\$0.00	09/30/2013	09/30/2013	FULTON COMMUNICATIONS	FD 1631 PD 0385	23,254	BC 135-2013	60859	2011-330-360-0000
\$270.00	\$0.00	\$24,538,397.43	\$7,731,805.51	\$16,806,591.92	\$0.00	09/30/2013	10/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, COA GRANT	23,272	SR 782-2013		2912-802-0298
\$47.50	\$0.00	\$24,538,444.93	\$7,731,853.01	\$16,806,591.92	\$0.00	09/30/2013	10/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, COA GRANT	23,272	SR 782-2013		2912-892-0222
\$125.00	\$0.00	\$24,538,569.93	\$7,731,978.01	\$16,806,591.92	\$0.00	09/30/2013	10/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FFES, MISC	23,288	SR 785-2013		2111-302-0000
\$3,913.34	\$0.00	\$24,542,483.27	\$7,735,891.35	\$16,806,591.92	\$0.00	09/30/2013	10/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FFES, MISC	23,288	SR 785-2013		2111-892-0000
\$159.65	\$0.00	\$24,542,642.92	\$7,736,051.00	\$16,806,591.92	\$0.00	09/30/2013	10/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	23,291	SR 786-2013		2081-302-0000
\$0.00	\$869.00	\$24,541,773.92	\$7,735,182.00	\$16,806,591.92	\$0.00	09/30/2013	10/01/2013	SAMUEL T LEEMAN		23,305	BC 298-2013	5852-2013	2181-130-490-0000
\$0.00	\$0.00	\$24,541,773.92	\$7,735,182.00	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	Post Bank Reconciliation	ReconciliationDate:09/30/2013	23,552			
\$102,779.79	\$0.00	\$24,644,553.71	\$7,837,961.79	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS Revenue Collected in Septembe	23,536	SR 788-2013		2281-302-0000
\$175.46	\$0.00	\$24,644,729.17	\$7,838,137.25	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$0.40	\$0.00	\$24,644,729.57	\$7,838,137.65	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$15.10	\$0.00	\$24,644,744.67	\$7,838,152.75	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$39.11	\$0.00	\$24,644,783.78	\$7,838,191.86	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$270.57	\$0.00	\$24,645,054.35	\$7,838,462.43	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$1.12	\$0.00	\$24,645,055.47	\$7,838,463.55	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$1.75	\$0.00	\$24,645,057.22	\$7,838,465.30	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		2011-701-0000
\$11.94	\$0.00	\$24,645,069.16	\$7,838,477.24	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		2021-701-0000
\$7.70	\$0.00	\$24,645,076.86	\$7,838,484.94	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		2231-701-0000
\$0.07	\$0.00	\$24,645,076.93	\$7,838,485.01	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$17.77	\$0.00	\$24,645,094.70	\$7,838,502.78	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$4.21	\$0.00	\$24,645,098.91	\$7,838,506.99	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$1.44	\$0.00	\$24,645,100.35	\$7,838,508.43	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$42.82	\$0.00	\$24,645,143.17	\$7,838,551.25	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$14.70	\$0.00	\$24,645,157.87	\$7,838,565.95	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$8.84	\$0.00	\$24,645,166.71	\$7,838,574.79	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$1.21	\$0.00	\$24,645,167.92	\$7,838,576.00	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$2.78	\$0.00	\$24,645,170.70	\$7,838,578.78	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$6.83	\$0.00	\$24,645,177.53	\$7,838,585.61	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000

Cash Journal

September 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 #	
\$4.73	\$0.00	\$24,645,182.26	\$7,838,590.34	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$5.49	\$0.00	\$24,645,187.75	\$7,838,595.83	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$4.26	\$0.00	\$24,645,192.01	\$7,838,600.09	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$5.51	\$0.00	\$24,645,197.52	\$7,838,605.60	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER	23,536	IR 789-2013		1000-701-0000
\$0.00	\$21.02	\$24,645,176.50	\$7,838,584.58	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PNC BANK		23,544	BC 163-2013	6135-2013	1000-110-519-0000
\$0.00	\$253.45	\$24,644,923.05	\$7,838,331.13	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	PNC BANK		23,544	BC 318-2013	6135-2013	1000-110-519-0000
\$0.00	\$1,113.32	\$24,643,809.73	\$7,837,217.81	\$16,806,591.92	\$0.00	09/30/2013	10/03/2013	BAIRD PUBLIC INVESTMENT ADVISORS		23,546	PO 244-2013	6136-2013	1000-110-519-0000
\$1,192.99	\$0.00	\$24,645,002.72	\$7,837,217.81	\$16,807,784.91	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$102.71	\$0.00	\$24,645,105.43	\$7,837,217.81	\$16,807,887.62	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$265.95	\$0.00	\$24,645,371.38	\$7,837,217.81	\$16,808,153.57	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$11.93	\$0.00	\$24,645,383.31	\$7,837,217.81	\$16,808,165.50	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		2011-701-0000
\$81.21	\$0.00	\$24,645,464.52	\$7,837,217.81	\$16,808,246.71	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		2021-701-0000
\$1,839.42	\$0.00	\$24,647,303.94	\$7,837,217.81	\$16,810,086.13	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$7.63	\$0.00	\$24,647,311.57	\$7,837,217.81	\$16,810,093.76	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$2.74	\$0.00	\$24,647,314.31	\$7,837,217.81	\$16,810,096.50	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$0.48	\$0.00	\$24,647,314.79	\$7,837,217.81	\$16,810,096.98	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$139.40	\$0.00	\$24,647,454.19	\$7,837,217.81	\$16,810,236.38	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$28.64	\$0.00	\$24,647,482.83	\$7,837,217.81	\$16,810,265.02	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$52.42	\$0.00	\$24,647,535.25	\$7,837,217.81	\$16,810,317.44	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		2231-701-0000
\$9.82	\$0.00	\$24,647,545.07	\$7,837,217.81	\$16,810,327.26	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$291.22	\$0.00	\$24,647,836.29	\$7,837,217.81	\$16,810,618.48	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$99.97	\$0.00	\$24,647,936.26	\$7,837,217.81	\$16,810,718.45	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$60.11	\$0.00	\$24,647,996.37	\$7,837,217.81	\$16,810,778.56	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$8.26	\$0.00	\$24,648,004.63	\$7,837,217.81	\$16,810,786.82	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$18.90	\$0.00	\$24,648,023.53	\$7,837,217.81	\$16,810,805.72	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$46.50	\$0.00	\$24,648,070.03	\$7,837,217.81	\$16,810,852.22	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$32.17	\$0.00	\$24,648,102.20	\$7,837,217.81	\$16,810,884.39	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$37.33	\$0.00	\$24,648,139.53	\$7,837,217.81	\$16,810,921.72	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$28.97	\$0.00	\$24,648,168.50	\$7,837,217.81	\$16,810,950.69	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$37.48	\$0.00	\$24,648,205.98	\$7,837,217.81	\$16,810,988.17	\$0.00	09/30/2013	10/03/2013	INVESTMENT		23,549	IR 790-2013		1000-701-0000
\$0.00	\$0.00	\$24,648,205.98	\$7,838,331.13	\$16,809,874.85	\$0.00	09/30/2013	10/03/2013	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES SEPT 2013	23,551			
\$577,008.63	\$2,308,173.40		Total for	September									
\$577,008.63	\$2,308,173.40		Total for Year to	09/30/2013									