

Receipt Detail

September 2013

Receipt Number: 725-2013
 Batch Number: 779-13B
 Source: RUMPKE ELECTRIC
 Type: Standard
 Deposit Ticket:

Status: Voided
 Receipt Date: 09/03/2013
 Deposit Date: 09/03/2013
 Post Date: 09/03/2013
 Transaction Date: 09/04/2013
 Original Net Amount: \$5,500.00

Purpose: SEPT ELECTRIC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/03/2013	09/04/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$5,500.00	V
09/03/2013	09/24/2013	VOID			2111-892-0000	Other - Miscellaneous Non-Operating	-\$5,500.00	V
							<u>\$0.00</u>	

Receipt Number: 726-2013
 Batch Number: 780-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/03/2013
 Deposit Date: 09/03/2013
 Post Date: 09/03/2013
 Transaction Date: 09/04/2013
 Original Net Amount: \$1,365.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/03/2013	09/04/2013	STD			2081-302-0000	Fees	\$1,365.00	C
							<u>\$1,365.00</u>	

Receipt Number: 727-2013
 Batch Number: 781-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/03/2013
 Deposit Date: 09/03/2013
 Post Date: 09/03/2013
 Transaction Date: 09/04/2013
 Original Net Amount: \$185.40

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/03/2013	09/04/2013	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

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Receipt Number: 728-2013
Batch Number: 782-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/04/2013
Deposit Date: 09/04/2013
Post Date: 09/04/2013
Transaction Date: 09/05/2013
Original Net Amount: \$319.30

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/04/2013	09/05/2013	STD			2081-302-0000	Fees	\$319.30	C
							<u>\$319.30</u>	

Receipt Number: 729-2013
Batch Number: 783-13B
Source: COLERAIN TWP COMMUNITY CENTER & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/04/2013
Deposit Date: 09/04/2013
Post Date: 09/04/2013
Transaction Date: 09/05/2013
Original Net Amount: \$3,705.80

Purpose: RENTALS, DEPOSITS, DONATIONS, PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/04/2013	09/05/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$827.00	C
09/04/2013	09/05/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$897.50	C
09/04/2013	09/05/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$18.00	C
09/04/2013	09/05/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$560.00	C
09/04/2013	09/05/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$1,403.30	C
							<u>\$3,705.80</u>	

Receipt Number: 730-2013
Batch Number: 789-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/05/2013
Deposit Date: 09/05/2013
Post Date: 09/05/2013
Transaction Date: 09/05/2013
Original Net Amount: \$499.13

Purpose: Returned Vendor Payment & Credit Issued

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

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/05/2013	09/05/2013	STD			2281-302-0000	Fees	\$456.55	C
09/05/2013	09/05/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$42.58	C
							<u>\$499.13</u>	

Receipt Number: 731-2013
Batch Number: 784-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/05/2013
Deposit Date: 09/05/2013
Post Date: 09/05/2013
Transaction Date: 09/10/2013
Original Net Amount: \$2,450.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/05/2013	09/10/2013	STD			2081-302-0000	Fees	\$2,450.00	C
							<u>\$2,450.00</u>	

Receipt Number: 732-2013
Batch Number: 785-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/05/2013
Deposit Date: 09/05/2013
Post Date: 09/05/2013
Transaction Date: 09/10/2013
Original Net Amount: \$32,197.24

Purpose: MISC, MALL, NWLSD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/05/2013	09/10/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$48.00	C
09/05/2013	09/10/2013	STD			2081-892-0502	Other - Miscellaneous Non-Operating(HONOR GUARD)	\$23,750.00	C
09/05/2013	09/10/2013	STD			2081-892-0504	Other - Miscellaneous Non-Operating(IMPOUND LOT)	\$8,399.24	C
							<u>\$32,197.24</u>	

Receipt Number: 733-2013
Batch Number: 786-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/05/2013
Deposit Date: 09/05/2013
Post Date: 09/05/2013
Transaction Date: 09/10/2013

Receipt Detail

September 2013

Original Net Amount: \$36.05

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/05/2013	09/10/2013	STD			2181-302-0000	Fees	\$35.00	C
09/05/2013	09/10/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Number: 734-2013
 Batch Number: 787-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/05/2013
 Deposit Date: 09/05/2013
 Post Date: 09/05/2013
 Transaction Date: 09/10/2013
 Original Net Amount: \$185.40

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/05/2013	09/10/2013	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 735-2013
 Batch Number: 788-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/06/2013
 Deposit Date: 09/06/2013
 Post Date: 09/06/2013
 Transaction Date: 09/10/2013
 Original Net Amount: \$590.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/06/2013	09/10/2013	STD			2081-302-0000	Fees	\$590.00	C
							<u>\$590.00</u>	

Receipt Number: 736-2013
 Batch Number: 792-13B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT

Status: Cleared
 Receipt Date: 09/09/2013
 Deposit Date: 09/09/2013

Receipt Detail

September 2013

Type: Standard

Deposit Ticket:

Post Date: 09/09/2013

Transaction Date: 09/10/2013

Original Net Amount: \$36.05

Purpose: CREDIT CARD - PERMIT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/09/2013	09/10/2013	STD			2181-302-0000	Fees	\$35.00	C
09/09/2013	09/10/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1.05	C
							<u>\$36.05</u>	

Receipt Number: 737-2013

Batch Number: 794-13B

Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 09/09/2013

Deposit Date: 09/09/2013

Post Date: 09/09/2013

Transaction Date: 09/10/2013

Original Net Amount: \$1,282.38

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/09/2013	09/10/2013	STD			2111-302-0000	Fees	\$1,282.38	C
							<u>\$1,282.38</u>	

Receipt Number: 738-2013

Batch Number: 795-13B

Source: COLERAIN TOWNSHIP ZONING DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 09/05/2013

Deposit Date: 09/05/2013

Post Date: 09/05/2013

Transaction Date: 09/10/2013

Original Net Amount: \$280.00

Purpose: CREDIT CARD - PERMIT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/05/2013	09/10/2013	STD			2181-302-0000	Fees	\$280.00	C
							<u>\$280.00</u>	

Receipt Number: 739-2013

Batch Number: 796-13B

Status: Cleared

Receipt Date: 09/06/2013

Receipt Detail

September 2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Deposit Date: 09/06/2013

Post Date: 09/06/2013

Transaction Date: 09/10/2013

Original Net Amount: \$159.65

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/06/2013	09/10/2013	STD			2081-302-0000	Fees	\$159.65	C
							<u>\$159.65</u>	

Receipt Number: 740-2013

Batch Number: 797-13B

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 09/06/2013

Deposit Date: 09/06/2013

Post Date: 09/06/2013

Transaction Date: 09/10/2013

Original Net Amount: \$82.40

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/06/2013	09/10/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$82.40	C
							<u>\$82.40</u>	

Receipt Number: 741-2013

Batch Number: 798-13B

Source: COLERAIN TOWNSHIP PARKS & SERVICES

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 09/09/2013

Deposit Date: 09/09/2013

Post Date: 09/09/2013

Transaction Date: 09/10/2013

Original Net Amount: \$82.40

Purpose: SHELTER RENTAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/09/2013	09/10/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$82.40	C
							<u>\$82.40</u>	

Receipt Number: 742-2013

Batch Number: 791-13B

Source: COLERAIN TOWNSHIP COMMINTY CENTER & PKS

Status: Cleared

Receipt Date: 09/10/2013

Deposit Date: 09/10/2013

Receipt Detail

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Type: Standard
Deposit Ticket:

Post Date: 09/10/2013
Transaction Date: 09/11/2013
Original Net Amount: \$3,151.75

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/10/2013	09/11/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$130.00	C
09/10/2013	09/11/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$2,087.50	C
09/10/2013	09/11/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$95.25	C
09/10/2013	09/11/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$240.00	C
09/10/2013	09/11/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$599.00	C
							\$3,151.75	

Receipt Number: 743-2013
Batch Number: 802-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/10/2013
Deposit Date: 09/10/2013
Post Date: 09/10/2013
Transaction Date: 09/17/2013
Original Net Amount: \$159.65

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/10/2013	09/17/2013	STD			2081-302-0000	Fees	\$159.65	C
							\$159.65	

Receipt Number: 744-2013
Batch Number: 803-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/13/2013
Deposit Date: 09/13/2013
Post Date: 09/13/2013
Transaction Date: 09/17/2013
Original Net Amount: \$159.65

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/13/2013	09/17/2013	STD			2081-302-0000	Fees	\$159.65	C
							\$159.65	

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Receipt Number: 745-2013
Batch Number: 807-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/10/2013
Deposit Date: 09/10/2013
Post Date: 09/10/2013
Transaction Date: 09/17/2013
Original Net Amount: \$2,918.95

Purpose: FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/10/2013	09/17/2013	STD			2081-401-0000	Fines	\$2,918.95	C
							<u>\$2,918.95</u>	

Receipt Number: 746-2013
Batch Number: 804-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/16/2013
Deposit Date: 09/16/2013
Post Date: 09/16/2013
Transaction Date: 09/17/2013
Original Net Amount: \$4,095.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/16/2013	09/17/2013	STD			2081-302-0000	Fees	\$4,095.00	C
							<u>\$4,095.00</u>	

Receipt Number: 747-2013
Batch Number: 806-13B
Source: COLERAIN TOWNSHIP COMMUNITY & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/13/2013
Deposit Date: 09/13/2013
Post Date: 09/13/2013
Transaction Date: 09/17/2013
Original Net Amount: \$574.34

Purpose: DONATIONS, DEPOSTIS, RENTALS,

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/13/2013	09/17/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$68.59	C
09/13/2013	09/17/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$25.00	C
09/13/2013	09/17/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$41.75	C
09/13/2013	09/17/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$439.00	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							\$574.34	

Receipt Number: 748-2013
Batch Number: 808-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/16/2013
Deposit Date: 09/16/2013
Post Date: 09/16/2013
Transaction Date: 09/17/2013
Original Net Amount: \$412.00

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/16/2013	09/17/2013	STD			1000-802-0299	Rentals and Leases{SC rental receipts}	\$412.00	C
							\$412.00	

Receipt Number: 749-2013
Batch Number: 810-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/16/2013
Deposit Date: 09/16/2013
Post Date: 09/16/2013
Transaction Date: 09/17/2013
Original Net Amount: \$1,341.21

Purpose: FEES, FINES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/16/2013	09/17/2013	STD			2081-302-0000	Fees	\$360.00	C
09/16/2013	09/17/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$777.65	C
09/16/2013	09/17/2013	STD			2261-401-0000	Fines	\$136.00	C
09/16/2013	09/17/2013	STD			2271-401-0000	Fines	\$67.56	C
							\$1,341.21	

Receipt Number: 750-2013
Batch Number: 805-13B
Source: COLERAIN TOWNSHIP ZONING & PUBLIC WORKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/13/2013
Deposit Date: 09/13/2013
Post Date: 09/13/2013
Transaction Date: 09/17/2013
Original Net Amount: \$1,290.00

Receipt Detail

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Purpose: PERMIT FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/13/2013	09/17/2013	STD			2181-302-0000	Fees	\$720.00	C
09/13/2013	09/17/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$550.00	C
09/13/2013	09/17/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$20.00	C
							<u>\$1,290.00</u>	

Receipt Number: 751-2013
Batch Number: 809-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/17/2013
Deposit Date: 09/17/2013
Post Date: 09/17/2013
Transaction Date: 09/18/2013
Original Net Amount: \$128.75

Purpose: CREDIT CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/17/2013	09/18/2013	STD			2181-302-0000	Fees	\$125.00	C
09/17/2013	09/18/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3.75	C
							<u>\$128.75</u>	

Receipt Number: 752-2013
Batch Number: 813-13B
Source: COLERAIN TOWNSHIP ZONING DEPT & PW
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/20/2013
Deposit Date: 09/20/2013
Post Date: 09/20/2013
Transaction Date: 09/23/2013
Original Net Amount: \$245.00

Purpose: PERMIT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/20/2013	09/23/2013	STD			2181-302-0000	Fees	\$225.00	C
09/20/2013	09/23/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$20.00	C
							<u>\$245.00</u>	

Receipt Number: 753-2013
Batch Number: 811-13B

Status: Cleared
Receipt Date: 09/18/2013

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

Deposit Date: 09/18/2013
Post Date: 09/18/2013
Transaction Date: 09/23/2013
Original Net Amount: \$1,190.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/18/2013	09/23/2013	STD			2081-302-0000	Fees	\$1,190.00	C
							<u>\$1,190.00</u>	

Receipt Number: 754-2013
Batch Number: 812-13B
Source: COLERAIN COMMUNITY & PARKS
Type: Standard
Deposit Ticket:
Purpose: RENTALS, DONATIONS, CLASSES

Status: Cleared
Receipt Date: 09/18/2013
Deposit Date: 09/18/2013
Post Date: 09/18/2013
Transaction Date: 09/23/2013
Original Net Amount: \$1,715.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/18/2013	09/23/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$3.00	C
09/18/2013	09/23/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$200.00	C
09/18/2013	09/23/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$69.00	C
09/18/2013	09/23/2013	STD			2911-802-0399	Rentals and Leases(PK rental receipts)	\$80.00	C
09/18/2013	09/23/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$1,363.00	C
							<u>\$1,715.00</u>	

Receipt Number: 755-2013
Batch Number: 814-13B
Source: COLERAIN TOWNSHIP COMMUNITY & PARKS
Type: Standard
Deposit Ticket:
Purpose: CLASSES, DEPOSITS, DONTAIONS, VEHICLE PERMITS, RECYCLE

Status: Cleared
Receipt Date: 09/20/2013
Deposit Date: 09/20/2013
Post Date: 09/20/2013
Transaction Date: 09/23/2013
Original Net Amount: \$3,108.83

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/20/2013	09/23/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$629.10	C
09/20/2013	09/23/2013	STD			2912-802-0299	Rentals and Leases(SC rental receipts)	\$1,676.00	C

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/20/2013	09/23/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$30.00	C
09/20/2013	09/23/2013	STD			2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$750.00	C
09/20/2013	09/23/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$5.00	C
09/20/2013	09/23/2013	STD			2902-892-0000	Other - Miscellaneous Non-Operating	\$18.73	C
							<u>\$3,108.83</u>	

Receipt Number: 756-2013
 Batch Number: 800-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/18/2013
 Deposit Date: 09/18/2013
 Post Date: 09/18/2013
 Transaction Date: 09/23/2013
 Original Net Amount: \$1,470.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/18/2013	09/23/2013	STD			2081-302-0000	Fees	\$1,470.00	C
							<u>\$1,470.00</u>	

Receipt Number: 757-2013
 Batch Number: 815-13B
 Source: COLERAIN TOWNSHIP PARKS & SERVICES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/18/2013
 Deposit Date: 09/18/2013
 Post Date: 09/18/2013
 Transaction Date: 09/23/2013
 Original Net Amount: \$82.40

Purpose: CREDIT CARD - PERMIT FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/18/2013	09/23/2013	STD			2911-802-0399	Rentals and Leases{PK rental receipts}	\$82.40	C
							<u>\$82.40</u>	

Receipt Number: 758-2013
 Batch Number: 801-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/12/2013
 Deposit Date: 09/12/2013
 Post Date: 09/12/2013
 Transaction Date: 09/23/2013

Receipt Detail

September 2013

Original Net Amount: \$1,277.10

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/12/2013	09/23/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,277.10	C
							<u>\$1,277.10</u>	

Receipt Number: 759-2013
 Batch Number: 816-13B
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/23/2013
 Deposit Date: 09/23/2013
 Post Date: 09/23/2013
 Transaction Date: 09/24/2013
 Original Net Amount: \$1,150.00

Purpose: MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/23/2013	09/24/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$1,150.00	C
							<u>\$1,150.00</u>	

Receipt Number: 760-2013
 Batch Number: 817-13B
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER & PKS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/23/2013
 Deposit Date: 09/23/2013
 Post Date: 09/23/2013
 Transaction Date: 09/24/2013
 Original Net Amount: \$647.75

Purpose: RENTALS, DEPOSITS, DONATIONS, VEHICLE PERMTIS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/23/2013	09/24/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$2.00	C
09/23/2013	09/24/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$25.00	C
09/23/2013	09/24/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$23.00	C
09/23/2013	09/24/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$597.75	C
							<u>\$647.75</u>	

Receipt Number: 761-2013
 Batch Number: 818-13B

Status: Cleared
 Receipt Date: 09/18/2013

Receipt Detail

September 2013

Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Deposit Date: 09/18/2013
Post Date: 09/18/2013
Transaction Date: 09/24/2013
Original Net Amount: \$448.59

Purpose: PAYMENT OF PUBLIC RECORDS; REIMB FOR SKYLINE
 COMMUNITY CENTER UTILITY BILL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/18/2013	09/24/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3.50	C
09/18/2013	09/24/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$445.09	C
							\$448.59	

Receipt Number: 762-2013
Batch Number: 819-13B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Memo
Deposit Ticket: 247586

Status: Cleared
Receipt Date: 09/16/2013
Deposit Date: 09/16/2013
Post Date: 09/24/2013
Transaction Date: 09/24/2013
Original Net Amount: \$103,360.80

Purpose: ESTATE TAX SECOND HALF 2013 & MANUFACTURED
 HOME-SECOND HALF 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/24/2013	09/24/2013	MEMO			1000-531-0000	Estate Tax	\$107,020.71	C
09/24/2013	09/24/2013	MEMO			1000-101-0000	General Property Tax - Real Estate	\$33.97	C
09/24/2013	09/24/2013	MEMO			2031-101-0000	General Property Tax - Real Estate	\$61.74	C
09/24/2013	09/24/2013	MEMO			2111-101-0000	General Property Tax - Real Estate	\$682.27	C
09/24/2013	09/24/2013	MEMO			2081-101-0000	General Property Tax - Real Estate	\$272.43	C
09/24/2013	09/24/2013	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$4,274.82	C
09/24/2013	09/24/2013	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$14.20	C
09/24/2013	09/24/2013	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$25.85	C
09/24/2013	09/24/2013	CHARGE	Direct		2111-220-314-0000	Tax Collection Fees	-\$282.40	C
09/24/2013	09/24/2013	CHARGE	Direct		2081-210-314-0000	Tax Collection Fees	-\$113.05	C
							\$103,360.80	

Receipt Number: 763-2013
Batch Number: 820-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/24/2013
Deposit Date: 09/24/2013
Post Date: 09/24/2013
Transaction Date: 09/26/2013

Receipt Detail

September 2013

Original Net Amount: \$2,037.16

Purpose: FEES, DONATIONS, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/24/2013	09/26/2013	STD			2081-302-0000	Fees	\$300.00	C
09/24/2013	09/26/2013	STD			2081-801-0503	Gifts and Donations{Special Programs}	\$600.00	C
09/24/2013	09/26/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,137.16	C
							<u>\$2,037.16</u>	

Receipt Number: 764-2013

Status: Cleared

Batch Number: 821-13B

Receipt Date: 09/24/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 09/24/2013

Type: Standard

Post Date: 09/24/2013

Deposit Ticket:

Transaction Date: 09/26/2013

Original Net Amount: \$625.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/24/2013	09/26/2013	STD			2081-302-0000	Fees	\$625.00	C
							<u>\$625.00</u>	

Receipt Number: 765-2013

Status: Cleared

Batch Number: 822-13B

Receipt Date: 09/25/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 09/25/2013

Type: Standard

Post Date: 09/25/2013

Deposit Ticket:

Transaction Date: 09/26/2013

Original Net Amount: \$370.80

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/25/2013	09/26/2013	STD			2081-302-0000	Fees	\$370.80	C
							<u>\$370.80</u>	

Receipt Number: 766-2013

Status: Cleared

Batch Number: 823-13B

Receipt Date: 09/24/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 09/24/2013

Receipt Detail

September 2013

Type: Standard
Deposit Ticket:
Purpose: CREDIT CARD - FEES

Post Date: 09/24/2013
Transaction Date: 09/26/2013
Original Net Amount: \$370.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/24/2013	09/26/2013	STD			2081-302-0000	Fees	\$370.80	C
							<u>\$370.80</u>	

Receipt Number: 767-2013
Batch Number: 826-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:
Purpose: RUMPKE LEASE JUNE

Status: Cleared
Receipt Date: 09/03/2013
Deposit Date: 09/03/2013
Post Date: 09/03/2013
Transaction Date: 09/26/2013
Original Net Amount: \$5,500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/03/2013	09/26/2013	STD			1000-802-0000	Rentals and Leases	\$5,500.00	C
							<u>\$5,500.00</u>	

Receipt Number: 768-2013
Batch Number: 827-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: RUMPKE ELECTRIC

Status: Cleared
Receipt Date: 09/23/2013
Deposit Date: 09/23/2013
Post Date: 09/23/2013
Transaction Date: 09/26/2013
Original Net Amount: \$3,674.41

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/23/2013	09/26/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$3,674.41	C
							<u>\$3,674.41</u>	

Receipt Number: 769-2013
Batch Number: 828-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard

Status: Cleared
Receipt Date: 09/19/2013
Deposit Date: 09/19/2013
Post Date: 09/19/2013

Receipt Detail

September 2013

Deposit Ticket:

Transaction Date: 09/26/2013

Purpose: PERMISSIVE TAX, MEMORIAL

Original Net Amount: \$1,084.83

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/19/2013	09/26/2013	STD			1000-103-0000	Permissive Sales Tax	\$1,009.83	C
09/19/2013	09/26/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating(Township Memorial Fund)	\$75.00	C
							<u>\$1,084.83</u>	

Receipt Number: 770-2013

Status: Cleared

Batch Number: 831-13B

Receipt Date: 09/25/2013

Source: COLERAIN TOWNSHIP COMMUNITY CENTER

Deposit Date: 09/25/2013

Type: Standard

Post Date: 09/25/2013

Deposit Ticket:

Transaction Date: 09/26/2013

Original Net Amount: \$1,742.81

Purpose: COA GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/25/2013	09/26/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$1,742.81	C
							<u>\$1,742.81</u>	

Receipt Number: 771-2013

Status: Cleared

Batch Number: 832-13B

Receipt Date: 09/24/2013

Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Deposit Date: 09/24/2013

Type: Standard

Post Date: 09/24/2013

Deposit Ticket:

Transaction Date: 09/26/2013

Original Net Amount: \$563.64

Purpose: RUMPKE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/24/2013	09/26/2013	STD			1000-302-0101	Fees(RUMPKE FEES)	\$563.64	C
							<u>\$563.64</u>	

Receipt Number: 772-2013

Status: Cleared

Batch Number: 833-13B

Receipt Date: 09/19/2013

Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Deposit Date: 09/19/2013

Receipt Detail

September 2013

Type: Standard

Deposit Ticket:

Post Date: 09/19/2013

Transaction Date: 09/26/2013

Original Net Amount: \$41,400.00

Purpose: PERMISSIVE MVL TAX, MOTOR VEHICLE LICENSE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/19/2013	09/26/2013	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$25,875.00	C
09/19/2013	09/26/2013	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$15,525.00	C
							<u>\$41,400.00</u>	

Receipt Number: 773-2013

Batch Number: 834-13B

Source: COLERAIN TOWNSHIP ADMINISTRATION

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 09/23/2013

Deposit Date: 09/23/2013

Post Date: 09/23/2013

Transaction Date: 09/26/2013

Original Net Amount: \$41,312.61

Purpose: LOCAL GOVERNMENT DISTRIBUTION SEPT, MOTE VEHICLE TAX AUG, GAS TAX AUG

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/23/2013	09/26/2013	STD			1000-532-0000	Local Government Distribution	\$35,279.34	C
09/23/2013	09/26/2013	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,476.36	C
09/23/2013	09/26/2013	STD			2021-537-0000	Gasoline Tax	\$2,556.91	C
							<u>\$41,312.61</u>	

Receipt Number: 774-2013

Batch Number: 835-13B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 09/24/2013

Deposit Date: 09/24/2013

Post Date: 09/24/2013

Transaction Date: 09/26/2013

Original Net Amount: \$1,844.70

Purpose: DEA OVERTIME

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/24/2013	09/26/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,844.70	C
							<u>\$1,844.70</u>	

Receipt Detail

September 2013

Receipt Number: 775-2013
 Batch Number: 824-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/26/2013
 Deposit Date: 09/26/2013
 Post Date: 09/26/2013
 Transaction Date: 10/01/2013
 Original Net Amount: \$850.46

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/26/2013	10/01/2013	STD			2081-302-0000	Fees	\$850.46	C
							<u>\$850.46</u>	

Receipt Number: 776-2013
 Batch Number: 825-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/26/2013
 Deposit Date: 09/26/2013
 Post Date: 09/26/2013
 Transaction Date: 10/01/2013
 Original Net Amount: \$2,452.00

Purpose: SALE OF FOREFIETED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/26/2013	10/01/2013	STD			2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$2,452.00	C
							<u>\$2,452.00</u>	

Receipt Number: 777-2013
 Batch Number: 829-13B
 Source: COLERAIN TOWNSHIP ADMINISTRATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/26/2013
 Deposit Date: 09/26/2013
 Post Date: 09/26/2013
 Transaction Date: 10/01/2013
 Original Net Amount: \$58,508.90

Purpose: INTOWNE SUITES PERMISSIVE SALES TAX, RUMPKE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/26/2013	10/01/2013	STD			1000-103-0000	Permissive Sales Tax	\$425.99	C
09/26/2013	10/01/2013	STD			1000-302-0101	Fees{RUMPKE FEES}	\$58,082.91	C
							<u>\$58,508.90</u>	

Receipt Detail

September 2013

Receipt Number: 778-2013
Batch Number: 836-13B
Source: COLERAIN TWP ZONING AND PUBLIC WORKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/26/2013
Deposit Date: 09/26/2013
Post Date: 09/26/2013
Transaction Date: 10/01/2013
Original Net Amount: \$4,652.77

Purpose: PERMIT FEES, MISC, ROAD PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/26/2013	10/01/2013	STD			2181-302-0000	Fees	\$345.00	C
09/26/2013	10/01/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$4,292.77	C
09/26/2013	10/01/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$15.00	C
							<u>\$4,652.77</u>	

Receipt Number: 779-2013
Batch Number: 837-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/26/2013
Deposit Date: 09/26/2013
Post Date: 09/26/2013
Transaction Date: 10/01/2013
Original Net Amount: \$77,840.30

Purpose: GARNISHMENT/FEES, HEMPLE HSA PAYBACK, BENEFIT REIMBURS PREMIUMS, MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/26/2013	10/01/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$353.62	C
09/26/2013	10/01/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$75.00	C
09/26/2013	10/01/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$6,161.08	C
09/26/2013	10/01/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$25,326.98	C
09/26/2013	10/01/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$31,906.52	C
09/26/2013	10/01/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$1,665.82	C
09/26/2013	10/01/2013	STD			2231-892-0000	Other - Miscellaneous Non-Operating	\$7,697.56	C
09/26/2013	10/01/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$3,164.92	C
09/26/2013	10/01/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$1,488.80	C
							<u>\$77,840.30</u>	

Receipt Number: 780-2013
Batch Number: 838-13B
Source: US MARSHALS SERIVCE

Status: Cleared
Receipt Date: 09/26/2013
Deposit Date: 09/26/2013

Receipt Detail

September 2013

Type: Standard
Deposit Ticket:

Post Date: 09/26/2013
Transaction Date: 10/01/2013
Original Net Amount: \$614.90

Purpose: AUG OVERTIME

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/26/2013	10/01/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$614.90	C
							<u>\$614.90</u>	

Receipt Number: 781-2013
Batch Number: 830-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/27/2013
Deposit Date: 09/27/2013
Post Date: 09/27/2013
Transaction Date: 10/01/2013
Original Net Amount: \$24,341.71

Purpose: GASOLINE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/27/2013	10/01/2013	STD			2021-537-0000	Gasoline Tax	\$24,341.71	C
							<u>\$24,341.71</u>	

Receipt Number: 782-2013
Batch Number: 841-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/30/2013
Deposit Date: 09/30/2013
Post Date: 09/30/2013
Transaction Date: 10/01/2013
Original Net Amount: \$317.50

Purpose: RENTALS, COA GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/01/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$270.00	C
09/30/2013	10/01/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$47.50	C
							<u>\$317.50</u>	

Receipt Number: 783-2013
Batch Number: 843-13B

Status: Cleared
Receipt Date: 09/11/2013

Receipt Detail

September 2013

Source: COLERAIN TOWNSHIP COMMUNITY CTR & PARKS

Type: Standard

Deposit Ticket:

Purpose: RENTALS, VEHICLE PERMITS

Deposit Date: 09/11/2013

Post Date: 09/11/2013

Transaction Date: 10/01/2013

Original Net Amount: \$701.55

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/11/2013	10/01/2013	STD			2912-802-0298	Rentals and Leases(SC CLASSES & EVENTS)	\$49.00	C
09/11/2013	10/01/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$652.55	C
							<u>\$701.55</u>	

Receipt Number: 784-2013

Batch Number: 844-13B

Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Type: Standard

Deposit Ticket:

Purpose: FEES, MISC

Status: Cleared

Receipt Date: 09/18/2013

Deposit Date: 09/18/2013

Post Date: 09/18/2013

Transaction Date: 10/01/2013

Original Net Amount: \$16,416.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/18/2013	10/01/2013	STD			2111-302-0000	Fees	\$325.00	C
09/18/2013	10/01/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$16,091.00	C
							<u>\$16,416.00</u>	

Receipt Number: 785-2013

Batch Number: 839-13B

Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT

Type: Standard

Deposit Ticket:

Purpose: FFES, MISC

Status: Outstanding

Receipt Date: 09/30/2013

Deposit Date: 09/30/2013

Post Date: 09/30/2013

Transaction Date: 10/01/2013

Original Net Amount: \$4,038.34

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/01/2013	STD			2111-302-0000	Fees	\$125.00	O
09/30/2013	10/01/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$3,913.34	O
							<u>\$4,038.34</u>	

Receipt Detail

September 2013

Receipt Number: 786-2013
Batch Number: 845-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 09/30/2013
Deposit Date: 09/30/2013
Post Date: 09/30/2013
Transaction Date: 10/01/2013
Original Net Amount: \$159.65

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/01/2013	STD			2081-302-0000	Fees	\$159.65	O
							<u>\$159.65</u>	

Receipt Number: 787-2013
Batch Number: 846-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/26/2013
Deposit Date: 09/26/2013
Post Date: 09/26/2013
Transaction Date: 10/01/2013
Original Net Amount: \$674.65

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/26/2013	10/01/2013	STD			2081-302-0000	Fees	\$674.65	C
							<u>\$674.65</u>	

Receipt Number: 788-2013
Batch Number: 847-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/30/2013
Deposit Date: 09/30/2013
Post Date: 09/30/2013
Transaction Date: 10/03/2013
Original Net Amount: \$102,779.79

Purpose: EMS Revenue Collected in September 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/03/2013	STD			2281-302-0000	Fees	\$102,779.79	C
							<u>\$102,779.79</u>	

Receipt Detail

September 2013

Receipt Number: 789-2013
Batch Number: 848-13B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST RECEIVED SEPTEMBER 2013

Status: Cleared
Receipt Date: 09/30/2013
Deposit Date: 09/30/2013
Post Date: 09/30/2013
Transaction Date: 10/03/2013
Original Net Amount: \$643.81

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/03/2013	INT		1000	1000-701-0000	Interest	\$175.46	C
09/30/2013	10/03/2013	INT		2011	2011-701-0000	Interest	\$1.75	C
09/30/2013	10/03/2013	INT		2021	2021-701-0000	Interest	\$11.94	C
09/30/2013	10/03/2013	INT		2031	1000-701-0000	Interest	\$15.10	C
09/30/2013	10/03/2013	INT		2081	1000-701-0000	Interest	\$39.11	C
09/30/2013	10/03/2013	INT		2111	1000-701-0000	Interest	\$270.57	C
09/30/2013	10/03/2013	INT		2181	1000-701-0000	Interest	\$1.12	C
09/30/2013	10/03/2013	INT		2231	2231-701-0000	Interest	\$7.70	C
09/30/2013	10/03/2013	INT		2261	1000-701-0000	Interest	\$0.40	C
09/30/2013	10/03/2013	INT		2271	1000-701-0000	Interest	\$0.07	C
09/30/2013	10/03/2013	INT		2281	1000-701-0000	Interest	\$17.77	C
09/30/2013	10/03/2013	INT		2401	1000-701-0000	Interest	\$4.21	C
09/30/2013	10/03/2013	INT		2902	1000-701-0000	Interest	\$1.44	C
09/30/2013	10/03/2013	INT		2907	1000-701-0000	Interest	\$42.82	C
09/30/2013	10/03/2013	INT		2910	1000-701-0000	Interest	\$14.70	C
09/30/2013	10/03/2013	INT		2911	1000-701-0000	Interest	\$8.84	C
09/30/2013	10/03/2013	INT		2912	1000-701-0000	Interest	\$1.21	C
09/30/2013	10/03/2013	INT		3101	1000-701-0000	Interest	\$2.78	C
09/30/2013	10/03/2013	INT		3102	1000-701-0000	Interest	\$6.83	C
09/30/2013	10/03/2013	INT		3103	1000-701-0000	Interest	\$4.73	C
09/30/2013	10/03/2013	INT		3104	1000-701-0000	Interest	\$5.49	C
09/30/2013	10/03/2013	INT		3105	1000-701-0000	Interest	\$4.26	C
09/30/2013	10/03/2013	INT		3301	1000-701-0000	Interest	\$5.51	C
							\$643.81	

Receipt Number: 790-2013
Batch Number: 849-13B
Source: INVESTMENT

Status: Cleared
Receipt Date: 09/30/2013
Deposit Date: 09/30/2013

Receipt Detail

September 2013

Type: Interest
 Deposit Ticket:
 Reinvested: Yes
 Purpose:

Post Date: 09/30/2013
 Transaction Date: 10/03/2013
 Original Net Amount: \$4,396.25

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/03/2013	INT		1000	1000-701-0000	Interest	\$1,192.99	C
09/30/2013	10/03/2013	INT		2011	2011-701-0000	Interest	\$11.93	C
09/30/2013	10/03/2013	INT		2021	2021-701-0000	Interest	\$81.21	C
09/30/2013	10/03/2013	INT		2031	1000-701-0000	Interest	\$102.71	C
09/30/2013	10/03/2013	INT		2081	1000-701-0000	Interest	\$265.95	C
09/30/2013	10/03/2013	INT		2111	1000-701-0000	Interest	\$1,839.42	C
09/30/2013	10/03/2013	INT		2181	1000-701-0000	Interest	\$7.63	C
09/30/2013	10/03/2013	INT		2231	2231-701-0000	Interest	\$52.42	C
09/30/2013	10/03/2013	INT		2261	1000-701-0000	Interest	\$2.74	C
09/30/2013	10/03/2013	INT		2271	1000-701-0000	Interest	\$0.48	C
09/30/2013	10/03/2013	INT		2281	1000-701-0000	Interest	\$139.40	C
09/30/2013	10/03/2013	INT		2401	1000-701-0000	Interest	\$28.64	C
09/30/2013	10/03/2013	INT		2902	1000-701-0000	Interest	\$9.82	C
09/30/2013	10/03/2013	INT		2907	1000-701-0000	Interest	\$291.22	C
09/30/2013	10/03/2013	INT		2910	1000-701-0000	Interest	\$99.97	C
09/30/2013	10/03/2013	INT		2911	1000-701-0000	Interest	\$60.11	C
09/30/2013	10/03/2013	INT		2912	1000-701-0000	Interest	\$8.26	C
09/30/2013	10/03/2013	INT		3101	1000-701-0000	Interest	\$18.90	C
09/30/2013	10/03/2013	INT		3102	1000-701-0000	Interest	\$46.50	C
09/30/2013	10/03/2013	INT		3103	1000-701-0000	Interest	\$32.17	C
09/30/2013	10/03/2013	INT		3104	1000-701-0000	Interest	\$37.33	C
09/30/2013	10/03/2013	INT		3105	1000-701-0000	Interest	\$28.97	C
09/30/2013	10/03/2013	INT		3301	1000-701-0000	Interest	\$37.48	C
							\$4,396.25	

Total Revenue: \$577,008.63
 Total Charges: -\$4,710.32
 Total Net Receipts: \$572,298.31

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

Receipt Detail

September 2013

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

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