

COLERAIN TOWNSHIP, HAMILTON COUNTY

11/4/2013 10:23:41 AM

Cash Journal

UAN v2013.3

October 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		\$24,648,205.98	\$7,838,331.13	\$16,809,874.85	\$0.00									
\$0.00	\$60.00	\$24,648,145.98	\$7,838,271.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	GREG BROWN	FD 1659	23,275	BC 223-2013	60860	2111-220-341-0000	
\$0.00	\$60.00	\$24,648,085.98	\$7,838,211.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	STEVE CONN	FD 1659	23,275	BC 223-2013	60861	2111-220-341-0000	
\$0.00	\$60.00	\$24,648,025.98	\$7,838,151.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	FRANK COOK	FD 1659	23,275	BC 223-2013	60862	2111-220-341-0000	
\$0.00	\$60.00	\$24,647,965.98	\$7,838,091.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	DARIAN EDWARDS	FD 1659	23,275	BC 223-2013	60863	2111-220-341-0000	
\$0.00	\$60.00	\$24,647,905.98	\$7,838,031.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	RANDY ELLERT	FD 1659	23,275	BC 223-2013	60864	2111-220-341-0000	
\$0.00	\$60.00	\$24,647,845.98	\$7,837,971.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	BRAD MILLER	FD 1659	23,275	BC 223-2013	60865	2111-220-341-0000	
\$0.00	\$60.00	\$24,647,785.98	\$7,837,911.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	CHUCK PALM	FD 1659	23,275	BC 223-2013	60866	2111-220-341-0000	
\$0.00	\$60.00	\$24,647,725.98	\$7,837,851.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	MIKE REENAN	FD 1659	23,275	BC 223-2013	60867	2111-220-341-0000	
\$0.00	\$60.00	\$24,647,665.98	\$7,837,791.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	JOE SILVATI	FD 1659	23,275	BC 223-2013	60868	2111-220-341-0000	
\$0.00	\$60.00	\$24,647,605.98	\$7,837,731.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	BRUCE SMITH	FD 1659	23,275	BC 223-2013	60869	2111-220-341-0000	
\$0.00	\$60.00	\$24,647,545.98	\$7,837,671.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	ALLEN WALLS	FD 1659	23,275	BC 223-2013	60870	2111-220-341-0000	
\$0.00	\$60.00	\$24,647,485.98	\$7,837,611.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	MARK WALSH	FD 1659	23,275	BC 223-2013	60871	2111-220-341-0000	
\$0.00	\$60.00	\$24,647,425.98	\$7,837,551.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	ROBERT SHEPHERD	FD 1659	23,275	BC 223-2013	60872	2111-220-341-0000	
\$0.00	\$35.00	\$24,647,390.98	\$7,837,516.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	TIM BEACH	FD 1659	23,275	BC 223-2013	60873	2111-220-341-0000	
\$0.00	\$35.00	\$24,647,355.98	\$7,837,481.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	JIM BOWMAN	FD 1659	23,275	BC 223-2013	60874	2111-220-341-0000	
\$0.00	\$35.00	\$24,647,320.98	\$7,837,446.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	GRANT BURNS	FD 1659	23,275	BC 223-2013	60875	2111-220-341-0000	
\$0.00	\$35.00	\$24,647,285.98	\$7,837,411.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	STEVE FORTUNSKI	FD 1659	23,275	BC 223-2013	60876	2111-220-341-0000	
\$0.00	\$35.00	\$24,647,250.98	\$7,837,376.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	CHRIS HOPKINS	FD 1659	23,275	BC 223-2013	60877	2111-220-341-0000	
\$0.00	\$35.00	\$24,647,215.98	\$7,837,341.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	MIKE KAAKE	FD 1659	23,275	BC 223-2013	60878	2111-220-341-0000	
\$0.00	\$35.00	\$24,647,180.98	\$7,837,306.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	JOHN McNALLY	FD 1659	23,275	BC 223-2013	60879	2111-220-341-0000	
\$0.00	\$35.00	\$24,647,145.98	\$7,837,271.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	DAVE PICKERING	FD 1659	23,275	BC 223-2013	60880	2111-220-341-0000	
\$0.00	\$35.00	\$24,647,110.98	\$7,837,236.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	KAREN SILVATI	FD 1659	23,275	BC 223-2013	60881	2111-220-341-0000	
\$0.00	\$35.00	\$24,647,075.98	\$7,837,201.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	SHAWN STACY	FD 1659	23,275	BC 223-2013	60882	2111-220-341-0000	
\$0.00	\$35.00	\$24,647,040.98	\$7,837,166.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	TOM STALL	FD 1659	23,275	BC 223-2013	60883	2111-220-341-0000	
\$0.00	\$176.00	\$24,646,864.98	\$7,836,990.13	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	SCOTT BECKER	FD 1655	23,275	BC 216-2013	60884	2111-220-221-0000	
\$0.00	\$29.50	\$24,646,835.48	\$7,836,960.63	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	ERIC DAUER	FD 1655	23,275	BC 216-2013	60885	2111-220-221-0000	
\$0.00	\$200.00	\$24,646,635.48	\$7,836,760.63	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	DAVID DERBYSHIRE	FD 1655	23,275	BC 216-2013	60886	2111-220-221-0000	
\$0.00	\$92.98	\$24,646,542.50	\$7,836,667.65	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	JOSEPH GRAYSON	FD 1655	23,275	BC 216-2013	60887	2111-220-221-0000	
\$0.00	\$58.98	\$24,646,483.52	\$7,836,608.67	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	STEPHEN HAMMONS	FD 1655	23,275	BC 216-2013	60888	2111-220-221-0000	
\$0.00	\$124.00	\$24,646,359.52	\$7,836,484.67	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	NICHOLAS HAUSER	FD 1655	23,275	BC 216-2013	60889	2111-220-221-0000	
\$0.00	\$130.38	\$24,646,229.14	\$7,836,354.29	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	JOSEPH HEMPEL	FD 1655	23,275	BC 216-2013	60890	2111-220-221-0000	
\$0.00	\$35.00	\$24,646,194.14	\$7,836,319.29	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	JOSEPH HEMPEL	FD 1659	23,275	BC 223-2013	60890	2111-220-341-0000	
\$0.00	\$161.82	\$24,646,032.32	\$7,836,157.47	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	PHIL KLUG	FD 1655	23,275	BC 216-2013	60891	2111-220-221-0000	
\$0.00	\$149.57	\$24,645,882.75	\$7,836,007.90	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	BRUCE METZLER	FD 1655	23,275	BC 216-2013	60892	2111-220-221-0000	
\$0.00	\$165.06	\$24,645,717.69	\$7,835,842.84	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	WILL MUELLER	FD 1655	23,275	BC 216-2013	60893	2111-220-221-0000	
\$0.00	\$35.00	\$24,645,682.69	\$7,835,807.84	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	WILL MUELLER	FD 1659	23,275	BC 223-2013	60893	2111-220-341-0000	
\$0.00	\$60.00	\$24,645,622.69	\$7,835,747.84	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	RICK NIEHAUS	FD 1659	23,275	BC 223-2013	60894	2111-220-341-0000	
\$0.00	\$76.32	\$24,645,546.37	\$7,835,671.52	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	RICK NIEHAUS	FD 1655	23,275	BC 216-2013	60894	2111-220-221-0000	

Cash Journal

October 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	\$112.71	\$24,645,433.66	\$7,835,558.81	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	PAUL RIEDEL	FD 1655	23,275	BC 216-2013	60895	2111-220-221-0000
\$0.00	\$62.00	\$24,645,371.66	\$7,835,496.81	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	CHRIS RUWE	FD 1655	23,275	BC 216-2013	60896	2111-220-221-0000
\$0.00	\$35.00	\$24,645,336.66	\$7,835,461.81	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	CHRIS RUWE	FD 1659	23,275	BC 223-2013	60896	2111-220-341-0000
\$0.00	\$200.00	\$24,645,136.66	\$7,835,261.81	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	DAVID SIMONSON	FD 1655	23,275	BC 216-2013	60897	2111-220-221-0000
\$0.00	\$74.00	\$24,645,062.66	\$7,835,187.81	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	DAVE WITHERBY	FD 1655	23,275	BC 216-2013	60898	2111-220-221-0000
\$0.00	\$35.00	\$24,645,027.66	\$7,835,152.81	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	DAVE WITHERBY	FD 1659	23,275	BC 223-2013	60898	2111-220-341-0000
\$0.00	\$35.00	\$24,644,992.66	\$7,835,117.81	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	TOM BOSARGE		23,275	BC 124-2013	60899	2911-610-360-0000
\$0.00	\$35.00	\$24,644,957.66	\$7,835,082.81	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	ROGER KREBS		23,275	BC 124-2013	60900	2911-610-360-0000
\$0.00	\$35.00	\$24,644,922.66	\$7,835,047.81	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	DAVE LAUER		23,275	BC 124-2013	60901	2911-610-360-0000
\$0.00	\$35.00	\$24,644,887.66	\$7,835,012.81	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	GARY LAUER		23,275	BC 124-2013	60902	2911-610-360-0000
\$0.00	\$35.00	\$24,644,852.66	\$7,834,977.81	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	JOE MOLTER		23,275	BC 124-2013	60903	2911-610-360-0000
\$0.00	\$35.00	\$24,644,817.66	\$7,834,942.81	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	MONTY REID		23,275	BC 124-2013	60904	2911-610-360-0000
\$0.00	\$60.00	\$24,644,757.66	\$7,834,882.81	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	KEVIN SCHWARTZHOFF		23,275	BC 124-2013	60905	2911-610-360-0000
\$0.00	\$60.00	\$24,644,697.66	\$7,834,822.81	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	TIM LANGE		23,275	BC 140-2013	60906	2031-330-599-0000
\$0.00	\$30.00	\$24,644,667.66	\$7,834,792.81	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	TAWANNA MOLTER		23,275	BC 124-2013	60907	2911-610-360-0000
\$0.00	\$30.00	\$24,644,637.66	\$7,834,762.81	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	TAWANNA MOLTER		23,275	BC 106-2013	60907	2912-610-490-0211
\$0.00	\$199.40	\$24,644,438.26	\$7,834,563.41	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	EMILY RANDOLPH		23,275	PO 7-2013	60908	1000-110-221-0000
\$0.00	\$60.00	\$24,644,378.26	\$7,834,503.41	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	EMILY RANDOLPH		23,275	BC 144-2013	60908	1000-120-341-0000
\$0.00	\$60.00	\$24,644,318.26	\$7,834,443.41	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	GEOFF MILZ		23,275	PO 2-2013	60909	2181-130-359-0000
\$0.00	\$60.00	\$24,644,258.26	\$7,834,383.41	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	FRANK BIRKENHAUER		23,275	BC 144-2013	60910	1000-120-341-0000
\$0.00	\$115.44	\$24,644,142.82	\$7,834,267.97	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	FRANK BIRKENHAUER		23,275	PO 127-2013	60910	1000-110-221-0000
\$0.00	\$60.00	\$24,644,082.82	\$7,834,207.97	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	JIM ROWAN		23,275	BC 144-2013	60911	1000-120-341-0000
\$0.00	\$153.00	\$24,643,929.82	\$7,834,054.97	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	BECKY RENO		23,275	PO 1-2013	60912	2181-130-229-0000
\$0.00	\$113.10	\$24,643,816.72	\$7,833,941.87	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	JASON HAINES		23,275	PO 6-2013	60913	2231-330-221-0000
\$0.00	\$151.82	\$24,643,664.90	\$7,833,790.05	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	DAN SCHULTE		23,275	PO 5-2013	60914	2231-330-221-0000
\$0.00	\$406.00	\$24,643,258.90	\$7,833,384.05	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	LINDA LEE RUTH SNIDER		23,275	BC 252-2013	60915	2912-610-360-0205
\$0.00	\$0.00	\$24,643,258.90	\$7,833,384.05	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	LINDA LEE RUTH SNIDER	Reissue 60915	23,276	BC 252-2013	60916	2912-610-360-0205
\$0.00	\$0.00	\$24,643,258.90	\$7,833,384.05	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	MIKE KAAKE	Reissue 60878	23,277	BC 223-2013	60917	2111-220-341-0000
\$0.00	\$0.00	\$24,643,258.90	\$7,833,384.05	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	DAVID SIMONSON	Reissue 60897	23,277	BC 216-2013	60918	2111-220-221-0000
\$0.00	\$869.00	\$24,642,389.90	\$7,832,515.05	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	SAMUEL T LEEMAN		23,286	BC 298-2013	5851-2013	2181-130-490-0000
\$0.00	-\$869.00	\$24,643,258.90	\$7,833,384.05	\$16,809,874.85	\$0.00	10/01/2013	10/01/2013	SAMUEL T LEEMAN		23,303	BC 298-2013	5851-2013	2181-130-490-0000
\$0.00	\$2,800.00	\$24,640,458.90	\$7,830,584.05	\$16,809,874.85	\$0.00	10/01/2013	10/08/2013	DR. DONALD LOCASTO	FD 1652	23,715	BC 171-2013	6149-2013	2111-220-599-0000
\$5,500.00	\$0.00	\$24,645,958.90	\$7,836,084.05	\$16,809,874.85	\$0.00	10/01/2013	10/08/2013	RUMPKE	RENTAL	23,725	SR 794-2013		1000-802-0000
\$1,232.00	\$0.00	\$24,647,190.90	\$7,837,316.05	\$16,809,874.85	\$0.00	10/01/2013	10/08/2013	COLERAIN TOWNSHIP PARKS & SERVICES	VEHICLE PERMITS	23,725	SR 796-2013		2911-892-0333
\$0.00	\$243.75	\$24,646,947.15	\$7,837,072.30	\$16,809,874.85	\$0.00	10/02/2013	10/08/2013	LINDA SCHNEIDER		23,715	BC 252-2013	6147-2013	2912-610-360-0205
\$1.05	\$0.00	\$24,646,948.20	\$7,837,073.35	\$16,809,874.85	\$0.00	10/02/2013	10/08/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	23,725	SR 791-2013		1000-892-0000
\$35.00	\$0.00	\$24,646,983.20	\$7,837,108.35	\$16,809,874.85	\$0.00	10/02/2013	10/08/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	23,725	SR 791-2013		2181-302-0000
\$221.00	\$0.00	\$24,647,204.20	\$7,837,329.35	\$16,809,874.85	\$0.00	10/02/2013	10/08/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS - LEASES & FEES, COA C	23,725	SR 795-2013		2912-802-0298
\$98.00	\$0.00	\$24,647,302.20	\$7,837,427.35	\$16,809,874.85	\$0.00	10/02/2013	10/08/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS - LEASES & FEES, COA C	23,725	SR 795-2013		2912-802-0299
\$60.00	\$0.00	\$24,647,362.20	\$7,837,487.35	\$16,809,874.85	\$0.00	10/02/2013	10/08/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS - LEASES & FEES, COA C	23,725	SR 795-2013		2912-892-0222
\$5,030.00	\$0.00	\$24,652,392.20	\$7,842,517.35	\$16,809,874.85	\$0.00	10/02/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	23,725	SR 797-2013		2081-302-0000

Cash Journal

October 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 #
\$500.00	\$0.00	\$24,652,892.20	\$7,843,017.35	\$16,809,874.85	\$0.00	10/02/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	GIFTS, DONATIONS, HVEO GRANT	23,725	SR 798-2013		2081-801-0503
\$45.38	\$0.00	\$24,652,937.58	\$7,843,062.73	\$16,809,874.85	\$0.00	10/02/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	GIFTS, DONATIONS, HVEO GRANT	23,725	SR 798-2013		2081-892-0000
\$236.90	\$0.00	\$24,653,174.48	\$7,843,299.63	\$16,809,874.85	\$0.00	10/02/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	23,738	SR 801-2013		2081-302-0000
\$0.00	\$0.00	\$24,653,174.48	\$7,843,299.63	\$16,809,874.85	\$0.00	10/03/2013	10/03/2013	MONTY REID	Reissue 59645	23,627	BC 124-2013	60928	2911-610-360-0000
\$2,004.75	\$0.00	\$24,655,179.23	\$7,845,304.38	\$16,809,874.85	\$0.00	10/03/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, MALL	23,725	SR 792-2013		2081-892-0000
\$23,750.00	\$0.00	\$24,678,929.23	\$7,869,054.38	\$16,809,874.85	\$0.00	10/03/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, MALL	23,725	SR 792-2013		2081-892-0502
\$70.00	\$0.00	\$24,678,999.23	\$7,869,124.38	\$16,809,874.85	\$0.00	10/03/2013	10/08/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES, MISC, FORECLOSEI	23,725	SR 793-2013		2181-302-0000
\$210.00	\$0.00	\$24,679,209.23	\$7,869,334.38	\$16,809,874.85	\$0.00	10/03/2013	10/08/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES, MISC, FORECLOSEI	23,725	SR 793-2013		2181-892-0000
\$50.00	\$0.00	\$24,679,259.23	\$7,869,384.38	\$16,809,874.85	\$0.00	10/03/2013	10/08/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES, MISC, FORECLOSEI	23,725	SR 793-2013		2031-892-0000
\$500.00	\$0.00	\$24,679,759.23	\$7,869,884.38	\$16,809,874.85	\$0.00	10/03/2013	10/08/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES, MISC, FORECLOSEI	23,725	SR 793-2013		2181-301-0000
\$0.00	\$31,885.10	\$24,647,874.13	\$7,837,999.28	\$16,809,874.85	\$0.00	10/03/2013	10/08/2013	HUMANA REGIONAL SERVICE	FD 13-1734	23,770	BC 256-2013	6150-2013	2081-210-221-0000
\$0.00	\$287.16	\$24,647,586.97	\$7,837,712.12	\$16,809,874.85	\$0.00	10/03/2013	10/08/2013	HUMANA REGIONAL SERVICE	FD 13-1734	23,770	BC 131-2013	6150-2013	2181-130-229-0000
\$0.00	\$1,415.52	\$24,646,171.45	\$7,836,296.60	\$16,809,874.85	\$0.00	10/03/2013	10/08/2013	HUMANA REGIONAL SERVICE	FD 13-1734	23,770	PO 254-2013	6150-2013	2181-130-229-0000
\$0.00	\$10,165.05	\$24,636,006.40	\$7,826,131.55	\$16,809,874.85	\$0.00	10/03/2013	10/08/2013	HUMANA REGIONAL SERVICE	FD 13-1734	23,770	BC 293-2013	6150-2013	2231-330-221-0000
\$0.00	\$4,366.31	\$24,631,640.09	\$7,821,765.24	\$16,809,874.85	\$0.00	10/03/2013	10/08/2013	HUMANA REGIONAL SERVICE	FD 13-1734	23,770	BC 311-2013	6150-2013	2911-610-221-0000
\$0.00	\$7,308.36	\$24,624,331.73	\$7,814,456.88	\$16,809,874.85	\$0.00	10/03/2013	10/08/2013	HUMANA REGIONAL SERVICE	FD 13-1734	23,770	PO 234-2013	6150-2013	1000-110-221-0000
\$0.00	\$45,972.47	\$24,578,359.26	\$7,768,484.41	\$16,809,874.85	\$0.00	10/03/2013	10/08/2013	HUMANA REGIONAL SERVICE	FD 13-1734	23,770	PO 253-2013	6150-2013	2111-220-221-0000
\$0.00	\$1,062.07	\$24,577,297.19	\$7,767,422.34	\$16,809,874.85	\$0.00	10/03/2013	10/08/2013	HUMANA REGIONAL SERVICE	FD 13-1734	23,770	BC 181-2013	6150-2013	2912-610-221-0000
\$0.00	\$1,739.21	\$24,575,557.98	\$7,765,683.13	\$16,809,874.85	\$0.00	10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	23,504	Direct	5854-2013	1000-120-190-0000
\$0.00	\$3,067.76	\$24,572,490.22	\$7,762,615.37	\$16,809,874.85	\$0.00	10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	23,505	Direct	5868-2013	1000-110-111-0000
\$0.00	\$1,551.90	\$24,570,938.32	\$7,761,063.47	\$16,809,874.85	\$0.00	10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	23,505	Direct	5868-2013	1000-110-121-0000
\$0.00	\$1,509.47	\$24,569,428.85	\$7,759,554.00	\$16,809,874.85	\$0.00	10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	23,505	Direct	5868-2013	1000-110-131-0000
\$0.00	\$1,788.12	\$24,567,640.73	\$7,757,765.88	\$16,809,874.85	\$0.00	10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	23,505	Direct	5868-2013	1000-110-141-0000
\$0.00	\$3,303.90	\$24,564,336.83	\$7,754,461.98	\$16,809,874.85	\$0.00	10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	23,505	Direct	5868-2013	1000-120-190-0000
\$0.00	\$660.23	\$24,563,676.60	\$7,753,801.75	\$16,809,874.85	\$0.00	10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	23,505	Direct	5868-2013	2911-610-190-0000
\$0.00	\$3,400.30	\$24,560,276.30	\$7,750,401.45	\$16,809,874.85	\$0.00	10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	23,505	Direct	5868-2013	2912-610-190-0000
\$0.00	\$10,320.92	\$24,549,955.38	\$7,740,080.53	\$16,809,874.85	\$0.00	10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	23,506	Direct	5889-2013	2911-610-190-0000
\$0.00	\$1,490.78	\$24,548,464.60	\$7,738,589.75	\$16,809,874.85	\$0.00	10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	23,506	Direct	5889-2013	2912-610-190-0000
\$0.00	\$17,235.17	\$24,531,229.43	\$7,721,354.58	\$16,809,874.85	\$0.00	10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	23,507	Direct	5902-2013	2031-330-190-0000
\$0.00	\$4,917.94	\$24,526,311.49	\$7,716,436.64	\$16,809,874.85	\$0.00	10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	23,508	Direct	5908-2013	2181-130-190-0000
\$0.00	\$73,556.35	\$24,452,755.14	\$7,642,880.29	\$16,809,874.85	\$0.00	10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	23,509	Direct	5961-2013	2081-210-190-0000
\$0.00	\$71,305.04	\$24,381,450.10	\$7,571,575.25	\$16,809,874.85	\$0.00	10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	23,510	Direct	6134-2013	2111-220-190-0000
\$0.00	\$75,962.23	\$24,305,487.87	\$7,495,613.02	\$16,809,874.85	\$0.00	10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	23,510	Direct	6134-2013	2111-220-190-1000
\$0.00	\$25,858.66	\$24,279,629.21	\$7,469,754.36	\$16,809,874.85	\$0.00	10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	23,510	Direct	6134-2013	2281-220-190-0000
\$0.00	\$1,977.19	\$24,277,652.02	\$7,467,777.17	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	NORTHSIDE BANK		23,560	Direct	6137-2013	2081-210-190-0000
\$0.00	\$2,246.06	\$24,275,405.96	\$7,465,531.11	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	NORTHSIDE BANK		23,560	Direct	6137-2013	2111-220-190-0000
\$0.00	\$957.94	\$24,274,448.02	\$7,464,573.17	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	NORTHSIDE BANK		23,560	Direct	6137-2013	2281-220-190-0000
\$0.00	\$250.00	\$24,274,198.02	\$7,464,323.17	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	NORTHSIDE BANK		23,560	Direct	6137-2013	1000-110-111-0000
\$0.00	\$50.00	\$24,274,148.02	\$7,464,273.17	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	NORTHSIDE BANK		23,560	Direct	6137-2013	1000-110-121-0000
\$0.00	\$1,600.00	\$24,272,548.02	\$7,462,673.17	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	NORTHSIDE BANK		23,560	Direct	6137-2013	1000-110-131-0000
\$0.00	\$25.00	\$24,272,523.02	\$7,462,648.17	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	NORTHSIDE BANK		23,560	Direct	6137-2013	1000-120-190-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$625.00	\$24,271,898.02	\$7,462,023.17	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	NORTHSIDE BANK		23,560	Direct	6137-2013	2031-330-190-0000
\$0.00	\$207.00	\$24,271,691.02	\$7,461,816.17	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	NORTHSIDE BANK		23,560	Direct	6137-2013	2181-130-190-0000
\$0.00	\$74.68	\$24,271,616.34	\$7,461,741.49	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	COLERAIN CONDIMENT FUND		23,560	Direct	6138-2013	2111-220-190-0000
\$0.00	\$216.00	\$24,271,400.34	\$7,461,525.49	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	COLERAIN CONDIMENT FUND		23,560	Direct	6138-2013	2111-220-190-1000
\$0.00	\$29.32	\$24,271,371.02	\$7,461,496.17	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	COLERAIN CONDIMENT FUND		23,560	Direct	6138-2013	2281-220-190-0000
\$0.00	\$601.06	\$24,270,769.96	\$7,460,895.11	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		23,560	Direct	6139-2013	2111-220-190-0000
\$0.00	\$256.44	\$24,270,513.52	\$7,460,638.67	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		23,560	Direct	6139-2013	2281-220-190-0000
\$0.00	\$213.48	\$24,270,300.04	\$7,460,425.19	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	KEMBA-WYATT KAAKE FUND		23,560	Direct	6140-2013	2111-220-190-0000
\$0.00	\$185.50	\$24,270,114.54	\$7,460,239.69	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	KEMBA-WYATT KAAKE FUND		23,560	Direct	6140-2013	2111-220-190-1000
\$0.00	\$88.02	\$24,270,026.52	\$7,460,151.67	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	KEMBA-WYATT KAAKE FUND		23,560	Direct	6140-2013	2281-220-190-0000
\$0.00	\$83.10	\$24,269,943.42	\$7,460,068.57	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO TUITION TRUST AUTHORITY		23,560	Direct	6141-2013	2081-210-190-0000
\$0.00	\$50.00	\$24,269,893.42	\$7,460,018.57	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO TUITION TRUST AUTHORITY		23,560	Direct	6141-2013	2911-610-190-0000
\$0.00	\$1,772.23	\$24,268,121.19	\$7,458,246.34	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		23,560	Direct	6142-2013	2081-210-190-0000
\$0.00	\$1,475.93	\$24,266,645.26	\$7,456,770.41	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		23,560	Direct	6142-2013	2111-220-190-0000
\$0.00	\$609.49	\$24,266,035.77	\$7,456,160.92	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		23,560	Direct	6142-2013	2111-220-190-1000
\$0.00	\$454.76	\$24,265,581.01	\$7,455,706.16	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		23,560	Direct	6142-2013	2281-220-190-0000
\$0.00	\$141.23	\$24,265,439.78	\$7,455,564.93	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		23,560	Direct	6142-2013	2911-610-190-0000
\$0.00	\$201.00	\$24,265,238.78	\$7,455,363.93	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	AFSCME OHIO COUNCIL #8		23,561	Direct	60919	2031-330-190-0000
\$0.00	\$140.70	\$24,265,098.08	\$7,455,223.23	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	AFSCME OHIO COUNCIL #8		23,561	Direct	60919	2911-610-190-0000
\$0.00	\$40.20	\$24,265,057.88	\$7,455,183.03	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	AFSCME OHIO COUNCIL #8		23,561	Direct	60919	2912-610-190-0000
\$0.00	\$200.00	\$24,264,857.88	\$7,454,983.03	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	AXA EQUITABLE		23,561	Direct	60920	1000-120-190-0000
\$0.00	\$3,357.07	\$24,261,500.81	\$7,451,625.96	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	AXA EQUITABLE		23,561	Direct	60920	2081-210-190-0000
\$0.00	\$2,554.45	\$24,258,946.36	\$7,449,071.51	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	AXA EQUITABLE		23,561	Direct	60920	2111-220-190-0000
\$0.00	\$1,918.00	\$24,257,028.36	\$7,447,153.51	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	AXA EQUITABLE		23,561	Direct	60920	2111-220-190-1000
\$0.00	\$60.00	\$24,256,968.36	\$7,447,093.51	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	AXA EQUITABLE		23,561	Direct	60920	2181-130-190-0000
\$0.00	\$992.55	\$24,255,975.81	\$7,446,100.96	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	AXA EQUITABLE		23,561	Direct	60920	2281-220-190-0000
\$0.00	\$25.00	\$24,255,950.81	\$7,446,075.96	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	AXA EQUITABLE		23,561	Direct	60920	2911-610-190-0000
\$0.00	\$50.00	\$24,255,900.81	\$7,446,025.96	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		23,561	Direct	60921	1000-120-190-0000
\$0.00	\$8,043.09	\$24,247,857.72	\$7,437,982.87	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		23,561	Direct	60921	2111-220-190-0000
\$0.00	\$300.00	\$24,247,557.72	\$7,437,682.87	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		23,561	Direct	60921	2111-220-190-1000
\$0.00	\$365.00	\$24,247,192.72	\$7,437,317.87	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		23,561	Direct	60921	2181-130-190-0000
\$0.00	\$2,908.72	\$24,244,284.00	\$7,434,409.15	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		23,561	Direct	60921	2281-220-190-0000
\$0.00	\$1,906.00	\$24,242,378.00	\$7,432,503.15	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		23,561	Direct	60922	2081-210-190-0000
\$0.00	\$380.00	\$24,241,998.00	\$7,432,123.15	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	CINCO FEDERAL CREDIT UNION		23,561	Direct	60923	2031-330-190-0000
\$0.00	\$1,015.00	\$24,240,983.00	\$7,431,108.15	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	CINCO FEDERAL CREDIT UNION		23,561	Direct	60923	2911-610-190-0000
\$0.00	\$64.31	\$24,240,918.69	\$7,431,043.84	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	GREAT LAKES HIGHER EDUCATION GUARANTEE		23,561	Direct	60924	2111-220-190-1000
\$0.00	\$118.88	\$24,240,799.81	\$7,430,924.96	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	HAMILTON COUNTY MUNICIPAL COURT		23,561	Direct	60925	2111-220-190-1000
\$0.00	\$161.70	\$24,240,638.11	\$7,430,763.26	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	Indiana State Central Collection Unit		23,561	Direct	60926	2111-220-190-0000
\$0.00	\$69.30	\$24,240,568.81	\$7,430,693.96	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	Indiana State Central Collection Unit		23,561	Direct	60926	2281-220-190-0000
\$0.00	\$1,001.00	\$24,239,567.81	\$7,429,692.96	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	SECURITY BENEFIT		23,561	Direct	60927	2111-220-190-0000
\$0.00	\$290.00	\$24,239,277.81	\$7,429,402.96	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	SECURITY BENEFIT		23,561	Direct	60927	2111-220-190-1000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$429.00	\$24,238,848.81	\$7,428,973.96	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	SECURITY BENEFIT		23,561	Direct	60927	2281-220-190-0000
\$0.00	\$13,051.87	\$24,225,796.94	\$7,415,922.09	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	2081-210-190-0000
\$0.00	\$17,018.81	\$24,208,778.13	\$7,398,903.28	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	2111-220-190-0000
\$0.00	\$3,423.37	\$24,205,354.76	\$7,395,479.91	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	2111-220-213-0000
\$0.00	\$1,964.57	\$24,203,390.19	\$7,393,515.34	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	2911-610-190-0000
\$0.00	\$242.08	\$24,203,148.11	\$7,393,273.26	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	2911-610-213-0000
\$0.00	\$510.42	\$24,202,637.69	\$7,392,762.84	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	1000-110-111-0000
\$0.00	\$127.59	\$24,202,510.10	\$7,392,635.25	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	1000-110-121-0000
\$0.00	\$835.55	\$24,201,674.55	\$7,391,799.70	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	1000-110-131-0000
\$0.00	\$267.29	\$24,201,407.26	\$7,391,532.41	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	1000-110-141-0000
\$0.00	\$279.08	\$24,201,128.18	\$7,391,253.33	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	1000-110-213-0000
\$0.00	\$1,125.72	\$24,200,002.46	\$7,390,127.61	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	1000-120-190-0000
\$0.00	\$3,142.98	\$24,196,859.48	\$7,386,984.63	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	2031-330-190-0000
\$0.00	\$1,657.68	\$24,195,201.80	\$7,385,326.95	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	2081-210-213-0000
\$0.00	\$16,863.89	\$24,178,337.91	\$7,368,463.06	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	2111-220-190-1000
\$0.00	\$6,006.17	\$24,172,331.74	\$7,362,456.89	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	2111-220-212-0000
\$0.00	\$867.64	\$24,171,464.10	\$7,361,589.25	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	2181-130-190-0000
\$0.00	\$75.42	\$24,171,388.68	\$7,361,513.83	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	2181-130-213-0000
\$0.00	\$338.20	\$24,171,050.48	\$7,361,175.63	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	2231-330-213-0000
\$0.00	\$5,926.51	\$24,165,123.97	\$7,355,249.12	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	2281-220-190-0000
\$0.00	\$674.72	\$24,164,449.25	\$7,354,574.40	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	2912-610-190-0000
\$0.00	\$75.76	\$24,164,373.49	\$7,354,498.64	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		23,579	Direct	6143-2013	2912-610-213-0000
\$0.00	\$2,733.70	\$24,161,639.79	\$7,351,764.94	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		23,579	Direct	6144-2013	2081-210-190-0000
\$0.00	\$3,298.97	\$24,158,340.82	\$7,348,465.97	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		23,579	Direct	6144-2013	2111-220-190-0000
\$0.00	\$380.49	\$24,157,960.33	\$7,348,085.48	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		23,579	Direct	6144-2013	2911-610-190-0000
\$0.00	\$45.35	\$24,157,914.98	\$7,348,040.13	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		23,579	Direct	6144-2013	1000-110-111-0000
\$0.00	\$30.54	\$24,157,884.44	\$7,348,009.59	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		23,579	Direct	6144-2013	1000-110-121-0000
\$0.00	\$258.26	\$24,157,626.18	\$7,347,751.33	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		23,579	Direct	6144-2013	1000-110-131-0000
\$0.00	\$50.59	\$24,157,575.59	\$7,347,700.74	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		23,579	Direct	6144-2013	1000-110-141-0000
\$0.00	\$218.36	\$24,157,357.23	\$7,347,482.38	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		23,579	Direct	6144-2013	1000-120-190-0000
\$0.00	\$673.72	\$24,156,683.51	\$7,346,808.66	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		23,579	Direct	6144-2013	2031-330-190-0000
\$0.00	\$2,122.90	\$24,154,560.61	\$7,344,685.76	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		23,579	Direct	6144-2013	2111-220-190-1000
\$0.00	\$177.32	\$24,154,383.29	\$7,344,508.44	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		23,579	Direct	6144-2013	2181-130-190-0000
\$0.00	\$1,126.43	\$24,153,256.86	\$7,343,382.01	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		23,579	Direct	6144-2013	2281-220-190-0000
\$0.00	\$149.46	\$24,153,107.40	\$7,343,232.55	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		23,579	Direct	6144-2013	2912-610-190-0000
\$0.00	\$810.00	\$24,152,297.40	\$7,342,422.55	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		23,579	Direct	6145-2013	2031-330-190-0000
\$0.00	\$535.00	\$24,151,762.40	\$7,341,887.55	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		23,579	Direct	6145-2013	2081-210-190-0000
\$0.00	\$1,637.76	\$24,150,124.64	\$7,340,249.79	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		23,579	Direct	6145-2013	2111-220-190-0000
\$0.00	\$800.00	\$24,149,324.64	\$7,339,449.79	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		23,579	Direct	6145-2013	2111-220-190-1000
\$0.00	\$25.00	\$24,149,299.64	\$7,339,424.79	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		23,579	Direct	6145-2013	2181-130-190-0000
\$0.00	\$551.85	\$24,148,747.79	\$7,338,872.94	\$16,809,874.85	\$0.00	10/04/2013	10/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		23,579	Direct	6145-2013	2281-220-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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October 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	\$392.36	\$24,148,355.43	\$7,338,480.58	\$16,809,874.85	\$0.00	10/04/2013	10/07/2013	OHIO DEPT. OF JOB & FAMILY SERVICES	FD RO#131732	23,678	BC 3-2013	6146-2013	2111-220-240-0000
\$0.00	\$109.24	\$24,148,246.19	\$7,338,371.34	\$16,809,874.85	\$0.00	10/04/2013	10/07/2013	OHIO DEPT. OF JOB & FAMILY SERVICES	FD RO#131732	23,678	PO 88-2013	6146-2013	2912-610-240-0000
\$0.00	\$1,193.45	\$24,147,052.74	\$7,337,177.89	\$16,809,874.85	\$0.00	10/04/2013	10/07/2013	OHIO DEPT. OF JOB & FAMILY SERVICES	FD RO#131732	23,678	PO 88-2013	6146-2013	2911-610-240-0000
\$0.00	\$286.76	\$24,146,765.98	\$7,336,891.13	\$16,809,874.85	\$0.00	10/04/2013	10/07/2013	OHIO DEPT. OF JOB & FAMILY SERVICES	FD RO#131732	23,678	BC 319-2013	6146-2013	2912-610-240-0000
\$0.00	\$179.95	\$24,146,586.03	\$7,336,711.18	\$16,809,874.85	\$0.00	10/04/2013	10/08/2013	SPEEDWAY SUPERAMERICA LLC	FD 1711	23,715	PO 49-2013	6148-2013	2081-210-420-0000
\$0.00	\$106.03	\$24,146,480.00	\$7,336,605.15	\$16,809,874.85	\$0.00	10/04/2013	10/08/2013	SPEEDWAY SUPERAMERICA LLC	FD 1711	23,715	BC 289-2013	6148-2013	2111-220-420-1007
\$150.00	\$0.00	\$24,146,630.00	\$7,336,755.15	\$16,809,874.85	\$0.00	10/04/2013	10/15/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	24,413	SR 812-2013		2111-302-0000
\$0.00	\$1,461.75	\$24,145,168.25	\$7,335,293.40	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	ALL HANDS FIRE.COM	FD 1531	23,666	BC 37-2013	60929	2111-760-740-1015
\$0.00	\$184.28	\$24,144,983.97	\$7,335,109.12	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	AIRGAS GREAT LAKES	FD 1682	23,666	BC 228-2013	60930	2111-220-490-0000
\$0.00	\$285.73	\$24,144,698.24	\$7,334,823.39	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		23,666	BC 174-2013	60931	2911-610-359-0000
\$0.00	\$102.07	\$24,144,596.17	\$7,334,721.32	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	BUD HERBERT MOTORS		23,666	BC 267-2013	60932	2911-610-323-0300
\$0.00	\$700.00	\$24,143,896.17	\$7,334,021.32	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	BEST GENERAL CONTRACTING		23,666	BC 135-2013	60933	2011-330-360-0000
\$0.00	\$175.00	\$24,143,721.17	\$7,333,846.32	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	CLAYT WERDEN ELECTRIC COMPANY		23,666	BC 168-2013	60934	1000-120-323-0000
\$0.00	\$221.36	\$24,143,499.81	\$7,333,624.96	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	CLEAN AIR CONCEPTS/SMOKEETER	FD 1691	23,666	BC 275-2013	60935	2111-220-323-0000
\$0.00	\$60.00	\$24,143,439.81	\$7,333,564.96	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	CINCINNATI STATE TECHNICAL	FD 1544	23,666	BC 4-2013	60936	2111-220-318-0000
\$0.00	\$0.92	\$24,143,438.89	\$7,333,564.04	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT		23,666	BC 106-2013	60937	2912-610-490-0211
\$0.00	\$46.08	\$24,143,392.81	\$7,333,517.96	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT		23,666	BC 302-2013	60937	2912-610-490-0211
\$0.00	\$10.46	\$24,143,382.35	\$7,333,507.50	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	COLERAIN TOWNSHIP CITIZEN'S POLICE		23,666	BC 292-2013	60938	2081-210-599-0501
\$0.00	\$3,782.25	\$24,139,600.10	\$7,329,725.25	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	DUKE ENERGY		23,666	PO 19-2013	60939	1000-310-360-0000
\$0.00	\$32.40	\$24,139,567.70	\$7,329,692.85	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	DERRINGER COMPANY		23,666	BC 277-2013	60940	2912-610-360-0206
\$0.00	\$3,489.63	\$24,136,078.07	\$7,326,203.22	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	EMSAR MEDICAL REPAIR, INC.	FD 1677, 1676	23,666	BC 12-2013	60941	2111-220-323-1004
\$0.00	\$225.00	\$24,135,853.07	\$7,325,978.22	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	E.C. LINK, INCORPORATED		23,666	BC 259-2013	60942	1000-110-360-0000
\$0.00	\$4,252.00	\$24,131,601.07	\$7,321,726.22	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	FAIRFIELD AUTO & TRUCK SERVICE INC.		23,666	BC 299-2013	60943	2031-330-323-0000
\$0.00	\$235.92	\$24,131,365.15	\$7,321,490.30	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	GRAINGER	FD 1644	23,666	BC 25-2013	60944	2111-220-420-0000
\$0.00	\$146.08	\$24,131,219.07	\$7,321,344.22	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	GRAINGER	FD 1644	23,666	BC 138-2013	60944	2031-330-420-0000
\$0.00	\$747.65	\$24,130,471.42	\$7,320,596.57	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	JOHN D. PREUER & ASSOCIATES	FD 1454, 1593	23,666	BC 4-2013	60945	2111-220-318-0000
\$0.00	\$4,100.41	\$24,126,371.01	\$7,316,496.16	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	JOHN D. PREUER & ASSOCIATES	FD 1454, 1593	23,666	BC 4-2013	60945	2111-220-318-0000
\$0.00	\$136.64	\$24,126,234.37	\$7,316,359.52	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	J & S SOAP AND SUPPLY COMPANY		23,666	BC 268-2013	60946	2911-610-329-0000
\$0.00	\$675.00	\$24,125,559.37	\$7,315,684.52	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	KLEINGERS & ASSOCIATES INC.		23,666	BC 143-2013	60947	1000-330-360-0000
\$0.00	\$1,125.00	\$24,124,434.37	\$7,314,559.52	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	KLEINGERS & ASSOCIATES INC.		23,666	PO 239-2013	60947	2907-760-360-0000
\$0.00	\$41.76	\$24,124,392.61	\$7,314,517.76	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 1695	23,666	BC 6-2013	60948	2111-220-318-1024
\$0.00	\$217.25	\$24,124,175.36	\$7,314,300.51	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	KLEI LAWN MOWER & TRACTOR SALES, INC.		23,666	BC 267-2013	60949	2911-610-323-0300
\$0.00	\$627.00	\$24,123,548.36	\$7,313,673.51	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	KEENE'S PARKING	PD 0391	23,666	BC 90-2013	60950	2081-760-740-0000
\$0.00	\$95.60	\$24,123,452.76	\$7,313,577.91	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	MARTIN MARIETTA MATERIALS		23,666	BC 138-2013	60951	2031-330-420-0000
\$0.00	\$36.47	\$24,123,416.29	\$7,313,541.44	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	MARKUS, INC.		23,666	BC 127-2013	60952	2181-130-410-0000
\$0.00	\$200.79	\$24,123,215.50	\$7,313,340.65	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	ORR SAFETY EQUIPMENT	FD 1611, 1707	23,666	BC 12-2013	60953	2111-220-323-1004
\$0.00	\$100.76	\$24,123,114.74	\$7,313,239.89	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	ORR SAFETY EQUIPMENT	FD 1611, 1707	23,666	BC 12-2013	60953	2111-220-323-1004
\$0.00	\$605.14	\$24,122,509.60	\$7,312,634.75	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	OHIO SCHOOL RESOURCE OFFICER ASSOCIATIC		23,666	PO 241-2013	60954	2081-210-318-0000
\$0.00	\$274.86	\$24,122,234.74	\$7,312,359.89	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	OHIO SCHOOL RESOURCE OFFICER ASSOCIATIC		23,666	BC 66-2013	60954	2081-210-318-0000
\$0.00	\$125.00	\$24,122,109.74	\$7,312,234.89	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	NARDELLI ELECTRIC INCORPORATED	FD 1643, 1642, 1641, 1640, 1639	23,666	BC 218-2013	60955	2111-220-323-0000
\$0.00	\$230.00	\$24,121,879.74	\$7,312,004.89	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	NARDELLI ELECTRIC INCORPORATED	FD 1643, 1642, 1641, 1640, 1639	23,666	BC 218-2013	60955	2111-220-323-0000

Cash Journal

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Cash		Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee			Receipt	Charge #	
\$0.00	\$1,015.00	\$24,120,864.74	\$7,310,989.89	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	NARDELLI ELECTRIC INCORPORATED	FD 1643, 1642, 1641, 1640, 1639	23,666	BC 275-2013	60955	2111-220-323-0000
\$0.00	\$117.00	\$24,120,747.74	\$7,310,872.89	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	PITNEY BOWES INC.	FD 1704	23,666	BC 34-2013	60956	2111-220-599-1014
\$0.00	\$28.00	\$24,120,719.74	\$7,310,844.89	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	PORTER PAINTS		23,666	BC 268-2013	60957	2911-610-329-0000
\$0.00	\$285.90	\$24,120,433.84	\$7,310,558.99	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	PORTER PAINTS		23,666	PO 240-2013	60957	2911-610-420-0000
\$0.00	\$46.00	\$24,120,387.84	\$7,310,512.99	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	SCREEN PRINTS	FD 1685, 1686	23,666	BC 6-2013	60958	2111-220-318-1024
\$0.00	\$136.50	\$24,120,251.34	\$7,310,376.49	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	SCREEN PRINTS	FD 1685, 1686	23,666	BC 240-2013	60958	2111-760-740-1029
\$0.00	\$5,986.00	\$24,114,265.34	\$7,304,390.49	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	SCHIBI HEATING	FD 1145	23,666	BC 218-2013	60959	2111-220-323-0000
\$0.00	\$70.00	\$24,114,195.34	\$7,304,320.49	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	TIM LANGE		23,666	BC 140-2013	60960	2031-330-599-0000
\$0.00	\$225.00	\$24,113,970.34	\$7,304,095.49	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	THOMAS LOUKES CONSTRUCTION		23,666	BC 268-2013	60961	2911-610-329-0000
\$0.00	\$800.00	\$24,113,170.34	\$7,303,295.49	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	TRU GREEN		23,666	BC 124-2013	60962	2911-610-360-0000
\$0.00	\$2,088.95	\$24,111,081.39	\$7,301,206.54	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	VIDACARE	FD 1661	23,666	BC 228-2013	60963	2111-220-490-0000
\$0.00	\$372.40	\$24,110,708.99	\$7,300,834.14	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	VALLEY ASPHALT		23,666	BC 138-2013	60964	2031-330-420-0000
\$0.00	\$4,447.00	\$24,106,261.99	\$7,296,387.14	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	WEBCO FIRE EQUIPMENT	FD 1438, 1383	23,666	BC 36-2013	60965	2111-760-740-0000
\$0.00	\$498.50	\$24,105,763.49	\$7,295,888.64	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	WC STOREY & SON, INC.	FD 1613	23,666	BC 218-2013	60966	2111-220-323-0000
\$0.00	\$2,030.00	\$24,103,733.49	\$7,293,858.64	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	BLUST MOTOR SERVICE, INC.	PD 0402	23,666	BC 292-2013	60967	2081-210-599-0501
\$0.00	\$1,800.00	\$24,101,933.49	\$7,292,058.64	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	BRATFISH AUTO COLLISION REPAIR INC.	PD 0402	23,666	BC 292-2013	60968	2081-210-599-0501
\$0.00	\$2,575.00	\$24,099,358.49	\$7,289,483.64	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	ENGEL'S AUTO SERVICE	PD 0402	23,666	BC 292-2013	60969	2081-210-599-0501
\$0.00	\$2,430.00	\$24,096,928.49	\$7,287,053.64	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	LAMBERT TOWING	PD 0402	23,666	BC 292-2013	60970	2081-210-599-0501
\$0.00	\$885.00	\$24,096,043.49	\$7,286,168.64	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	HAMILTON COUNTY CORONER	PD 0404	23,666	BC 291-2013	60971	2261-210-599-0505
\$0.00	\$490.40	\$24,095,553.09	\$7,285,678.24	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	HAMILTON COUNTY PROSECUTOR'S OFFICE	PD 0401	23,666	PO 242-2013	60972	2261-210-599-0000
\$0.00	\$432.64	\$24,095,120.45	\$7,285,245.60	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	HAMILTON COUNTY TREASURER	FD 1693	23,666	BC 37-2013	60973	2111-760-740-1015
\$0.00	\$38,466.60	\$24,056,653.85	\$7,246,779.00	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	BOARD OF COUNTY COMMISSIONERS	FD 1709, PD 0403	23,666	BC 308-2013	60974	2081-210-370-0000
\$0.00	\$11,602.20	\$24,045,051.65	\$7,235,176.80	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	BOARD OF COUNTY COMMISSIONERS	FD 1709, PD 0403	23,666	BC 283-2013	60974	2111-220-370-0000
\$0.00	\$65.28	\$24,044,986.37	\$7,235,111.52	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	BOUND TREE MEDICAL, LLC	FD 1706, 1705	23,666	BC 228-2013	60975	2111-220-490-0000
\$0.00	\$246.00	\$24,044,740.37	\$7,234,865.52	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	BOUND TREE MEDICAL, LLC	FD 1720, 1719	23,666	BC 228-2013	60975	2111-220-490-0000
\$0.00	\$109.57	\$24,044,630.80	\$7,234,755.95	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	CINTAS #001	FD 1715	23,666	BC 240-2013	60976	2111-760-740-1029
\$0.00	\$626.56	\$24,044,004.24	\$7,234,129.39	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	DONNELSON McCARTHY	FD 1703	23,666	BC 171-2013	60977	2111-220-599-0000
\$0.00	\$132.82	\$24,043,871.42	\$7,233,996.57	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	DONNELSON McCARTHY	FD 1716	23,666	BC 171-2013	60977	2111-220-599-0000
\$0.00	\$1,649.65	\$24,042,221.77	\$7,232,346.92	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	FULLER FORD	FD 1702, 1681, 1673, 1700	23,666	BC 221-2013	60978	2111-220-323-1005
\$0.00	\$259.80	\$24,041,961.97	\$7,232,087.12	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	FULLER FORD	FD 1702, 1681, 1673, 1700	23,666	BC 276-2013	60978	2111-220-420-1008
\$0.00	\$460.11	\$24,041,501.86	\$7,231,627.01	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	KIMBALL MIDWEST	FD 1689	23,666	BC 276-2013	60979	2111-220-420-1008
\$0.00	\$1,924.23	\$24,039,577.63	\$7,229,702.78	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	LYKINS OIL COMPANY	FD 1694	23,666	BC 289-2013	60980	2111-220-420-1007
\$0.00	\$1,483.30	\$24,038,094.33	\$7,228,219.48	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	LYKINS OIL COMPANY	FD 1710	23,666	BC 289-2013	60980	2111-220-420-1007
\$0.00	\$1,032.29	\$24,037,062.04	\$7,227,187.19	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	MERCY FAIRFIELD OUTPATIENT	FD 1578	23,666	BC 228-2013	60981	2111-220-490-0000
\$0.00	\$379.85	\$24,036,682.19	\$7,226,807.34	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	NORTHGATE TIRE	FD 1708	23,666	BC 221-2013	60982	2111-220-323-1005
\$0.00	\$65.00	\$24,036,617.19	\$7,226,742.34	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	RUMPKE WASTE, INCORPORATED	FD 1718	23,666	BC 9-2013	60983	2111-220-322-0000
\$0.00	\$183.32	\$24,036,433.87	\$7,226,559.02	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	SAVAGE AUTO SUPPLY	FD 1687, 1684	23,666	BC 276-2013	60984	2111-220-420-1008
\$0.00	\$215.51	\$24,036,218.36	\$7,226,343.51	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	STIGLER SUPPLY	FD 1377, 1636	23,666	BC 25-2013	60985	2111-220-420-0000
\$0.00	\$139.50	\$24,036,078.86	\$7,226,204.01	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	STIGLER SUPPLY	FD 1712	23,666	BC 25-2013	60985	2111-220-420-0000
\$0.00	\$139.50	\$24,035,939.36	\$7,226,064.51	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	ROY TAILOR UNIFORMS	PD 0366, 0354 FD 1683, 1526, 1524,	23,666	BC 209-2013	60986	2081-760-740-0000
\$0.00	\$725.85	\$24,035,213.51	\$7,225,338.66	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	ROY TAILOR UNIFORMS	PD 0366, 0354 FD 1683, 1526, 1524,	23,666	BC 309-2013	60986	2081-760-740-0000

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Cash Journal

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October 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	\$536.50	\$24,034,677.01	\$7,224,802.16	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	ROY TAILOR UNIFORMS	PD 0366, 0354 FD 1683, 1526, 1524,	23,666	BC 240-2013	60986	2111-760-740-1029
\$0.00	\$85.40	\$24,034,591.61	\$7,224,716.76	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	ROY TAILOR UNIFORMS	FD 1717	23,666	BC 240-2013	60986	2111-760-740-1029
\$0.00	\$175.00	\$24,034,416.61	\$7,224,541.76	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	TRI-STATE MUFFLER	FD 1698	23,666	BC 221-2013	60987	2111-220-323-1005
\$0.00	\$1,050.75	\$24,033,365.86	\$7,223,491.01	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	JAMES E. REUTER, ATTORNEY AT LAW		23,666	PO 245-2013	60988	1000-110-141-0000
\$0.00	\$1,000.00	\$24,032,365.86	\$7,222,491.01	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	PECK, SHAFFER, & WILLIAMS		23,666	PO 243-2013	60989	1000-110-141-0000
\$0.00	\$189.50	\$24,032,176.36	\$7,222,301.51	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	PITNEY BOWES INC.		23,666	BC 259-2013	60990	1000-110-360-0000
\$0.00	\$7.95	\$24,032,168.41	\$7,222,293.56	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	MOBILCOMM		23,666	BC 259-2013	60991	1000-110-360-0000
\$0.00	\$48.50	\$24,032,119.91	\$7,222,245.06	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	ALPINE VALLEY WATER		23,666	BC 259-2013	60992	1000-110-360-0000
\$0.00	\$48.63	\$24,032,071.28	\$7,222,196.43	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	DEBORAH FALES		23,666	BC 216-2013	60993	2111-220-221-0000
\$0.00	\$20,993.80	\$24,011,077.48	\$7,201,202.63	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	FORD DEVELOPMENT		23,666	BC 143-2013	60994	1000-330-360-0000
\$0.00	\$108.75	\$24,010,968.73	\$7,201,093.88	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.	PD 0396	23,666	BC 286-2013	60995	2081-210-360-0000
\$0.00	\$144.75	\$24,010,823.98	\$7,200,949.13	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	JOE SIEFERT		23,666	BC 140-2013	60996	2031-330-599-0000
\$0.00	\$3,210.90	\$24,007,613.08	\$7,197,738.23	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	SCHROEDER, MAUNDRELL, BARBIERE & POWER		23,666	PO 247-2013	60997	1000-110-141-0000
\$0.00	\$415.77	\$24,007,197.31	\$7,197,322.46	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	SUPERIOR DENTAL CARE, INC.		23,666	BC 258-2013	60998	1000-110-221-0000
\$0.00	\$3,083.73	\$24,004,113.58	\$7,194,238.73	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	SUPERIOR DENTAL CARE, INC.		23,666	BC 216-2013	60998	2111-220-221-0000
\$0.00	\$53.76	\$24,004,059.82	\$7,194,184.97	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	SUPERIOR DENTAL CARE, INC.		23,666	BC 181-2013	60998	2912-610-221-0000
\$0.00	\$2,269.77	\$24,001,790.05	\$7,191,915.20	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	SUPERIOR DENTAL CARE, INC.		23,666	BC 256-2013	60998	2081-210-221-0000
\$0.00	\$152.49	\$24,001,637.56	\$7,191,762.71	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	SUPERIOR DENTAL CARE, INC.		23,666	BC 131-2013	60998	2181-130-229-0000
\$0.00	\$699.90	\$24,000,937.66	\$7,191,062.81	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	SUPERIOR DENTAL CARE, INC.		23,666	BC 293-2013	60998	2231-330-221-0000
\$0.00	\$362.01	\$24,000,575.65	\$7,190,700.80	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	SUPERIOR DENTAL CARE, INC.		23,666	BC 116-2013	60998	2911-610-490-0000
\$0.00	\$531.00	\$24,000,044.65	\$7,190,169.80	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	NATIONAL FLAG COMPANY		23,666	BC 114-2013	60999	2911-760-730-0305
\$0.00	\$48.00	\$23,999,996.65	\$7,190,121.80	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	ALL-GONE TERMITE & PEST CONTROL INC.		23,666	BC 135-2013	61000	2011-330-360-0000
\$0.00	\$35.00	\$23,999,961.65	\$7,190,086.80	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	ALL-GONE TERMITE & PEST CONTROL INC.	PD 0390	23,666	BC 251-2013	61000	2081-210-323-0000
\$0.00	\$60.00	\$23,999,901.65	\$7,190,026.80	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	MARIE SPRENGER		23,666	BC 302-2013	61001	2912-610-490-0211
\$0.00	\$71.89	\$23,999,829.76	\$7,189,954.91	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	ARAMARK UNIFORM SERVICES		23,666	BC 259-2013	61002	1000-110-360-0000
\$0.00	\$54.32	\$23,999,775.44	\$7,189,900.59	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	ARAMARK UNIFORM SERVICES		23,666	BC 280-2013	61002	2231-330-490-0000
\$0.00	\$67.56	\$23,999,707.88	\$7,189,833.03	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	ARAMARK UNIFORM SERVICES		23,666	BC 280-2013	61002	2231-330-490-0000
\$0.00	\$3.50	\$23,999,704.38	\$7,189,829.53	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	ARAMARK UNIFORM SERVICES		23,666	BC 117-2013	61002	2911-610-490-0302
\$0.00	\$26.38	\$23,999,678.00	\$7,189,803.15	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	ARAMARK UNIFORM SERVICES		23,666	PO 248-2013	61002	2911-610-490-0302
\$0.00	\$25.00	\$23,999,653.00	\$7,189,778.15	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	ARAMARK UNIFORM SERVICES		23,666	BC 117-2013	61002	2911-610-490-0302
\$0.00	\$16.30	\$23,999,636.70	\$7,189,761.85	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	CARQUEST AUTO PARTS		23,666	BC 249-2013	61003	2031-330-323-0000
\$0.00	\$38.14	\$23,999,598.56	\$7,189,723.71	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	CARQUEST AUTO PARTS		23,666	BC 299-2013	61003	2031-330-323-0000
\$0.00	\$403.04	\$23,999,195.52	\$7,189,320.67	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	CARQUEST AUTO PARTS		23,666	BC 267-2013	61003	2911-610-323-0300
\$0.00	\$50.00	\$23,999,145.52	\$7,189,270.67	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	HD SUPPLY WATERWORKS LTD		23,666	BC 141-2013	61004	2231-330-360-0000
\$0.00	\$26,174.57	\$23,972,970.95	\$7,163,096.10	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	POLICE & FIREMEN'S DISABILITY		23,679	Direct	61005	2111-220-190-0000
\$0.00	\$81,103.78	\$23,891,867.17	\$7,081,992.32	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	POLICE & FIREMEN'S DISABILITY		23,679	Direct	61005	2111-220-215-0000
\$0.00	\$10,153.19	\$23,881,713.98	\$7,071,839.13	\$16,809,874.85	\$0.00	10/07/2013	10/07/2013	POLICE & FIREMEN'S DISABILITY		23,679	Direct	61005	2281-220-190-0000
\$330.00	\$0.00	\$23,882,043.98	\$7,072,169.13	\$16,809,874.85	\$0.00	10/07/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	23,738	SR 800-2013		2081-302-0000
\$5.15	\$0.00	\$23,882,049.13	\$7,072,174.28	\$16,809,874.85	\$0.00	10/07/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	23,738	SR 802-2013		2081-302-0000
\$0.00	\$21.80	\$23,882,027.33	\$7,072,152.48	\$16,809,874.85	\$0.00	10/07/2013	10/15/2013	AFLAC Individual		24,411	Direct	6420-2013	2031-330-190-0000
\$0.00	\$243.95	\$23,881,783.38	\$7,071,908.53	\$16,809,874.85	\$0.00	10/07/2013	10/15/2013	AFLAC Individual		24,411	Direct	6420-2013	2111-220-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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October 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	\$458.68	\$23,881,324.70	\$7,071,449.85	\$16,809,874.85	\$0.00	10/07/2013	10/15/2013	AFLAC Individual		24,411	Direct	6420-2013	2111-220-190-1000
\$0.00	\$100.37	\$23,881,224.33	\$7,071,349.48	\$16,809,874.85	\$0.00	10/07/2013	10/15/2013	AFLAC Individual		24,411	Direct	6420-2013	2281-220-190-0000
\$0.00	\$29.90	\$23,881,194.43	\$7,071,319.58	\$16,809,874.85	\$0.00	10/07/2013	10/15/2013	AFLAC Individual		24,411	Direct	6420-2013	1000-120-190-0000
\$0.00	\$113.18	\$23,881,081.25	\$7,071,206.40	\$16,809,874.85	\$0.00	10/07/2013	10/15/2013	AFLAC Individual		24,411	Direct	6420-2013	2081-210-190-0000
\$0.00	\$116.09	\$23,880,965.16	\$7,071,090.31	\$16,809,874.85	\$0.00	10/07/2013	10/15/2013	AFLAC Individual		24,411	Direct	6420-2013	2911-610-190-0000
\$159.65	\$0.00	\$23,881,124.81	\$7,071,249.96	\$16,809,874.85	\$0.00	10/07/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	24,413	SR 806-2013		2081-302-0000
\$0.00	\$90,628.00	\$23,790,496.81	\$6,980,621.96	\$16,809,874.85	\$0.00	10/08/2013	10/08/2013	Transfer 1000-2181	Cash Flow	23,698	Direct		1000-910-910-0400
\$90,628.00	\$0.00	\$23,881,124.81	\$7,071,249.96	\$16,809,874.85	\$0.00	10/08/2013	10/08/2013	Transfer 1000-2181	Cash Flow	23,698			2181-931-0000
\$0.00	\$9,580.00	\$23,871,544.81	\$7,061,669.96	\$16,809,874.85	\$0.00	10/08/2013	10/08/2013	KIRKER KUBALA, INC	INCORRECT FUND USED	23,711	PO 250-2013	58343	2907-760-360-0000
\$0.00	-\$9,580.00	\$23,881,124.81	\$7,071,249.96	\$16,809,874.85	\$0.00	10/08/2013	10/08/2013	KIRKER KUBALA, INC	INCORRECT FUND USED	23,711	BC 114-2013	58343	2911-760-730-0305
\$262.00	\$0.00	\$23,881,386.81	\$7,071,511.96	\$16,809,874.85	\$0.00	10/08/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, NWLSD	23,738	SR 799-2013		2081-892-0000
\$8,399.24	\$0.00	\$23,889,786.05	\$7,079,911.20	\$16,809,874.85	\$0.00	10/08/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, NWLSD	23,738	SR 799-2013		2081-892-0504
\$0.00	\$440.00	\$23,889,346.05	\$7,079,471.20	\$16,809,874.85	\$0.00	10/08/2013	10/08/2013	SAMUEL T LEEMAN	To correct coding error	23,739	PO 251-2013	60555	2181-130-317-0000
\$0.00	-\$440.00	\$23,889,786.05	\$7,079,911.20	\$16,809,874.85	\$0.00	10/08/2013	10/08/2013	SAMUEL T LEEMAN	To correct coding error	23,739	BC 128-2013	60555	2181-130-490-0000
\$0.00	\$715.00	\$23,889,071.05	\$7,079,196.20	\$16,809,874.85	\$0.00	10/08/2013	10/08/2013	SAMUEL T LEEMAN	To correct coding error	23,740	PO 251-2013	5810-2013	2181-130-317-0000
\$0.00	-\$715.00	\$23,889,786.05	\$7,079,911.20	\$16,809,874.85	\$0.00	10/08/2013	10/08/2013	SAMUEL T LEEMAN	To correct coding error	23,740	BC 298-2013	5810-2013	2181-130-490-0000
\$0.00	\$869.00	\$23,888,917.05	\$7,079,042.20	\$16,809,874.85	\$0.00	10/08/2013	10/08/2013	SAMUEL T LEEMAN	To correct coding error	23,741	PO 251-2013	5852-2013	2181-130-317-0000
\$0.00	-\$869.00	\$23,889,786.05	\$7,079,911.20	\$16,809,874.85	\$0.00	10/08/2013	10/08/2013	SAMUEL T LEEMAN	To correct coding error	23,741	BC 298-2013	5852-2013	2181-130-490-0000
\$0.00	\$0.00	\$23,889,786.05	\$7,079,911.20	\$16,809,874.85	\$0.00	10/08/2013	10/08/2013	GARY LAUER	Reissue 60902	23,767	BC 124-2013	61006	2911-610-360-0000
\$159.65	\$0.00	\$23,889,945.70	\$7,080,070.85	\$16,809,874.85	\$0.00	10/08/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	24,413	SR 807-2013		2081-302-0000
\$35.00	\$0.00	\$23,889,980.70	\$7,080,105.85	\$16,809,874.85	\$0.00	10/09/2013	10/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	23,821	SR 803-2013		2111-302-0000
\$2,005.50	\$0.00	\$23,891,986.20	\$7,082,111.35	\$16,809,874.85	\$0.00	10/09/2013	10/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	23,821	SR 803-2013		2111-892-0000
\$8,000.00	\$0.00	\$23,899,986.20	\$7,090,111.35	\$16,809,874.85	\$0.00	10/09/2013	10/10/2013	COLERAIN TOWNSHIP ADMINISTRATION	ESTATE TAX, SEPT MUNICIPAL CO	23,821	SR 804-2013		1000-531-0000
\$3,453.65	\$0.00	\$23,903,439.85	\$7,093,565.00	\$16,809,874.85	\$0.00	10/09/2013	10/10/2013	COLERAIN TOWNSHIP ADMINISTRATION	ESTATE TAX, SEPT MUNICIPAL CO	23,821	SR 804-2013		2081-401-0000
\$0.00	\$9.32	\$23,903,430.53	\$7,093,555.68	\$16,809,874.85	\$0.00	10/09/2013	10/15/2013	FLEET ONE	PD 0408	24,412	BC 77-2013	6427-2013	2081-210-420-0000
\$81.72	\$0.00	\$23,903,512.25	\$7,093,637.40	\$16,809,874.85	\$0.00	10/09/2013	10/15/2013	COLERAIN TOWNSHIP	FALES REFUND, FIRE DEMO	24,413	SR 813-2013		1000-892-0000
\$12,800.00	\$0.00	\$23,916,312.25	\$7,106,437.40	\$16,809,874.85	\$0.00	10/09/2013	10/15/2013	COLERAIN TOWNSHIP	FALES REFUND, FIRE DEMO	24,413	SR 813-2013		1000-892-0017
\$40,578.00	\$0.00	\$23,956,890.25	\$7,147,015.40	\$16,809,874.85	\$0.00	10/09/2013	10/31/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	20% OF ROAD PROGRAM	25,349	SR 847-2013		2031-892-0000
\$0.00	\$40.70	\$23,956,849.55	\$7,146,974.70	\$16,809,874.85	\$0.00	10/10/2013	10/10/2013	AFLAC Group		23,822	Direct	61007	2031-330-190-0000
\$0.00	\$141.01	\$23,956,708.54	\$7,146,833.69	\$16,809,874.85	\$0.00	10/10/2013	10/10/2013	AFLAC Group		23,822	Direct	61007	2081-210-190-0000
\$0.00	\$156.45	\$23,956,552.09	\$7,146,677.24	\$16,809,874.85	\$0.00	10/10/2013	10/10/2013	AFLAC Group		23,822	Direct	61007	2111-220-190-0000
\$0.00	\$372.41	\$23,956,179.68	\$7,146,304.83	\$16,809,874.85	\$0.00	10/10/2013	10/10/2013	AFLAC Group		23,822	Direct	61007	2111-220-190-1000
\$0.00	\$67.04	\$23,956,112.64	\$7,146,237.79	\$16,809,874.85	\$0.00	10/10/2013	10/10/2013	AFLAC Group		23,822	Direct	61007	2281-220-190-0000
\$0.00	\$37.87	\$23,956,074.77	\$7,146,199.92	\$16,809,874.85	\$0.00	10/10/2013	10/10/2013	AFLAC Group		23,822	Direct	61007	2911-610-190-0000
\$0.00	\$243.75	\$23,955,831.02	\$7,145,956.17	\$16,809,874.85	\$0.00	10/10/2013	10/15/2013	LINDA SCHNEIDER		24,412	BC 252-2013	6429-2013	2912-610-360-0205
\$2,635.00	\$0.00	\$23,958,466.02	\$7,148,591.17	\$16,809,874.85	\$0.00	10/10/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	24,413	SR 808-2013		2081-302-0000
\$60.00	\$0.00	\$23,958,526.02	\$7,148,651.17	\$16,809,874.85	\$0.00	10/10/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	24,413	SR 809-2013		2081-302-0000
\$36.50	\$0.00	\$23,958,562.52	\$7,148,687.67	\$16,809,874.85	\$0.00	10/10/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	24,413	SR 809-2013		2081-401-0000
\$30.00	\$0.00	\$23,958,592.52	\$7,148,717.67	\$16,809,874.85	\$0.00	10/10/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	24,413	SR 809-2013		2081-892-0000
\$148.00	\$0.00	\$23,958,740.52	\$7,148,865.67	\$16,809,874.85	\$0.00	10/10/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	24,413	SR 809-2013		2261-401-0000
\$142.44	\$0.00	\$23,958,882.96	\$7,149,008.11	\$16,809,874.85	\$0.00	10/10/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, FINES, MISC	24,413	SR 809-2013		2271-401-0000

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Cash													
Debit	Credit		Primary	Pooled			Transaction						
Revenue	Expenditure	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/ Charge #	Account #
\$1,216.22	\$0.00	\$23,960,099.18	\$7,150,224.33	\$16,809,874.85	\$0.00	10/10/2013	10/15/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	24,413	SR 810-2013		2911-892-0333
\$242.00	\$0.00	\$23,960,341.18	\$7,150,466.33	\$16,809,874.85	\$0.00	10/10/2013	10/15/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	24,413	SR 810-2013		2912-802-0298
\$100.00	\$0.00	\$23,960,441.18	\$7,150,566.33	\$16,809,874.85	\$0.00	10/10/2013	10/15/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	24,413	SR 810-2013		2912-802-0299
\$73.00	\$0.00	\$23,960,514.18	\$7,150,639.33	\$16,809,874.85	\$0.00	10/10/2013	10/15/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	24,413	SR 810-2013		2912-892-0222
\$531.00	\$0.00	\$23,961,045.18	\$7,151,170.33	\$16,809,874.85	\$0.00	10/10/2013	10/15/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	24,413	SR 810-2013		2902-892-0000
\$0.00	\$19.53	\$23,961,025.65	\$7,151,150.80	\$16,809,874.85	\$0.00	10/11/2013	10/11/2013	NICK NELSON, WARREN COUNTY AUDITOR		23,826	Direct		1000-110-314-0000
\$1,401.27	\$0.00	\$23,962,426.92	\$7,152,552.07	\$16,809,874.85	\$0.00	10/11/2013	10/11/2013	NICK NELSON, WARREN COUNTY AUDITOR	ESTATE TAX	23,826	MR 805-2013		1000-531-0000
\$0.00	\$250.00	\$23,962,176.92	\$7,152,302.07	\$16,809,874.85	\$0.00	10/11/2013	10/15/2013	DR. WILLIAM B. LOVETT	FD 1731	24,412	BC 225-2013	6428-2013	2111-220-360-0000
\$20.00	\$0.00	\$23,962,196.92	\$7,152,322.07	\$16,809,874.85	\$0.00	10/11/2013	10/15/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	24,413	SR 811-2013		2031-892-0000
\$850.00	\$0.00	\$23,963,046.92	\$7,153,172.07	\$16,809,874.85	\$0.00	10/11/2013	10/15/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	24,413	SR 811-2013		2181-302-0000
\$494.40	\$0.00	\$23,963,541.32	\$7,153,666.47	\$16,809,874.85	\$0.00	10/11/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	24,413	SR 814-2013		2081-302-0000
\$32.00	\$0.00	\$23,963,573.32	\$7,153,698.47	\$16,809,874.85	\$0.00	10/11/2013	10/24/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	24,650	SR 815-2013		2912-802-0298
\$1,905.00	\$0.00	\$23,965,478.32	\$7,155,603.47	\$16,809,874.85	\$0.00	10/11/2013	10/24/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	24,650	SR 815-2013		2912-802-0299
\$40.00	\$0.00	\$23,965,518.32	\$7,155,643.47	\$16,809,874.85	\$0.00	10/11/2013	10/24/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	24,650	SR 815-2013		2911-892-0333
\$89.10	\$0.00	\$23,965,607.42	\$7,155,732.57	\$16,809,874.85	\$0.00	10/11/2013	10/24/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	24,650	SR 815-2013		2912-892-0222
\$185.40	\$0.00	\$23,965,792.82	\$7,155,917.97	\$16,809,874.85	\$0.00	10/11/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	24,650	SR 816-2013		2081-302-0000
\$0.00	\$190.00	\$23,965,602.82	\$7,155,727.97	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 8-2013	6450-2013	2111-220-319-0000
\$0.00	\$742.42	\$23,964,860.40	\$7,154,985.55	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 25-2013	6450-2013	2111-220-420-0000
\$0.00	\$65.00	\$23,964,795.40	\$7,154,920.55	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 31-2013	6450-2013	2111-220-519-0000
\$0.00	\$29.49	\$23,964,765.91	\$7,154,891.06	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 171-2013	6450-2013	2111-220-599-0000
\$0.00	\$160.26	\$23,964,605.65	\$7,154,730.80	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 37-2013	6450-2013	2111-760-740-1015
\$0.00	\$155.96	\$23,964,449.69	\$7,154,574.84	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 24-2013	6450-2013	2111-220-410-0000
\$0.00	\$69.99	\$23,964,379.70	\$7,154,504.85	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 182-2013	6450-2013	2111-220-430-0000
\$0.00	\$402.47	\$23,963,977.23	\$7,154,102.38	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 35-2013	6450-2013	2111-760-730-0000
\$0.00	\$38.22	\$23,963,939.01	\$7,154,064.16	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 273-2013	6451-2013	2081-210-323-0000
\$0.00	\$14.99	\$23,963,924.02	\$7,154,049.17	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 71-2013	6451-2013	2081-210-344-0000
\$0.00	\$449.02	\$23,963,475.00	\$7,153,600.15	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 255-2013	6451-2013	2081-210-410-0000
\$0.00	\$37.35	\$23,963,437.65	\$7,153,562.80	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 86-2013	6451-2013	2081-760-740-0000
\$0.00	\$125.00	\$23,963,312.65	\$7,153,437.80	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 291-2013	6451-2013	2261-210-599-0505
\$0.00	\$164.30	\$23,963,148.35	\$7,153,273.50	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 94-2013	6451-2013	2271-210-599-0000
\$0.00	\$82.38	\$23,963,065.97	\$7,153,191.12	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 10-2013	6452-2013	2111-220-323-0000
\$0.00	\$470.00	\$23,962,595.97	\$7,152,721.12	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 116-2013	6452-2013	2911-610-490-0000
\$0.00	\$345.98	\$23,962,249.99	\$7,152,375.14	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 103-2013	6452-2013	2912-610-420-0208
\$0.00	\$138.30	\$23,962,111.69	\$7,152,236.84	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 302-2013	6452-2013	2912-610-490-0211
\$0.00	\$250.00	\$23,961,861.69	\$7,151,986.84	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 302-2013	6452-2013	2912-610-490-0211
\$0.00	\$1,147.88	\$23,960,713.81	\$7,150,838.96	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 116-2013	6453-2013	2911-610-490-0000
\$0.00	\$263.25	\$23,960,450.56	\$7,150,575.71	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 249-2013	6453-2013	2031-330-323-0000
\$0.00	\$514.59	\$23,959,935.97	\$7,150,061.12	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 138-2013	6453-2013	2031-330-420-0000
\$0.00	\$679.39	\$23,959,256.58	\$7,149,381.73	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 141-2013	6453-2013	2231-330-360-0000
\$0.00	\$326.99	\$23,958,929.59	\$7,149,054.74	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 268-2013	6453-2013	2911-610-329-0000
\$0.00	\$17.38	\$23,958,912.21	\$7,149,037.36	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 126-2013	6453-2013	2911-610-420-0000

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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	\$621.10	\$23,958,291.11	\$7,148,416.26	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	PO 276-2013	6453-2013	2911-610-420-0000
\$0.00	\$85.65	\$23,958,205.46	\$7,148,330.61	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,239	BC 103-2013	6453-2013	2912-610-420-0208
\$0.00	\$649.47	\$23,957,555.99	\$7,147,681.14	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,258	BC 305-2013	6727-2013	1000-110-330-0003
\$0.00	\$50.00	\$23,957,505.99	\$7,147,631.14	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,258	BC 261-2013	6727-2013	1000-110-330-0003
\$0.00	\$8,074.03	\$23,949,431.96	\$7,139,557.11	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,258	BC 152-2013	6727-2013	1000-110-344-0000
\$0.00	\$38.50	\$23,949,393.46	\$7,139,518.61	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,258	BC 108-2013	6727-2013	2912-610-519-0213
\$0.00	\$124.44	\$23,949,269.02	\$7,139,394.17	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,258	BC 307-2013	6727-2013	1000-110-330-0002
\$0.00	\$293.00	\$23,948,976.02	\$7,139,101.17	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,258	BC 127-2013	6727-2013	2181-130-410-0000
\$0.00	\$55.00	\$23,948,921.02	\$7,139,046.17	\$16,809,874.85	\$0.00	10/11/2013	10/29/2013	PNC BANK		25,258	BC 244-2013	6727-2013	2261-210-599-0000
\$0.00	\$226.93	\$23,948,694.09	\$7,138,819.24	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY		24,424	BC 115-2013	6430-2013	2911-610-420-0301
\$0.00	\$206.20	\$23,948,487.89	\$7,138,613.04	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY		24,424	BC 115-2013	6430-2013	2911-610-420-0301
\$0.00	\$321.67	\$23,948,166.22	\$7,138,291.37	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY		24,424	BC 139-2013	6430-2013	2031-330-420-0000
\$0.00	\$139.82	\$23,948,026.40	\$7,138,151.55	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY		24,424	BC 115-2013	6430-2013	2911-610-420-0301
\$0.00	\$320.87	\$23,947,705.53	\$7,137,830.68	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY		24,424	BC 115-2013	6430-2013	2911-610-420-0301
\$0.00	\$63.90	\$23,947,641.63	\$7,137,766.78	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY		24,424	BC 301-2013	6430-2013	2912-610-420-0209
\$0.00	\$292.29	\$23,947,349.34	\$7,137,474.49	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY		24,424	BC 139-2013	6430-2013	2031-330-420-0000
\$0.00	\$198.19	\$23,947,151.15	\$7,137,276.30	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY		24,424	BC 139-2013	6430-2013	2031-330-420-0000
\$0.00	\$519.95	\$23,946,631.20	\$7,136,756.35	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY		24,424	BC 139-2013	6430-2013	2031-330-420-0000
\$0.00	\$39.37	\$23,946,591.83	\$7,136,716.98	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY		24,424	BC 301-2013	6430-2013	2912-610-420-0209
\$0.00	\$58.06	\$23,946,533.77	\$7,136,658.92	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY		24,424	BC 301-2013	6430-2013	2912-610-420-0209
\$0.00	\$45.92	\$23,946,487.85	\$7,136,613.00	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY		24,424	PO 256-2013	6430-2013	2911-610-420-0301
\$0.00	\$103.28	\$23,946,384.57	\$7,136,509.72	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY		24,424	BC 301-2013	6430-2013	2912-610-420-0209
\$0.00	\$57.34	\$23,946,327.23	\$7,136,452.38	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	24,430	BC 246-2013	6431-2013	1000-110-420-0000
\$0.00	\$883.76	\$23,945,443.47	\$7,135,568.62	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	24,430	BC 289-2013	6431-2013	2111-220-420-1007
\$0.00	\$14.96	\$23,945,428.51	\$7,135,553.66	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	24,430	BC 130-2013	6431-2013	2181-130-420-0000
\$0.00	\$158.73	\$23,945,269.78	\$7,135,394.93	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	24,430	BC 139-2013	6431-2013	2031-330-420-0000
\$0.00	\$294.77	\$23,944,975.01	\$7,135,100.16	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	24,430	BC 139-2013	6431-2013	2031-330-420-0000
\$0.00	\$10,828.46	\$23,934,146.55	\$7,124,271.70	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	24,430	PO 165-2013	6431-2013	2081-210-420-0000
\$0.00	\$1,237.01	\$23,932,909.54	\$7,123,034.69	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	24,430	PO 257-2013	6431-2013	2911-610-420-0301
\$0.00	\$27.78	\$23,932,881.76	\$7,123,006.91	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	24,430	BC 103-2013	6431-2013	2912-610-420-0208
\$0.00	\$105.63	\$23,932,776.13	\$7,122,901.28	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	24,430	BC 246-2013	6431-2013	1000-110-420-0000
\$0.00	\$1,628.01	\$23,931,148.12	\$7,121,273.27	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	24,430	BC 289-2013	6431-2013	2111-220-420-1007
\$0.00	\$0.01	\$23,931,148.11	\$7,121,273.26	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	24,430	PO 256-2013	6431-2013	2911-610-420-0301
\$0.00	\$234.27	\$23,930,913.84	\$7,121,038.99	\$16,809,874.85	\$0.00	10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	24,430	PO 258-2013	6431-2013	2911-610-420-0301
\$975.00	\$0.00	\$23,931,888.84	\$7,122,013.99	\$16,809,874.85	\$0.00	10/16/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	24,650	SR 817-2013		2081-302-0000
\$345.05	\$0.00	\$23,932,233.89	\$7,122,359.04	\$16,809,874.85	\$0.00	10/16/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	24,650	SR 821-2013		2081-302-0000
\$0.00	\$196.00	\$23,932,037.89	\$7,122,163.04	\$16,809,874.85	\$0.00	10/16/2013	10/24/2013	LINDA SCHNEIDER		24,651	BC 252-2013	6440-2013	2912-610-360-0205
\$0.00	\$47.75	\$23,931,990.14	\$7,122,115.29	\$16,809,874.85	\$0.00	10/16/2013	10/24/2013	LINDA SCHNEIDER		24,651	BC 304-2013	6440-2013	2912-610-360-0205
\$0.00	\$679.88	\$23,931,310.26	\$7,121,435.41	\$16,809,874.85	\$0.00	10/16/2013	10/28/2013	DUKE ENERGY	1786, 1784,1785, 1783, 1779	25,140	PO 214-2013	6448-2013	1000-120-351-0000
\$0.00	\$3,717.19	\$23,927,593.07	\$7,117,718.22	\$16,809,874.85	\$0.00	10/16/2013	10/28/2013	DUKE ENERGY	1786, 1784,1785, 1783, 1779	25,140	PO 255-2013	6448-2013	1000-120-351-0000
\$0.00	\$1,314.63	\$23,926,278.44	\$7,116,403.59	\$16,809,874.85	\$0.00	10/16/2013	10/28/2013	DUKE ENERGY	1786, 1784,1785, 1783, 1779	25,140	PO 25-2013	6448-2013	2031-330-351-0000

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Cash														
Debit	Credit	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$0.00	\$2,205.28	\$23,924,073.16	\$7,114,198.31	\$16,809,874.85	\$0.00	10/16/2013	10/28/2013	DUKE ENERGY	1786, 1784,1785, 1783, 1779	25,140	PO 25-2013	6448-2013	2081-210-351-0000	
\$0.00	\$174.93	\$23,923,898.23	\$7,114,023.38	\$16,809,874.85	\$0.00	10/16/2013	10/28/2013	DUKE ENERGY	1786, 1784,1785, 1783, 1779	25,140	BC 201-2013	6448-2013	2111-220-351-0000	
\$0.00	\$5,419.00	\$23,918,479.23	\$7,108,604.38	\$16,809,874.85	\$0.00	10/16/2013	10/28/2013	DUKE ENERGY	1786, 1784,1785, 1783, 1779	25,140	BC 288-2013	6448-2013	2111-220-351-0000	
\$0.00	\$1,786.28	\$23,916,692.95	\$7,106,818.10	\$16,809,874.85	\$0.00	10/16/2013	10/28/2013	DUKE ENERGY	1786, 1784,1785, 1783, 1779	25,140	BC 174-2013	6448-2013	2911-610-359-0000	
\$0.00	\$2,332.25	\$23,914,360.70	\$7,104,485.85	\$16,809,874.85	\$0.00	10/16/2013	10/28/2013	DUKE ENERGY	1786, 1784,1785, 1783, 1779	25,140	BC 173-2013	6448-2013	2912-610-359-0204	
\$0.00	\$243.25	\$23,914,117.45	\$7,104,242.60	\$16,809,874.85	\$0.00	10/16/2013	10/31/2013	LINDA SCHNEIDER		25,350	BC 304-2013	6732-2013	2912-610-360-0205	
\$0.00	\$300.00	\$23,913,817.45	\$7,103,942.60	\$16,809,874.85	\$0.00	10/17/2013	10/17/2013	CINCINNATI MUSIC FOUNDATION		24,474	BC 302-2013	61019	2912-610-490-0211	
\$1,915.00	\$0.00	\$23,915,732.45	\$7,105,857.60	\$16,809,874.85	\$0.00	10/17/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	24,650	SR 820-2013		2081-302-0000	
\$150.00	\$0.00	\$23,915,882.45	\$7,106,007.60	\$16,809,874.85	\$0.00	10/17/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, FINES	24,650	SR 822-2013		2081-302-0000	
\$30.00	\$0.00	\$23,915,912.45	\$7,106,037.60	\$16,809,874.85	\$0.00	10/17/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, FINES	24,650	SR 822-2013		2081-892-0000	
\$200.00	\$0.00	\$23,916,112.45	\$7,106,237.60	\$16,809,874.85	\$0.00	10/17/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, FINES	24,650	SR 822-2013		2261-401-0000	
\$210.93	\$0.00	\$23,916,323.38	\$7,106,448.53	\$16,809,874.85	\$0.00	10/17/2013	10/24/2013	COLERIAN TWP COMMUNITY CTR & PARKS	RENTALS, DEPOATIS, DONATIONS	24,650	SR 823-2013		2902-892-0000	
\$60.00	\$0.00	\$23,916,383.38	\$7,106,508.53	\$16,809,874.85	\$0.00	10/17/2013	10/24/2013	COLERIAN TWP COMMUNITY CTR & PARKS	RENTALS, DEPOATIS, DONATIONS	24,650	SR 823-2013		2912-802-0298	
\$25.00	\$0.00	\$23,916,408.38	\$7,106,533.53	\$16,809,874.85	\$0.00	10/17/2013	10/24/2013	COLERIAN TWP COMMUNITY CTR & PARKS	RENTALS, DEPOATIS, DONATIONS	24,650	SR 823-2013		2912-802-0299	
\$7.50	\$0.00	\$23,916,415.88	\$7,106,541.03	\$16,809,874.85	\$0.00	10/17/2013	10/24/2013	COLERIAN TWP COMMUNITY CTR & PARKS	RENTALS, DEPOATIS, DONATIONS	24,650	SR 823-2013		2912-892-0222	
\$4,064.94	\$0.00	\$23,920,480.82	\$7,110,605.97	\$16,809,874.85	\$0.00	10/17/2013	10/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	RECYCLE AWARD, INTERGYS COM	25,151	SR 839-2013		1000-892-0000	
\$10,466.34	\$0.00	\$23,930,947.16	\$7,121,072.31	\$16,809,874.85	\$0.00	10/17/2013	10/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	RECYCLE AWARD, INTERGYS COM	25,151	SR 839-2013		2902-892-0000	
\$0.00	\$2,611.37	\$23,928,335.79	\$7,118,460.94	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	24,382	Direct	6165-2013	1000-110-131-0000	
\$0.00	\$5,098.53	\$23,923,237.26	\$7,113,362.41	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	24,382	Direct	6165-2013	1000-120-190-0000	
\$0.00	\$4,496.07	\$23,918,741.19	\$7,108,866.34	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	24,382	Direct	6165-2013	2181-130-190-0000	
\$0.00	\$115.13	\$23,918,626.06	\$7,108,751.21	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	24,382	Direct	6165-2013	2902-110-190-0000	
\$0.00	\$664.54	\$23,917,961.52	\$7,108,086.67	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	24,382	Direct	6165-2013	2911-610-190-0000	
\$0.00	\$3,053.82	\$23,914,907.70	\$7,105,032.85	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	24,382	Direct	6165-2013	2912-610-190-0000	
\$0.00	\$71,477.70	\$23,843,430.00	\$7,033,555.15	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	24,383	Direct	6218-2013	2081-210-190-0000	
\$0.00	\$462.72	\$23,842,967.28	\$7,033,092.43	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	24,383	Direct	6218-2013	2181-130-190-0000	
\$0.00	\$693.02	\$23,842,274.26	\$7,032,399.41	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	24,383	Direct	6218-2013	2902-110-190-0000	
\$0.00	\$17,242.47	\$23,825,031.79	\$7,015,156.94	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	24,384	Direct	6243-2013	2031-330-190-0000	
\$0.00	\$2,919.60	\$23,822,112.19	\$7,012,237.34	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	24,384	Direct	6243-2013	2902-110-190-0000	
\$0.00	\$8,786.50	\$23,813,325.69	\$7,003,450.84	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	24,384	Direct	6243-2013	2911-610-190-0000	
\$0.00	\$1,502.29	\$23,811,823.40	\$7,001,948.55	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	24,384	Direct	6243-2013	2912-610-190-0000	
\$0.00	\$77,308.76	\$23,734,514.64	\$6,924,639.79	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	24,385	Direct	6419-2013	2111-220-190-0000	
\$0.00	\$73,467.54	\$23,661,047.10	\$6,851,172.25	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	24,385	Direct	6419-2013	2111-220-190-1000	
\$0.00	\$28,169.66	\$23,632,877.44	\$6,823,002.59	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	24,385	Direct	6419-2013	2281-220-190-0000	
\$0.00	\$195.33	\$23,632,682.11	\$6,822,807.26	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	24,385	Direct	6419-2013	2902-110-190-0000	
\$0.00	\$2,245.43	\$23,630,436.68	\$6,820,561.83	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	NORTHSIDE BANK		24,411	Direct	6421-2013	2111-220-190-0000	
\$0.00	\$958.57	\$23,629,478.11	\$6,819,603.26	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	NORTHSIDE BANK		24,411	Direct	6421-2013	2281-220-190-0000	
\$0.00	\$100.00	\$23,629,378.11	\$6,819,503.26	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	NORTHSIDE BANK		24,411	Direct	6421-2013	1000-110-131-0000	
\$0.00	\$25.00	\$23,629,353.11	\$6,819,478.26	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	NORTHSIDE BANK		24,411	Direct	6421-2013	1000-120-190-0000	
\$0.00	\$625.00	\$23,628,728.11	\$6,818,853.26	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	NORTHSIDE BANK		24,411	Direct	6421-2013	2031-330-190-0000	
\$0.00	\$1,977.19	\$23,626,750.92	\$6,816,876.07	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	NORTHSIDE BANK		24,411	Direct	6421-2013	2081-210-190-0000	
\$0.00	\$207.00	\$23,626,543.92	\$6,816,669.07	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	NORTHSIDE BANK		24,411	Direct	6421-2013	2181-130-190-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$600.91	\$23,625,943.01	\$6,816,068.16	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		24,411	Direct	6422-2013	2111-220-190-0000
\$0.00	\$256.59	\$23,625,686.42	\$6,815,811.57	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		24,411	Direct	6422-2013	2281-220-190-0000
\$0.00	\$213.30	\$23,625,473.12	\$6,815,598.27	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	KEMBA-WYATT KAAKE FUND		24,411	Direct	6423-2013	2111-220-190-0000
\$0.00	\$185.50	\$23,625,287.62	\$6,815,412.77	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	KEMBA-WYATT KAAKE FUND		24,411	Direct	6423-2013	2111-220-190-1000
\$0.00	\$88.20	\$23,625,199.42	\$6,815,324.57	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	KEMBA-WYATT KAAKE FUND		24,411	Direct	6423-2013	2281-220-190-0000
\$0.00	\$74.66	\$23,625,124.76	\$6,815,249.91	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	COLERAIN CONDIMENT FUND		24,411	Direct	6424-2013	2111-220-190-0000
\$0.00	\$222.00	\$23,624,902.76	\$6,815,027.91	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	COLERAIN CONDIMENT FUND		24,411	Direct	6424-2013	2111-220-190-1000
\$0.00	\$29.34	\$23,624,873.42	\$6,814,998.57	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	COLERAIN CONDIMENT FUND		24,411	Direct	6424-2013	2281-220-190-0000
\$0.00	\$1,772.23	\$23,623,101.19	\$6,813,226.34	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		24,411	Direct	6425-2013	2081-210-190-0000
\$0.00	\$1,475.94	\$23,621,625.25	\$6,811,750.40	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		24,411	Direct	6425-2013	2111-220-190-0000
\$0.00	\$609.49	\$23,621,015.76	\$6,811,140.91	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		24,411	Direct	6425-2013	2111-220-190-1000
\$0.00	\$454.75	\$23,620,561.01	\$6,810,686.16	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		24,411	Direct	6425-2013	2281-220-190-0000
\$0.00	\$141.23	\$23,620,419.78	\$6,810,544.93	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		24,411	Direct	6425-2013	2911-610-190-0000
\$0.00	\$328.07	\$23,620,091.71	\$6,810,216.86	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		24,411	Direct	6426-2013	1000-110-131-0000
\$0.00	\$218.36	\$23,619,873.35	\$6,809,998.50	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		24,411	Direct	6426-2013	1000-120-190-0000
\$0.00	\$699.64	\$23,619,173.71	\$6,809,298.86	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		24,411	Direct	6426-2013	2031-330-190-0000
\$0.00	\$2,608.79	\$23,616,564.92	\$6,806,690.07	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		24,411	Direct	6426-2013	2081-210-190-0000
\$0.00	\$3,555.05	\$23,613,009.87	\$6,803,135.02	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		24,411	Direct	6426-2013	2111-220-190-0000
\$0.00	\$2,063.69	\$23,610,946.18	\$6,801,071.33	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		24,411	Direct	6426-2013	2111-220-190-1000
\$0.00	\$177.32	\$23,610,768.86	\$6,800,894.01	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		24,411	Direct	6426-2013	2181-130-190-0000
\$0.00	\$1,226.27	\$23,609,542.59	\$6,799,667.74	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		24,411	Direct	6426-2013	2281-220-190-0000
\$0.00	\$131.49	\$23,609,411.10	\$6,799,536.25	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		24,411	Direct	6426-2013	2902-110-190-0000
\$0.00	\$344.10	\$23,609,067.00	\$6,799,192.15	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		24,411	Direct	6426-2013	2911-610-190-0000
\$0.00	\$146.66	\$23,608,920.34	\$6,799,045.49	\$16,809,874.85	\$0.00	10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		24,411	Direct	6426-2013	2912-610-190-0000
\$0.00	-\$328.07	\$23,609,248.41	\$6,799,373.56	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	24,441	Direct	6426-2013	1000-110-131-0000
\$0.00	-\$218.36	\$23,609,466.77	\$6,799,591.92	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	24,441	Direct	6426-2013	1000-120-190-0000
\$0.00	-\$699.64	\$23,610,166.41	\$6,800,291.56	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	24,441	Direct	6426-2013	2031-330-190-0000
\$0.00	-\$2,608.79	\$23,612,775.20	\$6,802,900.35	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	24,441	Direct	6426-2013	2081-210-190-0000
\$0.00	-\$3,555.05	\$23,616,330.25	\$6,806,455.40	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	24,441	Direct	6426-2013	2111-220-190-0000
\$0.00	-\$2,063.69	\$23,618,393.94	\$6,808,519.09	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	24,441	Direct	6426-2013	2111-220-190-1000
\$0.00	-\$177.32	\$23,618,571.26	\$6,808,696.41	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	24,441	Direct	6426-2013	2181-130-190-0000
\$0.00	-\$1,226.27	\$23,619,797.53	\$6,809,922.68	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	24,441	Direct	6426-2013	2281-220-190-0000
\$0.00	-\$131.49	\$23,619,929.02	\$6,810,054.17	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	24,441	Direct	6426-2013	2902-110-190-0000
\$0.00	-\$344.10	\$23,620,273.12	\$6,810,398.27	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	24,441	Direct	6426-2013	2911-610-190-0000
\$0.00	-\$146.66	\$23,620,419.78	\$6,810,544.93	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	24,441	Direct	6426-2013	2912-610-190-0000
\$0.00	\$201.00	\$23,620,218.78	\$6,810,343.93	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	AFSCME OHIO COUNCIL #8		24,442	Direct	61008	2031-330-190-0000
\$0.00	\$140.70	\$23,620,078.08	\$6,810,203.23	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	AFSCME OHIO COUNCIL #8		24,442	Direct	61008	2911-610-190-0000
\$0.00	\$40.20	\$23,620,037.88	\$6,810,163.03	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	AFSCME OHIO COUNCIL #8		24,442	Direct	61008	2912-610-190-0000
\$0.00	\$200.00	\$23,619,837.88	\$6,809,963.03	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	AXA EQUITABLE		24,442	Direct	61009	1000-120-190-0000
\$0.00	\$3,257.07	\$23,616,580.81	\$6,806,705.96	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	AXA EQUITABLE		24,442	Direct	61009	2081-210-190-0000
\$0.00	\$2,552.19	\$23,614,028.62	\$6,804,153.77	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	AXA EQUITABLE		24,442	Direct	61009	2111-220-190-0000

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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 #	
\$0.00	\$2,068.00	\$23,611,960.62	\$6,802,085.77	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	AXA EQUITABLE		24,442	Direct	61009	2111-220-190-1000
\$0.00	\$60.00	\$23,611,900.62	\$6,802,025.77	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	AXA EQUITABLE		24,442	Direct	61009	2181-130-190-0000
\$0.00	\$994.81	\$23,610,905.81	\$6,801,030.96	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	AXA EQUITABLE		24,442	Direct	61009	2281-220-190-0000
\$0.00	\$25.00	\$23,610,880.81	\$6,801,005.96	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	AXA EQUITABLE		24,442	Direct	61009	2911-610-190-0000
\$0.00	\$50.00	\$23,610,830.81	\$6,800,955.96	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		24,442	Direct	61010	1000-120-190-0000
\$0.00	\$8,041.08	\$23,602,789.73	\$6,792,914.88	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		24,442	Direct	61010	2111-220-190-0000
\$0.00	\$300.00	\$23,602,489.73	\$6,792,614.88	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		24,442	Direct	61010	2111-220-190-1000
\$0.00	\$365.00	\$23,602,124.73	\$6,792,249.88	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		24,442	Direct	61010	2181-130-190-0000
\$0.00	\$2,910.73	\$23,599,214.00	\$6,789,339.15	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		24,442	Direct	61010	2281-220-190-0000
\$0.00	\$1,906.00	\$23,597,308.00	\$6,787,433.15	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		24,442	Direct	61011	2081-210-190-0000
\$0.00	\$380.00	\$23,596,928.00	\$6,787,053.15	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	CINCO FEDERAL CREDIT UNION		24,442	Direct	61012	2031-330-190-0000
\$0.00	\$1,015.00	\$23,595,913.00	\$6,786,038.15	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	CINCO FEDERAL CREDIT UNION		24,442	Direct	61012	2911-610-190-0000
\$0.00	\$210.00	\$23,595,703.00	\$6,785,828.15	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	EDWARD JONES		24,442	Direct	61013	2111-220-190-0000
\$0.00	\$90.00	\$23,595,613.00	\$6,785,738.15	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	EDWARD JONES		24,442	Direct	61013	2281-220-190-0000
\$0.00	\$1,243.03	\$23,594,369.97	\$6,784,495.12	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	FRATERNAL ORDER OF POLICE		24,442	Direct	61014	2081-210-190-0000
\$0.00	\$118.88	\$23,594,251.09	\$6,784,376.24	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	HAMILTON COUNTY MUNICIPAL COURT		24,442	Direct	61015	2111-220-190-1000
\$0.00	\$142.69	\$23,594,108.40	\$6,784,233.55	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		24,442	Direct	61016	2111-220-190-0000
\$0.00	\$425.76	\$23,593,682.64	\$6,783,807.79	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		24,442	Direct	61016	2111-220-190-1000
\$0.00	\$61.17	\$23,593,621.47	\$6,783,746.62	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		24,442	Direct	61016	2281-220-190-0000
\$0.00	\$1,001.03	\$23,592,620.44	\$6,782,745.59	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	SECURITY BENEFIT		24,442	Direct	61017	2111-220-190-0000
\$0.00	\$290.00	\$23,592,330.44	\$6,782,455.59	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	SECURITY BENEFIT		24,442	Direct	61017	2111-220-190-1000
\$0.00	\$428.97	\$23,591,901.47	\$6,782,026.62	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	SECURITY BENEFIT		24,442	Direct	61017	2281-220-190-0000
\$0.00	\$161.70	\$23,591,739.77	\$6,781,864.92	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	Indiana State Central Collection Unit		24,454	Direct	61018	2111-220-190-0000
\$0.00	\$69.30	\$23,591,670.47	\$6,781,795.62	\$16,809,874.85	\$0.00	10/18/2013	10/16/2013	Indiana State Central Collection Unit		24,454	Direct	61018	2281-220-190-0000
\$0.00	\$2,862.93	\$23,588,807.54	\$6,778,932.69	\$16,809,874.85	\$0.00	10/18/2013	10/18/2013	Employee Payroll	Payroll Posting	24,533	Direct	6432-2013	2081-210-190-0000
\$0.00	\$406.00	\$23,588,401.54	\$6,778,526.69	\$16,809,874.85	\$0.00	10/18/2013	10/18/2013	LINDA LEE RUTH SNIDER		24,542	BC 304-2013	61022	2912-610-360-0205
\$0.00	\$406.00	\$23,587,995.54	\$6,778,120.69	\$16,809,874.85	\$0.00	10/18/2013	10/18/2013	LINDA LEE RUTH SNIDER		24,542	BC 252-2013	61022	2912-610-360-0205
\$0.00	\$810.00	\$23,587,185.54	\$6,777,310.69	\$16,809,874.85	\$0.00	10/18/2013	10/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		24,562	Direct	6433-2013	2031-330-190-0000
\$0.00	\$535.00	\$23,586,650.54	\$6,776,775.69	\$16,809,874.85	\$0.00	10/18/2013	10/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		24,562	Direct	6433-2013	2081-210-190-0000
\$0.00	\$1,637.78	\$23,585,012.76	\$6,775,137.91	\$16,809,874.85	\$0.00	10/18/2013	10/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		24,562	Direct	6433-2013	2111-220-190-0000
\$0.00	\$810.00	\$23,584,202.76	\$6,774,327.91	\$16,809,874.85	\$0.00	10/18/2013	10/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		24,562	Direct	6433-2013	2111-220-190-1000
\$0.00	\$25.00	\$23,584,177.76	\$6,774,302.91	\$16,809,874.85	\$0.00	10/18/2013	10/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		24,562	Direct	6433-2013	2181-130-190-0000
\$0.00	\$551.83	\$23,583,625.93	\$6,773,751.08	\$16,809,874.85	\$0.00	10/18/2013	10/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		24,562	Direct	6433-2013	2281-220-190-0000
\$0.00	\$83.10	\$23,583,542.83	\$6,773,667.98	\$16,809,874.85	\$0.00	10/18/2013	10/21/2013	OHIO TUITION TRUST AUTHORITY		24,562	Direct	6434-2013	2081-210-190-0000
\$0.00	\$50.00	\$23,583,492.83	\$6,773,617.98	\$16,809,874.85	\$0.00	10/18/2013	10/21/2013	OHIO TUITION TRUST AUTHORITY		24,562	Direct	6434-2013	2911-610-190-0000
\$210.00	\$0.00	\$23,583,702.83	\$6,773,827.98	\$16,809,874.85	\$0.00	10/18/2013	10/24/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURE REGISTRATION	24,650	SR 819-2013		2181-301-0000
\$709.50	\$0.00	\$23,584,412.33	\$6,774,537.48	\$16,809,874.85	\$0.00	10/18/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	OVERTIME FBI	24,653	SR 824-2013		2081-892-0000
\$185.40	\$0.00	\$23,584,597.73	\$6,774,722.88	\$16,809,874.85	\$0.00	10/18/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	24,806	SR 828-2013		2081-302-0000
\$23,225.46	\$0.00	\$23,607,823.19	\$6,797,948.34	\$16,809,874.85	\$0.00	10/18/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MVL TAX	25,490	SR 857-2013		2231-104-0000
\$13,935.28	\$0.00	\$23,621,758.47	\$6,811,883.62	\$16,809,874.85	\$0.00	10/18/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	PERMISSIVE MVL TAX	25,490	SR 857-2013		2231-592-0000
\$1,976.92	\$0.00	\$23,623,735.39	\$6,813,860.54	\$16,809,874.85	\$0.00	10/18/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	CIGARETTE LICENSE FEE	25,492	SR 860-2013		1000-533-0000

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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	\$18,419.54	\$23,605,315.85	\$6,795,441.00	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	2111-220-190-0000
\$0.00	\$705.76	\$23,604,610.09	\$6,794,735.24	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	2902-110-190-0000
\$0.00	\$1,771.32	\$23,602,838.77	\$6,792,963.92	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	2911-610-190-0000
\$0.00	\$234.00	\$23,602,604.77	\$6,792,729.92	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	2911-610-213-0000
\$0.00	\$1,118.84	\$23,601,485.93	\$6,791,611.08	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	1000-110-131-0000
\$0.00	\$178.01	\$23,601,307.92	\$6,791,433.07	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	1000-110-213-0000
\$0.00	\$1,125.72	\$23,600,182.20	\$6,790,307.35	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	1000-120-190-0000
\$0.00	\$3,285.55	\$23,596,896.65	\$6,787,021.80	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	2031-330-190-0000
\$0.00	\$12,823.08	\$23,584,073.57	\$6,774,198.72	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	2081-210-190-0000
\$0.00	\$1,659.78	\$23,582,413.79	\$6,772,538.94	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	2081-210-213-0000
\$0.00	\$16,394.05	\$23,566,019.74	\$6,756,144.89	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	2111-220-190-1000
\$0.00	\$5,797.43	\$23,560,222.31	\$6,750,347.46	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	2111-220-212-0000
\$0.00	\$3,534.35	\$23,556,687.96	\$6,746,813.11	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	2111-220-213-0000
\$0.00	\$856.94	\$23,555,831.02	\$6,745,956.17	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	2181-130-190-0000
\$0.00	\$73.41	\$23,555,757.61	\$6,745,882.76	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	2181-130-213-0000
\$0.00	\$367.86	\$23,555,389.75	\$6,745,514.90	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	2231-330-213-0000
\$0.00	\$6,461.54	\$23,548,928.21	\$6,739,053.36	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	2281-220-190-0000
\$0.00	\$657.39	\$23,548,270.82	\$6,738,395.97	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	2912-610-190-0000
\$0.00	\$72.38	\$23,548,198.44	\$6,738,323.59	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		24,562	Direct	6435-2013	2912-610-213-0000
\$0.00	\$3,555.05	\$23,544,643.39	\$6,734,768.54	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		24,562	Direct	6436-2013	2111-220-190-0000
\$0.00	\$131.49	\$23,544,511.90	\$6,734,637.05	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		24,562	Direct	6436-2013	2902-110-190-0000
\$0.00	\$344.10	\$23,544,167.80	\$6,734,292.95	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		24,562	Direct	6436-2013	2911-610-190-0000
\$0.00	\$328.07	\$23,543,839.73	\$6,733,964.88	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		24,562	Direct	6436-2013	1000-110-131-0000
\$0.00	\$218.36	\$23,543,621.37	\$6,733,746.52	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		24,562	Direct	6436-2013	1000-120-190-0000
\$0.00	\$699.64	\$23,542,921.73	\$6,733,046.88	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		24,562	Direct	6436-2013	2031-330-190-0000
\$0.00	\$2,693.98	\$23,540,227.75	\$6,730,352.90	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		24,562	Direct	6436-2013	2081-210-190-0000
\$0.00	\$2,063.69	\$23,538,164.06	\$6,728,289.21	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		24,562	Direct	6436-2013	2111-220-190-1000
\$0.00	\$177.32	\$23,537,986.74	\$6,728,111.89	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		24,562	Direct	6436-2013	2181-130-190-0000
\$0.00	\$1,226.27	\$23,536,760.47	\$6,726,885.62	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		24,562	Direct	6436-2013	2281-220-190-0000
\$0.00	\$146.66	\$23,536,613.81	\$6,726,738.96	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		24,562	Direct	6436-2013	2912-610-190-0000
\$0.00	\$78.92	\$23,536,534.89	\$6,726,660.04	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	City of Fairfield		24,562	Direct	6437-2013	2111-220-190-1000
\$0.00	\$11.25	\$23,536,523.64	\$6,726,648.79	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	City of Fairfield		24,562	Direct	6437-2013	2081-210-190-0000
\$0.00	\$139.00	\$23,536,384.64	\$6,726,509.79	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	City of Fairfield		24,562	Direct	6437-2013	2111-220-190-0000
\$0.00	\$59.55	\$23,536,325.09	\$6,726,450.24	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	City of Fairfield		24,562	Direct	6437-2013	2281-220-190-0000
\$0.00	\$462.79	\$23,535,862.30	\$6,725,987.45	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	CITY OF CINCINNATI INCOME TAX DIVISION		24,562	Direct	6438-2013	2081-210-190-0000
\$0.00	\$321.44	\$23,535,540.86	\$6,725,666.01	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	CITY OF CINCINNATI INCOME TAX DIVISION		24,562	Direct	6438-2013	2111-220-190-1000
\$0.00	\$102.06	\$23,535,438.80	\$6,725,563.95	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	CITY OF CINCINNATI INCOME TAX DIVISION		24,562	Direct	6438-2013	2181-130-190-0000
\$0.00	\$104.58	\$23,535,334.22	\$6,725,459.37	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	CITY OF CINCINNATI INCOME TAX DIVISION		24,562	Direct	6438-2013	2911-610-190-0000
\$0.00	\$37.72	\$23,535,296.50	\$6,725,421.65	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	CITY OF CINCINNATI INCOME TAX DIVISION		24,562	Direct	6438-2013	2912-610-190-0000
\$0.00	\$90.49	\$23,535,206.01	\$6,725,331.16	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	SCHOOL DISTRICT INCOME TAX		24,564	Direct	6439-2013	2031-330-190-0000
\$0.00	\$167.46	\$23,535,038.55	\$6,725,163.70	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	SCHOOL DISTRICT INCOME TAX		24,564	Direct	6439-2013	2111-220-190-0000

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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 #		
\$0.00	\$154.21	\$23,534,884.34	\$6,725,009.49	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	SCHOOL DISTRICT INCOME TAX		24,564	Direct	6439-2013	2111-220-190-1000	
\$0.00	\$12.87	\$23,534,871.47	\$6,724,996.62	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	SCHOOL DISTRICT INCOME TAX		24,564	Direct	6439-2013	2911-610-190-0000	
\$0.00	\$66.96	\$23,534,804.51	\$6,724,929.66	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	SCHOOL DISTRICT INCOME TAX		24,564	Direct	6439-2013	1000-110-131-0000	
\$0.00	\$104.10	\$23,534,700.41	\$6,724,825.56	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	SCHOOL DISTRICT INCOME TAX		24,564	Direct	6439-2013	2081-210-190-0000	
\$0.00	\$24.20	\$23,534,676.21	\$6,724,801.36	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	SCHOOL DISTRICT INCOME TAX		24,564	Direct	6439-2013	2181-130-190-0000	
\$0.00	\$71.78	\$23,534,604.43	\$6,724,729.58	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	SCHOOL DISTRICT INCOME TAX		24,564	Direct	6439-2013	2281-220-190-0000	
\$0.00	\$8.08	\$23,534,596.35	\$6,724,721.50	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	SCHOOL DISTRICT INCOME TAX		24,564	Direct	6439-2013	2902-110-190-0000	
\$0.00	-\$10,634.97	\$23,545,231.32	\$6,735,356.47	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	ACCELA, INC.	ZONING SOFTWARE	24,570	PO 125-2013	59061	1000-110-519-0000	
\$0.00	\$10,634.97	\$23,534,596.35	\$6,724,721.50	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	ACCELA, INC.	ZONING SOFTWARE	24,570	PO 261-2013	59061	2181-130-360-0000	
\$0.00	\$16,458.63	\$23,518,137.72	\$6,708,262.87	\$16,809,874.85	\$0.00	10/21/2013	10/21/2013	LANGENHEIM & THOMSON		24,571	PO 270-2012	61023	1000-760-730-0305	
\$30.00	\$0.00	\$23,518,167.72	\$6,708,292.87	\$16,809,874.85	\$0.00	10/21/2013	10/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	24,806	SR 825-2013		2111-302-0000	
\$310.93	\$0.00	\$23,518,478.65	\$6,708,603.80	\$16,809,874.85	\$0.00	10/21/2013	10/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	24,806	SR 825-2013		2111-892-0000	
\$474.30	\$0.00	\$23,518,952.95	\$6,709,078.10	\$16,809,874.85	\$0.00	10/21/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	24,806	SR 829-2013		2081-302-0000	
\$0.00	\$28.50	\$23,518,924.45	\$6,709,049.60	\$16,809,874.85	\$0.00	10/21/2013	10/28/2013	OHIO DEPARTMENT OF TAXATION		25,143	BC 20-2013	6449-2013	2111-220-360-1028	
\$0.00	-\$534.86	\$23,519,459.31	\$6,709,584.46	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	24,587	PO 105-2013	60842	1000-110-322-0000	
\$0.00	\$534.86	\$23,518,924.45	\$6,709,049.60	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	24,587	PO 262-2013	60842	2902-110-599-0000	
\$0.00	\$874.27	\$23,518,050.18	\$6,708,175.33	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1565, 1594, 1547, 1573, 1564, 15:	24,599	BC 240-2013	61024	2111-760-740-1029	
\$0.00	\$130.00	\$23,517,920.18	\$6,708,045.33	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	BUCKEYE POWER SALES COMPANY, INC.	FD 1745	24,599	BC 275-2013	61025	2111-220-323-0000	
\$0.00	\$323.53	\$23,517,596.65	\$6,707,721.80	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	CENTRAL REPAIR SERVICE		24,599	BC 12-2013	61026	2111-220-323-1004	
\$0.00	\$3,894.00	\$23,513,702.65	\$6,703,827.80	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	CINCINNATI ICE MACHINE	FD 1588	24,599	BC 236-2013	61027	2111-760-740-1017	
\$0.00	\$157.45	\$23,513,545.20	\$6,703,670.35	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	DAYS APPLIANCE REPAIR		24,599	BC 206-2013	61028	2912-610-323-0201	
\$0.00	\$590.00	\$23,512,955.20	\$6,703,080.35	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	DAVIES LANDSCAPE & LAWN CARE, INC.		24,599	BC 274-2013	61029	2911-610-360-0000	
\$0.00	\$263.95	\$23,512,691.25	\$6,702,816.40	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	DONNELLO McCARTHY	FD 1744	24,599	BC 171-2013	61030	2111-220-599-0000	
\$0.00	\$87.80	\$23,512,603.45	\$6,702,728.60	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ENQUIRER MEDIA		24,599	BC 134-2013	61031	2181-130-345-0000	
\$0.00	\$350.00	\$23,512,253.45	\$6,702,378.60	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	GWEN GOETZ		24,599	BC 160-2013	61032	2912-610-599-0215	
\$0.00	\$115.96	\$23,512,137.49	\$6,702,262.64	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	GALLS, LLC	FD 1620	24,599	BC 37-2013	61033	2111-760-740-1015	
\$0.00	\$2,400.00	\$23,509,737.49	\$6,699,862.64	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	GEOGRAPH INDUSTRIES		24,599	BC 114-2013	61034	2911-760-730-0305	
\$0.00	\$29.82	\$23,509,707.67	\$6,699,832.82	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	JOE SILVATI	FD 1739	24,599	BC 240-2013	61035	2111-760-740-1029	
\$0.00	\$2,193.30	\$23,507,514.37	\$6,697,639.52	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	LION APPAREL INC.	FD 1696	24,599	BC 36-2013	61036	2111-760-740-0000	
\$0.00	\$540.00	\$23,506,974.37	\$6,697,099.52	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	LIBERTY TOWNSHIP FIRE DEPARTMENT	FD 1741	24,599	BC 7-2013	61037	2111-220-318-1025	
\$0.00	\$2,000.00	\$23,504,974.37	\$6,695,099.52	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	MCBRIDE, DALE, CLARION		24,599	PO 184-2012	61038	2181-130-317-0000	
\$0.00	\$820.05	\$23,504,154.32	\$6,694,279.47	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	MITY-LITE INC.	FD 1724 PD 0405	24,599	BC 11-2013	61039	2111-220-323-1003	
\$0.00	\$41.64	\$23,504,112.68	\$6,694,237.83	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	NAPA		24,599	BC 122-2013	61040	2911-610-323-0300	
\$0.00	\$443.88	\$23,503,668.80	\$6,693,793.95	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	PREMIER LAWN CARE AND LANDSCAPING		24,599	BC 303-2013	61041	2912-610-329-0203	
\$0.00	\$96.12	\$23,503,572.68	\$6,693,697.83	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	PREMIER LAWN CARE AND LANDSCAPING		24,599	BC 103-2013	61041	2912-610-420-0208	
\$0.00	\$640.00	\$23,502,932.68	\$6,693,057.83	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	R. H. MEYER FENCE CO.		24,599	BC 321-2013	61042	2911-610-360-0000	
\$0.00	\$3,780.00	\$23,499,152.68	\$6,689,277.83	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	R. H. MEYER FENCE CO.		24,599	BC 138-2013	61042	2031-330-420-0000	
\$0.00	\$510.00	\$23,498,642.68	\$6,688,767.83	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	SWS ENVIRONMENTAL SERVICE		24,599	BC 141-2013	61043	2231-330-360-0000	
\$0.00	\$65.97	\$23,498,576.71	\$6,688,701.86	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	TRACTOR SUPPLY COMPANY		24,599	BC 268-2013	61044	2911-610-329-0000	
\$0.00	\$583.68	\$23,497,993.03	\$6,688,118.18	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	THYSSENKRUPP ELEVATOR COMPANY		24,599	BC 168-2013	61045	1000-120-323-0000	
\$0.00	\$302.60	\$23,497,690.43	\$6,687,815.58	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	VICKE WIETHORN	FD 1525	24,599	BC 4-2013	61046	2111-220-318-0000	

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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	\$40.00	\$23,497,650.43	\$6,687,775.58	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	WALLINGFORD COFFEE		24,599	BC 259-2013	61047	1000-110-360-0000
\$0.00	\$187.50	\$23,497,462.93	\$6,687,588.08	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	WULLENWEBER COURT REPORTING		24,599	BC 128-2013	61048	2181-130-490-0000
\$0.00	\$562.50	\$23,496,900.43	\$6,687,025.58	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ZOLL MEDICAL CORPORATION	FD 1701	24,599	BC 38-2013	61049	2111-760-740-1016
\$0.00	\$175.00	\$23,496,725.43	\$6,686,850.58	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	INTERNATIONAL CITY/COUNTY MANAGEMENT A&		24,599	BC 307-2013	61050	1000-110-330-0002
\$0.00	\$11,688.93	\$23,485,036.50	\$6,675,161.65	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	DUKE ENERGY		24,599	PO 8-2013	61051	2401-310-360-0000
\$0.00	\$426.00	\$23,484,610.50	\$6,674,735.65	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	PRO-ALERT SECURITY		24,599	BC 321-2013	61052	2911-610-360-0000
\$0.00	\$306.00	\$23,484,304.50	\$6,674,429.65	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	PRO-ALERT SECURITY		24,599	BC 259-2013	61052	1000-110-360-0000
\$0.00	\$580.00	\$23,483,724.50	\$6,673,849.65	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	STEVE HATTERSLEY PLUMBING		24,599	BC 321-2013	61053	2911-610-360-0000
\$0.00	\$1,280.00	\$23,482,444.50	\$6,672,569.65	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	RAINBOW ENVIRONMENTAL SERVICES, INC		24,599	BC 197-2013	61054	1000-110-519-0000
\$0.00	\$6.27	\$23,482,438.23	\$6,672,563.38	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ROSE A. HUBER	FD 1749	24,599	BC 45-2013	61055	2281-220-590-0000
\$0.00	\$72.06	\$23,482,366.17	\$6,672,491.32	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	UMR-UHC	FD 1750	24,599	BC 45-2013	61056	2281-220-590-0000
\$0.00	\$300.00	\$23,482,066.17	\$6,672,191.32	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	HUMANA REGIONAL SERVICE	FD 1751	24,599	BC 242-2013	61057	2281-220-590-0000
\$0.00	\$40.42	\$23,482,025.75	\$6,672,150.90	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	VERIZON WIRELESS-GREAT LAKES		24,599	BC 172-2013	61058	2081-210-341-0000
\$0.00	\$110.00	\$23,481,915.75	\$6,672,040.90	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	JASON GERTH PLUMBING LLC	PD 0413	24,599	BC 251-2013	61059	2081-210-323-0000
\$0.00	\$307.00	\$23,481,608.75	\$6,671,733.90	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ENTENMANN-ROVIN COMPANY	PD 0382	24,599	BC 209-2013	61060	2081-760-740-0000
\$0.00	\$1,500.00	\$23,480,108.75	\$6,670,233.90	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	CHRISTAMA DECOR BY STEINERS		24,599	PO 246-2013	61061	2911-610-360-0000
\$0.00	\$273.00	\$23,479,835.75	\$6,669,960.90	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	FAIRFIELD AUTO & TRUCK SERVICE INC.		24,599	BC 299-2013	61062	2031-330-323-0000
\$0.00	\$5.24	\$23,479,830.51	\$6,669,955.66	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	CARQUEST AUTO PARTS		24,599	BC 266-2013	61063	2911-610-323-0000
\$0.00	\$31.60	\$23,479,798.91	\$6,669,924.06	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	CARQUEST AUTO PARTS		24,599	BC 267-2013	61063	2911-610-323-0300
\$0.00	\$69.34	\$23,479,729.57	\$6,669,854.72	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	CARQUEST AUTO PARTS		24,599	BC 249-2013	61063	2031-330-323-0000
\$0.00	\$2,350.25	\$23,477,379.32	\$6,667,504.47	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	PSS CONTRACTORS, LLC		24,599	BC 268-2013	61064	2911-610-329-0000
\$0.00	\$95.30	\$23,477,284.02	\$6,667,409.17	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	SNAP-ON-TOOLS		24,599	BC 299-2013	61065	2031-330-323-0000
\$0.00	\$72.20	\$23,477,211.82	\$6,667,336.97	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	SNAP-ON-TOOLS		24,599	BC 266-2013	61065	2911-610-323-0000
\$0.00	\$1,629.53	\$23,475,582.29	\$6,665,707.44	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	DSUBAN SPRING SERVICE INC.		24,599	BC 299-2013	61066	2031-330-323-0000
\$0.00	\$458.41	\$23,475,123.88	\$6,665,249.03	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	NORTHGATE TIRE		24,599	BC 299-2013	61067	2031-330-323-0000
\$0.00	\$832.30	\$23,474,291.58	\$6,664,416.73	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	VALLEY ASPHALT		24,599	BC 138-2013	61068	2031-330-420-0000
\$0.00	\$351.49	\$23,473,940.09	\$6,664,065.24	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	VALLEY ASPHALT		24,599	BC 138-2013	61068	2031-330-420-0000
\$0.00	\$35.00	\$23,473,905.09	\$6,664,030.24	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ALL-GONE TERMITE & PEST CONTROL INC.		24,599	BC 259-2013	61069	1000-110-360-0000
\$0.00	\$70.00	\$23,473,835.09	\$6,663,960.24	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ALL-GONE TERMITE & PEST CONTROL INC.	PD 0414	24,599	BC 251-2013	61069	2081-210-323-0000
\$0.00	\$96.00	\$23,473,739.09	\$6,663,864.24	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ALL-GONE TERMITE & PEST CONTROL INC.		24,599	BC 124-2013	61069	2911-610-360-0000
\$0.00	\$62.00	\$23,473,677.09	\$6,663,802.24	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ALL-GONE TERMITE & PEST CONTROL INC.		24,599	BC 103-2013	61069	2912-610-420-0208
\$0.00	\$81.00	\$23,473,596.09	\$6,663,721.24	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	DERRINGER COMPANY		24,599	BC 277-2013	61070	2912-610-360-0206
\$0.00	\$225.90	\$23,473,370.19	\$6,663,495.34	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	DERRINGER COMPANY		24,599	BC 277-2013	61070	2912-610-360-0206
\$0.00	\$1,490.68	\$23,471,879.51	\$6,662,004.66	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	AIRGAS GREAT LAKES	FD 1797	24,599	BC 228-2013	61071	2111-220-490-0000
\$0.00	\$345.00	\$23,471,534.51	\$6,661,659.66	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ALERT ALL CORP.	FD 1735	24,599	BC 32-2013	61072	2111-220-519-1011
\$0.00	\$125.00	\$23,471,409.51	\$6,661,534.66	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	BLUST SALES AND SERVICE, INC	FD 1758	24,599	BC 15-2013	61073	2111-220-323-1021
\$0.00	\$5,809.04	\$23,465,600.47	\$6,655,725.62	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	BOUND TREE MEDICAL, LLC	FD 1753, 1754	24,599	BC 314-2013	61074	2111-220-490-0000
\$0.00	\$6,262.41	\$23,459,338.06	\$6,649,463.21	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	FD 1791	24,599	BC 288-2013	61075	2111-220-351-0000
\$0.00	\$752.74	\$23,458,585.32	\$6,648,710.47	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	CDW GOVERNMENT INC.	FD 1627	24,599	BC 182-2013	61076	2111-220-430-0000
\$0.00	\$281.23	\$23,458,304.09	\$6,648,429.24	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	CDW GOVERNMENT INC.	FD 1794	24,599	BC 182-2013	61076	2111-220-430-0000
\$0.00	\$692.98	\$23,457,611.11	\$6,647,736.26	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	CAMP SAFETY EQUIPMENT	FD 1714	24,599	BC 276-2013	61077	2111-220-420-1008

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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	\$135.00	\$23,457,476.11	\$6,647,601.26	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	CINCINNATI STATE TECHNICAL	FD 1545	24,599	BC 4-2013	61078	2111-220-318-0000
\$0.00	\$112.32	\$23,457,363.79	\$6,647,488.94	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	CINTAS #001	FD 1805	24,599	BC 240-2013	61079	2111-760-740-1029
\$0.00	\$190.00	\$23,457,173.79	\$6,647,298.94	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	G.C.R.A.F.I.S.	FD 1721	24,599	BC 4-2013	61080	2111-220-318-0000
\$0.00	\$95.00	\$23,457,078.79	\$6,647,203.94	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	G.C.R.A.F.I.S.	FD 1793	24,599	BC 4-2013	61080	2111-220-318-0000
\$0.00	\$229.31	\$23,456,849.48	\$6,646,974.63	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	GRAINGER	FD 1726	24,599	BC 35-2013	61081	2111-760-730-0000
\$0.00	\$1,906.22	\$23,454,943.26	\$6,645,068.41	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	H-M COMPANY	FD 1798	24,599	BC 220-2013	61082	2111-220-323-1004
\$0.00	\$1,084.39	\$23,453,858.87	\$6,643,984.02	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	GEORGE J. HUST COMPANY	FD 1728	24,599	BC 276-2013	61083	2111-220-420-1008
\$0.00	\$6,847.65	\$23,447,011.22	\$6,637,136.37	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	INTERMEDIX	FD 1795	24,599	BC 241-2013	61084	2281-220-360-0000
\$0.00	\$472.80	\$23,446,538.42	\$6,636,663.57	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	JAMTEK ENTERPRISES INCORPORATED	FD 1777	24,599	BC 37-2013	61085	2111-760-740-1015
\$0.00	\$32.26	\$23,446,506.16	\$6,636,631.31	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 1725	24,599	BC 6-2013	61086	2111-220-318-1024
\$0.00	\$101.83	\$23,446,404.33	\$6,636,529.48	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 1790	24,599	BC 6-2013	61086	2111-220-318-1024
\$0.00	\$3,426.51	\$23,442,977.82	\$6,633,102.97	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	LYKINS OIL COMPANY	FD 1767, 1799	24,599	BC 289-2013	61087	2111-220-420-1007
\$0.00	\$277.20	\$23,442,700.62	\$6,632,825.77	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	MOBILCOMM	FD 1760, 1737	24,599	BC 11-2013	61088	2111-220-323-1003
\$0.00	\$87.97	\$23,442,612.65	\$6,632,737.80	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	MOBILCOMM	FD 1760, 1737	24,599	BC 13-2013	61088	2111-220-323-1005
\$0.00	\$287.00	\$23,442,325.65	\$6,632,450.80	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	PUBLIC SAFETY HEALTH & WELLNESS	FD 1804	24,599	BC 8-2013	61089	2111-220-319-0000
\$0.00	\$300.00	\$23,442,025.65	\$6,632,150.80	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	SCREEN PRINTS	FD 1675	24,599	BC 240-2013	61090	2111-760-740-1029
\$0.00	\$15.48	\$23,442,010.17	\$6,632,135.32	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	STAPLES ADVANTAGE	FD 1622	24,599	BC 24-2013	61091	2111-220-410-0000
\$0.00	\$639.60	\$23,441,370.57	\$6,631,495.72	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	STIGLER SUPPLY	FD 1722	24,599	BC 317-2013	61092	2111-220-420-0000
\$0.00	\$107.00	\$23,441,263.57	\$6,631,388.72	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ROY TAILOR UNIFORMS	FD 1658, 1311, 1792,	24,599	BC 4-2013	61093	2111-220-318-0000
\$0.00	\$46.80	\$23,441,216.77	\$6,631,341.92	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ROY TAILOR UNIFORMS	FD 1658, 1311, 1792,	24,599	BC 240-2013	61093	2111-760-740-1029
\$0.00	\$112.00	\$23,441,104.77	\$6,631,229.92	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	TREASURER, STATE OF OHIO	FD 1796	24,599	BC 4-2013	61094	2111-220-318-0000
\$0.00	\$175.00	\$23,440,929.77	\$6,631,054.92	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	TRI-STATE MUFFLER	FD 1713	24,599	BC 221-2013	61095	2111-220-323-1005
\$0.00	\$1,065.00	\$23,439,864.77	\$6,629,989.92	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	FIREHOUSE SOFTWARE	FD 1806	24,599	BC 20-2013	61096	2111-220-360-1028
\$0.00	\$933.40	\$23,438,931.37	\$6,629,056.52	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	FULLER FORD	FD 1752, 1727	24,599	BC 221-2013	61097	2111-220-323-1005
\$0.00	\$4,285.00	\$23,434,646.37	\$6,624,771.52	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	GENESIS MECHANICAL SERVICES		24,599	BC 262-2013	61098	2912-760-740-0218
\$0.00	\$1,245.03	\$23,433,401.34	\$6,623,526.49	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	BUD HERBERT MOTORS		24,599	BC 266-2013	61099	2911-610-323-0000
\$0.00	\$177.43	\$23,433,223.91	\$6,623,349.06	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	BUD HERBERT MOTORS		24,599	BC 267-2013	61099	2911-610-323-0300
\$0.00	\$406.00	\$23,432,817.91	\$6,622,943.06	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	LINDA LEE RUTH SNIDER		24,599	BC 304-2013	61100	2912-610-360-0205
\$0.00	\$4,000.00	\$23,428,817.91	\$6,618,943.06	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	RUMPKE WASTE, INCORPORATED		24,599	BC 135-2013	61101	2011-330-360-0000
\$0.00	\$5,541.32	\$23,423,276.59	\$6,613,401.74	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	RUMPKE WASTE, INCORPORATED		24,599	PO 259-2013	61101	2902-110-599-0000
\$0.00	\$6,400.00	\$23,416,876.59	\$6,607,001.74	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ACCELA, INC.		24,599	PO 261-2013	61102	2181-130-360-0000
\$0.00	\$71.89	\$23,416,804.70	\$6,606,929.85	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ARAMARK UNIFORM SERVICES		24,599	BC 259-2013	61103	1000-110-360-0000
\$0.00	\$25.00	\$23,416,779.70	\$6,606,904.85	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ARAMARK UNIFORM SERVICES		24,599	BC 11-2013	61103	2111-220-323-1003
\$0.00	\$54.90	\$23,416,724.80	\$6,606,849.95	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ARAMARK UNIFORM SERVICES		24,599	BC 280-2013	61103	2231-330-490-0000
\$0.00	\$67.56	\$23,416,657.24	\$6,606,782.39	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ARAMARK UNIFORM SERVICES		24,599	BC 280-2013	61103	2231-330-490-0000
\$0.00	\$37.88	\$23,416,619.36	\$6,606,744.51	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ARAMARK UNIFORM SERVICES		24,599	PO 260-2013	61103	2911-610-490-0302
\$0.00	\$193.07	\$23,416,426.29	\$6,606,551.44	\$16,809,874.85	\$0.00	10/22/2013	10/22/2013	ARAMARK UNIFORM SERVICES		24,599	BC 103-2013	61103	2912-610-420-0208
\$46.35	\$0.00	\$23,416,472.64	\$6,606,597.79	\$16,809,874.85	\$0.00	10/22/2013	10/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT FEES	24,806	SR 826-2013		1000-802-0299
\$2,255.00	\$0.00	\$23,418,727.64	\$6,608,852.79	\$16,809,874.85	\$0.00	10/22/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	24,806	SR 830-2013		2081-302-0000
\$211.15	\$0.00	\$23,418,938.79	\$6,609,063.94	\$16,809,874.85	\$0.00	10/22/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEE	24,806	SR 831-2013		2081-302-0000
\$35,830.00	\$0.00	\$23,454,768.79	\$6,644,893.94	\$16,809,874.85	\$0.00	10/22/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL DISTRIBUTION, MOTOE VEH	25,490	SR 859-2013		1000-532-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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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 #		
\$3,261.23	\$0.00	\$23,458,030.02	\$6,648,155.17	\$16,809,874.85	\$0.00	10/22/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL DISTRIBUTION, MOTOE VEI	25,490	SR 859-2013		2011-536-0000	
\$2,715.93	\$0.00	\$23,460,745.95	\$6,650,871.10	\$16,809,874.85	\$0.00	10/22/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	LOCAL DISTRIBUTION, MOTOE VEI	25,490	SR 859-2013		2021-537-0000	
\$75.00	\$0.00	\$23,460,820.95	\$6,650,946.10	\$16,809,874.85	\$0.00	10/23/2013	10/24/2013	COLERAIN TOWNSHIP ADMINISTRATION	MEMORIAL	24,650	SR 818-2013		1000-892-0103	
\$898.70	\$0.00	\$23,461,719.65	\$6,651,844.80	\$16,809,874.85	\$0.00	10/23/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	OVERTIME FBI	25,149	SR 837-2013		2081-892-0000	
\$6,561.45	\$0.00	\$23,468,281.10	\$6,658,406.25	\$16,809,874.85	\$0.00	10/23/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	LIQUIOR PERMIT	25,349	SR 845-2013		1000-533-0000	
\$0.00	\$550.00	\$23,467,731.10	\$6,657,856.25	\$16,809,874.85	\$0.00	10/24/2013	10/24/2013	SAMUEL T LEEMAN		24,651	BC 25-2013	6441-2013	2111-220-420-0000	
\$0.00	-\$820.05	\$23,468,551.15	\$6,658,676.30	\$16,809,874.85	\$0.00	10/24/2013	10/24/2013	MITY-LITE INC.		24,681	BC 11-2013	61039	2111-220-323-1003	
\$138.00	\$0.00	\$23,468,689.15	\$6,658,814.30	\$16,809,874.85	\$0.00	10/24/2013	10/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	24,806	SR 827-2013		2912-802-0298	
\$426.00	\$0.00	\$23,469,115.15	\$6,659,240.30	\$16,809,874.85	\$0.00	10/24/2013	10/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	24,806	SR 827-2013		2912-802-0299	
\$57.00	\$0.00	\$23,469,172.15	\$6,659,297.30	\$16,809,874.85	\$0.00	10/24/2013	10/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	24,806	SR 827-2013		2912-892-0222	
\$1,430.00	\$0.00	\$23,470,602.15	\$6,660,727.30	\$16,809,874.85	\$0.00	10/24/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	24,806	SR 832-2013		2081-302-0000	
\$159.01	\$0.00	\$23,470,761.16	\$6,660,886.31	\$16,809,874.85	\$0.00	10/24/2013	10/28/2013	US MARSHALS	DEA	25,149	SR 838-2013		2261-892-0505	
\$0.00	\$39.38	\$23,470,721.78	\$6,660,846.93	\$16,809,874.85	\$0.00	10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		24,745	Direct	6442-2013	1000-110-111-0000	
\$0.00	\$178.08	\$23,470,543.70	\$6,660,668.85	\$16,809,874.85	\$0.00	10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		24,745	Direct	6443-2013	1000-110-131-0000	
\$0.00	\$123.30	\$23,470,420.40	\$6,660,545.55	\$16,809,874.85	\$0.00	10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		24,745	Direct	6443-2013	1000-120-190-0000	
\$0.00	\$235.74	\$23,470,184.66	\$6,660,309.81	\$16,809,874.85	\$0.00	10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		24,745	Direct	6443-2013	2031-330-190-0000	
\$0.00	\$1,574.84	\$23,468,609.82	\$6,658,734.97	\$16,809,874.85	\$0.00	10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		24,745	Direct	6443-2013	2081-210-190-0000	
\$0.00	\$1,478.31	\$23,467,131.51	\$6,657,256.66	\$16,809,874.85	\$0.00	10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		24,745	Direct	6443-2013	2111-220-190-0000	
\$0.00	\$95.28	\$23,467,036.23	\$6,657,161.38	\$16,809,874.85	\$0.00	10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		24,745	Direct	6443-2013	2181-130-190-0000	
\$0.00	\$573.99	\$23,466,462.24	\$6,656,587.39	\$16,809,874.85	\$0.00	10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		24,745	Direct	6443-2013	2281-220-190-0000	
\$0.00	\$392.17	\$23,466,070.07	\$6,656,195.22	\$16,809,874.85	\$0.00	10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		24,745	Direct	6443-2013	2911-610-190-0000	
\$0.00	\$153.23	\$23,465,916.84	\$6,656,041.99	\$16,809,874.85	\$0.00	10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		24,745	Direct	6443-2013	2912-610-190-0000	
\$0.00	\$59.86	\$23,465,856.98	\$6,655,982.13	\$16,809,874.85	\$0.00	10/25/2013	10/25/2013	PNC BANK	PD RO 13-0415	24,750	BC 292-2013	6444-2013	2081-210-599-0501	
\$0.00	\$39.67	\$23,465,817.31	\$6,655,942.46	\$16,809,874.85	\$0.00	10/25/2013	10/25/2013	PNC BANK	PD RO 13-0415	24,750	BC 128-2013	6444-2013	2181-130-490-0000	
\$0.00	\$7.86	\$23,465,809.45	\$6,655,934.60	\$16,809,874.85	\$0.00	10/25/2013	10/25/2013	PNC BANK	PD RO 13-0415	24,750	BC 116-2013	6444-2013	2911-610-490-0000	
\$0.00	\$12.00	\$23,465,797.45	\$6,655,922.60	\$16,809,874.85	\$0.00	10/25/2013	10/25/2013	PNC BANK	PD RO 13-0415	24,750	BC 302-2013	6444-2013	2912-610-490-0211	
\$1,094.94	\$0.00	\$23,466,892.39	\$6,657,017.54	\$16,809,874.85	\$0.00	10/25/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, NWLSD	24,806	SR 833-2013		2081-892-0000	
\$16,833.14	\$0.00	\$23,483,725.53	\$6,673,850.68	\$16,809,874.85	\$0.00	10/25/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC, NWLSD	24,806	SR 833-2013		2081-892-0504	
\$500.00	\$0.00	\$23,484,225.53	\$6,674,350.68	\$16,809,874.85	\$0.00	10/25/2013	10/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURE FEES, MISC RIGHT	24,806	SR 834-2013		2181-301-0000	
\$774.00	\$0.00	\$23,484,999.53	\$6,675,124.68	\$16,809,874.85	\$0.00	10/25/2013	10/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURE FEES, MISC RIGHT	24,806	SR 834-2013		2181-302-0000	
\$1,100.00	\$0.00	\$23,486,099.53	\$6,676,224.68	\$16,809,874.85	\$0.00	10/25/2013	10/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURE FEES, MISC RIGHT	24,806	SR 834-2013		2181-892-0000	
\$10.00	\$0.00	\$23,486,109.53	\$6,676,234.68	\$16,809,874.85	\$0.00	10/25/2013	10/28/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURE FEES, MISC RIGHT	24,806	SR 834-2013		2031-892-0000	
\$1,541.87	\$0.00	\$23,487,651.40	\$6,677,776.55	\$16,809,874.85	\$0.00	10/25/2013	10/28/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	COA GRANT	25,145	SR 835-2013		2912-892-0222	
\$3,288.38	\$0.00	\$23,490,939.78	\$6,681,064.93	\$16,809,874.85	\$0.00	10/25/2013	10/28/2013	US MARSHALS	DEA	25,149	SR 836-2013		2261-892-0505	
\$1,508.21	\$0.00	\$23,492,447.99	\$6,682,573.14	\$16,809,874.85	\$0.00	10/25/2013	10/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	REIMB CHECK, PERMISSIVE SALE	25,169	SR 840-2013		1000-103-0000	
\$380.00	\$0.00	\$23,492,827.99	\$6,682,953.14	\$16,809,874.85	\$0.00	10/25/2013	10/28/2013	COLERAIN TOWNSHIP ADMINISTRATION	REIMB CHECK, PERMISSIVE SALE	25,169	SR 840-2013		1000-892-0000	
\$61,845.15	\$0.00	\$23,554,673.14	\$6,744,798.29	\$16,809,874.85	\$0.00	10/25/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE SEPT TONAGE FEE	25,349	SR 841-2013		1000-302-0101	
\$0.00	\$170.00	\$23,554,503.14	\$6,744,628.29	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	YEAGER WELL DRILLING & PUMPS		24,797	BC 124-2013	61104	2911-610-360-0000	
\$0.00	\$143.99	\$23,554,359.15	\$6,744,484.30	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	GRAINGER		24,797	BC 138-2013	61105	2031-330-420-0000	
\$0.00	\$541.10	\$23,553,818.05	\$6,743,943.20	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	VALLEY ASPHALT		24,797	BC 138-2013	61106	2031-330-420-0000	
\$0.00	\$265.72	\$23,553,552.33	\$6,743,677.48	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	AIRGAS GREAT LAKES	FD 1826	24,797	BC 228-2013	61107	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	\$2,850.30	\$23,550,702.03	\$6,740,827.18	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	BOUND TREE MEDICAL, LLC	FD 1769, 1828, 1833	24,797	BC 314-2013	61108	2111-220-490-0000
\$0.00	\$77.56	\$23,550,624.47	\$6,740,749.62	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	CINTAS #001	FD 1821	24,797	BC 240-2013	61109	2111-760-740-1029
\$0.00	\$2,728.31	\$23,547,896.16	\$6,738,021.31	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	FULLER FORD	FD 1774, 1775	24,797	BC 221-2013	61110	2111-220-323-1005
\$0.00	\$153.10	\$23,547,743.06	\$6,737,868.21	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	FULLER FORD	FD 1774, 1775	24,797	BC 221-2013	61110	2111-220-323-1005
\$0.00	\$3,724.00	\$23,544,019.06	\$6,734,144.21	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	H-M COMPANY	FD 1780	24,797	BC 275-2013	61111	2111-220-323-0000
\$0.00	\$481.05	\$23,543,538.01	\$6,733,663.16	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	KLEI LAWN MOWER & TRACTOR SALES, INC.	FD 1815, 1816	24,797	BC 221-2013	61112	2111-220-323-1005
\$0.00	\$10.00	\$23,543,528.01	\$6,733,653.16	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	KLEI LAWN MOWER & TRACTOR SALES, INC.	FD 1815, 1816	24,797	BC 276-2013	61112	2111-220-420-1008
\$0.00	\$1,620.00	\$23,541,908.01	\$6,732,033.16	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	KROEGER PLUMBING	FD 1781	24,797	BC 275-2013	61113	2111-220-323-0000
\$0.00	\$54.00	\$23,541,854.01	\$6,731,979.16	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	LIBERTY TOWNSHIP FIRE DEPARTMENT	FD 1827	24,797	BC 7-2013	61114	2111-220-318-1025
\$0.00	\$430.00	\$23,541,424.01	\$6,731,549.16	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	FORREST LYTLE & SONS, INC.	FD 1645	24,797	BC 240-2013	61115	2111-760-740-1029
\$0.00	\$25.00	\$23,541,399.01	\$6,731,524.16	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	ARAMARK UNIFORM SERVICES		24,797	BC 11-2013	61116	2111-220-323-1003
\$0.00	\$54.32	\$23,541,344.69	\$6,731,469.84	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	ARAMARK UNIFORM SERVICES		24,797	BC 280-2013	61116	2231-330-490-0000
\$0.00	\$195.00	\$23,541,149.69	\$6,731,274.84	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	MOBILCOMM	FD 1811, 1724 PD 0405	24,797	BC 278-2013	61117	2081-210-360-0000
\$0.00	\$820.05	\$23,540,329.64	\$6,730,454.79	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	MOBILCOMM	FD 1811, 1724 PD 0405	24,797	BC 11-2013	61117	2111-220-323-1003
\$0.00	\$215.84	\$23,540,113.80	\$6,730,238.95	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	MOBILCOMM	FD 1811, 1724 PD 0405	24,797	BC 41-2013	61117	2111-760-740-1023
\$0.00	\$171.00	\$23,539,942.80	\$6,730,067.95	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	OFF ROAD CENTER	FD 1808	24,797	BC 276-2013	61118	2111-220-420-1008
\$0.00	\$661.10	\$23,539,281.70	\$6,729,406.85	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	JEROME ROBINSON	FD 1838	24,797	BC 4-2013	61119	2111-220-318-0000
\$0.00	\$60.00	\$23,539,221.70	\$6,729,346.85	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	RYBOLT WELDING	FD 1809	24,797	BC 276-2013	61120	2111-220-420-1008
\$0.00	\$324.00	\$23,538,897.70	\$6,729,022.85	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	ROY TAILOR UNIFORMS	FD 1839, 1778	24,797	BC 240-2013	61121	2111-760-740-1029
\$0.00	\$59.48	\$23,538,838.22	\$6,728,963.37	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	NORTHGATE TIRE		24,797	BC 145-2013	61122	1000-110-323-0000
\$0.00	\$209.43	\$23,538,628.79	\$6,728,753.94	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	NORTHGATE TIRE		24,797	PO 265-2013	61122	1000-110-323-0000
\$0.00	\$2,406.98	\$23,536,221.81	\$6,726,346.96	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	NORTHGATE TIRE	FD 1770, 1765, 1772, 1771	24,797	BC 221-2013	61122	2111-220-323-1005
\$0.00	\$40.00	\$23,536,181.81	\$6,726,306.96	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	WALLINGFORD COFFEE		24,797	BC 259-2013	61123	1000-110-360-0000
\$0.00	\$16,250.00	\$23,519,931.81	\$6,710,056.96	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	WAYCROSS COMMUNITY MEDIA		24,797	PO 264-2013	61124	1000-110-360-0000
\$0.00	\$1,840.00	\$23,518,091.81	\$6,708,216.96	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PAVEMENT MANAGEMENT		24,797	BC 197-2013	61125	1000-110-519-0000
\$0.00	\$80.00	\$23,518,011.81	\$6,708,136.96	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	JENNIFER BESSMEYER		24,797	BC 120-2013	61126	2911-610-599-0304
\$0.00	\$261.00	\$23,517,750.81	\$6,707,875.96	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	YVONNE BRINCK		24,797	BC 302-2013	61127	2912-610-490-0211
\$0.00	\$1,165.50	\$23,516,585.31	\$6,706,710.46	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	NATIONAL FIRE CODES	FD 1807	24,797	BC 171-2013	61128	2111-220-599-0000
\$0.00	\$655.29	\$23,515,930.02	\$6,706,055.17	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	MITEL TECHNOLOGIES INC.	FD 1848	24,797	BC 172-2013	61129	2081-210-341-0000
\$0.00	\$1,340.21	\$23,514,589.81	\$6,704,714.96	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	MITEL TECHNOLOGIES INC.	FD 1848	24,797	BC 223-2013	61129	2111-220-341-0000
\$0.00	\$664.94	\$23,513,924.87	\$6,704,050.02	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	MITEL TECHNOLOGIES INC.	FD 1848	24,797	PO 13-2013	61129	1000-110-360-0000
\$0.00	\$279.17	\$23,513,645.70	\$6,703,770.85	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	MITEL TECHNOLOGIES INC.	FD 1848	24,797	PO 267-2013	61129	2031-330-341-0000
\$0.00	\$194.73	\$23,513,450.97	\$6,703,576.12	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	MITEL TECHNOLOGIES INC.	FD 1848	24,797	BC 297-2013	61129	2031-330-341-0000
\$0.00	\$291.36	\$23,513,159.61	\$6,703,284.76	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	MITEL TECHNOLOGIES INC.	FD 1848	24,797	BC 174-2013	61129	2911-610-359-0000
\$0.00	\$256.16	\$23,512,903.45	\$6,703,028.60	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	MITEL TECHNOLOGIES INC.	FD 1848	24,797	BC 173-2013	61129	2912-610-359-0204
\$0.00	\$182.26	\$23,512,721.19	\$6,702,846.34	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	MITEL TECHNOLOGIES INC.	FD 1848	24,797	PO 267-2013	61129	2181-130-359-0000
\$0.00	\$3,480.00	\$23,509,241.19	\$6,699,366.34	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	INTELLIGENT PRODUCTS INC.		24,797	BC 268-2013	61130	2911-610-329-0000
\$0.00	\$265.50	\$23,508,975.69	\$6,699,100.84	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PRO-ALERT SECURITY		24,797	BC 124-2013	61131	2911-610-360-0000
\$0.00	\$1,110.00	\$23,507,865.69	\$6,697,990.84	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	HAMILTON COUNTY CORONER	PD 0417	24,797	BC 291-2013	61132	2261-210-599-0505
\$0.00	\$71.89	\$23,507,793.80	\$6,697,918.95	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	ARAMARK UNIFORM SERVICES		24,797	BC 259-2013	61133	1000-110-360-0000
\$0.00	\$463.00	\$23,507,330.80	\$6,697,455.95	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	GENESIS MECHANICAL SERVICES		24,797	BC 262-2013	61134	2912-760-740-0218

Cash Journal

October 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	\$369.85	\$23,506,960.95	\$6,697,086.10	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	HD SUPPLY WATERWORKS LTD		24,797	BC 141-2013	61135	2231-330-360-0000
\$0.00	\$135.57	\$23,506,825.38	\$6,696,950.53	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	POWER TRAIN COMPANIES		24,797	BC 299-2013	61136	2031-330-323-0000
\$0.00	\$25,252.50	\$23,481,572.88	\$6,671,698.03	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	HUNTINGTON NATIONAL BANK		24,797	PO 271-2013	61137	3102-830-830-0000
\$0.00	\$17,621.25	\$23,463,951.63	\$6,654,076.78	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	HUNTINGTON NATIONAL BANK		24,797	PO 271-2013	61137	3103-830-830-0000
\$0.00	\$19,980.00	\$23,443,971.63	\$6,634,096.78	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	HUNTINGTON NATIONAL BANK		24,797	PO 271-2013	61137	3301-830-830-0000
\$0.00	\$50.46	\$23,443,921.17	\$6,634,046.32	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	EMILY RANDOLPH		24,797	BC 325-2013	61138	1000-110-330-0002
\$0.00	\$9,577.16	\$23,434,344.01	\$6,624,469.16	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	FERNO-WASHINGTON, INC.	FD 1355, 1356	24,797	BC 38-2013	61139	2111-760-740-1016
\$0.00	\$459.95	\$23,433,884.06	\$6,624,009.21	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	BUD HERBERT MOTORS		24,797	BC 138-2013	61140	2031-330-420-0000
\$0.00	\$387.95	\$23,433,496.11	\$6,623,621.26	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	BUD HERBERT MOTORS		24,797	BC 267-2013	61140	2911-610-323-0300
\$0.00	\$126.60	\$23,433,369.51	\$6,623,494.66	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	STIGLER SUPPLY		24,797	BC 268-2013	61141	2911-610-329-0000
\$0.00	\$94.00	\$23,433,275.51	\$6,623,400.66	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT		24,797	BC 302-2013	61142	2912-610-490-0211
\$0.00	\$388.50	\$23,432,887.01	\$6,623,012.16	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	LINDA LEE RUTH SNIDER		24,797	BC 304-2013	61143	2912-610-360-0205
\$0.00	\$77.00	\$23,432,810.01	\$6,622,935.16	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	CAROLA SPURLOCK		24,797	BC 302-2013	61144	2912-610-490-0211
\$0.00	\$84.00	\$23,432,726.01	\$6,622,851.16	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	ANGLEA STEIN		24,797	BC 302-2013	61145	2912-610-490-0211
\$0.00	\$243.60	\$23,432,482.41	\$6,622,607.56	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	ENQUIRER MEDIA		24,797	BC 135-2013	61146	2011-330-360-0000
\$0.00	\$940.50	\$23,431,541.91	\$6,621,667.06	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	ENQUIRER MEDIA		24,797	PO 269-2013	61146	2902-110-599-0000
\$0.00	\$1,650.00	\$23,429,891.91	\$6,620,017.06	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	2trg		24,797	PO 268-2013	61147	2902-110-599-0000
\$0.00	\$193.00	\$23,429,698.91	\$6,619,824.06	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	FAST GREEN		24,797	PO 270-2013	61148	2902-110-599-0000
\$0.00	\$0.00	\$23,429,698.91	\$6,619,824.06	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	YEAGER WELL DRILLING & PUMPS	Reissue 61104	24,798	BC 124-2013	61149	2911-610-360-0000
\$0.00	\$0.00	\$23,429,698.91	\$6,619,824.06	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	GRAINGER	Reissue 61105	24,798	BC 138-2013	61150	2031-330-420-0000
\$0.00	\$0.00	\$23,429,698.91	\$6,619,824.06	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	VALLEY ASPHALT	Reissue 61106	24,798	BC 138-2013	61151	2031-330-420-0000
\$0.00	\$514.20	\$23,429,184.71	\$6,619,309.86	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	1000-110-111-0000
\$0.00	\$234.80	\$23,428,949.91	\$6,619,075.06	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	1000-110-121-0000
\$0.00	\$500.00	\$23,428,449.91	\$6,618,575.06	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	1000-110-141-0000
\$0.00	\$5,367.32	\$23,423,082.59	\$6,613,207.74	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	1000-110-211-0000
\$0.00	\$0.01	\$23,423,082.58	\$6,613,207.73	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	1000-110-211-0000
\$0.00	\$30,117.64	\$23,392,964.94	\$6,583,090.09	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	2081-210-190-0000
\$0.00	\$43,280.86	\$23,349,684.08	\$6,539,809.23	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	2081-210-211-0000
\$0.00	\$0.04	\$23,349,684.04	\$6,539,809.19	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	2081-210-211-0000
\$0.00	\$1,603.06	\$23,348,080.98	\$6,538,206.13	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	2111-220-190-0000
\$0.00	\$3,606.96	\$23,344,474.02	\$6,534,599.17	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	2111-220-211-0000
\$0.00	\$0.01	\$23,344,474.01	\$6,534,599.16	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	2111-220-211-0000
\$0.00	\$1,324.07	\$23,343,149.94	\$6,533,275.09	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	2911-610-190-0000
\$0.00	\$7,195.88	\$23,335,954.06	\$6,526,079.21	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	2911-610-211-0000
\$0.00	\$1,000.00	\$23,334,954.06	\$6,525,079.21	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	1000-110-131-0000
\$0.00	\$1,584.80	\$23,333,369.26	\$6,523,494.41	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	1000-120-190-0000
\$0.00	\$1,014.08	\$23,332,355.18	\$6,522,480.33	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	2031-330-190-0000
\$0.00	\$973.35	\$23,331,381.83	\$6,521,506.98	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	2111-220-190-1000
\$0.00	\$1,567.64	\$23,329,814.19	\$6,519,939.34	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	2181-130-190-0000
\$0.00	\$2,135.90	\$23,327,678.29	\$6,517,803.44	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	2181-130-211-0000
\$0.00	\$0.01	\$23,327,678.28	\$6,517,803.43	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	2181-130-211-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

Cash Journal

October 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	\$11,037.37	\$23,316,640.91	\$6,506,766.06	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	2231-330-211-0000
\$0.00	\$0.01	\$23,316,640.90	\$6,506,766.05	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	2231-330-211-0000
\$0.00	\$755.74	\$23,315,885.16	\$6,506,010.31	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	2912-610-190-0000
\$0.00	\$1,533.58	\$23,314,351.58	\$6,504,476.73	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,097	Direct	6445-2013	2912-610-211-0000
\$0.00	\$129.58	\$23,314,222.00	\$6,504,347.15	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	CINCINNATI BELL TELEPHONE	FD 1666, 1665, 1664, 1663, 1743, 17	25,140	PO 16-2013	6446-2013	1000-120-341-0000
\$0.00	\$135.83	\$23,314,086.17	\$6,504,211.32	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	CINCINNATI BELL TELEPHONE	FD 1666, 1665, 1664, 1663, 1743, 17	25,140	BC 332-2013	6446-2013	2031-330-341-0000
\$0.00	\$340.62	\$23,313,745.55	\$6,503,870.70	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	CINCINNATI BELL TELEPHONE	FD 1666, 1665, 1664, 1663, 1743, 17	25,140	BC 172-2013	6446-2013	2081-210-341-0000
\$0.00	\$3,445.64	\$23,310,299.91	\$6,500,425.06	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	CINCINNATI BELL TELEPHONE	FD 1666, 1665, 1664, 1663, 1743, 17	25,140	BC 223-2013	6446-2013	2111-220-341-0000
\$0.00	\$135.83	\$23,310,164.08	\$6,500,289.23	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	CINCINNATI BELL TELEPHONE	FD 1666, 1665, 1664, 1663, 1743, 17	25,140	BC 174-2013	6446-2013	2911-610-359-0000
\$0.00	\$135.81	\$23,310,028.27	\$6,500,153.42	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	CINCINNATI BELL TELEPHONE	FD 1666, 1665, 1664, 1663, 1743, 17	25,140	BC 173-2013	6446-2013	2912-610-359-0204
\$0.00	\$6.27	\$23,310,022.00	\$6,500,147.15	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	CINCINNATI BELL TELEPHONE	FD 1666, 1665, 1664, 1663, 1743, 17	25,140	PO 272-2013	6446-2013	1000-120-341-0000
\$0.00	\$59.92	\$23,309,962.08	\$6,500,087.23	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	CINCINNATI BELL TELEPHONE	FD 1666, 1665, 1664, 1663, 1743, 17	25,140	PO 272-2013	6446-2013	2081-210-341-0000
\$0.00	\$74.42	\$23,309,887.66	\$6,500,012.81	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	CINCINNATI BELL ANY DISTANCE	FD 13-1692	25,140	PO 15-2013	6447-2013	1000-120-341-0000
\$0.00	\$14.53	\$23,309,873.13	\$6,499,998.28	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	CINCINNATI BELL ANY DISTANCE	FD 13-1692	25,140	BC 223-2013	6447-2013	2111-220-341-0000
\$0.00	\$6.96	\$23,309,866.17	\$6,499,991.32	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	CINCINNATI BELL ANY DISTANCE	FD 13-1692	25,140	BC 332-2013	6447-2013	2031-330-341-0000
\$0.00	\$6.96	\$23,309,859.21	\$6,499,984.36	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	CINCINNATI BELL ANY DISTANCE	FD 13-1692	25,140	PO 273-2013	6447-2013	2081-210-341-0000
\$0.00	\$16.32	\$23,309,842.89	\$6,499,968.04	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	CINCINNATI BELL ANY DISTANCE	FD 13-1692	25,140	BC 174-2013	6447-2013	2911-610-359-0000
\$0.00	\$8.56	\$23,309,834.33	\$6,499,959.48	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	CINCINNATI BELL ANY DISTANCE	FD 13-1692	25,140	BC 173-2013	6447-2013	2912-610-359-0204
\$0.00	-\$0.36	\$23,309,834.69	\$6,499,959.84	\$16,809,874.85	\$0.00	10/28/2013	10/28/2013	OHIO DEPARTMENT OF TAXATION	ENTERED WRONG AMOUNT	25,144	BC 20-2013	6449-2013	2111-220-360-1028
\$25.75	\$0.00	\$23,309,860.44	\$6,499,985.59	\$16,809,874.85	\$0.00	10/28/2013	10/31/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL FEES	25,349	SR 843-2013		1000-802-0299
\$65.00	\$0.00	\$23,309,925.44	\$6,500,050.59	\$16,809,874.85	\$0.00	10/28/2013	10/31/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	25,349	SR 846-2013		2111-302-0000
\$297.92	\$0.00	\$23,310,223.36	\$6,500,348.51	\$16,809,874.85	\$0.00	10/28/2013	10/31/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	25,349	SR 846-2013		2111-892-0000
\$0.00	\$850.00	\$23,309,373.36	\$6,499,498.51	\$16,809,874.85	\$0.00	10/29/2013	10/29/2013	NORTHSIDE BANK AND TRUST	FD 1880	25,256	BC 216-2013	61153	2111-220-221-0000
\$0.00	\$4,000.00	\$23,305,373.36	\$6,495,498.51	\$16,809,874.85	\$0.00	10/29/2013	10/29/2013	RUMPKE OF OHIO, INC		25,256	PO 274-2013	61154	1000-110-599-0000
\$0.00	\$415.77	\$23,304,957.59	\$6,495,082.74	\$16,809,874.85	\$0.00	10/29/2013	10/29/2013	SUPERIOR DENTAL CARE, INC.	FD 1881	25,256	BC 258-2013	61155	1000-110-221-0000
\$0.00	\$3,083.73	\$23,301,873.86	\$6,491,999.01	\$16,809,874.85	\$0.00	10/29/2013	10/29/2013	SUPERIOR DENTAL CARE, INC.	FD 1881	25,256	BC 216-2013	61155	2111-220-221-0000
\$0.00	\$53.76	\$23,301,820.10	\$6,491,945.25	\$16,809,874.85	\$0.00	10/29/2013	10/29/2013	SUPERIOR DENTAL CARE, INC.	FD 1881	25,256	BC 181-2013	61155	2912-610-221-0000
\$0.00	\$2,221.53	\$23,299,598.57	\$6,489,723.72	\$16,809,874.85	\$0.00	10/29/2013	10/29/2013	SUPERIOR DENTAL CARE, INC.	FD 1881	25,256	BC 256-2013	61155	2081-210-221-0000
\$0.00	\$152.49	\$23,299,446.08	\$6,489,571.23	\$16,809,874.85	\$0.00	10/29/2013	10/29/2013	SUPERIOR DENTAL CARE, INC.	FD 1881	25,256	BC 324-2013	61155	2181-130-229-0000
\$0.00	\$699.90	\$23,298,746.18	\$6,488,871.33	\$16,809,874.85	\$0.00	10/29/2013	10/29/2013	SUPERIOR DENTAL CARE, INC.	FD 1881	25,256	BC 293-2013	61155	2231-330-221-0000
\$0.00	\$362.01	\$23,298,384.17	\$6,488,509.32	\$16,809,874.85	\$0.00	10/29/2013	10/29/2013	SUPERIOR DENTAL CARE, INC.	FD 1881	25,256	BC 181-2013	61155	2912-610-221-0000
\$0.00	\$350.00	\$23,298,034.17	\$6,488,159.32	\$16,809,874.85	\$0.00	10/29/2013	10/29/2013	FBINAA OHIO CHAPTER	WRONG ACCOUNT	25,257	BC 4-2013	60841	2111-220-318-0000
\$0.00	-\$350.00	\$23,298,384.17	\$6,488,509.32	\$16,809,874.85	\$0.00	10/29/2013	10/29/2013	FBINAA OHIO CHAPTER	WRONG ACCOUNT	25,257	BC 108-2013	60841	2912-610-519-0213
\$2,001.24	\$0.00	\$23,300,385.41	\$6,490,510.56	\$16,809,874.85	\$0.00	10/29/2013	10/31/2013	US MARSHALS	DEA	25,349	SR 842-2013		2261-892-0505
\$929.23	\$0.00	\$23,301,314.64	\$6,491,439.79	\$16,809,874.85	\$0.00	10/29/2013	10/31/2013	COLERAIN TWP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	25,349	SR 844-2013		2911-892-0333
\$556.00	\$0.00	\$23,301,870.64	\$6,491,995.79	\$16,809,874.85	\$0.00	10/29/2013	10/31/2013	COLERAIN TWP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	25,349	SR 844-2013		2912-802-0298
\$453.79	\$0.00	\$23,302,324.43	\$6,492,449.58	\$16,809,874.85	\$0.00	10/29/2013	10/31/2013	COLERAIN TWP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	25,349	SR 844-2013		2912-802-0299
\$108.00	\$0.00	\$23,302,432.43	\$6,492,557.58	\$16,809,874.85	\$0.00	10/29/2013	10/31/2013	COLERAIN TWP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	25,349	SR 844-2013		2912-892-0222
\$0.00	\$243.75	\$23,302,188.68	\$6,492,313.83	\$16,809,874.85	\$0.00	10/29/2013	10/31/2013	LINDA SCHNEIDER		25,350	BC 304-2013	6730-2013	2912-610-360-0205
\$0.00	\$56.00	\$23,302,132.68	\$6,492,257.83	\$16,809,874.85	\$0.00	10/29/2013	10/31/2013	BRIDGET BAUMAN		25,350	BC 302-2013	6731-2013	2912-610-490-0211
\$4,190.00	\$0.00	\$23,306,322.68	\$6,496,447.83	\$16,809,874.85	\$0.00	10/29/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	25,378	SR 851-2013		2081-302-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$4,926.93	\$0.00	\$23,311,249.61	\$6,501,374.76	\$16,809,874.85	\$0.00	10/29/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	25,378	SR 852-2013		2081-892-0000
\$0.00	\$69.23	\$23,311,180.38	\$6,501,305.53	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 183	25,296	PO 24-2013	61164	2031-330-322-0000
\$0.00	\$750.02	\$23,310,430.36	\$6,500,555.51	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 183	25,296	BC 217-2013	61164	2111-220-322-0000
\$0.00	\$2,892.06	\$23,307,538.30	\$6,497,663.45	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 183	25,296	BC 174-2013	61164	2911-610-359-0000
\$0.00	\$221.14	\$23,307,317.16	\$6,497,442.31	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 183	25,296	PO 105-2013	61164	1000-110-322-0000
\$0.00	\$84.02	\$23,307,233.14	\$6,497,358.29	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 183	25,296	BC 217-2013	61164	2111-220-322-0000
\$0.00	\$140.04	\$23,307,093.10	\$6,497,218.25	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 183	25,296	BC 217-2013	61164	2111-220-322-0000
\$0.00	\$198.10	\$23,306,895.00	\$6,497,020.15	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 183	25,296	BC 217-2013	61164	2111-220-322-0000
\$0.00	\$864.91	\$23,306,030.09	\$6,496,155.24	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 183	25,296	BC 173-2013	61164	2912-610-359-0204
\$0.00	\$88.16	\$23,305,941.93	\$6,496,067.08	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 183	25,296	PO 24-2013	61164	2081-210-322-0000
\$0.00	\$35.77	\$23,305,906.16	\$6,496,031.31	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 183	25,296	PO 275-2013	61164	2081-210-322-0000
\$0.00	\$205.05	\$23,305,701.11	\$6,495,826.26	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 183	25,296	BC 217-2013	61164	2111-220-322-0000
\$0.00	\$471.45	\$23,305,229.66	\$6,495,354.81	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 183	25,296	PO 262-2013	61164	2902-110-599-0000
\$0.00	\$54.00	\$23,305,175.66	\$6,495,300.81	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 183	25,296	PO 275-2013	61164	2902-110-599-0000
\$0.00	\$9.24	\$23,305,166.42	\$6,495,291.57	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 183	25,296	BC 174-2013	61164	2911-610-359-0000
\$0.00	\$111.08	\$23,305,055.34	\$6,495,180.49	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 183	25,296	BC 174-2013	61164	2911-610-359-0000
\$0.00	\$628.04	\$23,304,427.30	\$6,494,552.45	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 183	25,296	BC 217-2013	61164	2111-220-322-0000
\$0.00	\$344.72	\$23,304,082.58	\$6,494,207.73	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 183	25,296	PO 262-2013	61164	2902-110-599-0000
\$0.00	\$19.17	\$23,304,063.41	\$6,494,188.56	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	GREATER CINCINNATI WATER WORKS	FD 1802, 1803, 1764, 1746	25,312	PO 23-2013	6728-2013	2031-330-352-0000
\$0.00	\$896.36	\$23,303,167.05	\$6,493,292.20	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	GREATER CINCINNATI WATER WORKS	FD 1802, 1803, 1764, 1746	25,312	PO 277-2013	6728-2013	2031-330-352-0000
\$0.00	\$64.15	\$23,303,102.90	\$6,493,228.05	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	GREATER CINCINNATI WATER WORKS	FD 1802, 1803, 1764, 1746	25,312	PO 277-2013	6728-2013	2081-210-352-0000
\$0.00	\$344.54	\$23,302,758.36	\$6,492,883.51	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	GREATER CINCINNATI WATER WORKS	FD 1802, 1803, 1764, 1746	25,312	PO 23-2013	6728-2013	2081-210-352-0000
\$0.00	\$7,281.84	\$23,295,476.52	\$6,485,601.67	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	GREATER CINCINNATI WATER WORKS	FD 1802, 1803, 1764, 1746	25,312	PO 277-2013	6728-2013	2911-610-359-0000
\$0.00	\$2,767.71	\$23,292,708.81	\$6,482,833.96	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	GREATER CINCINNATI WATER WORKS	FD 1802, 1803, 1764, 1746	25,312	BC 306-2013	6728-2013	1000-120-352-0000
\$0.00	\$3,379.52	\$23,289,329.29	\$6,479,454.44	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	GREATER CINCINNATI WATER WORKS	FD 1802, 1803, 1764, 1746	25,312	BC 224-2013	6728-2013	2111-220-352-0000
\$0.00	\$51.55	\$23,289,277.74	\$6,479,402.89	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	GREATER CINCINNATI WATER WORKS	FD 1802, 1803, 1764, 1746	25,312	BC 174-2013	6728-2013	2911-610-359-0000
\$0.00	\$927.90	\$23,288,349.84	\$6,478,474.99	\$16,809,874.85	\$0.00	10/30/2013	10/30/2013	GREATER CINCINNATI WATER WORKS	FD 1802, 1803, 1764, 1746	25,312	BC 173-2013	6728-2013	2912-610-359-0204
\$0.00	\$594.00	\$23,287,755.84	\$6,477,880.99	\$16,809,874.85	\$0.00	10/30/2013	10/31/2013	SAMUEL T LEEMAN		25,350	PO 252-2013	6729-2013	2181-130-317-0000
\$24,668.38	\$0.00	\$23,312,424.22	\$6,502,549.37	\$16,809,874.85	\$0.00	10/30/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	GASLOINE TAX	25,378	SR 850-2013		2021-537-0000
\$314.15	\$0.00	\$23,312,738.37	\$6,502,863.52	\$16,809,874.85	\$0.00	10/30/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	25,386	SR 855-2013		2081-302-0000
\$1,805.00	\$0.00	\$23,314,543.37	\$6,504,668.52	\$16,809,874.85	\$0.00	10/30/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	25,386	SR 856-2013		2271-401-0000
\$0.00	-\$550.00	\$23,315,093.37	\$6,505,218.52	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	SAMUEL T LEEMAN	WRONG CODE	25,359	BC 25-2013	6441-2013	2111-220-420-0000
\$0.00	\$550.00	\$23,314,543.37	\$6,504,668.52	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	SAMUEL T LEEMAN	WRONG CODE	25,359	PO 252-2013	6441-2013	2181-130-317-0000
\$21.83	\$0.00	\$23,314,565.20	\$6,504,690.35	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	STATE OF OHIO	MANUFACTURED HOMES SETTLEM	25,362	SR 848-2013		1000-535-0000
\$39.70	\$0.00	\$23,314,604.90	\$6,504,730.05	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	STATE OF OHIO	MANUFACTURED HOMES SETTLEM	25,362	SR 848-2013		2031-535-0000
\$164.97	\$0.00	\$23,314,769.87	\$6,504,895.02	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	STATE OF OHIO	MANUFACTURED HOMES SETTLEM	25,362	SR 848-2013		2081-535-0000
\$404.89	\$0.00	\$23,315,174.76	\$6,505,299.91	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	STATE OF OHIO	MANUFACTURED HOMES SETTLEM	25,362	SR 848-2013		2111-535-0000
\$35,148.30	\$0.00	\$23,350,323.06	\$6,540,448.21	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	STATE OF OHIO	HOMESTEAD/ROLLBACK TAX SETT	25,362	MR 849-2013		1000-535-0000
\$0.00	\$197.50	\$23,350,125.56	\$6,540,250.71	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	STATE OF OHIO		25,362	Direct		1000-110-314-0000
\$63,844.45	\$0.00	\$23,413,970.01	\$6,604,095.16	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	STATE OF OHIO	HOMESTEAD/ROLLBACK TAX SETT	25,362	MR 849-2013		2031-535-0000
\$265,279.34	\$0.00	\$23,679,249.35	\$6,869,374.50	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	STATE OF OHIO	HOMESTEAD/ROLLBACK TAX SETT	25,362	MR 849-2013		2081-535-0000

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Debit	Credit		Primary	Pooled			Transaction				PO/BC	Warrant/	
Revenue	Expenditure	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$651,131.98	\$0.00	\$24,330,381.33	\$7,520,506.48	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	STATE OF OHIO	HOMESTEAD/ROLLBACK TAX SETT	25,362	MR 849-2013		2111-535-0000
\$7.76	\$0.00	\$24,330,389.09	\$7,520,514.24	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	STATE OF OHIO	HOMESTEAD/ROLLBACK TAX SETT	25,362	MR 849-2013		2907-535-0000
\$0.00	\$358.75	\$24,330,030.34	\$7,520,155.49	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	STATE OF OHIO		25,362	Direct		2031-330-314-0000
\$0.00	\$1,490.63	\$24,328,539.71	\$7,518,664.86	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	STATE OF OHIO		25,362	Direct		2081-210-314-0000
\$0.00	\$3,658.77	\$24,324,880.94	\$7,515,006.09	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	STATE OF OHIO		25,362	Direct		2111-220-314-0000
\$0.00	\$0.04	\$24,324,880.90	\$7,515,006.05	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	STATE OF OHIO		25,362	Direct		2907-110-314-0000
\$0.00	-\$25.00	\$24,324,905.90	\$7,515,031.05	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	ARAMARK UNIFORM SERVICES	WRONG ACCOUNT	25,365	BC 11-2013	61116	2111-220-323-1003
\$0.00	\$25.00	\$24,324,880.90	\$7,515,006.05	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	ARAMARK UNIFORM SERVICES	WRONG ACCOUNT	25,365	PO 279-2013	61116	2911-610-490-0302
\$0.00	-\$28.14	\$24,324,909.04	\$7,515,034.19	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	OHIO DEPARTMENT OF TAXATION	WRONG ACCOUT	25,366	BC 20-2013	6449-2013	2111-220-360-1028
\$0.00	\$28.14	\$24,324,880.90	\$7,515,006.05	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	OHIO DEPARTMENT OF TAXATION	WRONG ACCOUT	25,366	BC 103-2013	6449-2013	2912-610-420-0208
\$0.00	-\$25.00	\$24,324,905.90	\$7,515,031.05	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	ARAMARK UNIFORM SERVICES	WRONG ACCOUNT CODE	25,370	BC 11-2013	61103	2111-220-323-1003
\$0.00	\$25.00	\$24,324,880.90	\$7,515,006.05	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	ARAMARK UNIFORM SERVICES	WRONG ACCOUNT CODE	25,370	PO 280-2013	61103	2911-610-490-0302
\$0.00	\$48.63	\$24,324,832.27	\$7,514,957.42	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	DEBORAH FALES	WRONG ACCOUNT	25,374	BC 256-2013	60993	2081-210-221-0000
\$0.00	-\$48.63	\$24,324,880.90	\$7,515,006.05	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	DEBORAH FALES	WRONG ACCOUNT	25,374	BC 216-2013	60993	2111-220-221-0000
\$0.00	\$24.43	\$24,324,856.47	\$7,514,981.62	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	VERIZON WIRELESS-GREAT LAKES	FD 1884	25,376	PO 278-2013	6733-2013	2031-330-341-0000
\$0.00	\$30.43	\$24,324,826.04	\$7,514,951.19	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	VERIZON WIRELESS-GREAT LAKES	FD 1884	25,376	BC 336-2013	6733-2013	2081-210-341-0000
\$0.00	\$805.09	\$24,324,020.95	\$7,514,146.10	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	VERIZON WIRELESS-GREAT LAKES	FD 1884	25,376	BC 223-2013	6733-2013	2111-220-341-0000
\$0.00	\$60.86	\$24,323,960.09	\$7,514,085.24	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	VERIZON WIRELESS-GREAT LAKES	FD 1884	25,376	PO 278-2013	6733-2013	2911-610-359-0000
\$0.00	\$30.43	\$24,323,929.66	\$7,514,054.81	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	VERIZON WIRELESS-GREAT LAKES	FD 1884	25,376	BC 173-2013	6733-2013	2912-610-359-0204
\$123.68	\$0.00	\$24,324,053.34	\$7,514,178.49	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC PAY RECEIVED FROM DEA	25,381	SR 853-2013		2081-892-0000
\$606.17	\$0.00	\$24,324,659.51	\$7,514,784.66	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC PAY RECEIVED FROM DEA	25,381	SR 853-2013		2081-892-0000
\$73.47	\$0.00	\$24,324,732.98	\$7,514,858.13	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC PAY RECEIVED FROM DEA	25,381	SR 853-2013		2081-892-0000
\$848.88	\$0.00	\$24,325,581.86	\$7,515,707.01	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC PAY RECEIVED FROM DEA	25,381	SR 853-2013		2081-892-0000
\$1,782.45	\$0.00	\$24,327,364.31	\$7,517,489.46	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC PAY RECEIVED FROM DEA	25,381	SR 854-2013		2081-892-0000
\$0.00	\$800.00	\$24,326,564.31	\$7,516,689.46	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	NORTHSIDE BANK AND TRUST		25,388	BC 256-2013	61165	2081-210-221-0000
\$520.93	\$0.00	\$24,327,085.24	\$7,517,210.39	\$16,809,874.85	\$0.00	10/31/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE JULY	25,490	SR 858-2013		1000-302-0101
\$500.00	\$0.00	\$24,327,585.24	\$7,517,710.39	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	COLERAIN TOWNSHIP	MISC, MEMORIAL	25,496	SR 861-2013		1000-892-0103
\$7,870.00	\$0.00	\$24,335,455.24	\$7,525,580.39	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	COLERAIN TOWNSHIP	MISC, MEMORIAL	25,496	SR 861-2013		2911-892-0303
\$0.00	\$289.91	\$24,335,165.33	\$7,525,290.48	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PNC BANK		25,500	BC 318-2013	6734-2013	1000-110-519-0000
\$0.00	\$2,186.74	\$24,332,978.59	\$7,523,103.74	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 258-2013	6735-2013	1000-110-221-0000
\$0.00	\$31.50	\$24,332,947.09	\$7,523,072.24	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 258-2013	6735-2013	1000-110-221-0000
\$0.00	\$4.29	\$24,332,942.80	\$7,523,067.95	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 181-2013	6735-2013	2912-610-221-0000
\$0.00	\$789.78	\$24,332,153.02	\$7,522,278.17	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 258-2013	6735-2013	1000-110-221-0000
\$0.00	\$359.52	\$24,331,793.50	\$7,521,918.65	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 256-2013	6735-2013	2081-210-221-0000
\$0.00	\$455.17	\$24,331,338.33	\$7,521,463.48	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 322-2013	6735-2013	2111-220-221-0000
\$0.00	\$29.86	\$24,331,308.47	\$7,521,433.62	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 324-2013	6735-2013	2181-130-229-0000
\$0.00	\$103.47	\$24,331,205.00	\$7,521,330.15	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 293-2013	6735-2013	2231-330-221-0000
\$0.00	\$53.36	\$24,331,151.64	\$7,521,276.79	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 311-2013	6735-2013	2911-610-221-0000
\$0.00	\$1,355.85	\$24,329,795.79	\$7,519,920.94	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 310-2013	6735-2013	1000-110-221-0000
\$0.00	\$2,582.45	\$24,327,213.34	\$7,517,338.49	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 313-2013	6735-2013	1000-110-221-0000
\$0.00	\$31.50	\$24,327,181.84	\$7,517,306.99	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 313-2013	6736-2013	1000-110-221-0000

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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	\$247.50	\$24,326,934.34	\$7,517,059.49	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 322-2013	6736-2013	2111-220-221-0000
\$0.00	\$4.50	\$24,326,929.84	\$7,517,054.99	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 181-2013	6736-2013	2912-610-221-0000
\$0.00	\$1,144.15	\$24,325,785.69	\$7,515,910.84	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 310-2013	6736-2013	1000-110-221-0000
\$0.00	\$169.57	\$24,325,616.12	\$7,515,741.27	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 313-2013	6736-2013	1000-110-221-0000
\$0.00	\$198.00	\$24,325,418.12	\$7,515,543.27	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 256-2013	6736-2013	2081-210-221-0000
\$0.00	\$13.50	\$24,325,404.62	\$7,515,529.77	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 324-2013	6736-2013	2181-130-229-0000
\$0.00	\$54.00	\$24,325,350.62	\$7,515,475.77	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 293-2013	6736-2013	2231-330-221-0000
\$0.00	\$31.50	\$24,325,319.12	\$7,515,444.27	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 311-2013	6736-2013	2911-610-221-0000
\$0.00	\$852.02	\$24,324,467.10	\$7,514,592.25	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		25,513	BC 338-2013	6736-2013	1000-110-221-0000
\$0.00	-\$111.52	\$24,324,578.62	\$7,514,703.77	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PNC BANK	Credit Received from PNC	25,517	BC 152-2013	6727-2013	1000-110-344-0000
\$171.11	\$0.00	\$24,324,749.73	\$7,514,874.88	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$15.77	\$0.00	\$24,324,765.50	\$7,514,890.65	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$1.67	\$0.00	\$24,324,767.17	\$7,514,892.32	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		2011-701-0000
\$12.43	\$0.00	\$24,324,779.60	\$7,514,904.75	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		2021-701-0000
\$37.51	\$0.00	\$24,324,817.11	\$7,514,942.26	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$262.61	\$0.00	\$24,325,079.72	\$7,515,204.87	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$2.51	\$0.00	\$24,325,082.23	\$7,515,207.38	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$0.47	\$0.00	\$24,325,082.70	\$7,515,207.85	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$0.11	\$0.00	\$24,325,082.81	\$7,515,207.96	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$17.40	\$0.00	\$24,325,100.21	\$7,515,225.36	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$3.82	\$0.00	\$24,325,104.03	\$7,515,229.18	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$7.87	\$0.00	\$24,325,111.90	\$7,515,237.05	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		2231-701-0000
\$1.33	\$0.00	\$24,325,113.23	\$7,515,238.38	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$41.72	\$0.00	\$24,325,154.95	\$7,515,280.10	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$14.42	\$0.00	\$24,325,169.37	\$7,515,294.52	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$7.19	\$0.00	\$24,325,176.56	\$7,515,301.71	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$0.54	\$0.00	\$24,325,177.10	\$7,515,302.25	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$2.72	\$0.00	\$24,325,179.82	\$7,515,304.97	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$6.04	\$0.00	\$24,325,185.86	\$7,515,311.01	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$4.18	\$0.00	\$24,325,190.04	\$7,515,315.19	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$5.38	\$0.00	\$24,325,195.42	\$7,515,320.57	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$4.17	\$0.00	\$24,325,199.59	\$7,515,324.74	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$4.88	\$0.00	\$24,325,204.47	\$7,515,329.62	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	25,522	IR 862-2013		1000-701-0000
\$114,684.50	\$0.00	\$24,439,888.97	\$7,630,014.12	\$16,809,874.85	\$0.00	10/31/2013	11/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE COLLECTED OCT 2	25,522	SR 863-2013		2281-302-0000
\$5,952.85	\$0.00	\$24,445,841.82	\$7,630,014.12	\$16,815,827.70	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$549.32	\$0.00	\$24,446,391.14	\$7,630,014.12	\$16,816,377.02	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$1,306.11	\$0.00	\$24,447,697.25	\$7,630,014.12	\$16,817,683.13	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$9,143.47	\$0.00	\$24,456,840.72	\$7,630,014.12	\$16,826,826.60	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$87.44	\$0.00	\$24,456,928.16	\$7,630,014.12	\$16,826,914.04	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$58.41	\$0.00	\$24,456,986.57	\$7,630,014.12	\$16,826,972.45	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		2011-701-0000
\$432.99	\$0.00	\$24,457,419.56	\$7,630,014.12	\$16,827,405.44	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		2021-701-0000

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Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$274.13	\$0.00	\$24,457,693.69	\$7,630,014.12	\$16,827,679.57	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		2231-701-0000
\$16.64	\$0.00	\$24,457,710.33	\$7,630,014.12	\$16,827,696.21	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$4.04	\$0.00	\$24,457,714.37	\$7,630,014.12	\$16,827,700.25	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$710.17	\$0.00	\$24,458,424.54	\$7,630,014.12	\$16,828,410.42	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$133.31	\$0.00	\$24,458,557.85	\$7,630,014.12	\$16,828,543.73	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$46.39	\$0.00	\$24,458,604.24	\$7,630,014.12	\$16,828,590.12	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$1,453.43	\$0.00	\$24,460,057.67	\$7,630,014.12	\$16,830,043.55	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$502.29	\$0.00	\$24,460,559.96	\$7,630,014.12	\$16,830,545.84	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$250.62	\$0.00	\$24,460,810.58	\$7,630,014.12	\$16,830,796.46	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$19.06	\$0.00	\$24,460,829.64	\$7,630,014.12	\$16,830,815.52	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$95.00	\$0.00	\$24,460,924.64	\$7,630,014.12	\$16,830,910.52	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$210.72	\$0.00	\$24,461,135.36	\$7,630,014.12	\$16,831,121.24	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$145.68	\$0.00	\$24,461,281.04	\$7,630,014.12	\$16,831,266.92	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$187.56	\$0.00	\$24,461,468.60	\$7,630,014.12	\$16,831,454.48	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$145.59	\$0.00	\$24,461,614.19	\$7,630,014.12	\$16,831,600.07	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$170.20	\$0.00	\$24,461,784.39	\$7,630,014.12	\$16,831,770.27	\$0.00	10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARN	25,525	IR 864-2013		1000-701-0000
\$0.00	\$1,116.28	\$24,460,668.11	\$7,628,897.84	\$16,831,770.27	\$0.00	10/31/2013	11/01/2013	BAIRD PUBLIC INVESTMENT ADVISORS		25,527	BC 328-2013	6737-2013	1000-110-519-0000
\$0.00	\$0.00	\$24,460,668.11	\$7,627,781.56	\$16,832,886.55	\$0.00	10/31/2013	11/01/2013	Transfer-PRIMARY to INVESTMENT	OCTOBER ENDING VALUE AFTER F	25,530			
\$0.00	\$0.00	\$24,460,668.11	\$7,630,015.20	\$16,830,652.91	\$0.00	10/31/2013	11/01/2013	Transfer-INVESTMENT to PRIMARY	to correct previous entry.	25,532			
\$0.00	\$0.00	\$24,460,668.11	\$7,630,015.20	\$16,830,652.91	\$0.00	10/31/2013	11/04/2013	Post Bank Reconciliation	ReconciliationDate:10/31/2013	25,589			
\$1,805.00	\$0.00	\$24,462,473.11	\$7,631,820.20	\$16,830,652.91	\$0.00	10/31/2013	11/04/2013	Positive Reallocation for COLERAIN TOWNSHIP P	Correcting Posting Error	25,569	SR 856-2013		2081-302-0000
-\$1,805.00	\$0.00	\$24,460,668.11	\$7,630,015.20	\$16,830,652.91	\$0.00	10/31/2013	11/04/2013	Negative Reallocate Receipt for COLERAIN TOWN	Correcting Posting Error	25,569	SR 856-2013		2271-401-0000
\$0.00	\$0.00	\$24,460,668.11	\$7,630,014.12	\$16,830,653.99	\$0.00	10/31/2013	11/04/2013	Transfer-PRIMARY to INVESTMENT	CORRECTING POSTING ERROR PF	25,570			
\$1,625,186.99	\$1,812,724.86		Total for	October									
\$1,625,186.99	\$1,812,724.86		Total for Year to	10/31/2013									