

**Receipt Detail**

October 2013

**Receipt Number:** 791-2013  
**Batch Number:** 840-13B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/02/2013  
**Deposit Date:** 10/02/2013  
**Post Date:** 10/02/2013  
**Transaction Date:** 10/08/2013  
**Original Net Amount:** \$36.05

**Purpose:** CREDIT CARD - FEES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount         | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|----------------|--------|
| 10/02/2013 | 10/08/2013       | STD  |             |             | 2181-302-0000 | Fees                                | \$35.00        | C      |
| 10/02/2013 | 10/08/2013       | STD  |             |             | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$1.05         | C      |
|            |                  |      |             |             |               |                                     | <u>\$36.05</u> |        |

**Receipt Number:** 792-2013  
**Batch Number:** 850-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/03/2013  
**Deposit Date:** 10/03/2013  
**Post Date:** 10/03/2013  
**Transaction Date:** 10/08/2013  
**Original Net Amount:** \$25,754.75

**Purpose:** MISC, MALL

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                                      | Amount             | Status |
|------------|------------------|------|-------------|-------------|---------------|--|--------------------|--------|
| 10/03/2013 | 10/08/2013       | STD  |             |             | 2081-892-0000 | Other - Miscellaneous Non-Operating              | \$2,004.75         | C      |
| 10/03/2013 | 10/08/2013       | STD  |             |             | 2081-892-0502 | Other - Miscellaneous Non-Operating(HONOR GUARD) | \$23,750.00        | C      |
|            |                  |      |             |             |               |  | <u>\$25,754.75</u> |        |

**Receipt Number:** 793-2013  
**Batch Number:** 851-13B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/03/2013  
**Deposit Date:** 10/03/2013  
**Post Date:** 10/03/2013  
**Transaction Date:** 10/08/2013  
**Original Net Amount:** \$830.00

**Purpose:** PERMIT FEES, MISC, FORECLOSED FEE, ROAD PERMIT

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|----------|--------|
| 10/03/2013 | 10/08/2013       | STD  |             |             | 2181-302-0000 | Fees                                | \$70.00  | C      |
| 10/03/2013 | 10/08/2013       | STD  |             |             | 2181-892-0000 | Other - Miscellaneous Non-Operating | \$210.00 | C      |

**Receipt Detail**

October 2013

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 10/03/2013 | 10/08/2013       | STD  |             |             | 2181-301-0000 | Licenses and Permits                | \$500.00        | C      |
| 10/03/2013 | 10/08/2013       | STD  |             |             | 2031-892-0000 | Other - Miscellaneous Non-Operating | \$50.00         | C      |
|            |                  |      |             |             |               |                                     | <u>\$830.00</u> |        |

Receipt Number: 794-2013  
 Batch Number: 852-13B  
 Source: RUMPKE  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/01/2013  
 Deposit Date: 10/01/2013  
 Post Date: 10/01/2013  
 Transaction Date: 10/08/2013  
 Original Net Amount: \$5,500.00

Purpose: RENTAL

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description        | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|--------------------|-------------------|--------|
| 10/01/2013 | 10/08/2013       | STD  |             |             | 1000-802-0000 | Rentals and Leases | \$5,500.00        | C      |
|            |                  |      |             |             |               |                    | <u>\$5,500.00</u> |        |

Receipt Number: 795-2013  
 Batch Number: 853-13B  
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/02/2013  
 Deposit Date: 10/02/2013  
 Post Date: 10/02/2013  
 Transaction Date: 10/08/2013  
 Original Net Amount: \$379.00

Purpose: RENTALS - LEASES & FEES, COA GRANT DONTATIONS, MEMBERSHIPS

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description  | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-----------------|--------|
| 10/02/2013 | 10/08/2013       | STD  |             |             | 2912-802-0298 | Rentals and Leases{SC CLASSES & EVENTS}                | \$221.00        | C      |
| 10/02/2013 | 10/08/2013       | STD  |             |             | 2912-802-0299 | Rentals and Leases{SC rental receipts}                 | \$98.00         | C      |
| 10/02/2013 | 10/08/2013       | STD  |             |             | 2912-892-0222 | Other - Miscellaneous Non-Operating{SC misc. receipts} | \$60.00         | C      |
|            |                  |      |             |             |               |  | <u>\$379.00</u> |        |

Receipt Number: 796-2013  
 Batch Number: 854-13B  
 Source: COLERAIN TOWNSHIP PARKS & SERVICES  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/01/2013  
 Deposit Date: 10/01/2013  
 Post Date: 10/01/2013  
 Transaction Date: 10/08/2013

**Receipt Detail**

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**Original Net Amount:** \$1,232.00

**Purpose:** VEHICLE PERMITS

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description  | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-------------------|--------|
| 10/01/2013 | 10/08/2013       | STD  |             |             | 2911-892-0333 | Other - Miscellaneous Non-Operating(PK misc. receipts) | \$1,232.00        | C      |
|            |                  |      |             |             |               |  | <u>\$1,232.00</u> |        |

**Receipt Number:** 797-2013  
**Batch Number:** 855-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/02/2013  
**Deposit Date:** 10/02/2013  
**Post Date:** 10/02/2013  
**Transaction Date:** 10/08/2013  
**Original Net Amount:** \$5,030.00

**Purpose:** FEES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-------------------|--------|
| 10/02/2013 | 10/08/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$5,030.00        | C      |
|            |                  |      |             |             |               |             | <u>\$5,030.00</u> |        |

**Receipt Number:** 798-2013  
**Batch Number:** 856-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/02/2013  
**Deposit Date:** 10/02/2013  
**Post Date:** 10/02/2013  
**Transaction Date:** 10/08/2013  
**Original Net Amount:** \$545.38

**Purpose:** GIFTS, DONATIONS, HVEO GRANT

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                           | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------------|-----------------|--------|
| 10/02/2013 | 10/08/2013       | STD  |             |             | 2081-801-0503 | Gifts and Donations(Special Programs) | \$500.00        | C      |
| 10/02/2013 | 10/08/2013       | STD  |             |             | 2081-892-0000 | Other - Miscellaneous Non-Operating   | \$45.38         | C      |
|            |                  |      |             |             |               |                                       | <u>\$545.38</u> |        |

**Receipt Number:** 799-2013  
**Batch Number:** 857-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT

**Status:** Cleared  
**Receipt Date:** 10/08/2013  
**Deposit Date:** 10/08/2013

**Receipt Detail**

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Type: Standard

Deposit Ticket:

Post Date: 10/08/2013

Transaction Date: 10/08/2013

Original Net Amount: \$8,661.24

Purpose: MISC, NWLSD

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                                      | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-------------------|--------|
| 10/08/2013 | 10/08/2013       | STD  |             |             | 2081-892-0000 | Other - Miscellaneous Non-Operating              | \$262.00          | C      |
| 10/08/2013 | 10/08/2013       | STD  |             |             | 2081-892-0504 | Other - Miscellaneous Non-Operating{IMPOUND LOT} | \$8,399.24        | C      |
|            |                  |      |             |             |               |  | <u>\$8,661.24</u> |        |

Receipt Number: 800-2013

Batch Number: 858-13B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 10/07/2013

Deposit Date: 10/07/2013

Post Date: 10/07/2013

Transaction Date: 10/08/2013

Original Net Amount: \$330.00

Purpose: FEES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 10/07/2013 | 10/08/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$330.00        | C      |
|            |                  |      |             |             |               |             | <u>\$330.00</u> |        |

Receipt Number: 801-2013

Batch Number: 859-13B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 10/02/2013

Deposit Date: 10/02/2013

Post Date: 10/02/2013

Transaction Date: 10/08/2013

Original Net Amount: \$236.90

Purpose: CREDIT CARD - FEES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 10/02/2013 | 10/08/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$236.90        | C      |
|            |                  |      |             |             |               |             | <u>\$236.90</u> |        |

Receipt Number: 802-2013

Batch Number: 860-13B

Status: Cleared

Receipt Date: 10/07/2013

**Receipt Detail**

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**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** CREDIT CARD - FEES

**Deposit Date:** 10/07/2013  
**Post Date:** 10/07/2013  
**Transaction Date:** 10/08/2013  
**Original Net Amount:** \$5.15

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount        | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|---------------|--------|
| 10/07/2013 | 10/08/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$5.15        | C      |
|            |                  |      |             |             |               |             | <u>\$5.15</u> |        |

**Receipt Number:** 803-2013  
**Batch Number:** 861-13B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** FEES, MISC

**Status:** Cleared  
**Receipt Date:** 10/09/2013  
**Deposit Date:** 10/09/2013  
**Post Date:** 10/09/2013  
**Transaction Date:** 10/10/2013  
**Original Net Amount:** \$2,040.50

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 10/09/2013 | 10/10/2013       | STD  |             |             | 2111-302-0000 | Fees                                | \$35.00           | C      |
| 10/09/2013 | 10/10/2013       | STD  |             |             | 2111-892-0000 | Other - Miscellaneous Non-Operating | \$2,005.50        | C      |
|            |                  |      |             |             |               |                                     | <u>\$2,040.50</u> |        |

**Receipt Number:** 804-2013  
**Batch Number:** 862-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/09/2013  
**Deposit Date:** 10/09/2013  
**Post Date:** 10/09/2013  
**Transaction Date:** 10/10/2013  
**Original Net Amount:** \$11,453.65

**Purpose:** ESTATE TAX, SEPT MUNICIPAL COURT FINES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount             | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|--------------------|--------|
| 10/09/2013 | 10/10/2013       | STD  |             |             | 1000-531-0000 | Estate Tax  | \$8,000.00         | C      |
| 10/09/2013 | 10/10/2013       | STD  |             |             | 2081-401-0000 | Fines       | \$3,453.65         | C      |
|            |                  |      |             |             |               |             | <u>\$11,453.65</u> |        |

**Receipt Detail**

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**Receipt Number:** 805-2013  
**Batch Number:** 864-13B  
**Source:** NICK NELSON, WARREN COUNTY AUDITOR  
**Type:** Memo  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/11/2013  
**Deposit Date:** 10/11/2013  
**Post Date:** 10/11/2013  
**Transaction Date:** 10/11/2013  
**Original Net Amount:** \$1,381.74

**Purpose:** ESTATE TAX

| Post Date  | Transaction Date | Type   | Charge Type | Fund Number | Account Code      | Description         | Amount            | Status |
|------------|------------------|--------|-------------|-------------|-------------------|---------------------|-------------------|--------|
| 10/11/2013 | 10/11/2013       | MEMO   |             |             | 1000-531-0000     | Estate Tax          | \$1,401.27        | C      |
| 10/11/2013 | 10/11/2013       | CHARGE | Direct      |             | 1000-110-314-0000 | Tax Collection Fees | -\$19.53          | C      |
|            |                  |        |             |             |                   |                     | <u>\$1,381.74</u> |        |

**Receipt Number:** 806-2013  
**Batch Number:** 865-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/07/2013  
**Deposit Date:** 10/07/2013  
**Post Date:** 10/07/2013  
**Transaction Date:** 10/15/2013  
**Original Net Amount:** \$159.65

**Purpose:** CREDIT CARD - FEES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 10/07/2013 | 10/15/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$159.65        | C      |
|            |                  |      |             |             |               |             | <u>\$159.65</u> |        |

**Receipt Number:** 807-2013  
**Batch Number:** 866-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/08/2013  
**Deposit Date:** 10/08/2013  
**Post Date:** 10/08/2013  
**Transaction Date:** 10/15/2013  
**Original Net Amount:** \$159.65

**Purpose:** CREDIT CARD - FEES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 10/08/2013 | 10/15/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$159.65        | C      |
|            |                  |      |             |             |               |             | <u>\$159.65</u> |        |

**Receipt Detail**

October 2013

**Receipt Number:** 808-2013  
**Batch Number:** 867-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/10/2013  
**Deposit Date:** 10/10/2013  
**Post Date:** 10/10/2013  
**Transaction Date:** 10/15/2013  
**Original Net Amount:** \$2,635.00

**Purpose:** FEES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-------------------|--------|
| 10/10/2013 | 10/15/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$2,635.00        | C      |
|            |                  |      |             |             |               |             | <u>\$2,635.00</u> |        |

**Receipt Number:** 809-2013  
**Batch Number:** 868-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/10/2013  
**Deposit Date:** 10/10/2013  
**Post Date:** 10/10/2013  
**Transaction Date:** 10/15/2013  
**Original Net Amount:** \$416.94

**Purpose:** FEES, FINES, MISC

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 10/10/2013 | 10/15/2013       | STD  |             |             | 2081-302-0000 | Fees                                | \$60.00         | C      |
| 10/10/2013 | 10/15/2013       | STD  |             |             | 2081-401-0000 | Fines                               | \$36.50         | C      |
| 10/10/2013 | 10/15/2013       | STD  |             |             | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$30.00         | C      |
| 10/10/2013 | 10/15/2013       | STD  |             |             | 2261-401-0000 | Fines                               | \$148.00        | C      |
| 10/10/2013 | 10/15/2013       | STD  |             |             | 2271-401-0000 | Fines                               | \$142.44        | C      |
|            |                  |      |             |             |               |                                     | <u>\$416.94</u> |        |

**Receipt Number:** 810-2013  
**Batch Number:** 869-13B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CTR & PARKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/10/2013  
**Deposit Date:** 10/10/2013  
**Post Date:** 10/10/2013  
**Transaction Date:** 10/15/2013  
**Original Net Amount:** \$2,162.22

**Purpose:** RENTALS, DEPOSITS, DONATIONS, VEHICLE PERMITS, RECYCLE DEPOSIT

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|

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| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description  | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-------------------|--------|
| 10/10/2013 | 10/15/2013       | STD  |             |             | 2912-802-0298 | Rentals and Leases(SC CLASSES & EVENTS)                | \$242.00          | C      |
| 10/10/2013 | 10/15/2013       | STD  |             |             | 2912-802-0299 | Rentals and Leases(SC rental receipts)                 | \$100.00          | C      |
| 10/10/2013 | 10/15/2013       | STD  |             |             | 2912-892-0222 | Other - Miscellaneous Non-Operating(SC misc. receipts) | \$73.00           | C      |
| 10/10/2013 | 10/15/2013       | STD  |             |             | 2911-892-0333 | Other - Miscellaneous Non-Operating(PK misc. receipts) | \$1,216.22        | C      |
| 10/10/2013 | 10/15/2013       | STD  |             |             | 2902-892-0000 | Other - Miscellaneous Non-Operating                    | \$531.00          | C      |
|            |                  |      |             |             |               |  | <u>\$2,162.22</u> |        |

**Receipt Number:** 811-2013  
**Batch Number:** 870-13B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** FEES

**Status:** Cleared  
**Receipt Date:** 10/11/2013  
**Deposit Date:** 10/11/2013  
**Post Date:** 10/11/2013  
**Transaction Date:** 10/15/2013  
**Original Net Amount:** \$870.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 10/11/2013 | 10/15/2013       | STD  |             |             | 2181-302-0000 | Fees                                | \$850.00        | C      |
| 10/11/2013 | 10/15/2013       | STD  |             |             | 2031-892-0000 | Other - Miscellaneous Non-Operating | \$20.00         | C      |
|            |                  |      |             |             |               |                                     | <u>\$870.00</u> |        |

**Receipt Number:** 812-2013  
**Batch Number:** 871-13B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
  
**Purpose:** FEES

**Status:** Cleared  
**Receipt Date:** 10/04/2013  
**Deposit Date:** 10/04/2013  
**Post Date:** 10/04/2013  
**Transaction Date:** 10/15/2013  
**Original Net Amount:** \$150.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 10/04/2013 | 10/15/2013       | STD  |             |             | 2111-302-0000 | Fees        | \$150.00        | C      |
|            |                  |      |             |             |               |             | <u>\$150.00</u> |        |

**Receipt Number:** 813-2013  
**Batch Number:** 872-13B  
**Source:** COLERAIN TOWNSHIP

**Status:** Cleared  
**Receipt Date:** 10/09/2013  
**Deposit Date:** 10/09/2013



**Receipt Detail**

October 2013

Type: Standard  
Deposit Ticket:

Post Date: 10/09/2013  
Transaction Date: 10/15/2013  
Original Net Amount: \$12,881.72

Purpose: FALES REFUND, FIRE DEMO

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description  | Amount             | Status |
|------------|------------------|------|-------------|-------------|---------------|--|--------------------|--------|
| 10/09/2013 | 10/15/2013       | STD  |             |             | 1000-892-0000 | Other - Miscellaneous Non-Operating                          | \$81.72            | C      |
| 10/09/2013 | 10/15/2013       | STD  |             |             | 1000-892-0017 | Other - Miscellaneous Non-Operating{Demolition Expense Fund} | \$12,800.00        | C      |
|            |                  |      |             |             |               |  | <u>\$12,881.72</u> |        |

Receipt Number: 814-2013  
Batch Number: 874-13B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 10/11/2013  
Deposit Date: 10/11/2013  
Post Date: 10/11/2013  
Transaction Date: 10/15/2013  
Original Net Amount: \$494.40

Purpose: CREDIT CARD - FEE

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 10/11/2013 | 10/15/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$494.40        | C      |
|            |                  |      |             |             |               |             | <u>\$494.40</u> |        |

Receipt Number: 815-2013  
Batch Number: 873-13B  
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PARKS  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 10/11/2013  
Deposit Date: 10/11/2013  
Post Date: 10/11/2013  
Transaction Date: 10/24/2013  
Original Net Amount: \$2,066.10

Purpose: RENTALS, DEPOSITS, DONATIONS

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description  | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-------------------|--------|
| 10/11/2013 | 10/24/2013       | STD  |             |             | 2912-802-0298 | Rentals and Leases{SC CLASSES & EVENTS}                | \$32.00           | C      |
| 10/11/2013 | 10/24/2013       | STD  |             |             | 2912-802-0299 | Rentals and Leases{SC rental receipts}                 | \$1,905.00        | C      |
| 10/11/2013 | 10/24/2013       | STD  |             |             | 2912-892-0222 | Other - Miscellaneous Non-Operating{SC misc. receipts} | \$89.10           | C      |
| 10/11/2013 | 10/24/2013       | STD  |             |             | 2911-892-0333 | Other - Miscellaneous Non-Operating{PK misc. receipts} | \$40.00           | C      |
|            |                  |      |             |             |               |  | <u>\$2,066.10</u> |        |

**Receipt Detail**

October 2013

**Receipt Number:** 816-2013  
**Batch Number:** 875-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/11/2013  
**Deposit Date:** 10/11/2013  
**Post Date:** 10/11/2013  
**Transaction Date:** 10/24/2013  
**Original Net Amount:** \$185.40

**Purpose:** CREDIT CARD - FEES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 10/11/2013 | 10/24/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$185.40        | C      |
|            |                  |      |             |             |               |             | <u>\$185.40</u> |        |

**Receipt Number:** 817-2013  
**Batch Number:** 876-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/16/2013  
**Deposit Date:** 10/16/2013  
**Post Date:** 10/16/2013  
**Transaction Date:** 10/24/2013  
**Original Net Amount:** \$975.00

**Purpose:** FEES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 10/16/2013 | 10/24/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$975.00        | C      |
|            |                  |      |             |             |               |             | <u>\$975.00</u> |        |

**Receipt Number:** 818-2013  
**Batch Number:** 877-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/17/2013  
**Deposit Date:** 10/17/2013  
**Post Date:** 10/23/2013  
**Transaction Date:** 10/24/2013  
**Original Net Amount:** \$75.00

**Purpose:** MEMORIAL

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description   | Amount         | Status |
|------------|------------------|------|-------------|-------------|---------------|---|----------------|--------|
| 10/23/2013 | 10/24/2013       | STD  |             |             | 1000-892-0103 | Other - Miscellaneous Non-Operating(Township Memorial Fund) | \$75.00        | C      |
|            |                  |      |             |             |               |   | <u>\$75.00</u> |        |

**Receipt Detail**

October 2013

**Receipt Number:** 819-2013  
**Batch Number:** 882-13B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/18/2013  
**Deposit Date:** 10/18/2013  
**Post Date:** 10/18/2013  
**Transaction Date:** 10/24/2013  
**Original Net Amount:** \$210.00

**Purpose:** FORECLOSURE REGISTRATION

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description          | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-----------------|--------|
| 10/18/2013 | 10/24/2013       | STD  |             |             | 2181-301-0000 | Licenses and Permits | \$210.00        | C      |
|            |                  |      |             |             |               |                      | <u>\$210.00</u> |        |

**Receipt Number:** 820-2013  
**Batch Number:** 883-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/17/2013  
**Deposit Date:** 10/17/2013  
**Post Date:** 10/17/2013  
**Transaction Date:** 10/24/2013  
**Original Net Amount:** \$1,915.00

**Purpose:** FEES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-------------------|--------|
| 10/17/2013 | 10/24/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$1,915.00        | C      |
|            |                  |      |             |             |               |             | <u>\$1,915.00</u> |        |

**Receipt Number:** 821-2013  
**Batch Number:** 884-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/16/2013  
**Deposit Date:** 10/16/2013  
**Post Date:** 10/16/2013  
**Transaction Date:** 10/24/2013  
**Original Net Amount:** \$345.05

**Purpose:** CREDIT CARD - FEES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 10/16/2013 | 10/24/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$345.05        | C      |
|            |                  |      |             |             |               |             | <u>\$345.05</u> |        |

**Receipt Number:** 822-2013

**Status:** Cleared

**Receipt Detail**

October 2013

**Batch Number:** 885-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 10/17/2013  
**Deposit Date:** 10/17/2013  
**Post Date:** 10/17/2013  
**Transaction Date:** 10/24/2013  
**Original Net Amount:** \$380.00

**Purpose:** FEES, MISC, FINES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 10/17/2013 | 10/24/2013       | STD  |             |             | 2081-302-0000 | Fees                                | \$150.00        | C      |
| 10/17/2013 | 10/24/2013       | STD  |             |             | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$30.00         | C      |
| 10/17/2013 | 10/24/2013       | STD  |             |             | 2261-401-0000 | Fines                               | \$200.00        | C      |
|            |                  |      |             |             |               |                                     | <u>\$380.00</u> |        |

**Receipt Number:** 823-2013  
**Batch Number:** 886-13B  
**Source:** COLERIAN TWP COMMUNITY CTR & PARKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/17/2013  
**Deposit Date:** 10/17/2013  
**Post Date:** 10/17/2013  
**Transaction Date:** 10/24/2013  
**Original Net Amount:** \$303.43

**Purpose:** RENTALS, DEPOATIS, DONATIONS, RECYCLE DEPOSIT

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description  | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-----------------|--------|
| 10/17/2013 | 10/24/2013       | STD  |             |             | 2912-802-0298 | Rentals and Leases(SC CLASSES & EVENTS)                | \$60.00         | C      |
| 10/17/2013 | 10/24/2013       | STD  |             |             | 2912-802-0299 | Rentals and Leases(SC rental receipts)                 | \$25.00         | C      |
| 10/17/2013 | 10/24/2013       | STD  |             |             | 2912-892-0222 | Other - Miscellaneous Non-Operating(SC misc. receipts) | \$7.50          | C      |
| 10/17/2013 | 10/24/2013       | STD  |             |             | 2902-892-0000 | Other - Miscellaneous Non-Operating                    | \$210.93        | C      |
|            |                  |      |             |             |               |  | <u>\$303.43</u> |        |

**Receipt Number:** 824-2013  
**Batch Number:** 887-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/18/2013  
**Deposit Date:** 10/18/2013  
**Post Date:** 10/18/2013  
**Transaction Date:** 10/24/2013  
**Original Net Amount:** \$709.50

**Purpose:** OVERTIME FBI

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|

**Receipt Detail**

October 2013

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 10/18/2013 | 10/24/2013       | STD  |             |             | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$709.50        | C      |
|            |                  |      |             |             |               |                                     | <u>\$709.50</u> |        |

Receipt Number: 825-2013  
 Batch Number: 878-13B  
 Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/21/2013  
 Deposit Date: 10/21/2013  
 Post Date: 10/21/2013  
 Transaction Date: 10/28/2013  
 Original Net Amount: \$340.93

Purpose: FEES, MISC

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 10/21/2013 | 10/28/2013       | STD  |             |             | 2111-302-0000 | Fees                                | \$30.00         | C      |
| 10/21/2013 | 10/28/2013       | STD  |             |             | 2111-892-0000 | Other - Miscellaneous Non-Operating | \$310.93        | C      |
|            |                  |      |             |             |               |                                     | <u>\$340.93</u> |        |

Receipt Number: 826-2013  
 Batch Number: 879-13B  
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/22/2013  
 Deposit Date: 10/22/2013  
 Post Date: 10/22/2013  
 Transaction Date: 10/28/2013  
 Original Net Amount: \$46.35

Purpose: RENTAL EVENT FEES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                            | Amount         | Status |
|------------|------------------|------|-------------|-------------|---------------|--|----------------|--------|
| 10/22/2013 | 10/28/2013       | STD  |             |             | 1000-802-0299 | Rentals and Leases(SC rental receipts) | \$46.35        | C      |
|            |                  |      |             |             |               |  | <u>\$46.35</u> |        |

Receipt Number: 827-2013  
 Batch Number: 880-13B  
 Source: COLERAIN TOWNSHIP COMMUNITY CENTER  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/24/2013  
 Deposit Date: 10/24/2013  
 Post Date: 10/24/2013  
 Transaction Date: 10/28/2013  
 Original Net Amount: \$621.00

Purpose: RENTALS, DEPOSITS, DONATIONS

**Receipt Detail**

October 2013

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description  | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-----------------|--------|
| 10/24/2013 | 10/28/2013       | STD  |             |             | 2912-802-0298 | Rentals and Leases(SC CLASSES & EVENTS)                | \$138.00        | C      |
| 10/24/2013 | 10/28/2013       | STD  |             |             | 2912-802-0299 | Rentals and Leases(SC rental receipts)                 | \$426.00        | C      |
| 10/24/2013 | 10/28/2013       | STD  |             |             | 2912-892-0222 | Other - Miscellaneous Non-Operating(SC misc. receipts) | \$57.00         | C      |
|            |                  |      |             |             |               |  | <u>\$621.00</u> |        |

**Receipt Number:** 828-2013  
**Batch Number:** 888-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** CREDIT CARD - FEE

**Status:** Cleared  
**Receipt Date:** 10/18/2013  
**Deposit Date:** 10/18/2013  
**Post Date:** 10/18/2013  
**Transaction Date:** 10/28/2013  
**Original Net Amount:** \$185.40

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 10/18/2013 | 10/28/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$185.40        | C      |
|            |                  |      |             |             |               |             | <u>\$185.40</u> |        |

**Receipt Number:** 829-2013  
**Batch Number:** 889-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** CREDIT CARD - FEE

**Status:** Cleared  
**Receipt Date:** 10/21/2013  
**Deposit Date:** 10/21/2013  
**Post Date:** 10/21/2013  
**Transaction Date:** 10/28/2013  
**Original Net Amount:** \$474.30

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 10/21/2013 | 10/28/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$474.30        | C      |
|            |                  |      |             |             |               |             | <u>\$474.30</u> |        |

**Receipt Number:** 830-2013  
**Batch Number:** 890-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/22/2013  
**Deposit Date:** 10/22/2013  
**Post Date:** 10/22/2013  
**Transaction Date:** 10/28/2013  
**Original Net Amount:** \$2,255.00

**Receipt Detail**

October 2013

**Purpose:** FEES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-------------------|--------|
| 10/22/2013 | 10/28/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$2,255.00        | C      |
|            |                  |      |             |             |               |             | <u>\$2,255.00</u> |        |

**Receipt Number:** 831-2013  
**Batch Number:** 891-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/22/2013  
**Deposit Date:** 10/22/2013  
**Post Date:** 10/22/2013  
**Transaction Date:** 10/28/2013  
**Original Net Amount:** \$211.15

**Purpose:** CREDIT CARD - FEE

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 10/22/2013 | 10/28/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$211.15        | C      |
|            |                  |      |             |             |               |             | <u>\$211.15</u> |        |

**Receipt Number:** 832-2013  
**Batch Number:** 892-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/24/2013  
**Deposit Date:** 10/24/2013  
**Post Date:** 10/24/2013  
**Transaction Date:** 10/28/2013  
**Original Net Amount:** \$1,430.00

**Purpose:** FEES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-------------------|--------|
| 10/24/2013 | 10/28/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$1,430.00        | C      |
|            |                  |      |             |             |               |             | <u>\$1,430.00</u> |        |

**Receipt Number:** 833-2013  
**Batch Number:** 893-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/25/2013  
**Deposit Date:** 10/25/2013  
**Post Date:** 10/25/2013  
**Transaction Date:** 10/28/2013  
**Original Net Amount:** \$17,928.08

**Purpose:** MISC, NWLSD

**Receipt Detail**

October 2013

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                                      | Amount             | Status |
|------------|------------------|------|-------------|-------------|---------------|--|--------------------|--------|
| 10/25/2013 | 10/28/2013       | STD  |             |             | 2081-892-0000 | Other - Miscellaneous Non-Operating              | \$1,094.94         | C      |
| 10/25/2013 | 10/28/2013       | STD  |             |             | 2081-892-0504 | Other - Miscellaneous Non-Operating{IMPOUND LOT} | \$16,833.14        | C      |
|            |                  |      |             |             |               |  | <u>\$17,928.08</u> |        |

**Receipt Number:** 834-2013  
**Batch Number:** 898-13B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/25/2013  
**Deposit Date:** 10/25/2013  
**Post Date:** 10/25/2013  
**Transaction Date:** 10/28/2013  
**Original Net Amount:** \$2,384.00

**Purpose:** FORECLOSURE FEES, MISC RIGHT OF WAY OF PERMIT

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 10/25/2013 | 10/28/2013       | STD  |             |             | 2181-301-0000 | Licenses and Permits                | \$500.00          | C      |
| 10/25/2013 | 10/28/2013       | STD  |             |             | 2181-302-0000 | Fees                                | \$774.00          | C      |
| 10/25/2013 | 10/28/2013       | STD  |             |             | 2181-892-0000 | Other - Miscellaneous Non-Operating | \$1,100.00        | C      |
| 10/25/2013 | 10/28/2013       | STD  |             |             | 2031-892-0000 | Other - Miscellaneous Non-Operating | \$10.00           | C      |
|            |                  |      |             |             |               |                                     | <u>\$2,384.00</u> |        |

**Receipt Number:** 835-2013  
**Batch Number:** 897-13B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/25/2013  
**Deposit Date:** 10/25/2013  
**Post Date:** 10/25/2013  
**Transaction Date:** 10/28/2013  
**Original Net Amount:** \$1,541.87

**Purpose:** COA GRANT

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description  | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-------------------|--------|
| 10/25/2013 | 10/28/2013       | STD  |             |             | 2912-892-0222 | Other - Miscellaneous Non-Operating{SC misc. receipts} | \$1,541.87        | C      |
|            |                  |      |             |             |               |  | <u>\$1,541.87</u> |        |

**Receipt Number:** 836-2013  
**Batch Number:** 899-13B  
**Source:** US MARSHALS

**Status:** Cleared  
**Receipt Date:** 10/25/2013  
**Deposit Date:** 10/25/2013



**Receipt Detail**

October 2013

Type: Standard  
Deposit Ticket:

Post Date: 10/25/2013  
Transaction Date: 10/28/2013  
Original Net Amount: \$3,288.38

Purpose: DEA

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                                    | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-------------------|--------|
| 10/25/2013 | 10/28/2013       | STD  |             |             | 2261-892-0505 | Other - Miscellaneous Non-Operating{DEA Funds} | \$3,288.38        | C      |
|            |                  |      |             |             |               |  | <u>\$3,288.38</u> |        |

Receipt Number: 837-2013  
Batch Number: 900-13B  
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 10/23/2013  
Deposit Date: 10/23/2013  
Post Date: 10/23/2013  
Transaction Date: 10/28/2013  
Original Net Amount: \$898.70

Purpose: OVERTIME FBI

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 10/23/2013 | 10/28/2013       | STD  |             |             | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$898.70        | C      |
|            |                  |      |             |             |               |                                     | <u>\$898.70</u> |        |

Receipt Number: 838-2013  
Batch Number: 901-13B  
Source: US MARSHALS  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 10/24/2013  
Deposit Date: 10/24/2013  
Post Date: 10/24/2013  
Transaction Date: 10/28/2013  
Original Net Amount: \$159.01

Purpose: DEA

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                                    | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-----------------|--------|
| 10/24/2013 | 10/28/2013       | STD  |             |             | 2261-892-0505 | Other - Miscellaneous Non-Operating{DEA Funds} | \$159.01        | C      |
|            |                  |      |             |             |               |  | <u>\$159.01</u> |        |

Receipt Number: 839-2013  
Batch Number: 894-13B  
Source: COLERAIN TOWNSHIP ADMINISTRATION  
Type: Standard

Status: Cleared  
Receipt Date: 10/17/2013  
Deposit Date: 10/17/2013  
Post Date: 10/17/2013

**Receipt Detail**

October 2013

**Deposit Ticket:**

**Transaction Date:** 10/28/2013

**Original Net Amount:** \$14,531.28

**Purpose:** RECYCLE AWARD, INTERGYS COMMISSION PAYMENT  
JUN-AUG

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount             | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|--------------------|--------|
| 10/17/2013 | 10/28/2013       | STD  |             |             | 2902-892-0000 | Other - Miscellaneous Non-Operating | \$10,466.34        | C      |
| 10/17/2013 | 10/28/2013       | STD  |             |             | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$4,064.94         | C      |
|            |                  |      |             |             |               |                                     | <u>\$14,531.28</u> |        |

**Receipt Number:** 840-2013

**Status:** Cleared

**Batch Number:** 902-13B

**Receipt Date:** 10/25/2013

**Source:** COLERAIN TOWNSHIP ADMINISTRATION

**Deposit Date:** 10/25/2013

**Type:** Standard

**Post Date:** 10/25/2013

**Deposit Ticket:**

**Transaction Date:** 10/28/2013

**Original Net Amount:** \$1,888.21

**Purpose:** REIMB CHECK, PERMISSIVE SALES TAX ON LODGING, 5K  
FEES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 10/25/2013 | 10/28/2013       | STD  |             |             | 1000-103-0000 | Permissive Sales Tax                | \$1,508.21        | C      |
| 10/25/2013 | 10/28/2013       | STD  |             |             | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$380.00          | C      |
|            |                  |      |             |             |               |                                     | <u>\$1,888.21</u> |        |

**Receipt Number:** 841-2013

**Status:** Cleared

**Batch Number:** 896-13B

**Receipt Date:** 10/25/2013

**Source:** COLERAIN TOWNSHIP ADMINISTRATION

**Deposit Date:** 10/25/2013

**Type:** Standard

**Post Date:** 10/25/2013

**Deposit Ticket:**

**Transaction Date:** 10/31/2013

**Original Net Amount:** \$61,845.15

**Purpose:** RUMPKE SEPT TONAGE FEE

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description       | Amount             | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------|--------------------|--------|
| 10/25/2013 | 10/31/2013       | STD  |             |             | 1000-302-0101 | Fees{RUMPKE FEES} | \$61,845.15        | C      |
|            |                  |      |             |             |               |                   | <u>\$61,845.15</u> |        |

**Receipt Number:** 842-2013

**Status:** Cleared

**Batch Number:** 903-13B

**Receipt Date:** 10/29/2013

**Receipt Detail**

October 2013

**Source:** US MARSHALS  
**Type:** Standard  
**Deposit Ticket:**

**Deposit Date:** 10/29/2013  
**Post Date:** 10/29/2013  
**Transaction Date:** 10/31/2013  
**Original Net Amount:** \$2,001.24

**Purpose:** DEA

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                                    | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-------------------|--------|
| 10/29/2013 | 10/31/2013       | STD  |             |             | 2261-892-0505 | Other - Miscellaneous Non-Operating{DEA Funds} | \$2,001.24        | C      |
|            |                  |      |             |             |               |  | <u>\$2,001.24</u> |        |

**Receipt Number:** 843-2013  
**Batch Number:** 904-13B  
**Source:** COLERAIN TOWNSHIP COMMUNITY CENTER  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/28/2013  
**Deposit Date:** 10/28/2013  
**Post Date:** 10/28/2013  
**Transaction Date:** 10/31/2013  
**Original Net Amount:** \$25.75

**Purpose:** RENTAL FEES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                            | Amount         | Status |
|------------|------------------|------|-------------|-------------|---------------|--|----------------|--------|
| 10/28/2013 | 10/31/2013       | STD  |             |             | 1000-802-0299 | Rentals and Leases{SC rental receipts} | \$25.75        | C      |
|            |                  |      |             |             |               |  | <u>\$25.75</u> |        |

**Receipt Number:** 844-2013  
**Batch Number:** 905-13B  
**Source:** COLERAIN TWP COMMUNITY CTR & PARKS  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/29/2013  
**Deposit Date:** 10/29/2013  
**Post Date:** 10/29/2013  
**Transaction Date:** 10/31/2013  
**Original Net Amount:** \$2,047.02

**Purpose:** RENTALS, DEPOSITS, DONATIONS, VENDING MACHINE PAYMENT

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description  | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-------------------|--------|
| 10/29/2013 | 10/31/2013       | STD  |             |             | 2912-802-0298 | Rentals and Leases{SC CLASSES & EVENTS}                | \$556.00          | C      |
| 10/29/2013 | 10/31/2013       | STD  |             |             | 2912-802-0299 | Rentals and Leases{SC rental receipts}                 | \$453.79          | C      |
| 10/29/2013 | 10/31/2013       | STD  |             |             | 2912-892-0222 | Other - Miscellaneous Non-Operating{SC misc. receipts} | \$108.00          | C      |
| 10/29/2013 | 10/31/2013       | STD  |             |             | 2911-892-0333 | Other - Miscellaneous Non-Operating{PK misc. receipts} | \$929.23          | C      |
|            |                  |      |             |             |               |  | <u>\$2,047.02</u> |        |

**Receipt Detail**

October 2013

**Receipt Number:** 845-2013  
**Batch Number:** 908-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/23/2013  
**Deposit Date:** 10/23/2013  
**Post Date:** 10/23/2013  
**Transaction Date:** 10/31/2013  
**Original Net Amount:** \$6,561.45

**Purpose:** LIQUIOR PERMIT

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description        | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|--------------------|-------------------|--------|
| 10/23/2013 | 10/31/2013       | STD  |             |             | 1000-533-0000 | Liquor Permit Fees | \$6,561.45        | C      |
|            |                  |      |             |             |               |                    | <u>\$6,561.45</u> |        |

**Receipt Number:** 846-2013  
**Batch Number:** 909-13B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/28/2013  
**Deposit Date:** 10/28/2013  
**Post Date:** 10/28/2013  
**Transaction Date:** 10/31/2013  
**Original Net Amount:** \$362.92

**Purpose:** FEES, MISC

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-----------------|--------|
| 10/28/2013 | 10/31/2013       | STD  |             |             | 2111-302-0000 | Fees                                | \$65.00         | C      |
| 10/28/2013 | 10/31/2013       | STD  |             |             | 2111-892-0000 | Other - Miscellaneous Non-Operating | \$297.92        | C      |
|            |                  |      |             |             |               |                                     | <u>\$362.92</u> |        |

**Receipt Number:** 847-2013  
**Batch Number:** 910-13B  
**Source:** COLERAIN TOWNSHIP ZONING DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/09/2013  
**Deposit Date:** 10/09/2013  
**Post Date:** 10/09/2013  
**Transaction Date:** 10/31/2013  
**Original Net Amount:** \$40,578.00

**Purpose:** 20% OF ROAD PROGRAM

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount             | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|--------------------|--------|
| 10/09/2013 | 10/31/2013       | STD  |             |             | 2031-892-0000 | Other - Miscellaneous Non-Operating | \$40,578.00        | C      |
|            |                  |      |             |             |               |                                     | <u>\$40,578.00</u> |        |

**Receipt Detail**

October 2013

**Receipt Number:** 848-2013  
**Batch Number:** 914-13B  
**Source:** STATE OF OHIO  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/25/2013  
**Deposit Date:** 10/25/2013  
**Post Date:** 10/31/2013  
**Transaction Date:** 10/31/2013  
**Original Net Amount:** \$631.39

**Purpose:** MANUFACTURED HOMES SETTLEMENT SECOND HALF

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description             | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------|-----------------|--------|
| 10/31/2013 | 10/31/2013       | STD  |             |             | 1000-535-0000 | Property Tax Allocation | \$21.83         | C      |
| 10/31/2013 | 10/31/2013       | STD  |             |             | 2031-535-0000 | Property Tax Allocation | \$39.70         | C      |
| 10/31/2013 | 10/31/2013       | STD  |             |             | 2081-535-0000 | Property Tax Allocation | \$164.97        | C      |
| 10/31/2013 | 10/31/2013       | STD  |             |             | 2111-535-0000 | Property Tax Allocation | \$404.89        | C      |
|            |                  |      |             |             |               |                         | <u>\$631.39</u> |        |

**Receipt Number:** 849-2013  
**Batch Number:** 915-13B  
**Source:** STATE OF OHIO  
**Type:** Memo  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/04/2013  
**Deposit Date:** 10/04/2013  
**Post Date:** 10/31/2013  
**Transaction Date:** 10/31/2013  
**Original Net Amount:** \$1,009,706.14

**Purpose:** HOMESTEAD/ROLLBACK TAX SETTLEMENT

| Post Date  | Transaction Date | Type   | Charge Type | Fund Number | Account Code      | Description             | Amount                | Status |
|------------|------------------|--------|-------------|-------------|-------------------|-------------------------|-----------------------|--------|
| 10/31/2013 | 10/31/2013       | MEMO   |             |             | 1000-535-0000     | Property Tax Allocation | \$35,148.30           | C      |
| 10/31/2013 | 10/31/2013       | MEMO   |             |             | 2031-535-0000     | Property Tax Allocation | \$63,844.45           | C      |
| 10/31/2013 | 10/31/2013       | MEMO   |             |             | 2081-535-0000     | Property Tax Allocation | \$265,279.34          | C      |
| 10/31/2013 | 10/31/2013       | MEMO   |             |             | 2111-535-0000     | Property Tax Allocation | \$651,131.98          | C      |
| 10/31/2013 | 10/31/2013       | MEMO   |             |             | 2907-535-0000     | Property Tax Allocation | \$7.76                | C      |
| 10/31/2013 | 10/31/2013       | CHARGE | Direct      |             | 1000-110-314-0000 | Tax Collection Fees     | -\$197.50             | C      |
| 10/31/2013 | 10/31/2013       | CHARGE | Direct      |             | 2031-330-314-0000 | Tax Collection Fees     | -\$358.75             | C      |
| 10/31/2013 | 10/31/2013       | CHARGE | Direct      |             | 2081-210-314-0000 | Tax Collection Fees     | -\$1,490.63           | C      |
| 10/31/2013 | 10/31/2013       | CHARGE | Direct      |             | 2111-220-314-0000 | Tax Collection Fees     | -\$3,658.77           | C      |
| 10/31/2013 | 10/31/2013       | CHARGE | Direct      |             | 2907-110-314-0000 | Tax Collection Fees     | -\$0.04               | C      |
|            |                  |        |             |             |                   |                         | <u>\$1,009,706.14</u> |        |

**Receipt Detail**

October 2013

Receipt Number: 850-2013  
 Batch Number: 911-13B  
 Source: COLERAIN TOWNSHIP ADMINISTRATION  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/30/2013  
 Deposit Date: 10/30/2013  
 Post Date: 10/30/2013  
 Transaction Date: 10/31/2013  
 Original Net Amount: \$24,668.38

Purpose: GASLOINE TAX

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description  | Amount             | Status |
|------------|------------------|------|-------------|-------------|---------------|--------------|--------------------|--------|
| 10/30/2013 | 10/31/2013       | STD  |             |             | 2021-537-0000 | Gasoline Tax | \$24,668.38        | C      |
|            |                  |      |             |             |               |              | <u>\$24,668.38</u> |        |

Receipt Number: 851-2013  
 Batch Number: 912-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/29/2013  
 Deposit Date: 10/29/2013  
 Post Date: 10/29/2013  
 Transaction Date: 10/31/2013  
 Original Net Amount: \$4,190.00

Purpose: FEES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-------------------|--------|
| 10/29/2013 | 10/31/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$4,190.00        | C      |
|            |                  |      |             |             |               |             | <u>\$4,190.00</u> |        |

Receipt Number: 852-2013  
 Batch Number: 913-13B  
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 10/29/2013  
 Deposit Date: 10/29/2013  
 Post Date: 10/29/2013  
 Transaction Date: 10/31/2013  
 Original Net Amount: \$4,926.93

Purpose: MISC

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 10/29/2013 | 10/31/2013       | STD  |             |             | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$4,926.93        | C      |
|            |                  |      |             |             |               |                                     | <u>\$4,926.93</u> |        |

Receipt Number: 853-2013

Status: Cleared

**Receipt Detail**

October 2013

**Batch Number:** 916-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 10/18/2013  
**Deposit Date:** 10/18/2013  
**Post Date:** 10/31/2013  
**Transaction Date:** 10/31/2013  
**Original Net Amount:** \$1,652.20

**Purpose:** MISC PAY RECEIVED FROM DEA

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 10/31/2013 | 10/31/2013       | STD  |             |             | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$123.68          | C      |
| 10/31/2013 | 10/31/2013       | STD  |             |             | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$606.17          | C      |
| 10/31/2013 | 10/31/2013       | STD  |             |             | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$73.47           | C      |
| 10/31/2013 | 10/31/2013       | STD  |             |             | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$848.88          | C      |
|            |                  |      |             |             |               |                                     | <u>\$1,652.20</u> |        |

**Receipt Number:** 854-2013  
**Batch Number:** 917-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/28/2013  
**Deposit Date:** 10/28/2013  
**Post Date:** 10/31/2013  
**Transaction Date:** 10/31/2013  
**Original Net Amount:** \$1,782.45

**Purpose:** MISC PAY RECEIVED FROM DEA

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|-------------------|--------|
| 10/31/2013 | 10/31/2013       | STD  |             |             | 2081-892-0000 | Other - Miscellaneous Non-Operating | \$1,782.45        | C      |
|            |                  |      |             |             |               |                                     | <u>\$1,782.45</u> |        |

**Receipt Number:** 855-2013  
**Batch Number:** 918-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/30/2013  
**Deposit Date:** 10/30/2013  
**Post Date:** 10/30/2013  
**Transaction Date:** 10/31/2013  
**Original Net Amount:** \$314.15

**Purpose:** CREDIT CARD - FEES

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 10/30/2013 | 10/31/2013       | STD  |             |             | 2081-302-0000 | Fees        | \$314.15        | C      |
|            |                  |      |             |             |               |             | <u>\$314.15</u> |        |

**Receipt Detail**

October 2013

**Receipt Number:** 856-2013  
**Batch Number:** 919-13B  
**Source:** COLERAIN TOWNSHIP POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 10/30/2013  
**Deposit Date:** 10/30/2013  
**Post Date:** 10/30/2013  
**Transaction Date:** 10/31/2013  
**Original Net Amount:** \$1,805.00

**Purpose:** FEES

| Post Date  | Transaction Date | Type      | Charge Type | Fund Number | Account Code  | Description | Amount            | Status |
|------------|------------------|-----------|-------------|-------------|---------------|-------------|-------------------|--------|
| 10/30/2013 | 10/31/2013       | STD       |             |             | 2271-401-0000 | Fines       | \$1,805.00        | O      |
| 10/31/2013 | 11/04/2013       | POS. REA. |             |             | 2081-302-0000 | Fees        | \$1,805.00        | C      |
| 10/31/2013 | 11/04/2013       | NEG. REA. |             |             | 2271-401-0000 | Fines       | -\$1,805.00       | C      |
|            |                  |           |             |             |               |             | <u>\$1,805.00</u> |        |

**Receipt Number:** 857-2013  
**Batch Number:** 920-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/18/2013  
**Deposit Date:** 10/18/2013  
**Post Date:** 10/18/2013  
**Transaction Date:** 10/31/2013  
**Original Net Amount:** \$37,160.74

**Purpose:** PERMISSIVE MVL TAX

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                               | Amount             | Status |
|------------|------------------|------|-------------|-------------|---------------|---|--------------------|--------|
| 10/18/2013 | 10/31/2013       | STD  |             |             | 2231-104-0000 | Permissive MVL Tax - Township Levied      | \$23,225.46        | C      |
| 10/18/2013 | 10/31/2013       | STD  |             |             | 2231-592-0000 | Motor Vehicle License Tax - County Levied | \$13,935.28        | C      |
|            |                  |      |             |             |               |   | <u>\$37,160.74</u> |        |

**Receipt Number:** 858-2013  
**Batch Number:** 921-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/31/2013  
**Deposit Date:** 10/31/2013  
**Post Date:** 10/31/2013  
**Transaction Date:** 10/31/2013  
**Original Net Amount:** \$520.93

**Purpose:** RUMPKE JULY

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|
|-----------|------------------|------|-------------|-------------|--------------|-------------|--------|--------|



**Receipt Detail**

October 2013

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description       | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------|-----------------|--------|
| 10/31/2013 | 10/31/2013       | STD  |             |             | 1000-302-0101 | Fees{RUMPKE FEES} | \$520.93        | C      |
|            |                  |      |             |             |               |                   | <u>\$520.93</u> |        |

**Receipt Number:** 859-2013  
**Batch Number:** 922-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/22/2013  
**Deposit Date:** 10/22/2013  
**Post Date:** 10/22/2013  
**Transaction Date:** 10/31/2013  
**Original Net Amount:** \$41,807.16

**Purpose:** LOCAL DISTRIBUTION, MOTOE VEHICEL LICENSE, GAS TAX

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                              | Amount             | Status |
|------------|------------------|------|-------------|-------------|---------------|--|--------------------|--------|
| 10/22/2013 | 10/31/2013       | STD  |             |             | 1000-532-0000 | Local Government Distribution            | \$35,830.00        | C      |
| 10/22/2013 | 10/31/2013       | STD  |             |             | 2011-536-0000 | Motor Vehicle License Tax - State Levied | \$3,261.23         | C      |
| 10/22/2013 | 10/31/2013       | STD  |             |             | 2021-537-0000 | Gasoline Tax                             | \$2,715.93         | C      |
|            |                  |      |             |             |               |  | <u>\$41,807.16</u> |        |

**Receipt Number:** 860-2013  
**Batch Number:** 923-13B  
**Source:** COLERAIN TOWNSHIP ADMINISTRATION  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/18/2013  
**Deposit Date:** 10/18/2013  
**Post Date:** 10/18/2013  
**Transaction Date:** 10/31/2013  
**Original Net Amount:** \$1,976.92

**Purpose:** CIGARETTE LICENSE FEE

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description        | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|--------------------|-------------------|--------|
| 10/18/2013 | 10/31/2013       | STD  |             |             | 1000-533-0000 | Liquor Permit Fees | \$1,976.92        | C      |
|            |                  |      |             |             |               |                    | <u>\$1,976.92</u> |        |

**Receipt Number:** 861-2013  
**Batch Number:** 924-13B  
**Source:** COLERAIN TOWNSHIP  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/31/2013  
**Deposit Date:** 10/31/2013  
**Post Date:** 10/31/2013  
**Transaction Date:** 11/01/2013  
**Original Net Amount:** \$8,370.00

**Receipt Detail**

October 2013

**Purpose:** MISC, MEMORIAL

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description   | Amount            | Status |
|------------|------------------|------|-------------|-------------|---------------|---|-------------------|--------|
| 10/31/2013 | 11/01/2013       | STD  |             |             | 2911-892-0303 | Other - Miscellaneous Non-Operating(PK Miscellaneous)       | \$7,870.00        | C      |
| 10/31/2013 | 11/01/2013       | STD  |             |             | 1000-892-0103 | Other - Miscellaneous Non-Operating(Township Memorial Fund) | \$500.00          | C      |
|            |                  |      |             |             |               |   | <u>\$8,370.00</u> |        |

**Receipt Number:** 862-2013

**Status:** Cleared

**Batch Number:** 925-13B

**Receipt Date:** 10/31/2013

**Source:** PRIMARY

**Deposit Date:** 10/31/2013

**Type:** Interest

**Post Date:** 10/31/2013

**Deposit Ticket:**

**Transaction Date:** 11/01/2013

**Reinvested:** Yes

**Original Net Amount:** \$625.85

**Purpose:** INTEREST RECEIVED 10/31/2013

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 10/31/2013 | 11/01/2013       | INT  |             | 1000        | 1000-701-0000 | Interest    | \$171.11 | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2011        | 2011-701-0000 | Interest    | \$1.67   | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2021        | 2021-701-0000 | Interest    | \$12.43  | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2031        | 1000-701-0000 | Interest    | \$15.77  | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2081        | 1000-701-0000 | Interest    | \$37.51  | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2111        | 1000-701-0000 | Interest    | \$262.61 | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2181        | 1000-701-0000 | Interest    | \$2.51   | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2231        | 2231-701-0000 | Interest    | \$7.87   | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2261        | 1000-701-0000 | Interest    | \$0.47   | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2271        | 1000-701-0000 | Interest    | \$0.11   | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2281        | 1000-701-0000 | Interest    | \$17.40  | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2401        | 1000-701-0000 | Interest    | \$3.82   | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2902        | 1000-701-0000 | Interest    | \$1.33   | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2907        | 1000-701-0000 | Interest    | \$41.72  | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2910        | 1000-701-0000 | Interest    | \$14.42  | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2911        | 1000-701-0000 | Interest    | \$7.19   | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2912        | 1000-701-0000 | Interest    | \$0.54   | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 3101        | 1000-701-0000 | Interest    | \$2.72   | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 3102        | 1000-701-0000 | Interest    | \$6.04   | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 3103        | 1000-701-0000 | Interest    | \$4.18   | C      |

**Receipt Detail**

October 2013

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 10/31/2013 | 11/01/2013       | INT  |             | 3104        | 1000-701-0000 | Interest    | \$5.38          | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 3105        | 1000-701-0000 | Interest    | \$4.17          | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 3301        | 1000-701-0000 | Interest    | \$4.88          | C      |
|            |                  |      |             |             |               |             | <u>\$625.85</u> |        |

**Receipt Number:** 863-2013  
**Batch Number:** 926-13B  
**Source:** COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 10/31/2013  
**Deposit Date:** 10/31/2013  
**Post Date:** 10/31/2013  
**Transaction Date:** 11/01/2013  
**Original Net Amount:** \$114,684.50

**Purpose:** EMS REVENUE COLLECTED OCT 2013

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount              | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|---------------------|--------|
| 10/31/2013 | 11/01/2013       | STD  |             |             | 2281-302-0000 | Fees        | \$114,684.50        | C      |
|            |                  |      |             |             |               |             | <u>\$114,684.50</u> |        |

**Receipt Number:** 864-2013  
**Batch Number:** 927-13B  
**Source:** INVESTMENT  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:** OCTOBER GROSS INTEREST EARNINGS

**Status:** Cleared  
**Receipt Date:** 10/31/2013  
**Deposit Date:** 10/31/2013  
**Post Date:** 10/31/2013  
**Transaction Date:** 11/01/2013  
**Original Net Amount:** \$21,895.42

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount     | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|------------|--------|
| 10/31/2013 | 11/01/2013       | INT  |             | 1000        | 1000-701-0000 | Interest    | \$5,952.85 | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2011        | 2011-701-0000 | Interest    | \$58.41    | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2021        | 2021-701-0000 | Interest    | \$432.99   | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2031        | 1000-701-0000 | Interest    | \$549.32   | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2081        | 1000-701-0000 | Interest    | \$1,306.11 | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2111        | 1000-701-0000 | Interest    | \$9,143.47 | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2181        | 1000-701-0000 | Interest    | \$87.44    | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2231        | 2231-701-0000 | Interest    | \$274.13   | C      |
| 10/31/2013 | 11/01/2013       | INT  |             | 2261        | 1000-701-0000 | Interest    | \$16.64    | C      |

**Receipt Detail**

October 2013

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount              | Status                |  |
|------------|------------------|------|-------------|-------------|---------------|-------------|---------------------|-----------------------|--|
| 10/31/2013 | 11/01/2013       | INT  |             | 2271        | 1000-701-0000 | Interest    | \$4.04              | C                     |  |
| 10/31/2013 | 11/01/2013       | INT  |             | 2281        | 1000-701-0000 | Interest    | \$710.17            | C                     |  |
| 10/31/2013 | 11/01/2013       | INT  |             | 2401        | 1000-701-0000 | Interest    | \$133.31            | C                     |  |
| 10/31/2013 | 11/01/2013       | INT  |             | 2902        | 1000-701-0000 | Interest    | \$46.39             | C                     |  |
| 10/31/2013 | 11/01/2013       | INT  |             | 2907        | 1000-701-0000 | Interest    | \$1,453.43          | C                     |  |
| 10/31/2013 | 11/01/2013       | INT  |             | 2910        | 1000-701-0000 | Interest    | \$502.29            | C                     |  |
| 10/31/2013 | 11/01/2013       | INT  |             | 2911        | 1000-701-0000 | Interest    | \$250.62            | C                     |  |
| 10/31/2013 | 11/01/2013       | INT  |             | 2912        | 1000-701-0000 | Interest    | \$19.06             | C                     |  |
| 10/31/2013 | 11/01/2013       | INT  |             | 3101        | 1000-701-0000 | Interest    | \$95.00             | C                     |  |
| 10/31/2013 | 11/01/2013       | INT  |             | 3102        | 1000-701-0000 | Interest    | \$210.72            | C                     |  |
| 10/31/2013 | 11/01/2013       | INT  |             | 3103        | 1000-701-0000 | Interest    | \$145.68            | C                     |  |
| 10/31/2013 | 11/01/2013       | INT  |             | 3104        | 1000-701-0000 | Interest    | \$187.56            | C                     |  |
| 10/31/2013 | 11/01/2013       | INT  |             | 3105        | 1000-701-0000 | Interest    | \$145.59            | C                     |  |
| 10/31/2013 | 11/01/2013       | INT  |             | 3301        | 1000-701-0000 | Interest    | \$170.20            | C                     |  |
|            |                  |      |             |             |               |             | <u>\$21,895.42</u>  |                       |  |
|            |                  |      |             |             |               |             | Total Revenue:      | <u>\$1,534,558.99</u> |  |
|            |                  |      |             |             |               |             | Total Charges:      | <u>-\$5,725.22</u>    |  |
|            |                  |      |             |             |               |             | Total Net Receipts: | <u>\$1,528,833.77</u> |  |

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

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

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