

COLERAIN TOWNSHIP, HAMILTON COUNTY

Cash Journal

November 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 #
<b>Month Beginning Balance</b>		<b>\$24,460,668.11</b>	<b>\$7,630,014.12</b>	<b>\$16,830,653.99</b>	<b>\$0.00</b>								
\$0.00	\$807.24	\$24,459,860.87	\$7,629,206.88	\$16,830,653.99	\$0.00	11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	25,246	Direct	6454-2013	2911-610-190-0000
\$0.00	\$3,067.76	\$24,456,793.11	\$7,626,139.12	\$16,830,653.99	\$0.00	11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	25,247	Direct	6463-2013	1000-110-111-0000
\$0.00	\$1,551.90	\$24,455,241.21	\$7,624,587.22	\$16,830,653.99	\$0.00	11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	25,247	Direct	6463-2013	1000-110-121-0000
\$0.00	\$2,611.37	\$24,452,629.84	\$7,621,975.85	\$16,830,653.99	\$0.00	11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	25,247	Direct	6463-2013	1000-110-131-0000
\$0.00	\$5,036.91	\$24,447,592.93	\$7,616,938.94	\$16,830,653.99	\$0.00	11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	25,247	Direct	6463-2013	1000-120-190-0000
\$0.00	\$660.07	\$24,446,932.86	\$7,616,278.87	\$16,830,653.99	\$0.00	11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	25,248	Direct	6469-2013	2911-610-190-0000
\$0.00	\$3,311.58	\$24,443,621.28	\$7,612,967.29	\$16,830,653.99	\$0.00	11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	25,248	Direct	6469-2013	2912-610-190-0000
\$0.00	\$4,911.14	\$24,438,710.14	\$7,608,056.15	\$16,830,653.99	\$0.00	11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	25,249	Direct	6475-2013	2181-130-190-0000
\$0.00	\$7,042.97	\$24,431,667.17	\$7,601,013.18	\$16,830,653.99	\$0.00	11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	25,250	Direct	6486-2013	2911-610-190-0000
\$0.00	\$1,192.62	\$24,430,474.55	\$7,599,820.56	\$16,830,653.99	\$0.00	11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	25,250	Direct	6486-2013	2912-610-190-0000
\$0.00	\$15,852.39	\$24,414,622.16	\$7,583,968.17	\$16,830,653.99	\$0.00	11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	25,251	Direct	6498-2013	2031-330-190-0000
\$0.00	\$1,220.49	\$24,413,401.67	\$7,582,747.68	\$16,830,653.99	\$0.00	11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	25,252	Direct	6500-2013	2031-330-190-0000
\$0.00	\$74,434.31	\$24,338,967.36	\$7,508,313.37	\$16,830,653.99	\$0.00	11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	25,253	Direct	6552-2013	2081-210-190-0000
\$0.00	\$70,570.43	\$24,268,396.93	\$7,437,742.94	\$16,830,653.99	\$0.00	11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	25,254	Direct	6726-2013	2111-220-190-0000
\$0.00	\$74,931.71	\$24,193,465.22	\$7,362,811.23	\$16,830,653.99	\$0.00	11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	25,254	Direct	6726-2013	2111-220-190-1000
\$0.00	\$25,723.72	\$24,167,741.50	\$7,337,087.51	\$16,830,653.99	\$0.00	11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	25,254	Direct	6726-2013	2281-220-190-0000
\$0.00	\$201.00	\$24,167,540.50	\$7,336,886.51	\$16,830,653.99	\$0.00	11/01/2013	10/30/2013	AFSCME OHIO COUNCIL #8		25,285	Direct	61156	2031-330-190-0000
\$0.00	\$144.72	\$24,167,395.78	\$7,336,741.79	\$16,830,653.99	\$0.00	11/01/2013	10/30/2013	AFSCME OHIO COUNCIL #8		25,285	Direct	61156	2911-610-190-0000
\$0.00	\$36.18	\$24,167,359.60	\$7,336,705.61	\$16,830,653.99	\$0.00	11/01/2013	10/30/2013	AFSCME OHIO COUNCIL #8		25,285	Direct	61156	2912-610-190-0000
\$0.00	\$50.00	\$24,167,309.60	\$7,336,655.61	\$16,830,653.99	\$0.00	11/01/2013	10/30/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		25,285	Direct	61157	1000-120-190-0000
\$0.00	\$8,034.01	\$24,159,275.59	\$7,328,621.60	\$16,830,653.99	\$0.00	11/01/2013	10/30/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		25,285	Direct	61157	2111-220-190-0000
\$0.00	\$300.00	\$24,158,975.59	\$7,328,321.60	\$16,830,653.99	\$0.00	11/01/2013	10/30/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		25,285	Direct	61157	2111-220-190-1000
\$0.00	\$365.00	\$24,158,610.59	\$7,327,956.60	\$16,830,653.99	\$0.00	11/01/2013	10/30/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		25,285	Direct	61157	2181-130-190-0000
\$0.00	\$2,917.80	\$24,155,692.79	\$7,325,038.80	\$16,830,653.99	\$0.00	11/01/2013	10/30/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		25,285	Direct	61157	2281-220-190-0000
\$0.00	\$1,906.00	\$24,153,786.79	\$7,323,132.80	\$16,830,653.99	\$0.00	11/01/2013	10/30/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		25,285	Direct	61158	2081-210-190-0000
\$0.00	\$380.00	\$24,153,406.79	\$7,322,752.80	\$16,830,653.99	\$0.00	11/01/2013	10/30/2013	CINCO FEDERAL CREDIT UNION		25,285	Direct	61159	2031-330-190-0000
\$0.00	\$1,015.00	\$24,152,391.79	\$7,321,737.80	\$16,830,653.99	\$0.00	11/01/2013	10/30/2013	CINCO FEDERAL CREDIT UNION		25,285	Direct	61159	2911-610-190-0000
\$0.00	\$64.31	\$24,152,327.48	\$7,321,673.49	\$16,830,653.99	\$0.00	11/01/2013	10/30/2013	GREAT LAKES HIGHER EDUCATION GUARANTEE		25,285	Direct	61160	2111-220-190-1000
\$0.00	\$209.65	\$24,152,117.83	\$7,321,463.84	\$16,830,653.99	\$0.00	11/01/2013	10/30/2013	HAMILTON COUNTY MUNICIPAL COURT		25,285	Direct	61161	2111-220-190-1000
\$0.00	\$161.70	\$24,151,956.13	\$7,321,302.14	\$16,830,653.99	\$0.00	11/01/2013	10/30/2013	Indiana State Central Collection Unit		25,285	Direct	61162	2111-220-190-0000
\$0.00	\$69.30	\$24,151,886.83	\$7,321,232.84	\$16,830,653.99	\$0.00	11/01/2013	10/30/2013	Indiana State Central Collection Unit		25,285	Direct	61162	2281-220-190-0000
\$0.00	\$1,001.03	\$24,150,885.80	\$7,320,231.81	\$16,830,653.99	\$0.00	11/01/2013	10/30/2013	SECURITY BENEFIT		25,285	Direct	61163	2111-220-190-0000
\$0.00	\$290.00	\$24,150,595.80	\$7,319,941.81	\$16,830,653.99	\$0.00	11/01/2013	10/30/2013	SECURITY BENEFIT		25,285	Direct	61163	2111-220-190-1000
\$0.00	\$428.97	\$24,150,166.83	\$7,319,512.84	\$16,830,653.99	\$0.00	11/01/2013	10/30/2013	SECURITY BENEFIT		25,285	Direct	61163	2281-220-190-0000
\$0.00	\$74.62	\$24,150,092.21	\$7,319,438.22	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	COLERAIN CONDIMENT FUND		25,603	Direct	6738-2013	2111-220-190-0000
\$0.00	\$220.00	\$24,149,872.21	\$7,319,218.22	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	COLERAIN CONDIMENT FUND		25,603	Direct	6738-2013	2111-220-190-1000
\$0.00	\$29.38	\$24,149,842.83	\$7,319,188.84	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	COLERAIN CONDIMENT FUND		25,603	Direct	6738-2013	2281-220-190-0000
\$0.00	\$212.56	\$24,149,630.27	\$7,318,976.28	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	KEMBA-WYATT KAAKE FUND		25,603	Direct	6739-2013	2111-220-190-0000

Cash Journal

November 2013

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	\$190.50	\$24,149,439.77	\$7,318,785.78	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	KEMBA-WYATT KAAKE FUND		25,603	Direct	6739-2013	2111-220-190-1000
\$0.00	\$88.94	\$24,149,350.83	\$7,318,696.84	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	KEMBA-WYATT KAAKE FUND		25,603	Direct	6739-2013	2281-220-190-0000
\$0.00	\$600.27	\$24,148,750.56	\$7,318,096.57	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		25,603	Direct	6740-2013	2111-220-190-0000
\$0.00	\$257.23	\$24,148,493.33	\$7,317,839.34	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		25,603	Direct	6740-2013	2281-220-190-0000
\$0.00	\$1,772.23	\$24,146,721.10	\$7,316,067.11	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		25,603	Direct	6741-2013	2081-210-190-0000
\$0.00	\$1,475.93	\$24,145,245.17	\$7,314,591.18	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		25,603	Direct	6741-2013	2111-220-190-0000
\$0.00	\$609.49	\$24,144,635.68	\$7,313,981.69	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		25,603	Direct	6741-2013	2111-220-190-1000
\$0.00	\$454.76	\$24,144,180.92	\$7,313,526.93	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		25,603	Direct	6741-2013	2281-220-190-0000
\$0.00	\$141.23	\$24,144,039.69	\$7,313,385.70	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		25,603	Direct	6741-2013	2911-610-190-0000
\$0.00	\$25.00	\$24,144,014.69	\$7,313,360.70	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	NORTHSIDE BANK		25,603	Direct	6742-2013	1000-120-190-0000
\$0.00	\$625.00	\$24,143,389.69	\$7,312,735.70	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	NORTHSIDE BANK		25,603	Direct	6742-2013	2031-330-190-0000
\$0.00	\$1,977.19	\$24,141,412.50	\$7,310,758.51	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	NORTHSIDE BANK		25,603	Direct	6742-2013	2081-210-190-0000
\$0.00	\$2,242.84	\$24,139,169.66	\$7,308,515.67	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	NORTHSIDE BANK		25,603	Direct	6742-2013	2111-220-190-0000
\$0.00	\$961.16	\$24,138,208.50	\$7,307,554.51	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	NORTHSIDE BANK		25,603	Direct	6742-2013	2281-220-190-0000
\$0.00	\$250.00	\$24,137,958.50	\$7,307,304.51	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	NORTHSIDE BANK		25,603	Direct	6742-2013	1000-110-111-0000
\$0.00	\$50.00	\$24,137,908.50	\$7,307,254.51	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	NORTHSIDE BANK		25,603	Direct	6742-2013	1000-110-121-0000
\$0.00	\$100.00	\$24,137,808.50	\$7,307,154.51	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	NORTHSIDE BANK		25,603	Direct	6742-2013	1000-110-131-0000
\$0.00	\$207.00	\$24,137,601.50	\$7,306,947.51	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	NORTHSIDE BANK		25,603	Direct	6742-2013	2181-130-190-0000
\$0.00	\$500.00	\$24,137,101.50	\$7,306,447.51	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	NORTHSIDE BANK		25,603	Direct	6743-2013	2111-220-190-0000
\$0.00	\$13,684.99	\$24,123,416.51	\$7,292,762.52	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	2081-210-190-0000
\$0.00	\$1,681.57	\$24,121,734.94	\$7,291,080.95	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	2081-210-213-0000
\$0.00	\$16,949.27	\$24,104,785.67	\$7,274,131.68	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	2111-220-190-0000
\$0.00	\$16,546.69	\$24,088,238.98	\$7,257,584.99	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	2111-220-190-1000
\$0.00	\$3,386.07	\$24,084,852.91	\$7,254,198.92	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	2111-220-213-0000
\$0.00	\$5,929.74	\$24,078,923.17	\$7,248,269.18	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	2281-220-190-0000
\$0.00	\$1,587.25	\$24,077,335.92	\$7,246,681.93	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	2911-610-190-0000
\$0.00	\$198.45	\$24,077,137.47	\$7,246,483.48	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	2911-610-213-0000
\$0.00	\$510.42	\$24,076,627.05	\$7,245,973.06	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	1000-110-111-0000
\$0.00	\$127.59	\$24,076,499.46	\$7,245,845.47	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	1000-110-121-0000
\$0.00	\$1,118.84	\$24,075,380.62	\$7,244,726.63	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	1000-110-131-0000
\$0.00	\$266.90	\$24,075,113.72	\$7,244,459.73	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	1000-110-213-0000
\$0.00	\$1,125.72	\$24,073,988.00	\$7,243,334.01	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	1000-120-190-0000
\$0.00	\$3,103.81	\$24,070,884.19	\$7,240,230.20	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	2031-330-190-0000
\$0.00	\$5,911.15	\$24,064,973.04	\$7,234,319.05	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	2111-220-212-0000
\$0.00	\$867.64	\$24,064,105.40	\$7,233,451.41	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	2181-130-190-0000
\$0.00	\$74.77	\$24,064,030.63	\$7,233,376.64	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	2181-130-213-0000
\$0.00	\$335.40	\$24,063,695.23	\$7,233,041.24	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	2231-330-213-0000
\$0.00	\$625.98	\$24,063,069.25	\$7,232,415.26	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	2912-610-190-0000
\$0.00	\$68.53	\$24,063,000.72	\$7,232,346.73	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		25,605	Direct	6744-2013	2912-610-213-0000
\$0.00	\$810.00	\$24,062,190.72	\$7,231,536.73	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO PUBLIC EMPLOYEES DEFERRED		25,606	Direct	6745-2013	2031-330-190-0000
\$0.00	\$535.00	\$24,061,655.72	\$7,231,001.73	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO PUBLIC EMPLOYEES DEFERRED		25,606	Direct	6745-2013	2081-210-190-0000

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November 2013

Cash		Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit	Credit	Checking	Excluding			Date				Receipt	Charge #	
Revenue	Expenditure	Balance	Primary									
\$0.00	\$1,637.86	\$24,060,017.86	\$7,229,363.87	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO PUBLIC EMPLOYEES DEFERRED	25,606	Direct	6745-2013	2111-220-190-0000
\$0.00	\$810.00	\$24,059,207.86	\$7,228,553.87	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO PUBLIC EMPLOYEES DEFERRED	25,606	Direct	6745-2013	2111-220-190-1000
\$0.00	\$25.00	\$24,059,182.86	\$7,228,528.87	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO PUBLIC EMPLOYEES DEFERRED	25,606	Direct	6745-2013	2181-130-190-0000
\$0.00	\$551.75	\$24,058,631.11	\$7,227,977.12	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO PUBLIC EMPLOYEES DEFERRED	25,606	Direct	6745-2013	2281-220-190-0000
\$0.00	\$45.35	\$24,058,585.76	\$7,227,931.77	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION	25,606	Direct	6746-2013	1000-110-111-0000
\$0.00	\$30.54	\$24,058,555.22	\$7,227,901.23	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION	25,606	Direct	6746-2013	1000-110-121-0000
\$0.00	\$328.07	\$24,058,227.15	\$7,227,573.16	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION	25,606	Direct	6746-2013	1000-110-131-0000
\$0.00	\$218.36	\$24,058,008.79	\$7,227,354.80	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION	25,606	Direct	6746-2013	1000-120-190-0000
\$0.00	\$675.87	\$24,057,332.92	\$7,226,678.93	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION	25,606	Direct	6746-2013	2031-330-190-0000
\$0.00	\$2,813.33	\$24,054,519.59	\$7,223,865.60	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION	25,606	Direct	6746-2013	2081-210-190-0000
\$0.00	\$3,263.43	\$24,051,256.16	\$7,220,602.17	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION	25,606	Direct	6746-2013	2111-220-190-0000
\$0.00	\$2,101.38	\$24,049,154.78	\$7,218,500.79	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION	25,606	Direct	6746-2013	2111-220-190-1000
\$0.00	\$177.32	\$24,048,977.46	\$7,218,323.47	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION	25,606	Direct	6746-2013	2181-130-190-0000
\$0.00	\$1,120.62	\$24,047,856.84	\$7,217,202.85	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION	25,606	Direct	6746-2013	2281-220-190-0000
\$0.00	\$304.91	\$24,047,551.93	\$7,216,897.94	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION	25,606	Direct	6746-2013	2911-610-190-0000
\$0.00	\$137.41	\$24,047,414.52	\$7,216,760.53	\$16,830,653.99	\$0.00	11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION	25,606	Direct	6746-2013	2912-610-190-0000
\$10.00	\$0.00	\$24,047,424.52	\$7,216,770.53	\$16,830,653.99	\$0.00	11/01/2013	11/06/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	25,732	SR 867-2013		2031-892-0000
\$395.00	\$0.00	\$24,047,819.52	\$7,217,165.53	\$16,830,653.99	\$0.00	11/01/2013	11/06/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	25,732	SR 867-2013		2181-301-0000
\$1,500.00	\$0.00	\$24,049,319.52	\$7,218,665.53	\$16,830,653.99	\$0.00	11/01/2013	11/06/2013	RUMPKE	25,732	SR 869-2013		1000-802-0000
\$159.65	\$0.00	\$24,049,479.17	\$7,218,825.18	\$16,830,653.99	\$0.00	11/01/2013	11/06/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	25,732	SR 870-2013		2081-302-0000
\$0.00	\$508.20	\$24,048,970.97	\$7,218,316.98	\$16,830,653.99	\$0.00	11/01/2013	11/06/2013	GREATER CINCINNATI WATER WORKS	25,739	BC 224-2013	6747-2013	2111-220-352-0000
\$0.00	\$2,800.00	\$24,046,170.97	\$7,215,516.98	\$16,830,653.99	\$0.00	11/01/2013	11/06/2013	DR. DONALD LOCASTO	25,739	BC 171-2013	6748-2013	2111-220-599-0000
\$0.00	\$29.90	\$24,046,141.07	\$7,215,487.08	\$16,830,653.99	\$0.00	11/01/2013	11/06/2013	AFLAC Individual	25,795	Direct	6751-2013	1000-120-190-0000
\$0.00	\$21.80	\$24,046,119.27	\$7,215,465.28	\$16,830,653.99	\$0.00	11/01/2013	11/06/2013	AFLAC Individual	25,795	Direct	6751-2013	2031-330-190-0000
\$0.00	\$27.84	\$24,046,091.43	\$7,215,437.44	\$16,830,653.99	\$0.00	11/01/2013	11/06/2013	AFLAC Individual	25,795	Direct	6751-2013	2081-210-190-0000
\$0.00	\$241.02	\$24,045,850.41	\$7,215,196.42	\$16,830,653.99	\$0.00	11/01/2013	11/06/2013	AFLAC Individual	25,795	Direct	6751-2013	2111-220-190-0000
\$0.00	\$458.68	\$24,045,391.73	\$7,214,737.74	\$16,830,653.99	\$0.00	11/01/2013	11/06/2013	AFLAC Individual	25,795	Direct	6751-2013	2111-220-190-1000
\$0.00	\$103.30	\$24,045,288.43	\$7,214,634.44	\$16,830,653.99	\$0.00	11/01/2013	11/06/2013	AFLAC Individual	25,795	Direct	6751-2013	2281-220-190-0000
\$0.00	\$116.09	\$24,045,172.34	\$7,214,518.35	\$16,830,653.99	\$0.00	11/01/2013	11/06/2013	AFLAC Individual	25,795	Direct	6751-2013	2911-610-190-0000
\$0.00	\$7,611.51	\$24,037,560.83	\$7,206,906.84	\$16,830,653.99	\$0.00	11/01/2013	11/07/2013	HUMANA REGIONAL SERVICE	25,826	PO 234-2013	6754-2013	1000-110-221-0000
\$0.00	\$288.68	\$24,037,272.15	\$7,206,618.16	\$16,830,653.99	\$0.00	11/01/2013	11/07/2013	HUMANA REGIONAL SERVICE	25,826	BC 256-2013	6754-2013	2081-210-221-0000
\$0.00	\$46,697.39	\$23,990,574.76	\$7,159,920.77	\$16,830,653.99	\$0.00	11/01/2013	11/07/2013	HUMANA REGIONAL SERVICE	25,826	BC 322-2013	6754-2013	2111-220-221-0000
\$0.00	\$1,702.68	\$23,988,872.08	\$7,158,218.09	\$16,830,653.99	\$0.00	11/01/2013	11/07/2013	HUMANA REGIONAL SERVICE	25,826	BC 324-2013	6754-2013	2181-130-229-0000
\$0.00	\$10,316.62	\$23,978,555.46	\$7,147,901.47	\$16,830,653.99	\$0.00	11/01/2013	11/07/2013	HUMANA REGIONAL SERVICE	25,826	BC 293-2013	6754-2013	2231-330-221-0000
\$0.00	\$4,821.01	\$23,973,734.45	\$7,143,080.46	\$16,830,653.99	\$0.00	11/01/2013	11/07/2013	HUMANA REGIONAL SERVICE	25,826	BC 311-2013	6754-2013	2911-610-221-0000
\$0.00	\$1,062.07	\$23,972,672.38	\$7,142,018.39	\$16,830,653.99	\$0.00	11/01/2013	11/07/2013	HUMANA REGIONAL SERVICE	25,826	BC 181-2013	6754-2013	2912-610-221-0000
\$0.00	\$33,282.22	\$23,939,390.16	\$7,108,736.17	\$16,830,653.99	\$0.00	11/01/2013	11/07/2013	HUMANA REGIONAL SERVICE	25,826	BC 312-2013	6754-2013	2081-210-221-0000
\$25.75	\$0.00	\$23,939,415.91	\$7,108,761.92	\$16,830,653.99	\$0.00	11/04/2013	11/06/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	25,732	SR 865-2013		1000-802-0299
\$1,379.30	\$0.00	\$23,940,795.21	\$7,110,141.22	\$16,830,653.99	\$0.00	11/04/2013	11/06/2013	COLERAIN TOWNSHIP ADMINISTRATION	25,732	SR 866-2013		1000-103-0000
\$275.00	\$0.00	\$23,941,070.21	\$7,110,416.22	\$16,830,653.99	\$0.00	11/04/2013	11/06/2013	COLERAIN TOWNSHIP ADMINISTRATION	25,732	SR 866-2013		1000-892-0000
\$0.00	\$385.66	\$23,940,684.55	\$7,110,030.56	\$16,830,653.99	\$0.00	11/04/2013	11/06/2013	TOSHIBA FINANCIAL SERVICES	25,739	BC 278-2013	6749-2013	2081-210-360-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 2013

<b>Cash</b>														
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	\$471.85	\$23,940,212.70	\$7,109,558.71	\$16,830,653.99	\$0.00	11/04/2013	11/07/2013	OHIO DEPT. OF JOB & FAMILY SERVICES	FD 1897	25,826	BC 3-2013	6752-2013	2111-220-240-0000	
\$0.00	\$475.16	\$23,939,737.54	\$7,109,083.55	\$16,830,653.99	\$0.00	11/04/2013	11/07/2013	OHIO DEPT. OF JOB & FAMILY SERVICES	FD 1897	25,826	PO 88-2013	6752-2013	2911-610-240-0000	
\$0.00	\$83.31	\$23,939,654.23	\$7,109,000.24	\$16,830,653.99	\$0.00	11/04/2013	11/07/2013	OHIO DEPARTMENT OF TAXATION		25,826	BC 302-2013	6753-2013	2912-610-490-0211	
\$15.00	\$0.00	\$23,939,669.23	\$7,109,015.24	\$16,830,653.99	\$0.00	11/04/2013	11/07/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	25,852	SR 872-2013		2111-302-0000	
\$3,113.00	\$0.00	\$23,942,782.23	\$7,112,128.24	\$16,830,653.99	\$0.00	11/04/2013	11/07/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	25,852	SR 872-2013		2111-892-0000	
\$0.00	\$10.36	\$23,942,771.87	\$7,112,117.88	\$16,830,653.99	\$0.00	11/04/2013	12/02/2013	PNC BANK	PD 13-0445	27,392	BC 130-2013	7351-2013	2181-130-420-0000	
\$0.00	\$411.80	\$23,942,360.07	\$7,111,706.08	\$16,830,653.99	\$0.00	11/04/2013	12/02/2013	PNC BANK	PD 13-0445	27,392	BC 318-2013	7351-2013	1000-110-519-0000	
\$0.00	\$90.19	\$23,942,269.88	\$7,111,615.89	\$16,830,653.99	\$0.00	11/04/2013	12/02/2013	PNC BANK	PD 13-0445	27,392	BC 292-2013	7351-2013	2081-210-599-0501	
\$0.00	\$2.66	\$23,942,267.22	\$7,111,613.23	\$16,830,653.99	\$0.00	11/04/2013	12/02/2013	PNC BANK	PD 13-0445	27,392	BC 302-2013	7351-2013	2912-610-490-0211	
\$256.96	\$0.00	\$23,942,524.18	\$7,111,870.19	\$16,830,653.99	\$0.00	11/04/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	27,396	SR 907-2013		2261-892-0505	
\$0.00	\$350.00	\$23,942,174.18	\$7,111,520.19	\$16,830,653.99	\$0.00	11/05/2013	11/05/2013	FBINAA OHIO CHAPTER	WRONG ACCOUNT	25,643	BC 254-2013	60841	2081-210-318-0000	
\$0.00	-\$350.00	\$23,942,524.18	\$7,111,870.19	\$16,830,653.99	\$0.00	11/05/2013	11/05/2013	FBINAA OHIO CHAPTER	WRONG ACCOUNT	25,643	BC 4-2013	60841	2111-220-318-0000	
\$0.00	\$26,600.85	\$23,915,923.33	\$7,085,269.34	\$16,830,653.99	\$0.00	11/05/2013	11/05/2013	POLICE & FIREMEN'S DISABILITY		25,668	Direct	61166	2111-220-190-0000	
\$0.00	\$82,550.86	\$23,833,372.47	\$7,002,718.48	\$16,830,653.99	\$0.00	11/05/2013	11/05/2013	POLICE & FIREMEN'S DISABILITY		25,668	Direct	61166	2111-220-215-0000	
\$0.00	\$10,345.89	\$23,823,026.58	\$6,992,372.59	\$16,830,653.99	\$0.00	11/05/2013	11/05/2013	POLICE & FIREMEN'S DISABILITY		25,668	Direct	61166	2281-220-190-0000	
\$0.00	\$29.14	\$23,822,997.44	\$6,992,343.45	\$16,830,653.99	\$0.00	11/05/2013	11/05/2013	POLICE & FIREMEN'S DISABILITY		25,668	Direct	61166	2902-110-190-0000	
\$0.00	\$45.00	\$23,822,952.44	\$6,992,298.45	\$16,830,653.99	\$0.00	11/05/2013	11/05/2013	PNC BANK	WRONG ACCT LINE	25,688	BC 6-2013	6450-2013	2111-220-318-1024	
\$0.00	-\$45.00	\$23,822,997.44	\$6,992,343.45	\$16,830,653.99	\$0.00	11/05/2013	11/05/2013	PNC BANK	WRONG ACCT LINE	25,688	BC 8-2013	6450-2013	2111-220-319-0000	
\$0.00	-\$107.00	\$23,823,104.44	\$6,992,450.45	\$16,830,653.99	\$0.00	11/05/2013	11/05/2013	ROY TAILOR UNIFORMS	WRONG ACCOUNT	25,689	BC 4-2013	61093	2111-220-318-0000	
\$0.00	\$107.00	\$23,822,997.44	\$6,992,343.45	\$16,830,653.99	\$0.00	11/05/2013	11/05/2013	ROY TAILOR UNIFORMS	WRONG ACCOUNT	25,689	BC 240-2013	61093	2111-760-740-1029	
\$0.00	-\$82.38	\$23,823,079.82	\$6,992,425.83	\$16,830,653.99	\$0.00	11/05/2013	11/05/2013	PNC BANK	WRONG ACCOUNT	25,692	BC 10-2013	6452-2013	2111-220-323-0000	
\$0.00	\$82.38	\$23,822,997.44	\$6,992,343.45	\$16,830,653.99	\$0.00	11/05/2013	11/05/2013	PNC BANK	WRONG ACCOUNT	25,692	BC 302-2013	6452-2013	2912-610-490-0211	
\$1,374.75	\$0.00	\$23,824,372.19	\$6,993,718.20	\$16,830,653.99	\$0.00	11/05/2013	11/06/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	25,732	SR 868-2013		2912-802-0298	
\$420.00	\$0.00	\$23,824,792.19	\$6,994,138.20	\$16,830,653.99	\$0.00	11/05/2013	11/06/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	25,732	SR 868-2013		2912-802-0299	
\$55.50	\$0.00	\$23,824,847.69	\$6,994,193.70	\$16,830,653.99	\$0.00	11/05/2013	11/06/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS	25,732	SR 868-2013		2912-892-0222	
\$0.00	\$243.75	\$23,824,603.94	\$6,993,949.95	\$16,830,653.99	\$0.00	11/05/2013	11/07/2013	LINDA SCHNEIDER		25,851	BC 304-2013	6755-2013	2912-610-360-0205	
\$12.00	\$0.00	\$23,824,615.94	\$6,993,961.95	\$16,830,653.99	\$0.00	11/05/2013	11/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MALL, MISC	25,854	SR 874-2013		2081-892-0000	
\$23,750.00	\$0.00	\$23,848,365.94	\$7,017,711.95	\$16,830,653.99	\$0.00	11/05/2013	11/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	MALL, MISC	25,854	SR 874-2013		2081-892-0502	
\$6,390.25	\$0.00	\$23,854,756.19	\$7,024,102.20	\$16,830,653.99	\$0.00	11/05/2013	11/12/2013	US MARSHALS	DEA	26,294	SR 875-2013		2261-892-0505	
\$0.00	\$105.24	\$23,854,650.95	\$7,023,996.96	\$16,830,653.99	\$0.00	11/05/2013	11/20/2013	LYKINS OIL COMPANY		26,568	BC 246-2013	7037-2013	1000-110-420-0000	
\$0.00	\$167.72	\$23,854,483.23	\$7,023,829.24	\$16,830,653.99	\$0.00	11/05/2013	11/20/2013	LYKINS OIL COMPANY		26,568	BC 139-2013	7037-2013	2031-330-420-0000	
\$0.00	\$425.72	\$23,854,057.51	\$7,023,403.52	\$16,830,653.99	\$0.00	11/05/2013	11/20/2013	LYKINS OIL COMPANY		26,568	BC 330-2013	7037-2013	2911-610-420-0301	
\$0.00	\$102.71	\$23,853,954.80	\$7,023,300.81	\$16,830,653.99	\$0.00	11/05/2013	11/20/2013	LYKINS OIL COMPANY		26,568	BC 246-2013	7037-2013	1000-110-420-0000	
\$0.00	\$164.13	\$23,853,790.67	\$7,023,136.68	\$16,830,653.99	\$0.00	11/05/2013	11/20/2013	LYKINS OIL COMPANY		26,568	BC 139-2013	7037-2013	2031-330-420-0000	
\$0.00	\$649.77	\$23,853,140.90	\$7,022,486.91	\$16,830,653.99	\$0.00	11/05/2013	11/20/2013	LYKINS OIL COMPANY		26,568	PO 165-2013	7037-2013	2081-210-420-0000	
\$0.00	\$1,380.36	\$23,851,760.54	\$7,021,106.55	\$16,830,653.99	\$0.00	11/05/2013	11/20/2013	LYKINS OIL COMPANY		26,568	BC 289-2013	7037-2013	2111-220-420-1007	
\$0.00	\$416.61	\$23,851,343.93	\$7,020,689.94	\$16,830,653.99	\$0.00	11/05/2013	11/20/2013	LYKINS OIL COMPANY		26,568	BC 330-2013	7037-2013	2911-610-420-0301	
\$0.00	\$9,022.80	\$23,842,321.13	\$7,011,667.14	\$16,830,653.99	\$0.00	11/05/2013	11/20/2013	LYKINS OIL COMPANY		26,568	PO 299-2013	7037-2013	2081-210-420-0000	
\$0.00	\$1,347.26	\$23,840,973.87	\$7,010,319.88	\$16,830,653.99	\$0.00	11/05/2013	11/20/2013	LYKINS OIL COMPANY		26,568	BC 289-2013	7037-2013	2111-220-420-1007	
\$0.00	\$514.20	\$23,840,459.67	\$7,009,805.68	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	1000-110-111-0000	
\$0.00	\$234.80	\$23,840,224.87	\$7,009,570.88	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	1000-110-121-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 2013

Cash			Primary	Pooled								PO/BC	Warrant/		
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Balance	Primary			Date								
\$0.00	\$234.00	\$23,839,990.87	\$7,009,336.88	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	1000-110-141-0000		
\$0.00	\$4,994.92	\$23,834,995.95	\$7,004,341.96	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	1000-110-211-0000		
\$0.00	\$0.02	\$23,834,995.93	\$7,004,341.94	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	1000-110-211-0000		
\$0.00	\$196.71	\$23,834,799.22	\$7,004,145.23	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2902-110-190-0000		
\$0.00	\$893.11	\$23,833,906.11	\$7,003,252.12	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2911-610-190-0000		
\$0.00	\$1,584.80	\$23,832,321.31	\$7,001,667.32	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	1000-120-190-0000		
\$0.00	\$29,432.13	\$23,802,889.18	\$6,972,235.19	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2081-210-190-0000		
\$0.00	\$42,409.13	\$23,760,480.05	\$6,929,826.06	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2081-210-211-0000		
\$0.00	\$0.01	\$23,760,480.04	\$6,929,826.05	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2081-210-211-0000		
\$0.00	\$1,721.10	\$23,758,758.94	\$6,928,104.95	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2111-220-190-0000		
\$0.00	\$897.05	\$23,757,861.89	\$6,927,207.90	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2111-220-190-1000		
\$0.00	\$3,665.42	\$23,754,196.47	\$6,923,542.48	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2111-220-211-0000		
\$0.00	\$0.01	\$23,754,196.46	\$6,923,542.47	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2111-220-211-0000		
\$0.00	\$11,490.23	\$23,742,706.23	\$6,912,052.24	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2231-330-211-0000		
\$0.00	\$0.02	\$23,742,706.21	\$6,912,052.22	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2231-330-211-0000		
\$0.00	\$6,615.18	\$23,736,091.03	\$6,905,437.04	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2911-610-211-0000		
\$0.00	\$0.01	\$23,736,091.02	\$6,905,437.03	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2911-610-211-0000		
\$0.00	\$757.97	\$23,735,333.05	\$6,904,679.06	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2912-610-190-0000		
\$0.00	\$1,499.22	\$23,733,833.83	\$6,903,179.84	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2912-610-211-0000		
\$0.00	\$0.01	\$23,733,833.82	\$6,903,179.83	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2912-610-211-0000		
\$0.00	\$1,000.00	\$23,732,833.82	\$6,902,179.83	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	1000-110-131-0000		
\$0.00	\$1,014.08	\$23,731,819.74	\$6,901,165.75	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2031-330-190-0000		
\$0.00	\$1,558.30	\$23,730,261.44	\$6,899,607.45	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2181-130-190-0000		
\$0.00	\$2,110.22	\$23,728,151.22	\$6,897,497.23	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2181-130-211-0000		
\$0.00	\$0.01	\$23,728,151.21	\$6,897,497.22	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,748	Direct	6750-2013	2181-130-211-0000		
\$0.00	\$28.06	\$23,728,123.15	\$6,897,469.16	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ROGER KREBS		25,798	BC 311-2013	61167	2911-610-221-0000		
\$0.00	\$199.40	\$23,727,923.75	\$6,897,269.76	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	EMILY RANDOLPH		25,798	PO 7-2013	61168	1000-110-221-0000		
\$0.00	\$60.00	\$23,727,863.75	\$6,897,209.76	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	EMILY RANDOLPH		25,798	BC 144-2013	61168	1000-120-341-0000		
\$0.00	\$60.00	\$23,727,803.75	\$6,897,149.76	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	GEOFF MILZ		25,798	BC 144-2013	61169	1000-120-341-0000		
\$0.00	\$60.00	\$23,727,743.75	\$6,897,089.76	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	JIM ROWAN		25,798	BC 144-2013	61170	1000-120-341-0000		
\$0.00	\$153.00	\$23,727,590.75	\$6,896,936.76	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	BECKY RENO		25,798	PO 1-2013	61171	2181-130-229-0000		
\$0.00	\$113.10	\$23,727,477.65	\$6,896,823.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	JASON HAINES		25,798	PO 6-2013	61172	2231-330-221-0000		
\$0.00	\$35.00	\$23,727,442.65	\$6,896,788.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	TIM BEACH		25,798	BC 223-2013	61173	2111-220-341-0000		
\$0.00	\$35.00	\$23,727,407.65	\$6,896,753.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	JIM BOWMAN		25,798	BC 223-2013	61174	2111-220-341-0000		
\$0.00	\$35.00	\$23,727,372.65	\$6,896,718.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	GRANT BURNS		25,798	BC 223-2013	61175	2111-220-341-0000		
\$0.00	\$35.00	\$23,727,337.65	\$6,896,683.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	STEVE FORTUNSKI		25,798	BC 223-2013	61176	2111-220-341-0000		
\$0.00	\$35.00	\$23,727,302.65	\$6,896,648.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	CHRIS HOPKINS		25,798	BC 223-2013	61177	2111-220-341-0000		
\$0.00	\$35.00	\$23,727,267.65	\$6,896,613.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	MIKE KAAKE		25,798	BC 223-2013	61178	2111-220-341-0000		
\$0.00	\$35.00	\$23,727,232.65	\$6,896,578.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	JOHN McNALLY		25,798	BC 223-2013	61179	2111-220-341-0000		
\$0.00	\$35.00	\$23,727,197.65	\$6,896,543.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	DAVE PICKERING		25,798	BC 223-2013	61180	2111-220-341-0000		
\$0.00	\$35.00	\$23,727,162.65	\$6,896,508.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	KAREN SILVATI		25,798	BC 223-2013	61181	2111-220-341-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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	\$35.00	\$23,727,127.65	\$6,896,473.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	SHAWN STACY		25,798	BC 223-2013	61182	2111-220-341-0000
\$0.00	\$35.00	\$23,727,092.65	\$6,896,438.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	TOM STALL		25,798	BC 223-2013	61183	2111-220-341-0000
\$0.00	\$35.00	\$23,727,057.65	\$6,896,403.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	DAVE WITHERBY		25,798	BC 223-2013	61184	2111-220-341-0000
\$0.00	\$60.00	\$23,726,997.65	\$6,896,343.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	GREG BROWN		25,798	BC 223-2013	61185	2111-220-341-0000
\$0.00	\$60.00	\$23,726,937.65	\$6,896,283.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	STEVE CONN		25,798	BC 223-2013	61186	2111-220-341-0000
\$0.00	\$60.00	\$23,726,877.65	\$6,896,223.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	FRANK COOK		25,798	BC 223-2013	61187	2111-220-341-0000
\$0.00	\$60.00	\$23,726,817.65	\$6,896,163.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	DARIAN EDWARDS		25,798	BC 223-2013	61188	2111-220-341-0000
\$0.00	\$60.00	\$23,726,757.65	\$6,896,103.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	RANDY ELLERT		25,798	BC 223-2013	61189	2111-220-341-0000
\$0.00	\$60.00	\$23,726,697.65	\$6,896,043.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	BRAD MILLER		25,798	BC 223-2013	61190	2111-220-341-0000
\$0.00	\$60.00	\$23,726,637.65	\$6,895,983.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	CHUCK PALM		25,798	BC 223-2013	61191	2111-220-341-0000
\$0.00	\$60.00	\$23,726,577.65	\$6,895,923.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	MIKE REENAN		25,798	BC 223-2013	61192	2111-220-341-0000
\$0.00	\$60.00	\$23,726,517.65	\$6,895,863.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	JOE SILVATI		25,798	BC 223-2013	61193	2111-220-341-0000
\$0.00	\$60.00	\$23,726,457.65	\$6,895,803.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	BRUCE SMITH		25,798	BC 223-2013	61194	2111-220-341-0000
\$0.00	\$60.00	\$23,726,397.65	\$6,895,743.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ALLEN WALLS		25,798	BC 223-2013	61195	2111-220-341-0000
\$0.00	\$60.00	\$23,726,337.65	\$6,895,683.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	MARK WALSH		25,798	BC 223-2013	61196	2111-220-341-0000
\$0.00	\$60.00	\$23,726,277.65	\$6,895,623.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ROBERT SHEPHERD	FD 1865	25,798	BC 223-2013	61197	2111-220-341-0000
\$0.00	\$176.00	\$23,726,101.65	\$6,895,447.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	SCOTT BECKER		25,798	BC 322-2013	61198	2111-220-221-0000
\$0.00	\$29.50	\$23,726,072.15	\$6,895,418.16	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ERIC DAUER		25,798	BC 322-2013	61199	2111-220-221-0000
\$0.00	\$200.00	\$23,725,872.15	\$6,895,218.16	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	DAVID DERBYSHIRE		25,798	BC 322-2013	61200	2111-220-221-0000
\$0.00	\$92.98	\$23,725,779.17	\$6,895,125.18	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	JOSEPH GRAYSON		25,798	BC 322-2013	61201	2111-220-221-0000
\$0.00	\$58.98	\$23,725,720.19	\$6,895,066.20	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	STEPHEN HAMMONS		25,798	BC 322-2013	61202	2111-220-221-0000
\$0.00	\$124.00	\$23,725,596.19	\$6,894,942.20	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	NICHOLAS HAUSER		25,798	BC 322-2013	61203	2111-220-221-0000
\$0.00	\$130.38	\$23,725,465.81	\$6,894,811.82	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	JOSEPH HEMPEL		25,798	BC 322-2013	61204	2111-220-221-0000
\$0.00	\$35.00	\$23,725,430.81	\$6,894,776.82	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	JOSEPH HEMPEL		25,798	BC 223-2013	61204	2111-220-341-0000
\$0.00	\$161.82	\$23,725,268.99	\$6,894,615.00	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PHIL KLUG		25,798	BC 322-2013	61205	2111-220-221-0000
\$0.00	\$149.57	\$23,725,119.42	\$6,894,465.43	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	BRUCE METZLER		25,798	BC 322-2013	61206	2111-220-221-0000
\$0.00	\$165.06	\$23,724,954.36	\$6,894,300.37	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	WILL MUELLER		25,798	BC 322-2013	61207	2111-220-221-0000
\$0.00	\$35.00	\$23,724,919.36	\$6,894,265.37	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	WILL MUELLER		25,798	BC 223-2013	61207	2111-220-341-0000
\$0.00	\$76.32	\$23,724,843.04	\$6,894,189.05	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	RICK NIEHAUS		25,798	BC 322-2013	61208	2111-220-221-0000
\$0.00	\$60.00	\$23,724,783.04	\$6,894,129.05	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	RICK NIEHAUS		25,798	BC 223-2013	61208	2111-220-341-0000
\$0.00	\$112.71	\$23,724,670.33	\$6,894,016.34	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PAUL RIEDEL		25,798	BC 322-2013	61209	2111-220-221-0000
\$0.00	\$200.00	\$23,724,470.33	\$6,893,816.34	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	DAVID SIMONSON	FD 1860	25,798	BC 322-2013	61210	2111-220-221-0000
\$0.00	\$4,994.00	\$23,719,476.33	\$6,888,822.34	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ADELETA CONSTRUCTION		25,798	BC 299-2013	61211	2031-330-323-0000
\$0.00	\$200.00	\$23,719,276.33	\$6,888,622.34	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	RICHARD BERNECKER	PD 0422	25,798	BC 309-2013	61212	2081-760-740-0000
\$0.00	\$200.00	\$23,719,076.33	\$6,888,422.34	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	JOE CARTER	PD 0422	25,798	BC 309-2013	61213	2081-760-740-0000
\$0.00	\$200.00	\$23,718,876.33	\$6,888,222.34	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	MELISSA COOPER	PD 0422	25,798	BC 309-2013	61214	2081-760-740-0000
\$0.00	\$55.00	\$23,718,821.33	\$6,888,167.34	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ALTERNATIVE SAFETY & TESTING SOLUTIONS		25,798	BC 259-2013	61215	1000-110-360-0000
\$0.00	\$165.00	\$23,718,656.33	\$6,888,002.34	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ALTERNATIVE SAFETY & TESTING SOLUTIONS		25,798	BC 140-2013	61215	2031-330-599-0000
\$0.00	\$23.12	\$23,718,633.21	\$6,887,979.22	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ABS MONEY SYSTEMS	PD 0430	25,798	BC 189-2013	61216	2081-210-342-0000
\$0.00	\$108.70	\$23,718,524.51	\$6,887,870.52	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ABS BUSINESS PRODUCTS INC.	PD 0425	25,798	BC 89-2013	61217	2081-760-740-0000
\$0.00	\$57.75	\$23,718,466.76	\$6,887,812.77	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		25,798	BC 268-2013	61218	2911-610-329-0000

Cash Journal

November 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	\$66.98	\$23,718,399.78	\$6,887,745.79	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ARAMARK UNIFORM SERVICES		25,798	BC 280-2013	61219	2231-330-490-0000
\$0.00	\$29.88	\$23,718,369.90	\$6,887,715.91	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ARAMARK UNIFORM SERVICES		25,798	PO 281-2013	61219	2911-610-490-0302
\$0.00	\$2,009.00	\$23,716,360.90	\$6,885,706.91	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	NEYRA INDUSTRIES		25,798	BC 138-2013	61220	2031-330-420-0000
\$0.00	\$240.00	\$23,716,120.90	\$6,885,466.91	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	DAVIES LANDSCAPE & LAWN CARE, INC.		25,798	BC 274-2013	61221	2911-610-360-0000
\$0.00	\$206.36	\$23,715,914.54	\$6,885,260.55	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	BILL'S BATTERY COMPANY		25,798	BC 299-2013	61222	2031-330-323-0000
\$0.00	\$571.48	\$23,715,343.06	\$6,884,689.07	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	BLUST MOTOR SERVICE, INC.		25,798	BC 299-2013	61223	2031-330-323-0000
\$0.00	\$157.44	\$23,715,185.62	\$6,884,531.63	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	BECKER ELECTRIC SUPPLY	FD 1801	25,798	BC 37-2013	61224	2111-760-740-1015
\$0.00	\$8,145.50	\$23,707,040.12	\$6,876,386.13	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	CINCINNATI COIN	FD 1782, 0823	25,798	BC 223-2013	61225	2111-220-341-0000
\$0.00	\$12.17	\$23,707,027.95	\$6,876,373.96	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	CRYSTAL AND BELMONT SPRINGS	FD 1853	25,798	BC 25-2013	61226	2111-220-420-0000
\$0.00	\$138.31	\$23,706,889.64	\$6,876,235.65	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	CARQUEST AUTO PARTS		25,798	BC 299-2013	61227	2031-330-323-0000
\$0.00	\$1,185.00	\$23,705,704.64	\$6,875,050.65	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	CLEAN AIR CONCEPTS/SMOKEETER	FD 1671	25,798	BC 275-2013	61228	2111-220-323-0000
\$0.00	\$3,533.94	\$23,702,170.70	\$6,871,516.71	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	CINCINNATI GUNS AND AMMO	PD 0419	25,798	BC 309-2013	61229	2081-760-740-0000
\$0.00	\$528.83	\$23,701,641.87	\$6,870,987.88	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	DIESEL INJECTION SERVICE CO., INC.		25,798	BC 299-2013	61230	2031-330-323-0000
\$0.00	\$3,744.27	\$23,697,897.60	\$6,867,243.61	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	DUKE ENERGY		25,798	PO 19-2013	61231	1000-310-360-0000
\$0.00	\$115.44	\$23,697,782.16	\$6,867,128.17	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	FRANK BIRKENHAUER		25,798	PO 127-2013	61232	1000-110-221-0000
\$0.00	\$84.00	\$23,697,698.16	\$6,867,044.17	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	FRANK BIRKENHAUER		25,798	BC 326-2013	61232	1000-110-330-0003
\$0.00	\$60.00	\$23,697,638.16	\$6,866,984.17	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	FRANK BIRKENHAUER		25,798	BC 144-2013	61232	1000-120-341-0000
\$0.00	\$4,525.00	\$23,693,113.16	\$6,862,459.17	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	FAIRFIELD AUTO & TRUCK SERVICE INC.		25,798	BC 299-2013	61233	2031-330-323-0000
\$0.00	\$25.57	\$23,693,087.59	\$6,862,433.60	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	KLEI LAWN MOWER & TRACTOR SALES, INC.		25,798	BC 249-2013	61234	2031-330-323-0000
\$0.00	\$406.00	\$23,692,681.59	\$6,862,027.60	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	LINDA LEE RUTH SNIDER		25,798	BC 304-2013	61235	2912-610-360-0205
\$0.00	\$235.00	\$23,692,446.59	\$6,861,792.60	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	LEO MARKETING	FD 1859, 1854	25,798	BC 20-2013	61236	2111-220-360-1028
\$0.00	\$62.00	\$23,692,384.59	\$6,861,730.60	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	LEO MARKETING	FD 1859, 1854	25,798	BC 24-2013	61236	2111-220-410-0000
\$0.00	\$149.00	\$23,692,235.59	\$6,861,581.60	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	MURPHY SUPPLY COMPANY		25,798	BC 299-2013	61237	2031-330-323-0000
\$0.00	\$288.60	\$23,691,946.99	\$6,861,293.00	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	OFFICEMAX INCORPORATED	PD 0421	25,798	BC 292-2013	61238	2081-210-599-0501
\$0.00	\$240.00	\$23,691,706.99	\$6,861,053.00	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	NICHOLAS McCARTHY	PD 0428	25,798	BC 254-2013	61239	2081-210-318-0000
\$0.00	\$1,114.04	\$23,690,592.95	\$6,859,938.96	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	KROEGER PLUMBING	FD 1846, 1847	25,798	BC 275-2013	61240	2111-220-323-0000
\$0.00	\$9.72	\$23,690,583.23	\$6,859,929.24	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	POWER TRAIN COMPANIES		25,798	BC 299-2013	61241	2031-330-323-0000
\$0.00	\$2,958.81	\$23,687,624.42	\$6,856,970.43	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	RUMPKE HYDRAULICS, INC.		25,798	BC 299-2013	61242	2031-330-323-0000
\$0.00	\$421.90	\$23,687,202.52	\$6,856,548.53	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ROY TAILOR UNIFORMS	FD 1729 PD 0429, 0387, 0392, 0366	25,798	BC 209-2013	61243	2081-760-740-0000
\$0.00	\$13.50	\$23,687,189.02	\$6,856,535.03	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ROY TAILOR UNIFORMS	FD 1729 PD 0429, 0387, 0392, 0366	25,798	BC 309-2013	61243	2081-760-740-0000
\$0.00	\$87.80	\$23,687,101.22	\$6,856,447.23	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ROY TAILOR UNIFORMS	FD 1729 PD 0429, 0387, 0392, 0366	25,798	BC 240-2013	61243	2111-760-740-1029
\$0.00	\$390.00	\$23,686,711.22	\$6,856,057.23	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	SIGN EFFECTS		25,798	BC 268-2013	61244	2911-610-329-0000
\$0.00	\$20.00	\$23,686,691.22	\$6,856,037.23	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	SYCAMORE SENIOR CENTER		25,798	BC 302-2013	61245	2912-610-490-0211
\$0.00	\$953.00	\$23,685,738.22	\$6,855,084.23	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	TRU GREEN		25,798	BC 124-2013	61246	2911-610-360-0000
\$0.00	\$730.80	\$23,685,007.42	\$6,854,353.43	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	VALLEY ASPHALT		25,798	BC 138-2013	61247	2031-330-420-0000
\$0.00	\$394.76	\$23,684,612.66	\$6,853,958.67	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	STIGLER SUPPLY		25,798	BC 164-2013	61248	1000-120-420-0000
\$0.00	\$385.43	\$23,684,227.23	\$6,853,573.24	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	STIGLER SUPPLY		25,798	BC 116-2013	61248	2911-610-490-0000
\$0.00	\$39.55	\$23,684,187.68	\$6,853,533.69	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ALPINE VALLEY WATER		25,798	BC 259-2013	61249	1000-110-360-0000
\$0.00	\$36.66	\$23,684,151.02	\$6,853,497.03	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ALPINE VALLEY WATER		25,798	BC 321-2013	61249	2911-610-360-0000
\$0.00	\$20.00	\$23,684,131.02	\$6,853,477.03	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	TOM AND MARY PLATTER		25,798	BC 302-2013	61250	2912-610-490-0211
\$0.00	\$20.00	\$23,684,111.02	\$6,853,457.03	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	CHARLES AND PHYLLIS ALLEN		25,798	BC 302-2013	61251	2912-610-490-0211

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 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	\$10.00	\$23,684,101.02	\$6,853,447.03	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	MARILYN JOHNSON		25,798	BC 302-2013	61252	2912-610-490-0211
\$0.00	\$138.00	\$23,683,963.02	\$6,853,309.03	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	RICHARD COWELL TACTICAL	PD 0360	25,798	BC 209-2013	61253	2081-760-740-0000
\$0.00	\$165.00	\$23,683,798.02	\$6,853,144.03	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ALL-GONE TERMITE & PEST CONTROL INC.		25,798	BC 259-2013	61254	1000-110-360-0000
\$0.00	\$1,650.00	\$23,682,148.02	\$6,851,494.03	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	ATKINS & STANG INC.		25,798	BC 114-2013	61255	2911-760-730-0305
\$0.00	\$64.81	\$23,682,083.21	\$6,851,429.22	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	WOODHULL LLC		25,798	BC 135-2013	61256	2011-330-360-0000
\$0.00	\$20.00	\$23,682,063.21	\$6,851,409.22	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	SOUTHWEST OHIO FIRE SAFETY COUNCIL	FD 1891	25,798	BC 4-2013	61257	2111-220-318-0000
\$0.00	\$62.00	\$23,682,001.21	\$6,851,347.22	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	CHRIS RUWE		25,798	BC 322-2013	61258	2111-220-221-0000
\$0.00	\$123.39	\$23,681,877.82	\$6,851,223.83	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	CHRIS RUWE	FD 1909	25,798	BC 4-2013	61258	2111-220-318-0000
\$0.00	\$35.00	\$23,681,842.82	\$6,851,188.83	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	CHRIS RUWE		25,798	BC 223-2013	61258	2111-220-341-0000
\$0.00	\$85.98	\$23,681,756.84	\$6,851,102.85	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	BOUND TREE MEDICAL, LLC	FD 1886	25,798	BC 228-2013	61259	2111-220-490-0000
\$0.00	\$9.66	\$23,681,747.18	\$6,851,093.19	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	THE BOX PLACE	PD 0418	25,798	BC 189-2013	61260	2081-210-342-0000
\$0.00	\$14.12	\$23,681,733.06	\$6,851,079.07	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	THE BOX PLACE	FD 1877	25,798	BC 34-2013	61260	2111-220-599-1014
\$0.00	\$1,195.00	\$23,680,538.06	\$6,849,884.07	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	JOEL CORNELIUS HOME IMPROVEMENTS	FD 1759	25,798	BC 275-2013	61261	2111-220-323-0000
\$0.00	\$802.00	\$23,679,736.06	\$6,849,082.07	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	GALLS, LLC	PD 0431	25,798	BC 309-2013	61262	2081-760-740-0000
\$0.00	\$111.23	\$23,679,624.83	\$6,848,970.84	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	GALLS, LLC	FD 1907	25,798	BC 37-2013	61262	2111-760-740-1015
\$0.00	\$45.74	\$23,679,579.09	\$6,848,925.10	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 1856	25,798	BC 6-2013	61263	2111-220-318-1024
\$0.00	\$40.97	\$23,679,538.12	\$6,848,884.13	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	KROGER - CINCINNATI CUSTOMER CHARGES	FD 1889	25,798	BC 171-2013	61263	2111-220-599-0000
\$0.00	\$800.95	\$23,678,737.17	\$6,848,083.18	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	LYKINS OIL COMPANY	FD 1852,	25,798	BC 289-2013	61264	2111-220-420-1007
\$0.00	\$2,688.75	\$23,676,048.42	\$6,845,394.43	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	LYKINS OIL COMPANY	FD 1900	25,798	BC 289-2013	61264	2111-220-420-1007
\$0.00	\$306.92	\$23,675,741.50	\$6,845,087.51	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	MOBILCOMM	PD 0420 FD 1864, 1820, 1813, 1813	25,798	BC 273-2013	61265	2081-210-323-0000
\$0.00	\$517.51	\$23,675,223.99	\$6,844,570.00	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	MOBILCOMM	PD 0420 FD 1864, 1820, 1813, 1813	25,798	BC 11-2013	61265	2111-220-323-1003
\$0.00	\$310.68	\$23,674,913.31	\$6,844,259.32	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	MOBILCOMM	PD 0420 FD 1864, 1820, 1813, 1813	25,798	BC 221-2013	61265	2111-220-323-1005
\$0.00	\$277.20	\$23,674,636.11	\$6,843,982.12	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	MOBILCOMM	FD 1888, 1872, 1818	25,798	BC 11-2013	61265	2111-220-323-1003
\$0.00	\$3,000.26	\$23,671,635.85	\$6,840,981.86	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	MOBILCOMM	FD 1888, 1872, 1818	25,798	BC 41-2013	61265	2111-760-740-1023
\$0.00	\$461.00	\$23,671,174.85	\$6,840,520.86	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	MCCORMICK EQUIPMENT CO	FD 1862, 1863, 1861	25,798	BC 275-2013	61266	2111-220-323-0000
\$0.00	\$75.00	\$23,671,099.85	\$6,840,445.86	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	SCREEN PRINTS	FD 1899	25,798	BC 36-2013	61267	2111-760-740-0000
\$0.00	\$645.00	\$23,670,454.85	\$6,839,800.86	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	SILCO FIRE PROTECTION COMPANY	FD 1903	25,798	BC 220-2013	61268	2111-220-323-1004
\$0.00	\$396.09	\$23,670,058.76	\$6,839,404.77	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	STAPLES ADVANTAGE	FD 1849	25,798	BC 204-2013	61269	2111-760-740-1019
\$0.00	\$48.04	\$23,670,010.72	\$6,839,356.73	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	WEBCO FIRE EQUIPMENT	FD 1800	25,798	BC 36-2013	61270	2111-760-740-0000
\$0.00	\$79.07	\$23,669,931.65	\$6,839,277.66	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	DONNELON McCARTHY	FD 1890	25,798	BC 259-2013	61271	1000-110-360-0000
\$0.00	\$79.06	\$23,669,852.59	\$6,839,198.60	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	DONNELON McCARTHY	FD 1890	25,798	BC 171-2013	61271	2111-220-599-0000
\$0.00	\$174.90	\$23,669,677.69	\$6,839,023.70	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	DONNELON McCARTHY	FD 1876	25,798	BC 171-2013	61271	2111-220-599-0000
\$0.00	\$79.06	\$23,669,598.63	\$6,838,944.64	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	DONNELON McCARTHY	FD 1890	25,798	BC 128-2013	61271	2181-130-490-0000
\$0.00	\$214.85	\$23,669,383.78	\$6,838,729.79	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		25,798	PO 282-2013	61272	2911-610-359-0000
\$0.00	\$65.00	\$23,669,318.78	\$6,838,664.79	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	RUMPKE WASTE, INCORPORATED	FD 1908	25,798	BC 217-2013	61273	2111-220-322-0000
\$0.00	\$151.82	\$23,669,166.96	\$6,838,512.97	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	DAN SCHULTE		25,798	PO 5-2013	61274	2231-330-221-0000
\$0.00	\$224.46	\$23,668,942.50	\$6,838,288.51	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	PAT SAUERWEIN	FD 1904	25,798	BC 171-2013	61275	2111-220-599-0000
\$0.00	\$6,430.00	\$23,662,512.50	\$6,831,858.51	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	LANDSCAPE FORMS, INC.		25,798	BC 114-2013	61276	2911-760-730-0305
\$0.00	\$7,500.00	\$23,655,012.50	\$6,824,358.51	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	TRANSYSTEMS REAL ESTATE		25,798	BC 143-2013	61277	1000-330-360-0000
\$0.00	\$2,056.94	\$23,652,955.56	\$6,822,301.57	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	KIESLER'S POLICE SUPPLY, INC.	FD 1817, 1699	25,798	BC 36-2013	61278	2111-760-740-0000
\$0.00	\$332.38	\$23,652,623.18	\$6,821,969.19	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	NORTHGATE TIRE		25,798	BC 96-2013	61279	2912-610-323-0202



COLERAIN TOWNSHIP, HAMILTON COUNTY

Cash Journal

November 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	\$842.95	\$23,651,780.23	\$6,821,126.24	\$16,830,653.99	\$0.00	11/06/2013	11/06/2013	NORTHGATE TIRE		25,798	BC 103-2013	61279	2912-610-420-0208	
\$1,700.00	\$0.00	\$23,653,480.23	\$6,822,826.24	\$16,830,653.99	\$0.00	11/06/2013	11/07/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	25,852	SR 873-2013		2081-302-0000	
\$211.15	\$0.00	\$23,653,691.38	\$6,823,037.39	\$16,830,653.99	\$0.00	11/06/2013	11/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	26,337	SR 877-2013		2081-302-0000	
\$2,370.93	\$0.00	\$23,656,062.31	\$6,825,408.32	\$16,830,653.99	\$0.00	11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX	25,801	MR 871-2013		2111-102-0000	
\$95.00	\$0.00	\$23,656,157.31	\$6,825,503.32	\$16,830,653.99	\$0.00	11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX	25,801	MR 871-2013		1000-102-0000	
\$0.00	\$16.00	\$23,656,141.31	\$6,825,487.32	\$16,830,653.99	\$0.00	11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		25,801	Direct		1000-110-314-0000	
\$172.54	\$0.00	\$23,656,313.85	\$6,825,659.86	\$16,830,653.99	\$0.00	11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX	25,801	MR 871-2013		2031-102-0000	
\$29.00	\$29.06	\$23,656,284.79	\$6,825,630.80	\$16,830,653.99	\$0.00	11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		25,801	Direct		2031-330-314-0000	
\$901.45	\$0.00	\$23,657,186.24	\$6,826,532.25	\$16,830,653.99	\$0.00	11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR	PERSONAL PROPERTY DELIQ TAX	25,801	MR 871-2013		2081-102-0000	
\$0.00	\$151.87	\$23,657,034.37	\$6,826,380.38	\$16,830,653.99	\$0.00	11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		25,801	Direct		2081-210-314-0000	
\$0.00	\$399.40	\$23,656,634.97	\$6,825,980.98	\$16,830,653.99	\$0.00	11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY AUDITOR		25,801	Direct		2111-220-314-0000	
\$0.00	\$43.80	\$23,656,591.17	\$6,825,937.18	\$16,830,653.99	\$0.00	11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	26,568	BC 301-2013	7036-2013	2912-610-420-0209	
\$0.00	\$42.18	\$23,656,548.99	\$6,825,895.00	\$16,830,653.99	\$0.00	11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	26,568	BC 301-2013	7036-2013	2912-610-420-0209	
\$0.00	\$121.55	\$23,656,427.44	\$6,825,773.45	\$16,830,653.99	\$0.00	11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	26,568	BC 301-2013	7036-2013	2912-610-420-0209	
\$0.00	\$6.68	\$23,656,420.76	\$6,825,766.77	\$16,830,653.99	\$0.00	11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	26,568	BC 301-2013	7036-2013	2912-610-420-0209	
\$0.00	\$46.19	\$23,656,374.57	\$6,825,720.58	\$16,830,653.99	\$0.00	11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	26,568	BC 301-2013	7036-2013	2912-610-420-0209	
\$0.00	\$333.94	\$23,656,040.63	\$6,825,386.64	\$16,830,653.99	\$0.00	11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	26,568	BC 139-2013	7036-2013	2031-330-420-0000	
\$0.00	\$304.91	\$23,655,735.72	\$6,825,081.73	\$16,830,653.99	\$0.00	11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	26,568	BC 139-2013	7036-2013	2031-330-420-0000	
\$0.00	\$878.78	\$23,654,856.94	\$6,824,202.95	\$16,830,653.99	\$0.00	11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	26,568	BC 139-2013	7036-2013	2031-330-420-0000	
\$0.00	\$316.65	\$23,654,540.29	\$6,823,886.30	\$16,830,653.99	\$0.00	11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	26,568	BC 139-2013	7036-2013	2031-330-420-0000	
\$0.00	\$192.70	\$23,654,347.59	\$6,823,693.60	\$16,830,653.99	\$0.00	11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	26,568	BC 330-2013	7036-2013	2911-610-420-0301	
\$0.00	\$48.30	\$23,654,299.29	\$6,823,645.30	\$16,830,653.99	\$0.00	11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	26,568	BC 139-2013	7036-2013	2031-330-420-0000	
\$0.00	\$893.66	\$23,653,405.63	\$6,822,751.64	\$16,830,653.99	\$0.00	11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	26,568	PO 285-2013	7036-2013	2911-610-420-0301	
\$0.00	\$294.40	\$23,653,111.23	\$6,822,457.24	\$16,830,653.99	\$0.00	11/08/2013	11/12/2013	SPEEDWAY SUPERAMERICA LLC		26,293	PO 49-2013	6756-2013	2081-210-420-0000	
\$185.40	\$0.00	\$23,653,296.63	\$6,822,642.64	\$16,830,653.99	\$0.00	11/08/2013	11/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	26,337	SR 876-2013		2081-302-0000	
\$69.00	\$0.00	\$23,653,365.63	\$6,822,711.64	\$16,830,653.99	\$0.00	11/08/2013	11/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, COA GRANT, ME	26,337	SR 878-2013		2912-802-0298	
\$25.00	\$0.00	\$23,653,390.63	\$6,822,736.64	\$16,830,653.99	\$0.00	11/08/2013	11/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, COA GRANT, ME	26,337	SR 878-2013		2912-802-0299	
\$196.50	\$0.00	\$23,653,587.13	\$6,822,933.14	\$16,830,653.99	\$0.00	11/08/2013	11/13/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, COA GRANT, ME	26,337	SR 878-2013		2912-892-0222	
\$3,594.08	\$0.00	\$23,657,181.21	\$6,826,527.22	\$16,830,653.99	\$0.00	11/08/2013	11/13/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	COURT FINES	26,337	SR 879-2013		2081-401-0000	
\$395.00	\$0.00	\$23,657,576.21	\$6,826,922.22	\$16,830,653.99	\$0.00	11/08/2013	11/18/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	26,479	SR 888-2013		2181-302-0000	
\$98.25	\$0.00	\$23,657,674.46	\$6,827,020.47	\$16,830,653.99	\$0.00	11/08/2013	11/18/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	PERMIT FEES	26,479	SR 888-2013		2181-892-0000	
\$0.00	\$24.43	\$23,657,650.03	\$6,826,996.04	\$16,830,653.99	\$0.00	11/08/2013	11/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 1962, 1961	26,486	BC 332-2013	7034-2013	2031-330-341-0000	
\$0.00	\$30.43	\$23,657,619.60	\$6,826,965.61	\$16,830,653.99	\$0.00	11/08/2013	11/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 1962, 1961	26,486	BC 336-2013	7034-2013	2081-210-341-0000	
\$0.00	\$796.55	\$23,656,823.05	\$6,826,169.06	\$16,830,653.99	\$0.00	11/08/2013	11/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 1962, 1961	26,486	BC 223-2013	7034-2013	2111-220-341-0000	
\$0.00	\$112.66	\$23,656,710.39	\$6,826,056.40	\$16,830,653.99	\$0.00	11/08/2013	11/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 1962, 1961	26,486	BC 223-2013	7034-2013	2111-220-341-0000	
\$0.00	\$60.86	\$23,656,649.53	\$6,825,995.54	\$16,830,653.99	\$0.00	11/08/2013	11/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 1962, 1961	26,486	BC 339-2013	7034-2013	2911-610-359-0000	
\$0.00	\$30.43	\$23,656,619.10	\$6,825,965.11	\$16,830,653.99	\$0.00	11/08/2013	11/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 1962, 1961	26,486	BC 173-2013	7034-2013	2912-610-359-0204	
\$0.00	\$250.00	\$23,656,369.10	\$6,825,715.11	\$16,830,653.99	\$0.00	11/11/2013	11/18/2013	DR. WILLIAM B. LOVETT	FD 1906	26,486	BC 225-2013	7031-2013	2111-220-360-0000	
\$795.00	\$0.00	\$23,657,164.10	\$6,826,510.11	\$16,830,653.99	\$0.00	11/12/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	26,479	SR 880-2013		2081-302-0000	
\$90.30	\$0.00	\$23,657,254.40	\$6,826,600.41	\$16,830,653.99	\$0.00	11/12/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	26,479	SR 881-2013		2081-801-0503	
\$3,168.95	\$0.00	\$23,660,423.35	\$6,829,769.36	\$16,830,653.99	\$0.00	11/12/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	26,479	SR 881-2013		2081-892-0000	

**Cash Journal**

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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 #
\$150.00	\$0.00	\$23,660,573.35	\$6,829,919.36	\$16,830,653.99	\$0.00	11/12/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	26,479	SR 881-2013		2261-401-0000
\$248.00	\$0.00	\$23,660,821.35	\$6,830,167.36	\$16,830,653.99	\$0.00	11/12/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FINES, MISC	26,479	SR 881-2013		2271-401-0000
\$159.65	\$0.00	\$23,660,981.00	\$6,830,327.01	\$16,830,653.99	\$0.00	11/12/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	26,479	SR 887-2013		2081-302-0000
\$0.00	\$243.75	\$23,660,737.25	\$6,830,083.26	\$16,830,653.99	\$0.00	11/12/2013	11/18/2013	LINDA SCHNEIDER		26,486	BC 304-2013	7032-2013	2912-610-360-0205
\$0.00	\$759.00	\$23,659,978.25	\$6,829,324.26	\$16,830,653.99	\$0.00	11/12/2013	11/18/2013	SAMUEL T LEEMAN		26,486	PO 252-2013	7033-2013	2181-130-317-0000
\$0.00	\$40.70	\$23,659,937.55	\$6,829,283.56	\$16,830,653.99	\$0.00	11/13/2013	11/13/2013	AFLAC Group		26,346	Direct	61287	2031-330-190-0000
\$0.00	\$103.14	\$23,659,834.41	\$6,829,180.42	\$16,830,653.99	\$0.00	11/13/2013	11/13/2013	AFLAC Group		26,346	Direct	61287	2081-210-190-0000
\$0.00	\$156.46	\$23,659,677.95	\$6,829,023.96	\$16,830,653.99	\$0.00	11/13/2013	11/13/2013	AFLAC Group		26,346	Direct	61287	2111-220-190-0000
\$0.00	\$388.62	\$23,659,289.33	\$6,828,635.34	\$16,830,653.99	\$0.00	11/13/2013	11/13/2013	AFLAC Group		26,346	Direct	61287	2111-220-190-1000
\$0.00	\$67.03	\$23,659,222.30	\$6,828,568.31	\$16,830,653.99	\$0.00	11/13/2013	11/13/2013	AFLAC Group		26,346	Direct	61287	2281-220-190-0000
\$0.00	\$37.87	\$23,659,184.43	\$6,828,530.44	\$16,830,653.99	\$0.00	11/13/2013	11/13/2013	AFLAC Group		26,346	Direct	61287	2911-610-190-0000
\$0.00	\$27.78	\$23,659,156.65	\$6,828,502.66	\$16,830,653.99	\$0.00	11/13/2013	11/13/2013	LYKINS OIL COMPANY	WRONG ACCOUNT LINE	26,355	BC 130-2013	6431-2013	2181-130-420-0000
\$0.00	-\$27.78	\$23,659,184.43	\$6,828,530.44	\$16,830,653.99	\$0.00	11/13/2013	11/13/2013	LYKINS OIL COMPANY	WRONG ACCOUNT LINE	26,355	BC 103-2013	6431-2013	2912-610-420-0208
\$0.00	-\$4,000.00	\$23,663,184.43	\$6,832,530.44	\$16,830,653.99	\$0.00	11/13/2013	11/13/2013	RUMPKE OF OHIO, INC		26,371	PO 274-2013	61154	1000-110-599-0000
\$0.00	\$4,000.00	\$23,659,184.43	\$6,828,530.44	\$16,830,653.99	\$0.00	11/13/2013	11/13/2013	RUMPKE WASTE, INCORPORATED	REALLOCATION OF RENTAL REFUI	26,383	PO 291-2013	61101	1000-110-599-0000
\$0.00	-\$4,000.00	\$23,663,184.43	\$6,832,530.44	\$16,830,653.99	\$0.00	11/13/2013	11/13/2013	RUMPKE WASTE, INCORPORATED	REALLOCATION OF RENTAL REFUI	26,383	BC 135-2013	61101	2011-330-360-0000
\$110.00	\$0.00	\$23,663,294.43	\$6,832,640.44	\$16,830,653.99	\$0.00	11/13/2013	11/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	26,479	SR 884-2013		2111-302-0000
\$1,740.34	\$0.00	\$23,665,034.77	\$6,834,380.78	\$16,830,653.99	\$0.00	11/13/2013	11/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	26,479	SR 884-2013		2111-892-0000
\$2,395.00	\$0.00	\$23,667,429.77	\$6,836,775.78	\$16,830,653.99	\$0.00	11/13/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	26,479	SR 886-2013		2081-302-0000
\$450.49	\$0.00	\$23,667,880.26	\$6,837,226.27	\$16,830,653.99	\$0.00	11/13/2013	11/18/2013	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE AUG TIPPING FEE	26,479	SR 889-2013		1000-302-0101
\$0.00	\$1,298.30	\$23,666,581.96	\$6,835,927.97	\$16,830,653.99	\$0.00	11/13/2013	11/20/2013	LYKINS OIL COMPANY		26,570	BC 139-2013	7038-2013	2031-330-420-0000
\$0.00	\$646.45	\$23,665,935.51	\$6,835,281.52	\$16,830,653.99	\$0.00	11/13/2013	11/20/2013	LYKINS OIL COMPANY		26,570	BC 330-2013	7038-2013	2911-610-420-0301
\$0.00	\$350.73	\$23,665,584.78	\$6,834,930.79	\$16,830,653.99	\$0.00	11/13/2013	11/20/2013	LYKINS OIL COMPANY		26,570	BC 139-2013	7038-2013	2031-330-420-0000
\$0.00	\$161.47	\$23,665,423.31	\$6,834,769.32	\$16,830,653.99	\$0.00	11/13/2013	11/20/2013	LYKINS OIL COMPANY		26,570	BC 330-2013	7038-2013	2911-610-420-0301
\$0.00	\$50.59	\$23,665,372.72	\$6,834,718.73	\$16,830,653.99	\$0.00	11/13/2013	11/20/2013	LYKINS OIL COMPANY		26,570	BC 301-2013	7038-2013	2912-610-420-0209
\$0.00	\$33.39	\$23,665,339.33	\$6,834,685.34	\$16,830,653.99	\$0.00	11/13/2013	11/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1878	27,051	PO 15-2013	7063-2013	1000-120-341-0000
\$0.00	\$7.00	\$23,665,332.33	\$6,834,678.34	\$16,830,653.99	\$0.00	11/13/2013	11/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1878	27,051	BC 336-2013	7063-2013	2081-210-341-0000
\$0.00	\$8.60	\$23,665,323.73	\$6,834,669.74	\$16,830,653.99	\$0.00	11/13/2013	11/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1878	27,051	PO 307-2013	7063-2013	2912-610-359-0204
\$0.00	\$47.50	\$23,665,276.23	\$6,834,622.24	\$16,830,653.99	\$0.00	11/13/2013	11/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1878	27,051	BC 333-2013	7063-2013	1000-120-341-0000
\$0.00	\$7.00	\$23,665,269.23	\$6,834,615.24	\$16,830,653.99	\$0.00	11/13/2013	11/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1878	27,051	BC 332-2013	7063-2013	2031-330-341-0000
\$0.00	\$14.60	\$23,665,254.63	\$6,834,600.64	\$16,830,653.99	\$0.00	11/13/2013	11/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1878	27,051	BC 223-2013	7063-2013	2111-220-341-0000
\$0.00	\$16.39	\$23,665,238.24	\$6,834,584.25	\$16,830,653.99	\$0.00	11/13/2013	11/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1878	27,051	BC 339-2013	7063-2013	2911-610-359-0000
\$0.00	\$135.40	\$23,665,102.84	\$6,834,448.85	\$16,830,653.99	\$0.00	11/13/2013	11/25/2013	CINCINNATI BELL TELEPHONE	1824, 1823, 1822, 1825, 1976, 1975,	27,051	BC 333-2013	7064-2013	1000-120-341-0000
\$0.00	\$135.40	\$23,664,967.44	\$6,834,313.45	\$16,830,653.99	\$0.00	11/13/2013	11/25/2013	CINCINNATI BELL TELEPHONE	1824, 1823, 1822, 1825, 1976, 1975,	27,051	BC 332-2013	7064-2013	2031-330-341-0000
\$0.00	\$399.85	\$23,664,567.59	\$6,833,913.60	\$16,830,653.99	\$0.00	11/13/2013	11/25/2013	CINCINNATI BELL TELEPHONE	1824, 1823, 1822, 1825, 1976, 1975,	27,051	BC 336-2013	7064-2013	2081-210-341-0000
\$0.00	\$135.40	\$23,664,432.19	\$6,833,778.20	\$16,830,653.99	\$0.00	11/13/2013	11/25/2013	CINCINNATI BELL TELEPHONE	1824, 1823, 1822, 1825, 1976, 1975,	27,051	BC 339-2013	7064-2013	2911-610-359-0000
\$0.00	\$135.46	\$23,664,296.73	\$6,833,642.74	\$16,830,653.99	\$0.00	11/13/2013	11/25/2013	CINCINNATI BELL TELEPHONE	1824, 1823, 1822, 1825, 1976, 1975,	27,051	PO 308-2013	7064-2013	2912-610-359-0204
\$0.00	\$3,435.80	\$23,660,860.93	\$6,830,206.94	\$16,830,653.99	\$0.00	11/13/2013	11/25/2013	CINCINNATI BELL TELEPHONE	1824, 1823, 1822, 1825, 1976, 1975,	27,051	BC 223-2013	7064-2013	2111-220-341-0000
\$0.00	-\$60.00	\$23,660,920.93	\$6,830,266.94	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	GEOFF MILZ	WRONG ACCOUNT	26,426	BC 144-2013	61169	1000-120-341-0000
\$0.00	\$60.00	\$23,660,860.93	\$6,830,206.94	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	GEOFF MILZ	WRONG ACCOUNT	26,426	PO 2-2013	61169	2181-130-359-0000
\$0.00	\$35.00	\$23,660,825.93	\$6,830,171.94	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	TOM BOSARGE		26,448	BC 124-2013	61288	2911-610-360-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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November 2013

Cash			Primary	Pooled			Transaction							
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Balance	Primary							Receipt	Charge #		
\$0.00	\$35.00	\$23,660,790.93	\$6,830,136.94	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	ROGER KREBS		26,448	BC 124-2013	61289	2911-610-360-0000	
\$0.00	\$35.00	\$23,660,755.93	\$6,830,101.94	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	DAVE LAUER		26,448	BC 124-2013	61290	2911-610-360-0000	
\$0.00	\$35.00	\$23,660,720.93	\$6,830,066.94	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	JOE MOLTER		26,448	BC 124-2013	61291	2911-610-360-0000	
\$0.00	\$30.00	\$23,660,690.93	\$6,830,036.94	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	TAWANNA MOLTER		26,448	BC 124-2013	61292	2911-610-360-0000	
\$0.00	\$30.00	\$23,660,660.93	\$6,830,006.94	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	TAWANNA MOLTER		26,448	BC 302-2013	61292	2912-610-490-0211	
\$0.00	\$35.00	\$23,660,625.93	\$6,829,971.94	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	MONTY REID		26,448	BC 124-2013	61293	2911-610-360-0000	
\$0.00	\$60.00	\$23,660,565.93	\$6,829,911.94	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	KEVIN SCHWARTZHOFF		26,448	BC 124-2013	61294	2911-610-360-0000	
\$0.00	\$60.00	\$23,660,505.93	\$6,829,851.94	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	TIM LANGE		26,448	BC 140-2013	61295	2031-330-599-0000	
\$0.00	\$220.00	\$23,660,285.93	\$6,829,631.94	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	ALTERNATIVE SAFETY & TESTING SOLUTIONS		26,448	BC 135-2013	61296	2011-330-360-0000	
\$0.00	\$80.90	\$23,660,205.03	\$6,829,551.04	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	MARIE SPRENGER		26,448	BC 302-2013	61297	2912-610-490-0211	
\$0.00	\$56.00	\$23,660,149.03	\$6,829,495.04	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	EUGENIA DEATON		26,448	BC 302-2013	61298	2912-610-490-0211	
\$0.00	\$40.44	\$23,660,108.59	\$6,829,454.60	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	VERIZON WIRELESS-GREAT LAKES		26,448	BC 336-2013	61299	2081-210-341-0000	
\$0.00	\$126.00	\$23,659,982.59	\$6,829,328.60	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	LINDA LEE RUTH SNIDER		26,448	BC 304-2013	61300	2912-610-360-0205	
\$0.00	\$483.00	\$23,659,499.59	\$6,828,845.60	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	LINDA LEE RUTH SNIDER		26,448	BC 304-2013	61300	2912-610-360-0205	
\$0.00	\$2,500.00	\$23,656,999.59	\$6,826,345.60	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	BLUST MOTOR SERVICE, INC.	PD 0436	26,448	BC 292-2013	61301	2081-210-599-0501	
\$0.00	\$2,545.00	\$23,654,454.59	\$6,823,800.60	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	BRATFISH AUTO COLLISION REPAIR INC.	PD 0436	26,448	BC 292-2013	61302	2081-210-599-0501	
\$0.00	\$2,750.00	\$23,651,704.59	\$6,821,050.60	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	ENGEL'S AUTO SERVICE	PD 0436	26,448	BC 292-2013	61303	2081-210-599-0501	
\$0.00	\$2,540.00	\$23,649,164.59	\$6,818,510.60	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	LAMBERT TOWING	PD 0436	26,448	BC 292-2013	61304	2081-210-599-0501	
\$0.00	\$102.04	\$23,649,062.55	\$6,818,408.56	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	FASTENAL COMPANY		26,448	BC 299-2013	61305	2031-330-323-0000	
\$0.00	\$165.00	\$23,648,897.55	\$6,818,243.56	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	ALL-GONE TERMITE & PEST CONTROL INC.		26,448	BC 327-2013	61306	1000-110-360-0000	
\$0.00	\$128.00	\$23,648,769.55	\$6,818,115.56	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	ALL-GONE TERMITE & PEST CONTROL INC.		26,448	BC 103-2013	61306	2912-610-420-0208	
\$0.00	\$1,200.00	\$23,647,569.55	\$6,816,915.56	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	THE OMEGA GROUP		26,448	PO 287-2013	61307	2081-760-740-0000	
\$0.00	\$209.90	\$23,647,359.65	\$6,816,705.66	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	BILL'S BATTERY COMPANY		26,448	BC 267-2013	61308	2911-610-323-0300	
\$0.00	\$35.00	\$23,647,324.65	\$6,816,670.66	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	GARY LAUER		26,448	BC 124-2013	61309	2911-610-360-0000	
\$0.00	\$1,500.00	\$23,645,824.65	\$6,815,170.66	\$16,830,653.99	\$0.00	11/14/2013	11/14/2013	CHRISTAMA DECOR BY STEINERS		26,449	PO 246-2013	61310	2911-610-360-0000	
\$254.53	\$0.00	\$23,646,079.18	\$6,815,425.19	\$16,830,653.99	\$0.00	11/14/2013	11/18/2013	COLERAIN TOWNSHIP	IN LIEU TAXES CMHA	26,479	SR 882-2013		1000-892-0000	
\$462.31	\$0.00	\$23,646,541.49	\$6,815,887.50	\$16,830,653.99	\$0.00	11/14/2013	11/18/2013	COLERAIN TOWNSHIP	IN LIEU TAXES CMHA	26,479	SR 882-2013		2031-892-0000	
\$1,777.41	\$0.00	\$23,648,318.90	\$6,817,664.91	\$16,830,653.99	\$0.00	11/14/2013	11/18/2013	COLERAIN TOWNSHIP	IN LIEU TAXES CMHA	26,479	SR 882-2013		2081-892-0000	
\$3,833.94	\$0.00	\$23,652,152.84	\$6,821,498.85	\$16,830,653.99	\$0.00	11/14/2013	11/18/2013	COLERAIN TOWNSHIP	IN LIEU TAXES CMHA	26,479	SR 882-2013		2111-892-0000	
\$70.00	\$0.00	\$23,652,222.84	\$6,821,568.85	\$16,830,653.99	\$0.00	11/14/2013	11/18/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	26,479	SR 885-2013		2912-802-0298	
\$35.35	\$0.00	\$23,652,258.19	\$6,821,604.20	\$16,830,653.99	\$0.00	11/14/2013	11/18/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	26,479	SR 885-2013		2912-892-0222	
\$0.00	\$4,088.79	\$23,648,169.40	\$6,817,515.41	\$16,830,653.99	\$0.00	11/14/2013	11/18/2013	DUKE ENERGY		26,486	PO 255-2013	7035-2013	1000-120-351-0000	
\$0.00	\$1,343.19	\$23,646,826.21	\$6,816,172.22	\$16,830,653.99	\$0.00	11/14/2013	11/18/2013	DUKE ENERGY		26,486	PO 25-2013	7035-2013	2031-330-351-0000	
\$0.00	\$1,932.51	\$23,644,893.70	\$6,814,239.71	\$16,830,653.99	\$0.00	11/14/2013	11/18/2013	DUKE ENERGY		26,486	PO 25-2013	7035-2013	2081-210-351-0000	
\$0.00	\$4,504.23	\$23,640,389.47	\$6,809,735.48	\$16,830,653.99	\$0.00	11/14/2013	11/18/2013	DUKE ENERGY		26,486	BC 288-2013	7035-2013	2111-220-351-0000	
\$0.00	\$1,717.18	\$23,638,672.29	\$6,808,018.30	\$16,830,653.99	\$0.00	11/14/2013	11/18/2013	DUKE ENERGY		26,486	BC 339-2013	7035-2013	2911-610-359-0000	
\$0.00	\$113.15	\$23,638,559.14	\$6,807,905.15	\$16,830,653.99	\$0.00	11/14/2013	11/18/2013	DUKE ENERGY		26,486	PO 295-2013	7035-2013	2081-210-351-0000	
\$0.00	\$317.06	\$23,638,242.08	\$6,807,588.09	\$16,830,653.99	\$0.00	11/14/2013	11/18/2013	DUKE ENERGY		26,486	PO 295-2013	7035-2013	2912-610-359-0204	
\$0.00	\$1,922.54	\$23,636,319.54	\$6,805,665.55	\$16,830,653.99	\$0.00	11/14/2013	11/18/2013	DUKE ENERGY		26,486	BC 173-2013	7035-2013	2912-610-359-0204	
\$0.00	\$2,611.37	\$23,633,708.17	\$6,803,054.18	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	26,313	Direct	6762-2013	1000-110-131-0000	
\$0.00	\$2,898.40	\$23,630,809.77	\$6,800,155.78	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	26,313	Direct	6762-2013	1000-110-141-0000	

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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	\$5,098.53	\$23,625,711.24	\$6,795,057.25	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	26,313	Direct	6762-2013	1000-120-190-0000
\$0.00	\$4,569.47	\$23,621,141.77	\$6,790,487.78	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	26,314	Direct	6767-2013	2181-130-190-0000
\$0.00	\$779.53	\$23,620,362.24	\$6,789,708.25	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	26,315	Direct	6774-2013	2911-610-190-0000
\$0.00	\$5,321.59	\$23,615,040.65	\$6,784,386.66	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	26,315	Direct	6774-2013	2912-610-190-0000
\$0.00	\$70,343.58	\$23,544,697.07	\$6,714,043.08	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	26,316	Direct	6826-2013	2081-210-190-0000
\$0.00	\$462.72	\$23,544,234.35	\$6,713,580.36	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	26,316	Direct	6826-2013	2181-130-190-0000
\$0.00	\$17,359.52	\$23,526,874.83	\$6,696,220.84	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	26,317	Direct	6846-2013	2031-330-190-0000
\$0.00	\$6,833.52	\$23,520,041.31	\$6,689,387.32	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	26,317	Direct	6846-2013	2911-610-190-0000
\$0.00	\$1,068.19	\$23,518,973.12	\$6,688,319.13	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	26,317	Direct	6846-2013	2912-610-190-0000
\$0.00	\$73,712.93	\$23,445,260.19	\$6,614,606.20	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	26,318	Direct	7022-2013	2111-220-190-0000
\$0.00	\$77,286.83	\$23,367,973.36	\$6,537,319.37	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	26,318	Direct	7022-2013	2111-220-190-1000
\$0.00	\$26,864.80	\$23,341,108.56	\$6,510,454.57	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	26,318	Direct	7022-2013	2281-220-190-0000
\$0.00	\$74.62	\$23,341,033.94	\$6,510,379.95	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	COLERAIN CONDIMENT FUND		26,328	Direct	7023-2013	2111-220-190-0000
\$0.00	\$224.00	\$23,340,809.94	\$6,510,155.95	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	COLERAIN CONDIMENT FUND		26,328	Direct	7023-2013	2111-220-190-1000
\$0.00	\$29.38	\$23,340,780.56	\$6,510,126.57	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	COLERAIN CONDIMENT FUND		26,328	Direct	7023-2013	2281-220-190-0000
\$0.00	\$600.56	\$23,340,180.00	\$6,509,526.01	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		26,328	Direct	7024-2013	2111-220-190-0000
\$0.00	\$256.94	\$23,339,923.06	\$6,509,269.07	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		26,328	Direct	7024-2013	2281-220-190-0000
\$0.00	\$12,205.59	\$23,327,717.47	\$6,497,063.48	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	2081-210-190-0000
\$0.00	\$1,572.71	\$23,326,144.76	\$6,495,490.77	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	2081-210-213-0000
\$0.00	\$17,483.37	\$23,308,661.39	\$6,478,007.40	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	2111-220-190-0000
\$0.00	\$17,220.38	\$23,291,441.01	\$6,460,787.02	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	2111-220-190-1000
\$0.00	\$3,471.96	\$23,287,969.05	\$6,457,315.06	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	2111-220-213-0000
\$0.00	\$6,155.06	\$23,281,813.99	\$6,451,160.00	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	2281-220-190-0000
\$0.00	\$1,118.84	\$23,280,695.15	\$6,450,041.16	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	1000-110-131-0000
\$0.00	\$568.15	\$23,280,127.00	\$6,449,473.01	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	1000-110-141-0000
\$0.00	\$235.65	\$23,279,891.35	\$6,449,237.36	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	1000-110-213-0000
\$0.00	\$1,125.72	\$23,278,765.63	\$6,448,111.64	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	1000-120-190-0000
\$0.00	\$3,119.48	\$23,275,646.15	\$6,444,992.16	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	2031-330-190-0000
\$0.00	\$6,078.03	\$23,269,568.12	\$6,438,914.13	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	2111-220-212-0000
\$0.00	\$867.64	\$23,268,700.48	\$6,438,046.49	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	2181-130-190-0000
\$0.00	\$75.42	\$23,268,625.06	\$6,437,971.07	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	2181-130-213-0000
\$0.00	\$336.26	\$23,268,288.80	\$6,437,634.81	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	2231-330-213-0000
\$0.00	\$1,550.79	\$23,266,738.01	\$6,436,084.02	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	2911-610-190-0000
\$0.00	\$183.33	\$23,266,554.68	\$6,435,900.69	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	2911-610-213-0000
\$0.00	\$898.88	\$23,265,655.80	\$6,435,001.81	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	2912-610-190-0000
\$0.00	\$96.88	\$23,265,558.92	\$6,434,904.93	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		26,328	Direct	7025-2013	2912-610-213-0000
\$0.00	\$212.56	\$23,265,346.36	\$6,434,692.37	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	KEMBA-WYATT KAAKE FUND		26,328	Direct	7026-2013	2111-220-190-0000
\$0.00	\$205.50	\$23,265,140.86	\$6,434,486.87	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	KEMBA-WYATT KAAKE FUND		26,328	Direct	7026-2013	2111-220-190-1000
\$0.00	\$88.94	\$23,265,051.92	\$6,434,397.93	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	KEMBA-WYATT KAAKE FUND		26,328	Direct	7026-2013	2281-220-190-0000
\$0.00	\$25.00	\$23,265,026.92	\$6,434,372.93	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	NORTHSIDE BANK		26,328	Direct	7027-2013	1000-120-190-0000
\$0.00	\$625.00	\$23,264,401.92	\$6,433,747.93	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	NORTHSIDE BANK		26,328	Direct	7027-2013	2031-330-190-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$1,977.19	\$23,262,424.73	\$6,431,770.74	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	NORTHSIDE BANK		26,328	Direct	7027-2013	2081-210-190-0000
\$0.00	\$2,244.60	\$23,260,180.13	\$6,429,526.14	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	NORTHSIDE BANK		26,328	Direct	7027-2013	2111-220-190-0000
\$0.00	\$959.40	\$23,259,220.73	\$6,428,566.74	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	NORTHSIDE BANK		26,328	Direct	7027-2013	2281-220-190-0000
\$0.00	\$100.00	\$23,259,120.73	\$6,428,466.74	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	NORTHSIDE BANK		26,328	Direct	7027-2013	1000-110-131-0000
\$0.00	\$207.00	\$23,258,913.73	\$6,428,259.74	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	NORTHSIDE BANK		26,328	Direct	7027-2013	2181-130-190-0000
\$0.00	\$1,772.23	\$23,257,141.50	\$6,426,487.51	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		26,328	Direct	7028-2013	2081-210-190-0000
\$0.00	\$1,475.97	\$23,255,665.53	\$6,425,011.54	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		26,328	Direct	7028-2013	2111-220-190-0000
\$0.00	\$974.51	\$23,254,691.02	\$6,424,037.03	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		26,328	Direct	7028-2013	2111-220-190-1000
\$0.00	\$454.72	\$23,254,236.30	\$6,423,582.31	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		26,328	Direct	7028-2013	2281-220-190-0000
\$0.00	\$141.23	\$23,254,095.07	\$6,423,441.08	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		26,328	Direct	7028-2013	2911-610-190-0000
\$0.00	\$110.95	\$23,253,984.12	\$6,423,330.13	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		26,328	Direct	7029-2013	1000-110-141-0000
\$0.00	\$678.28	\$23,253,305.84	\$6,422,651.85	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		26,328	Direct	7029-2013	2031-330-190-0000
\$0.00	\$2,548.88	\$23,250,756.96	\$6,420,102.97	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		26,328	Direct	7029-2013	2081-210-190-0000
\$0.00	\$3,401.16	\$23,247,355.80	\$6,416,701.81	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		26,328	Direct	7029-2013	2111-220-190-0000
\$0.00	\$2,205.95	\$23,245,149.85	\$6,414,495.86	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		26,328	Direct	7029-2013	2111-220-190-1000
\$0.00	\$1,174.88	\$23,243,974.97	\$6,413,320.98	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		26,328	Direct	7029-2013	2281-220-190-0000
\$0.00	\$204.04	\$23,243,770.93	\$6,413,116.94	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		26,328	Direct	7029-2013	2912-610-190-0000
\$0.00	\$328.07	\$23,243,442.86	\$6,412,788.87	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		26,328	Direct	7029-2013	1000-110-131-0000
\$0.00	\$218.36	\$23,243,224.50	\$6,412,570.51	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		26,328	Direct	7029-2013	1000-120-190-0000
\$0.00	\$177.32	\$23,243,047.18	\$6,412,393.19	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		26,328	Direct	7029-2013	2181-130-190-0000
\$0.00	\$303.52	\$23,242,743.66	\$6,412,089.67	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		26,328	Direct	7029-2013	2911-610-190-0000
\$0.00	\$810.00	\$23,241,933.66	\$6,411,279.67	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO PUBLIC EMPLOYEES DEFERRED		26,328	Direct	7030-2013	2031-330-190-0000
\$0.00	\$535.00	\$23,241,398.66	\$6,410,744.67	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO PUBLIC EMPLOYEES DEFERRED		26,328	Direct	7030-2013	2081-210-190-0000
\$0.00	\$1,637.75	\$23,239,760.91	\$6,409,106.92	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO PUBLIC EMPLOYEES DEFERRED		26,328	Direct	7030-2013	2111-220-190-0000
\$0.00	\$810.00	\$23,238,950.91	\$6,408,296.92	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO PUBLIC EMPLOYEES DEFERRED		26,328	Direct	7030-2013	2111-220-190-1000
\$0.00	\$25.00	\$23,238,925.91	\$6,408,271.92	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO PUBLIC EMPLOYEES DEFERRED		26,328	Direct	7030-2013	2181-130-190-0000
\$0.00	\$551.86	\$23,238,374.05	\$6,407,720.06	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	OHIO PUBLIC EMPLOYEES DEFERRED		26,328	Direct	7030-2013	2281-220-190-0000
\$0.00	\$201.00	\$23,238,173.05	\$6,407,519.06	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	AFSCME OHIO COUNCIL #8		26,336	Direct	61280	2031-330-190-0000
\$0.00	\$108.16	\$23,238,064.89	\$6,407,410.90	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	AFSCME OHIO COUNCIL #8		26,336	Direct	61280	2911-610-190-0000
\$0.00	\$32.54	\$23,238,032.35	\$6,407,378.36	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	AFSCME OHIO COUNCIL #8		26,336	Direct	61280	2912-610-190-0000
\$0.00	\$50.00	\$23,237,982.35	\$6,407,328.36	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		26,336	Direct	61281	1000-120-190-0000
\$0.00	\$8,033.93	\$23,229,948.42	\$6,399,294.43	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		26,336	Direct	61281	2111-220-190-0000
\$0.00	\$200.00	\$23,229,748.42	\$6,399,094.43	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		26,336	Direct	61281	2111-220-190-1000
\$0.00	\$365.00	\$23,229,383.42	\$6,398,729.43	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		26,336	Direct	61281	2181-130-190-0000
\$0.00	\$2,917.88	\$23,226,465.54	\$6,395,811.55	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		26,336	Direct	61281	2281-220-190-0000
\$0.00	\$1,916.00	\$23,224,549.54	\$6,393,895.55	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		26,336	Direct	61282	2081-210-190-0000
\$0.00	\$380.00	\$23,224,169.54	\$6,393,515.55	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	CINCO FEDERAL CREDIT UNION		26,336	Direct	61283	2031-330-190-0000
\$0.00	\$1,165.00	\$23,223,004.54	\$6,392,350.55	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	CINCO FEDERAL CREDIT UNION		26,336	Direct	61283	2911-610-190-0000
\$0.00	\$118.78	\$23,222,885.76	\$6,392,231.77	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	HAMILTON COUNTY MUNICIPAL COURT		26,336	Direct	61284	2111-220-190-1000
\$0.00	\$161.71	\$23,222,724.05	\$6,392,070.06	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	Indiana State Central Collection Unit		26,336	Direct	61285	2111-220-190-0000
\$0.00	\$69.29	\$23,222,654.76	\$6,392,000.77	\$16,830,653.99	\$0.00	11/15/2013	11/13/2013	Indiana State Central Collection Unit		26,336	Direct	61285	2281-220-190-0000

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Cash		Balance	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													
	\$0.00	\$1,002.74	\$23,221,652.02	\$6,390,998.03	\$16,830,653.99		\$0.00 11/15/2013	11/13/2013	SECURITY BENEFIT		26,336	Direct	61286	2111-220-190-0000
	\$0.00	\$290.00	\$23,221,362.02	\$6,390,708.03	\$16,830,653.99		\$0.00 11/15/2013	11/13/2013	SECURITY BENEFIT		26,336	Direct	61286	2111-220-190-1000
	\$0.00	\$427.26	\$23,220,934.76	\$6,390,280.77	\$16,830,653.99		\$0.00 11/15/2013	11/13/2013	SECURITY BENEFIT		26,336	Direct	61286	2281-220-190-0000
	\$159.65	\$0.00	\$23,221,094.41	\$6,390,440.42	\$16,830,653.99		\$0.00 11/15/2013	11/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	27,174	SR 891-2013		2081-302-0000
	\$782.80	\$0.00	\$23,221,877.21	\$6,391,223.22	\$16,830,653.99		\$0.00 11/15/2013	11/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARDS -FEES	27,174	SR 892-2013		2081-302-0000
	\$1,029.97	\$0.00	\$23,222,907.18	\$6,392,253.19	\$16,830,653.99		\$0.00 11/15/2013	11/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET INN, STATE FARM DA	27,174	SR 895-2013		1000-103-0000
	\$1,940.00	\$0.00	\$23,224,847.18	\$6,394,193.19	\$16,830,653.99		\$0.00 11/15/2013	11/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	RED CARPET INN, STATE FARM DA	27,174	SR 895-2013		2911-892-0303
	\$85.00	\$0.00	\$23,224,932.18	\$6,394,278.19	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	COLERAIN TOWNSHIP ZONING & PUBLIC WORKS	PERMIT FEES	26,479	SR 883-2013		2181-302-0000
	\$300.00	\$0.00	\$23,225,232.18	\$6,394,578.19	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	COLERAIN TOWNSHIP ZONING & PUBLIC WORKS	PERMIT FEES	26,479	SR 883-2013		2181-892-0000
	\$20.00	\$0.00	\$23,225,252.18	\$6,394,598.19	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	COLERAIN TOWNSHIP ZONING & PUBLIC WORKS	PERMIT FEES	26,479	SR 883-2013		2031-892-0000
	\$0.00	\$150.00	\$23,225,102.18	\$6,394,448.19	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	ACCENT AQUATICS		26,490	BC 321-2013	61311	2911-610-360-0000
	\$0.00	\$97.20	\$23,225,004.98	\$6,394,350.99	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	DERRINGER COMPANY		26,490	BC 277-2013	61312	2912-610-360-0206
	\$0.00	\$54.32	\$23,224,950.66	\$6,394,296.67	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	ARAMARK UNIFORM SERVICES		26,490	BC 280-2013	61313	2231-330-490-0000
	\$0.00	\$36,975.15	\$23,187,975.51	\$6,357,321.52	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	BOARD OF COUNTY COMMISSIONERS	FD 1901 , PD 0439	26,490	BC 308-2013	61314	2081-210-370-0000
	\$0.00	\$11,382.60	\$23,176,592.91	\$6,345,938.92	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	BOARD OF COUNTY COMMISSIONERS	FD 1901 , PD 0439	26,490	BC 283-2013	61314	2111-220-370-0000
	\$0.00	\$303.80	\$23,176,289.11	\$6,345,635.12	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	VALLEY ASPHALT		26,490	BC 138-2013	61315	2031-330-420-0000
	\$0.00	\$82.75	\$23,176,206.36	\$6,345,552.37	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	SNAP-ON-TOOLS		26,490	BC 299-2013	61316	2031-330-323-0000
	\$0.00	\$290.00	\$23,175,916.36	\$6,345,262.37	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	BREWPRO, INC		26,490	BC 138-2013	61317	2031-330-420-0000
	\$0.00	\$96.00	\$23,175,820.36	\$6,345,166.37	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	ALL-GONE TERMITES & PEST CONTROL INC.		26,490	BC 124-2013	61318	2911-610-360-0000
	\$0.00	\$1,055.78	\$23,174,764.58	\$6,344,110.59	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	CLIFT LANDSCAPING		26,490	BC 321-2013	61319	2911-610-360-0000
	\$0.00	\$7,500.00	\$23,167,264.58	\$6,336,610.59	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	BOB MEYER LANDSCAPE		26,490	BC 321-2013	61320	2911-610-360-0000
	\$0.00	\$71.89	\$23,167,192.69	\$6,336,538.70	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	ARAMARK UNIFORM SERVICES		26,490	BC 259-2013	61321	1000-110-360-0000
	\$0.00	\$750.00	\$23,166,442.69	\$6,335,788.70	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	E.C. LINK, INCORPORATED		26,490	BC 327-2013	61322	1000-110-360-0000
	\$0.00	\$618.00	\$23,165,824.69	\$6,335,170.70	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	GEORGE J. HUST COMPANY		26,490	BC 299-2013	61323	2031-330-323-0000
	\$0.00	\$1,051.89	\$23,164,772.80	\$6,334,118.81	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	SCHROEDER, MAUNDRELL, BARBIERE & POWER		26,490	BC 320-2013	61324	1000-110-141-0000
	\$0.00	\$93.67	\$23,164,679.13	\$6,334,025.14	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	BLUST MOTOR SERVICE, INC.		26,490	BC 299-2013	61325	2031-330-323-0000
	\$0.00	\$704.11	\$23,163,975.02	\$6,333,321.03	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	BLUST MOTOR SERVICE, INC.		26,490	BC 299-2013	61325	2031-330-323-0000
	\$0.00	\$274.67	\$23,163,700.35	\$6,333,046.36	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	POWER TRAIN COMPANIES		26,490	BC 299-2013	61326	2031-330-323-0000
	\$0.00	\$1,032.96	\$23,162,667.39	\$6,332,013.40	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	RUMPKE HYDRAULICS, INC.		26,490	BC 299-2013	61327	2031-330-323-0000
	\$0.00	\$720.00	\$23,161,947.39	\$6,331,293.40	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	HAMILTON COUNTY CORONER		26,490	BC 291-2013	61328	2261-210-599-0505
	\$0.00	\$32.00	\$23,161,915.39	\$6,331,261.40	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	ROY TAILOR UNIFORMS	PD 0307	26,490	BC 209-2013	61329	2081-760-740-0000
	\$0.00	\$190.00	\$23,161,725.39	\$6,331,071.40	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	OHIO TOWNSHIP ASSOCIATION		26,490	BC 147-2013	61330	1000-110-330-0001
	\$0.00	\$10.00	\$23,161,715.39	\$6,331,061.40	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	OHIO TOWNSHIP ASSOCIATION		26,490	PO 288-2013	61330	1000-110-330-0001
	\$0.00	\$415.77	\$23,161,299.62	\$6,330,645.63	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	SUPERIOR DENTAL CARE, INC.		26,490	BC 338-2013	61331	1000-110-221-0000
	\$0.00	\$53.76	\$23,161,245.86	\$6,330,591.87	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	SUPERIOR DENTAL CARE, INC.		26,490	BC 181-2013	61331	2912-610-221-0000
	\$0.00	\$2,245.65	\$23,159,000.21	\$6,328,346.22	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	SUPERIOR DENTAL CARE, INC.		26,490	BC 312-2013	61331	2081-210-221-0000
	\$0.00	\$3,083.73	\$23,155,916.48	\$6,325,262.49	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	SUPERIOR DENTAL CARE, INC.		26,490	BC 322-2013	61331	2111-220-221-0000
	\$0.00	\$152.49	\$23,155,763.99	\$6,325,110.00	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	SUPERIOR DENTAL CARE, INC.		26,490	BC 324-2013	61331	2181-130-229-0000
	\$0.00	\$699.90	\$23,155,064.09	\$6,324,410.10	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	SUPERIOR DENTAL CARE, INC.		26,490	BC 293-2013	61331	2231-330-221-0000
	\$0.00	\$362.01	\$23,154,702.08	\$6,324,048.09	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	SUPERIOR DENTAL CARE, INC.		26,490	BC 311-2013	61331	2911-610-221-0000
	\$0.00	\$205.33	\$23,154,496.75	\$6,323,842.76	\$16,830,653.99		\$0.00 11/18/2013	11/18/2013	AARP	FD 1936	26,490	BC 242-2013	61332	2281-220-590-0000

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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	\$124.22	\$23,154,372.53	\$6,323,718.54	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	AIRGAS GREAT LAKES	FD 1985	26,490	BC 228-2013	61333	2111-220-490-0000
\$0.00	\$338.90	\$23,154,033.63	\$6,323,379.64	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1773, 1986, 1656, 1433	26,490	BC 240-2013	61334	2111-760-740-1029
\$0.00	\$3,375.60	\$23,150,658.03	\$6,320,004.04	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	BOUND TREE MEDICAL, LLC	FD 1978, 1911, 1910	26,490	BC 38-2013	61335	2111-760-740-1016
\$0.00	\$2,270.29	\$23,148,387.74	\$6,317,733.75	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	BOUND TREE MEDICAL, LLC	FD 1978, 1911, 1910	26,490	BC 314-2013	61335	2111-220-490-0000
\$0.00	\$23.01	\$23,148,364.73	\$6,317,710.74	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	THE BOX PLACE	FD 1918	26,490	BC 34-2013	61336	2111-220-599-1014
\$0.00	\$112.32	\$23,148,252.41	\$6,317,598.42	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	CINTAS #001	FD 1929	26,490	BC 240-2013	61337	2111-760-740-1029
\$0.00	\$1,345.00	\$23,146,907.41	\$6,316,253.42	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	FINLEY FIRE EQUIPMENT	FD 1939	26,490	BC 37-2013	61338	2111-760-740-1015
\$0.00	\$151.12	\$23,146,756.29	\$6,316,102.30	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	INTEGRATED SUPPLY & SERVICE	FD 1987	26,490	BC 171-2013	61339	2111-220-599-0000
\$0.00	\$75.00	\$23,146,681.29	\$6,316,027.30	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	INTERNATIONAL ASSOC. ARSON INVESTIGATOR:	FD 1989	26,490	BC 230-2013	61340	2111-220-519-0000
\$0.00	\$823.41	\$23,145,857.88	\$6,315,203.89	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	LYKINS OIL COMPANY	FD 1969	26,490	BC 289-2013	61341	2111-220-420-1007
\$0.00	\$206.74	\$23,145,651.14	\$6,314,997.15	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	MIAMI CORPORATION	FD 1810	26,490	BC 36-2013	61342	2111-760-740-0000
\$0.00	\$264.00	\$23,145,387.14	\$6,314,733.15	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	MOBILCOMM	PD 0442, 0435	26,490	BC 278-2013	61343	2081-210-360-0000
\$0.00	\$87.97	\$23,145,299.17	\$6,314,645.18	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	MOBILCOMM	PD 0442, 0435	26,490	BC 273-2013	61343	2081-210-323-0000
\$0.00	\$138.60	\$23,145,160.57	\$6,314,506.58	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	MOBILCOMM	FD 1916, 1917, 1988	26,490	BC 11-2013	61343	2111-220-323-1003
\$0.00	\$4,074.25	\$23,141,086.32	\$6,310,432.33	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	MOBILCOMM	FD 1916, 1917, 1988	26,490	BC 219-2013	61343	2111-220-323-1003
\$0.00	\$1,425.00	\$23,139,661.32	\$6,309,007.33	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	PUBLIC SAFETY HEALTH & WELLNESS	FD 1992, 1993	26,490	BC 8-2013	61344	2111-220-319-0000
\$0.00	\$165.00	\$23,139,496.32	\$6,308,842.33	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	PUBLIC SAFETY HEALTH & WELLNESS	FD 1992, 1993	26,490	BC 8-2013	61344	2111-220-319-0000
\$0.00	\$45.00	\$23,139,451.32	\$6,308,797.33	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	SCREEN PRINTS	FD 1971	26,490	BC 36-2013	61345	2111-760-740-0000
\$0.00	\$196.75	\$23,139,254.57	\$6,308,600.58	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	SILCO FIRE PROTECTION COMPANY	FD 1928	26,490	BC 220-2013	61346	2111-220-323-1004
\$0.00	\$518.40	\$23,138,736.17	\$6,308,082.18	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	STATE CHEMICAL MANUFACTURING COMPANY	FD 1935	26,490	BC 317-2013	61347	2111-220-420-0000
\$0.00	\$305.20	\$23,138,430.97	\$6,307,776.98	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	STIGLER SUPPLY	FD 1926	26,490	BC 317-2013	61348	2111-220-420-0000
\$0.00	\$310.79	\$23,138,120.18	\$6,307,466.19	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	TASK FORCE TIPS INC.	FD 1885	26,490	BC 171-2013	61349	2111-220-599-0000
\$0.00	\$92.00	\$23,138,028.18	\$6,307,374.19	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	TREASURER STATE OF OHIO	FD 1977	26,490	BC 4-2013	61350	2111-220-318-0000
\$0.00	\$662.79	\$23,137,365.39	\$6,306,711.40	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	VIDACARE	FD 1898	26,490	BC 314-2013	61351	2111-220-490-0000
\$0.00	\$255.96	\$23,137,109.43	\$6,306,455.44	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	DONNELSON McCARTHY	FD 1990, 1979, 1716	26,490	BC 171-2013	61352	2111-220-599-0000
\$0.00	\$0.03	\$23,137,109.40	\$6,306,455.41	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	DONNELSON McCARTHY	FD 1990, 1979, 1716	26,490	BC 171-2013	61352	2111-220-599-0000
\$0.00	\$40.28	\$23,137,069.12	\$6,306,415.13	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	DONNELSON McCARTHY	FD 1990, 1979, 1716	26,490	BC 40-2013	61352	2111-760-740-1019
\$0.00	\$225.00	\$23,136,844.12	\$6,306,190.13	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	DEPPERMAN REPORTING		26,490	PO 293-2013	61353	2181-130-141-0000
\$0.00	\$330.88	\$23,136,513.24	\$6,305,859.25	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	ENQUIRER MEDIA	BC 134-2013	26,490	BC 134-2013	61354	2181-130-345-0000
\$0.00	\$333.60	\$23,136,179.64	\$6,305,525.65	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	SUNBELT RENTALS INC.		26,490	BC 268-2013	61355	2911-610-329-0000
\$0.00	\$72.10	\$23,136,107.54	\$6,305,453.55	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	NAPA		26,490	BC 299-2013	61356	2031-330-323-0000
\$0.00	\$11,200.00	\$23,124,907.54	\$6,294,253.55	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	KAFFENBARGER		26,490	BC 299-2013	61357	2031-330-323-0000
\$0.00	\$801.59	\$23,124,105.95	\$6,293,451.96	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	KAFFENBARGER		26,490	BC 267-2013	61357	2911-610-323-0300
\$0.00	\$182.15	\$23,123,923.80	\$6,293,269.81	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	INDIANA OXYGEN COMPANY		26,490	BC 299-2013	61358	2031-330-323-0000
\$0.00	\$138.41	\$23,123,785.39	\$6,293,131.40	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	TERMINAL SUPPLY CO		26,490	BC 299-2013	61359	2031-330-323-0000
\$0.00	\$81.25	\$23,123,704.14	\$6,293,050.15	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	CARQUEST AUTO PARTS		26,490	BC 299-2013	61360	2031-330-323-0000
\$0.00	\$6.27	\$23,123,697.87	\$6,293,043.88	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	CARQUEST AUTO PARTS		26,490	BC 299-2013	61360	2031-330-323-0000
\$0.00	\$331.78	\$23,123,366.09	\$6,292,712.10	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	CARQUEST AUTO PARTS		26,490	BC 299-2013	61360	2031-330-323-0000
\$0.00	\$430.30	\$23,122,935.79	\$6,292,281.80	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	CTW ELECTRICAL COMPANY INCORPORATED		26,490	BC 299-2013	61361	2031-330-323-0000
\$0.00	\$1,359.00	\$23,121,576.79	\$6,290,922.80	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	KLEINGERS & ASSOCIATES INC.		26,490	PO 294-2013	61362	2907-760-360-0000
\$0.00	\$223.68	\$23,121,353.11	\$6,290,699.12	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	BILL'S BATTERY COMPANY		26,490	BC 299-2013	61363	2031-330-323-0000

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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	\$683.88	\$23,120,669.23	\$6,290,015.24	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	RUMPKE WASTE, INCORPORATED		26,490	PO 283-2013	61364	2902-110-599-0000
\$0.00	\$1,666.50	\$23,119,002.73	\$6,288,348.74	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	RUMPKE WASTE, INCORPORATED		26,490	PO 284-2013	61364	2911-610-359-0000
\$0.00	\$162.20	\$23,118,840.53	\$6,288,186.54	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	RUMPKE WASTE, INCORPORATED		26,490	BC 339-2013	61364	2911-610-359-0000
\$0.00	\$93.00	\$23,118,747.53	\$6,288,093.54	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	RUMPKE WASTE, INCORPORATED		26,490	BC 339-2013	61364	2911-610-359-0000
\$0.00	\$66.98	\$23,118,680.55	\$6,288,026.56	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	ARAMARK UNIFORM SERVICES		26,490	BC 280-2013	61365	2231-330-490-0000
\$0.00	\$37.88	\$23,118,642.67	\$6,287,988.68	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	ARAMARK UNIFORM SERVICES		26,490	BC 329-2013	61365	2911-610-490-0302
\$0.00	\$25.00	\$23,118,617.67	\$6,287,963.68	\$16,830,653.99	\$0.00	11/18/2013	11/18/2013	ARAMARK UNIFORM SERVICES		26,490	BC 329-2013	61365	2911-610-490-0302
\$26,948.12	\$0.00	\$23,145,565.79	\$6,314,911.80	\$16,830,653.99	\$0.00	11/18/2013	11/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	CINCINNATI BELL FRANCHISE FEE	27,174	SR 898-2013		1000-302-0000
\$260.00	\$0.00	\$23,145,825.79	\$6,315,171.80	\$16,830,653.99	\$0.00	11/19/2013	11/26/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	27,177	SR 900-2013		2912-802-0298
\$57.75	\$0.00	\$23,145,883.54	\$6,315,229.55	\$16,830,653.99	\$0.00	11/19/2013	11/26/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS	27,177	SR 900-2013		2912-892-0222
\$0.00	-\$2,565.00	\$23,148,448.54	\$6,317,794.55	\$16,830,653.99	\$0.00	11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	26,586	PO 28-2013	57852	1000-110-141-0000
\$0.00	\$2,565.00	\$23,145,883.54	\$6,315,229.55	\$16,830,653.99	\$0.00	11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	26,586	PO 300-2013	57852	2181-130-141-0000
\$0.00	-\$2,551.50	\$23,148,435.04	\$6,317,781.05	\$16,830,653.99	\$0.00	11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	26,589	BC 187-2013	58548	1000-110-141-0000
\$0.00	\$2,551.50	\$23,145,883.54	\$6,315,229.55	\$16,830,653.99	\$0.00	11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	26,589	PO 300-2013	58548	2181-130-141-0000
\$0.00	-\$375.00	\$23,146,258.54	\$6,315,604.55	\$16,830,653.99	\$0.00	11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	26,591	BC 211-2013	59395	1000-110-141-0000
\$0.00	\$375.00	\$23,145,883.54	\$6,315,229.55	\$16,830,653.99	\$0.00	11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	26,591	PO 300-2013	59395	2181-130-141-0000
\$0.00	-\$1,725.00	\$23,147,608.54	\$6,316,954.55	\$16,830,653.99	\$0.00	11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	26,593	BC 211-2013	59653	1000-110-141-0000
\$0.00	\$1,725.00	\$23,145,883.54	\$6,315,229.55	\$16,830,653.99	\$0.00	11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	26,593	PO 300-2013	59653	2181-130-141-0000
\$0.00	-\$4,502.75	\$23,150,386.29	\$6,319,732.30	\$16,830,653.99	\$0.00	11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	26,595	BC 211-2013	59961	1000-110-141-0000
\$0.00	\$4,502.75	\$23,145,883.54	\$6,315,229.55	\$16,830,653.99	\$0.00	11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	26,595	PO 300-2013	59961	2181-130-141-0000
\$0.00	-\$1,650.50	\$23,147,534.04	\$6,316,880.05	\$16,830,653.99	\$0.00	11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	26,597	PO 203-2013	60407	1000-110-141-0000
\$0.00	\$1,650.50	\$23,145,883.54	\$6,315,229.55	\$16,830,653.99	\$0.00	11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	26,597	PO 300-2013	60407	2181-130-141-0000
\$0.00	-\$1,050.75	\$23,146,934.29	\$6,316,280.30	\$16,830,653.99	\$0.00	11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	26,598	PO 245-2013	60988	1000-110-141-0000
\$0.00	\$1,050.75	\$23,145,883.54	\$6,315,229.55	\$16,830,653.99	\$0.00	11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	26,598	PO 300-2013	60988	2181-130-141-0000
\$0.00	-\$2,252.50	\$23,148,136.04	\$6,317,482.05	\$16,830,653.99	\$0.00	11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	26,599	PO 223-2013	60635	1000-110-141-0000
\$0.00	\$2,252.50	\$23,145,883.54	\$6,315,229.55	\$16,830,653.99	\$0.00	11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	26,599	PO 300-2013	60635	2181-130-141-0000
\$900.00	\$0.00	\$23,146,783.54	\$6,316,129.55	\$16,830,653.99	\$0.00	11/20/2013	11/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	GIFTS/DONATIONS, MISC	27,174	SR 893-2013		2081-801-0503
\$274.00	\$0.00	\$23,147,057.54	\$6,316,403.55	\$16,830,653.99	\$0.00	11/20/2013	11/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	GIFTS/DONATIONS, MISC	27,174	SR 893-2013		2081-892-0000
\$3,005.00	\$0.00	\$23,150,062.54	\$6,319,408.55	\$16,830,653.99	\$0.00	11/20/2013	11/26/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	27,174	SR 896-2013		2111-892-0000
\$5,360.00	\$0.00	\$23,155,422.54	\$6,324,768.55	\$16,830,653.99	\$0.00	11/20/2013	11/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	27,174	SR 897-2013		2081-302-0000
\$1,999.98	\$0.00	\$23,157,422.52	\$6,326,768.53	\$16,830,653.99	\$0.00	11/20/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	RETROFIT SOFAST	27,414	SR 915-2013		2081-892-0000
\$0.00	-\$8,145.50	\$23,165,568.02	\$6,334,914.03	\$16,830,653.99	\$0.00	11/21/2013	11/21/2013	CINCINNATI COIN	WRONG ACCOUNT	26,677	BC 223-2013	61225	2111-220-341-0000
\$0.00	\$145.50	\$23,165,422.52	\$6,334,768.53	\$16,830,653.99	\$0.00	11/21/2013	11/21/2013	CINCINNATI COIN	WRONG ACCOUNT	26,677	BC 171-2013	61225	2111-220-599-0000
\$0.00	\$8,000.00	\$23,157,422.52	\$6,326,768.53	\$16,830,653.99	\$0.00	11/21/2013	11/21/2013	CINCINNATI COIN	WRONG ACCOUNT	26,677	BC 233-2013	61225	2111-760-730-0000
\$1,830.00	\$0.00	\$23,159,252.52	\$6,328,598.53	\$16,830,653.99	\$0.00	11/21/2013	11/26/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	27,174	SR 894-2013		2081-302-0000
\$136,164.59	\$0.00	\$23,295,417.11	\$6,464,763.12	\$16,830,653.99	\$0.00	11/21/2013	11/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER CABLE FEES, MEMC	27,174	SR 899-2013		1000-302-0000
\$1,500.00	\$0.00	\$23,296,917.11	\$6,466,263.12	\$16,830,653.99	\$0.00	11/21/2013	11/26/2013	COLERAIN TOWNSHIP ADMINISTRATION	TIME WARNER CABLE FEES, MEMC	27,174	SR 899-2013		1000-892-0103
\$0.00	\$243.75	\$23,296,673.36	\$6,466,019.37	\$16,830,653.99	\$0.00	11/21/2013	11/26/2013	LINDA SCHNEIDER		27,191	BC 304-2013	7348-2013	2912-610-360-0205
\$648.90	\$0.00	\$23,297,322.26	\$6,466,668.27	\$16,830,653.99	\$0.00	11/21/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	27,400	SR 908-2013		2081-302-0000
\$0.00	\$200,000.00	\$23,097,322.26	\$6,266,668.27	\$16,830,653.99	\$0.00	11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST COMPANY		26,728	PO 305-2013	7061-2013	3104-810-810-0000
\$0.00	\$6,700.00	\$23,090,622.26	\$6,259,968.27	\$16,830,653.99	\$0.00	11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST COMPANY		26,728	PO 305-2013	7061-2013	3104-830-830-0000



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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	\$210,000.00	\$22,880,622.26	\$6,049,968.27	\$16,830,653.99	\$0.00	11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST COMPANY		26,729	PO 305-2013	7062-2013	3102-810-810-0000			
\$0.00	\$22,228.13	\$22,858,394.13	\$6,027,740.14	\$16,830,653.99	\$0.00	11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST COMPANY		26,729	PO 305-2013	7062-2013	3102-830-830-0000			
\$0.00	\$520,436.00	\$22,337,958.13	\$5,507,304.14	\$16,830,653.99	\$0.00	11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST COMPANY		26,729	PO 305-2013	7062-2013	2907-810-810-0000			
\$0.00	\$27,415.05	\$22,310,543.08	\$5,479,889.09	\$16,830,653.99	\$0.00	11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST COMPANY		26,729	PO 305-2013	7062-2013	2907-830-830-0000			
\$0.00	\$100,000.00	\$22,210,543.08	\$5,379,889.09	\$16,830,653.99	\$0.00	11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST COMPANY		26,729	PO 305-2013	7062-2013	3101-810-810-0000			
\$0.00	\$4,693.75	\$22,205,849.33	\$5,375,195.34	\$16,830,653.99	\$0.00	11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST COMPANY		26,729	PO 305-2013	7062-2013	3101-830-830-0000			
\$0.00	\$140,000.00	\$22,065,849.33	\$5,235,195.34	\$16,830,653.99	\$0.00	11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST COMPANY		26,729	PO 305-2013	7062-2013	3105-810-810-0000			
\$0.00	\$20,450.00	\$22,045,399.33	\$5,214,745.34	\$16,830,653.99	\$0.00	11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST COMPANY		26,729	PO 305-2013	7062-2013	3105-830-830-0000			
\$0.00	\$79,564.00	\$21,965,835.33	\$5,135,181.34	\$16,830,653.99	\$0.00	11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST COMPANY		26,729	PO 305-2013	7062-2013	2910-810-810-0000			
\$0.00	\$4,191.19	\$21,961,644.14	\$5,130,990.15	\$16,830,653.99	\$0.00	11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST COMPANY		26,729	PO 305-2013	7062-2013	2910-830-830-0000			
\$0.00	\$145,000.00	\$21,816,644.14	\$4,985,990.15	\$16,830,653.99	\$0.00	11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST COMPANY		26,729	PO 305-2013	7062-2013	3103-810-810-0000			
\$0.00	\$15,550.00	\$21,801,094.14	\$4,970,440.15	\$16,830,653.99	\$0.00	11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST COMPANY		26,729	PO 305-2013	7062-2013	3103-830-830-0000			
\$0.00	\$170,000.00	\$21,631,094.14	\$4,800,440.15	\$16,830,653.99	\$0.00	11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST COMPANY		26,729	PO 305-2013	7062-2013	3301-810-810-0000			
\$0.00	\$17,565.63	\$21,613,528.51	\$4,782,874.52	\$16,830,653.99	\$0.00	11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST COMPANY		26,729	PO 305-2013	7062-2013	3301-830-830-0000			
\$500.00	\$0.00	\$21,614,028.51	\$4,783,374.52	\$16,830,653.99	\$0.00	11/22/2013	11/26/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, MISC	27,193	SR 901-2013		2181-301-0000			
\$1,100.00	\$0.00	\$21,615,128.51	\$4,784,474.52	\$16,830,653.99	\$0.00	11/22/2013	11/26/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, MISC	27,193	SR 901-2013		2181-302-0000			
\$250.00	\$0.00	\$21,615,378.51	\$4,784,724.52	\$16,830,653.99	\$0.00	11/22/2013	11/26/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, FEES, MISC	27,193	SR 901-2013		2181-892-0000			
\$107.49	\$0.00	\$21,615,486.00	\$4,784,832.01	\$16,830,653.99	\$0.00	11/22/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FUNDS	27,414	SR 914-2013		2261-892-0505			
\$111.10	\$0.00	\$21,615,597.10	\$4,784,943.11	\$16,830,653.99	\$0.00	11/22/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FUNDS	27,414	SR 914-2013		2261-892-0505			
\$122.44	\$0.00	\$21,615,719.54	\$4,785,065.55	\$16,830,653.99	\$0.00	11/22/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FUNDS	27,414	SR 914-2013		2261-892-0505			
\$126.12	\$0.00	\$21,615,845.66	\$4,785,191.67	\$16,830,653.99	\$0.00	11/22/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FUNDS	27,414	SR 914-2013		2261-892-0505			
\$127.17	\$0.00	\$21,615,972.83	\$4,785,318.84	\$16,830,653.99	\$0.00	11/22/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA FUNDS	27,414	SR 914-2013		2261-892-0505			
\$0.00	\$301.04	\$21,615,671.79	\$4,785,017.80	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	26,819	PO 296-2013	61366	1000-760-740-0000			
\$0.00	\$595.81	\$21,615,075.98	\$4,784,421.99	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	26,819	BC 165-2013	61366	1000-760-740-0000			
\$0.00	\$640.60	\$21,614,435.38	\$4,783,781.39	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	26,819	BC 166-2013	61366	1000-760-740-0014			
\$0.00	\$7,656.08	\$21,606,779.30	\$4,776,125.31	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	26,819	BC 182-2013	61366	2111-220-430-0000			
\$0.00	\$640.60	\$21,606,138.70	\$4,775,484.71	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	26,819	BC 302-2013	61366	2912-610-490-0211			
\$0.00	\$896.84	\$21,605,241.86	\$4,774,587.87	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	26,819	BC 138-2013	61366	2031-330-420-0000			
\$0.00	\$942.38	\$21,604,299.48	\$4,773,645.49	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	26,819	BC 86-2013	61366	2081-760-740-0000			
\$0.00	\$595.05	\$21,603,704.43	\$4,773,050.44	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	26,819	PO 297-2013	61366	2081-760-740-0000			
\$0.00	\$640.60	\$21,603,063.83	\$4,772,409.84	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	26,819	BC 130-2013	61366	2181-130-420-0000			
\$0.00	\$295.00	\$21,602,768.83	\$4,772,114.84	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	AMERICAN PUBLIC WORKS ASSOCIATION		26,819	BC 140-2013	61367	2031-330-599-0000			
\$0.00	\$120.00	\$21,602,648.83	\$4,771,994.84	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	CARL SUMME	FD 1913	26,819	BC 4-2013	61368	2111-220-318-0000			
\$0.00	\$135.00	\$21,602,513.83	\$4,771,859.84	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	YVONNE BRINCK		26,819	BC 302-2013	61369	2912-610-490-0211			
\$0.00	\$79.95	\$21,602,433.88	\$4,771,779.89	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	DAYS APPLIANCE REPAIR		26,819	BC 302-2013	61370	2912-610-490-0211			
\$0.00	\$97.20	\$21,602,336.68	\$4,771,682.69	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	DERRINGER COMPANY		26,819	BC 277-2013	61371	2912-610-360-0206			
\$0.00	\$168.32	\$21,602,168.36	\$4,771,514.37	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	HP PRODUCTS		26,819	BC 103-2013	61372	2912-610-420-0208			
\$0.00	\$381.50	\$21,601,786.86	\$4,771,132.87	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	LINDA LEE RUTH SNIDER		26,819	BC 304-2013	61373	2912-610-360-0205			
\$0.00	\$5,900.00	\$21,595,886.86	\$4,765,232.87	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	LITHKO RESTORATION TECHNOLOGIES	FD 1894	26,819	BC 275-2013	61374	2111-220-323-0000			
\$0.00	\$15,000.00	\$21,580,886.86	\$4,750,232.87	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	TRANSYSTEMS REAL ESTATE		26,819	BC 143-2013	61375	1000-330-360-0000			
\$0.00	\$35.00	\$21,580,851.86	\$4,750,197.87	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	ALL-GONE TERMITES & PEST CONTROL INC.		26,819	BC 259-2013	61376	1000-110-360-0000			

COLERAIN TOWNSHIP, HAMILTON COUNTY

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$48.00	\$21,580,803.86	\$4,750,149.87	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	ALL-GONE TERMITE & PEST CONTROL INC.		26,819	BC 321-2013	61376	2911-610-360-0000
\$0.00	\$70.52	\$21,580,733.34	\$4,750,079.35	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	ALPINE VALLEY WATER		26,819	BC 259-2013	61377	1000-110-360-0000
\$0.00	\$920.00	\$21,579,813.34	\$4,749,159.35	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	SCOTT MOHLER		26,819	BC 262-2013	61378	2912-760-740-0218
\$0.00	\$3,600.00	\$21,576,213.34	\$4,745,559.35	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	DENNIS A. ZICCARDI		26,819	BC 114-2013	61379	2911-760-730-0305
\$0.00	\$800.00	\$21,575,413.34	\$4,744,759.35	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	KEVIN SEVIER	PD 0454	26,819	BC 335-2013	61380	2081-210-318-0000
\$0.00	\$800.00	\$21,574,613.34	\$4,743,959.35	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	ANGELA MEYER	PD 0453	26,819	BC 335-2013	61381	2081-210-318-0000
\$0.00	\$313.16	\$21,574,300.18	\$4,743,646.19	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	JOSEPH CHEVROLET	PD 0451	26,819	BC 273-2013	61382	2081-210-323-0000
\$0.00	\$460.00	\$21,573,840.18	\$4,743,186.19	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	R. H. MEYER FENCE CO.		26,819	BC 268-2013	61383	2911-610-329-0000
\$0.00	\$90.77	\$21,573,749.41	\$4,743,095.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	MARKUS, INC.		26,819	BC 127-2013	61384	2181-130-410-0000
\$0.00	\$4,440.00	\$21,569,309.41	\$4,738,655.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 1942, 1941, 1943	26,819	BC 221-2013	61385	2111-220-323-1005
\$0.00	\$125.00	\$21,569,184.41	\$4,738,530.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	BLUST MOTOR SERVICE, INC.	FD 1921	26,819	BC 15-2013	61386	2111-220-323-1021
\$0.00	\$50.88	\$21,569,133.53	\$4,738,479.54	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	BOUND TREE MEDICAL, LLC	FD 2011, 1981, 1982	26,819	BC 314-2013	61387	2111-220-490-0000
\$0.00	\$1,853.50	\$21,567,280.03	\$4,736,626.04	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	BOUND TREE MEDICAL, LLC	FD 2011, 1981, 1982	26,819	BC 38-2013	61387	2111-760-740-1016
\$0.00	\$1,186.80	\$21,566,093.23	\$4,735,439.24	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	BOUND TREE MEDICAL, LLC	FD 2011, 1981, 1982	26,819	BC 235-2013	61387	2111-760-740-1016
\$0.00	\$20.04	\$21,566,073.19	\$4,735,419.20	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	THE BOX PLACE	FD 2001	26,819	BC 34-2013	61388	2111-220-599-1014
\$0.00	\$705.00	\$21,565,368.19	\$4,734,714.20	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	CAMP SAFETY EQUIPMENT	FD 1940, 1922	26,819	BC 276-2013	61389	2111-220-420-1008
\$0.00	\$112.32	\$21,565,255.87	\$4,734,601.88	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	CINTAS #001	FD 2007	26,819	BC 240-2013	61390	2111-760-740-1029
\$0.00	\$5,358.73	\$21,559,897.14	\$4,729,243.15	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	INTERMEDIX	FD 2009	26,819	BC 241-2013	61391	2281-220-360-0000
\$0.00	\$2,237.20	\$21,557,659.94	\$4,727,005.95	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	INTERMEDIX	FD 2009	26,819	BC 242-2013	61391	2281-220-590-0000
\$0.00	\$320.00	\$21,557,339.94	\$4,726,685.95	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	KIMBALL MIDWEST	FD 1949	26,819	BC 276-2013	61392	2111-220-420-1008
\$0.00	\$607.00	\$21,556,732.94	\$4,726,078.95	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	LIFE STAR RESCUE	FD 1950	26,819	BC 276-2013	61393	2111-220-420-1008
\$0.00	\$1,562.71	\$21,555,170.23	\$4,724,516.24	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	LYKINS OIL COMPANY	FD 2024	26,819	BC 289-2013	61394	2111-220-420-1007
\$0.00	\$45.25	\$21,555,124.98	\$4,724,470.99	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	INTERSTATE BILLING SERVICE, INC.	FD 1955	26,819	BC 276-2013	61395	2111-220-420-1008
\$0.00	\$210.13	\$21,554,914.85	\$4,724,260.86	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	STIGLER SUPPLY		26,819	BC 103-2013	61396	2912-610-420-0208
\$0.00	\$1,843.69	\$21,553,071.16	\$4,722,417.17	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	STIGLER SUPPLY	FD 1959	26,819	BC 171-2013	61396	2111-220-599-0000
\$0.00	\$406.10	\$21,552,665.06	\$4,722,011.07	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	ROY TAILOR UNIFORMS	FD 1832	26,819	BC 240-2013	61397	2111-760-740-1029
\$0.00	\$1,410.52	\$21,551,254.54	\$4,720,600.55	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	LION APPAREL INC.	FD 1873	26,819	BC 36-2013	61398	2111-760-740-0000
\$0.00	\$288.00	\$21,550,966.54	\$4,720,312.55	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	WEBCO FIRE EQUIPMENT	FD 2013	26,819	BC 36-2013	61399	2111-760-740-0000
\$0.00	\$848.34	\$21,550,118.20	\$4,719,464.21	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	FULLER FORD	FD 1945, 1951, 1923	26,819	BC 276-2013	61400	2111-220-420-1008
\$0.00	\$843.75	\$21,549,274.45	\$4,718,620.46	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	ZOLL MEDICAL CORPORATION	FD 1920	26,819	BC 38-2013	61401	2111-760-740-1016
\$0.00	\$176.59	\$21,549,097.86	\$4,718,443.87	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	DONNELLON McCARTHY	FD 2010	26,819	BC 171-2013	61402	2111-220-599-0000
\$0.00	\$97.53	\$21,549,000.33	\$4,718,346.34	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	DONNELLON McCARTHY	FD 2010	26,819	BC 128-2013	61402	2181-130-490-0000
\$0.00	\$50.05	\$21,548,950.28	\$4,718,296.29	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	DONNELLON McCARTHY	FD 2010	26,819	BC 259-2013	61402	1000-110-360-0000
\$0.00	\$126.55	\$21,548,823.73	\$4,718,169.74	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	DONNELLON McCARTHY	FD 2010	26,819	BC 327-2013	61402	1000-110-360-0000
\$0.00	\$79.06	\$21,548,744.67	\$4,718,090.68	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	DONNELLON McCARTHY	FD 2010	26,819	BC 128-2013	61402	2181-130-490-0000
\$0.00	\$26,791.49	\$21,521,953.18	\$4,691,299.19	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	KEGLER BROWN HILL & RITTER		26,819	PO 301-2013	61403	1000-110-141-0000
\$0.00	\$7,015.01	\$21,514,938.17	\$4,684,284.18	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	KEGLER BROWN HILL & RITTER		26,819	BC 211-2013	61403	1000-110-141-0000
\$0.00	\$159.76	\$21,514,778.41	\$4,684,124.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	SIMPLEX GRINNELL		26,819	BC 168-2013	61404	1000-120-323-0000
\$0.00	\$310.24	\$21,514,468.17	\$4,683,814.18	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	SIMPLEX GRINNELL		26,819	PO 302-2013	61404	1000-120-323-0000
\$0.00	\$739.41	\$21,513,728.76	\$4,683,074.77	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	BUD HERBERT MOTORS		26,819	BC 166-2013	61405	1000-760-740-0014
\$0.00	\$73.80	\$21,513,654.96	\$4,683,000.97	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	BUD HERBERT MOTORS		26,819	PO 303-2013	61405	1000-760-740-0014

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$1,874.50	\$21,511,780.46	\$4,681,126.47	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	A & A SAFETY		26,819	BC 138-2013	61406	2031-330-420-0000
\$0.00	\$67.00	\$21,511,713.46	\$4,681,059.47	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	SNAP-ON-TOOLS		26,819	BC 299-2013	61407	2031-330-323-0000
\$0.00	\$39.90	\$21,511,673.56	\$4,681,019.57	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	SAVAGE AUTO SUPPLY		26,819	BC 299-2013	61408	2031-330-323-0000
\$0.00	\$209.37	\$21,511,464.19	\$4,680,810.20	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	SAVAGE AUTO SUPPLY	FD 1915, 1819	26,819	BC 276-2013	61408	2111-220-420-1008
\$0.00	\$263.28	\$21,511,200.91	\$4,680,546.92	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	POWER TRAIN COMPANIES		26,819	BC 299-2013	61409	2031-330-323-0000
\$0.00	\$120.00	\$21,511,080.91	\$4,680,426.92	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	OHIO ASSOCIATION OF POLYGRAPH		26,819	BC 292-2013	61410	2081-210-599-0501
\$0.00	\$5.00	\$21,511,075.91	\$4,680,421.92	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	OHIO ASSOCIATION OF POLYGRAPH		26,819	PO 304-2013	61410	2081-210-599-0500
\$0.00	\$3,901.00	\$21,507,174.91	\$4,676,520.92	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	ENZO'S CLEANING SOLUTIONS, LLC		26,819	BC 138-2013	61411	2031-330-420-0000
\$0.00	\$54.32	\$21,507,120.59	\$4,676,466.60	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	ARAMARK UNIFORM SERVICES		26,819	BC 280-2013	61412	2231-330-490-0000
\$0.00	\$25.00	\$21,507,095.59	\$4,676,441.60	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	ARAMARK UNIFORM SERVICES		26,819	BC 329-2013	61412	2911-610-490-0302
\$0.00	\$193.07	\$21,506,902.52	\$4,676,248.53	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	ARAMARK UNIFORM SERVICES		26,819	BC 103-2013	61412	2912-610-420-0208
\$0.00	\$573.00	\$21,506,329.52	\$4,675,675.53	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	CONTRACT SWEEPERS		26,819	BC 299-2013	61413	2031-330-323-0000
\$0.00	\$207.58	\$21,506,121.94	\$4,675,467.95	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	NORTHGATE TIRE	RO# 1946, 1947, 1912, 1924	26,819	BC 221-2013	61414	2111-220-323-1005
\$0.00	\$160.50	\$21,505,961.44	\$4,675,307.45	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	NORTHGATE TIRE	RO# 1946, 1947, 1912, 1924	26,819	BC 221-2013	61414	2111-220-323-1005
\$0.00	\$28.89	\$21,505,932.55	\$4,675,278.56	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	NORTHGATE TIRE	RO# 1946, 1947, 1912, 1924	26,819	BC 221-2013	61414	2111-220-323-1005
\$0.00	\$563.29	\$21,505,369.26	\$4,674,715.27	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	NORTHGATE TIRE	RO# 1946, 1947, 1912, 1924	26,819	BC 276-2013	61414	2111-220-420-1008
\$0.00	\$1,775.21	\$21,503,594.05	\$4,672,940.06	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	AIRGAS GREAT LAKES	FD 2006	26,819	BC 314-2013	61415	2111-220-490-0000
\$0.00	\$156.78	\$21,503,437.27	\$4,672,783.28	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	HANLEY PRINT & PROMOTIONS		26,819	BC 156-2013	61416	1000-110-410-0000
\$0.00	\$168.70	\$21,503,268.57	\$4,672,614.58	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	VALLEY ASPHALT		26,819	BC 138-2013	61417	2031-330-420-0000
\$0.00	\$333.60	\$21,502,934.97	\$4,672,280.98	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	SUNBELT RENTALS INC.		26,819	BC 119-2013	61418	2911-610-599-0303
\$0.00	\$1,751.77	\$21,501,183.20	\$4,670,529.21	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	KLEI LAWN MOWER & TRACTOR SALES, INC.		26,819	BC 268-2013	61419	2911-610-329-0000
\$0.00	\$0.00	\$21,501,183.20	\$4,670,529.21	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	AIRGAS GREAT LAKES	Reissue 61415	26,820	BC 314-2013	61420	2111-220-490-0000
\$0.00	\$0.00	\$21,501,183.20	\$4,670,529.21	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	HANLEY PRINT & PROMOTIONS	Reissue 61416	26,820	BC 156-2013	61421	1000-110-410-0000
\$0.00	\$0.00	\$21,501,183.20	\$4,670,529.21	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	VALLEY ASPHALT	Reissue 61417	26,820	BC 138-2013	61422	2031-330-420-0000
\$0.00	\$0.00	\$21,501,183.20	\$4,670,529.21	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	SUNBELT RENTALS INC.	Reissue 61418	26,820	BC 119-2013	61423	2911-610-599-0303
\$0.00	\$0.00	\$21,501,183.20	\$4,670,529.21	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	KLEI LAWN MOWER & TRACTOR SALES, INC.	Reissue 61419	26,820	BC 268-2013	61424	2911-610-329-0000
\$0.00	\$34,066.79	\$21,467,116.41	\$4,636,462.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	FAIRFIELD AUTO & TRUCK SERVICE INC.	132071	26,980	PO 306-2013	61425	2111-220-323-1005
\$0.00	\$986.80	\$21,466,129.61	\$4,635,475.62	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,082	Direct	3039-2013	2911-610-190-0000
\$0.00	\$9.65	\$21,466,119.96	\$4,635,465.97	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,082	Direct	59498	2911-610-190-0000
\$0.00	\$41.60	\$21,466,078.36	\$4,635,424.37	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,082	Direct	3318-2013	2911-610-190-0000
\$0.00	\$157.15	\$21,465,921.21	\$4,635,267.22	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,082	Direct	3316-2013	2911-610-190-0000
\$0.00	-\$157.15	\$21,466,078.36	\$4,635,424.37	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,082	Direct	3316-2013	2912-610-190-0000
\$0.00	-\$41.60	\$21,466,119.96	\$4,635,465.97	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,082	Direct	3318-2013	2912-610-190-0000
\$0.00	-\$9.65	\$21,466,129.61	\$4,635,475.62	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,082	Direct	59498	2912-610-190-0000
\$0.00	-\$986.80	\$21,467,116.41	\$4,636,462.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,082	Direct	3039-2013	2912-610-190-0000
\$0.00	\$1,388.17	\$21,465,728.24	\$4,635,074.25	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,083	Direct	3356-2013	2911-610-190-0000
\$0.00	\$16.54	\$21,465,711.70	\$4,635,057.71	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,083	Direct	59686	2911-610-190-0000
\$0.00	\$55.19	\$21,465,656.51	\$4,635,002.52	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,083	Direct	3625-2013	2911-610-190-0000
\$0.00	\$122.90	\$21,465,533.61	\$4,634,879.62	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,083	Direct	59941	2911-610-190-0000
\$0.00	\$210.00	\$21,465,323.61	\$4,634,669.62	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,083	Direct	3627-2013	2911-610-190-0000
\$0.00	-\$210.00	\$21,465,533.61	\$4,634,879.62	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,083	Direct	3627-2013	2912-610-190-0000

## Cash Journal

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Cash			Primary	Pooled			Transaction						
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary							Receipt	Charge #	
\$0.00	-\$122.90	\$21,465,656.51	\$4,635,002.52	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,083	Direct	59941	2912-610-190-0000
\$0.00	-\$55.19	\$21,465,711.70	\$4,635,057.71	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,083	Direct	3625-2013	2912-610-190-0000
\$0.00	-\$16.54	\$21,465,728.24	\$4,635,074.25	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,083	Direct	59686	2912-610-190-0000
\$0.00	-\$1,388.17	\$21,467,116.41	\$4,636,462.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,083	Direct	3356-2013	2912-610-190-0000
\$0.00	\$1,563.10	\$21,465,553.31	\$4,634,899.32	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,084	Direct	3665-2013	2911-610-190-0000
\$0.00	\$17.25	\$21,465,536.06	\$4,634,882.07	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,084	Direct	59864	2911-610-190-0000
\$0.00	\$63.02	\$21,465,473.04	\$4,634,819.05	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,084	Direct	3934-2013	2911-610-190-0000
\$0.00	\$109.47	\$21,465,363.57	\$4,634,709.58	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,084	Direct	59941	2911-610-190-0000
\$0.00	\$239.16	\$21,465,124.41	\$4,634,470.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,084	Direct	3937-2013	2911-610-190-0000
\$0.00	-\$239.16	\$21,465,363.57	\$4,634,709.58	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,084	Direct	3937-2013	2912-610-190-0000
\$0.00	-\$109.47	\$21,465,473.04	\$4,634,819.05	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,084	Direct	59941	2912-610-190-0000
\$0.00	-\$63.02	\$21,465,536.06	\$4,634,882.07	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,084	Direct	3934-2013	2912-610-190-0000
\$0.00	-\$17.25	\$21,465,553.31	\$4,634,899.32	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,084	Direct	59864	2912-610-190-0000
\$0.00	-\$1,563.10	\$21,467,116.41	\$4,636,462.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,084	Direct	3665-2013	2912-610-190-0000
\$0.00	\$1,235.61	\$21,465,880.80	\$4,635,226.81	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,085	Direct	3978-2013	2911-610-190-0000
\$0.00	\$13.76	\$21,465,867.04	\$4,635,213.05	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,085	Direct	59945	2911-610-190-0000
\$0.00	\$50.47	\$21,465,816.57	\$4,635,162.58	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,085	Direct	4232-2013	2911-610-190-0000
\$0.00	\$102.25	\$21,465,714.32	\$4,635,060.33	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,085	Direct	60854	2911-610-190-0000
\$0.00	\$191.51	\$21,465,522.81	\$4,634,868.82	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,085	Direct	4231-2013	2911-610-190-0000
\$0.00	-\$191.51	\$21,465,714.32	\$4,635,060.33	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,085	Direct	4231-2013	2912-610-190-0000
\$0.00	-\$102.25	\$21,465,816.57	\$4,635,162.58	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,085	Direct	60854	2912-610-190-0000
\$0.00	-\$50.47	\$21,465,867.04	\$4,635,213.05	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,085	Direct	4232-2013	2912-610-190-0000
\$0.00	-\$13.76	\$21,465,880.80	\$4,635,226.81	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,085	Direct	59945	2912-610-190-0000
\$0.00	-\$1,235.61	\$21,467,116.41	\$4,636,462.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,085	Direct	3978-2013	2912-610-190-0000
\$0.00	\$1,563.53	\$21,465,552.88	\$4,634,898.89	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,086	Direct	4286-2013	2911-610-190-0000
\$0.00	\$16.66	\$21,465,536.22	\$4,634,882.23	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,086	Direct	60164	2911-610-190-0000
\$0.00	\$63.89	\$21,465,472.33	\$4,634,818.34	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,086	Direct	4549-2013	2911-610-190-0000
\$0.00	\$105.78	\$21,465,366.55	\$4,634,712.56	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,086	Direct	60854	2911-610-190-0000
\$0.00	\$242.14	\$21,465,124.41	\$4,634,470.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,086	Direct	4557-2013	2911-610-190-0000
\$0.00	-\$242.14	\$21,465,366.55	\$4,634,712.56	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,086	Direct	4557-2013	2912-610-190-0000
\$0.00	-\$1,563.53	\$21,466,930.08	\$4,636,276.09	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,086	Direct	4286-2013	2912-610-190-0000
\$0.00	-\$105.78	\$21,467,035.86	\$4,636,381.87	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,086	Direct	60854	2912-610-190-0000
\$0.00	-\$63.89	\$21,467,099.75	\$4,636,445.76	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,086	Direct	4549-2013	2912-610-190-0000
\$0.00	-\$16.66	\$21,467,116.41	\$4,636,462.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,086	Direct	60164	2912-610-190-0000
\$0.00	\$1,497.70	\$21,465,618.71	\$4,634,964.72	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,087	Direct	4607-2013	2911-610-190-0000
\$0.00	\$17.38	\$21,465,601.33	\$4,634,947.34	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,087	Direct	60281	2911-610-190-0000
\$0.00	\$25.99	\$21,465,575.34	\$4,634,921.35	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,087	Direct	6443-2013	2911-610-190-0000
\$0.00	\$61.95	\$21,465,513.39	\$4,634,859.40	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,087	Direct	4889-2013	2911-610-190-0000
\$0.00	\$153.74	\$21,465,359.65	\$4,634,705.66	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,087	Direct	60854	2911-610-190-0000
\$0.00	\$235.24	\$21,465,124.41	\$4,634,470.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,087	Direct	4886-2013	2911-610-190-0000
\$0.00	-\$235.24	\$21,465,359.65	\$4,634,705.66	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,087	Direct	4886-2013	2912-610-190-0000

**Cash Journal**

November 2013

<b>Cash</b>			<b>Primary Checking Balance</b>	<b>Pooled Excluding Primary</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>PO/BC Receipt</b>	<b>Warrant/ Charge #</b>	<b>Account #</b>
<b>Debit Revenue</b>	<b>Credit Expenditure</b>	<b>Balance</b>											
\$0.00	-\$153.74	\$21,465,513.39	\$4,634,859.40	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,087	Direct	60854	2912-610-190-0000
\$0.00	-\$61.95	\$21,465,575.34	\$4,634,921.35	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,087	Direct	4889-2013	2912-610-190-0000
\$0.00	-\$25.99	\$21,465,601.33	\$4,634,947.34	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,087	Direct	6443-2013	2912-610-190-0000
\$0.00	-\$17.38	\$21,465,618.71	\$4,634,964.72	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,087	Direct	60281	2912-610-190-0000
\$0.00	-\$1,497.70	\$21,467,116.41	\$4,636,462.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,087	Direct	4607-2013	2912-610-190-0000
\$0.00	\$1,533.05	\$21,465,583.36	\$4,634,929.37	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,088	Direct	4974-2013	2911-610-190-0000
\$0.00	\$13.69	\$21,465,569.67	\$4,634,915.68	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,088	Direct	60418	2911-610-190-0000
\$0.00	-\$1,533.05	\$21,467,102.72	\$4,636,448.73	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,088	Direct	4974-2013	2912-610-190-0000
\$0.00	\$20.46	\$21,467,082.26	\$4,636,428.27	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,088	Direct	6443-2013	2911-610-190-0000
\$0.00	\$67.69	\$21,467,014.57	\$4,636,360.58	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,088	Direct	5199-2013	2911-610-190-0000
\$0.00	\$102.20	\$21,466,912.37	\$4,636,258.38	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,088	Direct	60854	2911-610-190-0000
\$0.00	\$254.91	\$21,466,657.46	\$4,636,003.47	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,088	Direct	5198-2013	2911-610-190-0000
\$0.00	-\$254.91	\$21,466,912.37	\$4,636,258.38	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,088	Direct	5198-2013	2912-610-190-0000
\$0.00	-\$102.20	\$21,467,014.57	\$4,636,360.58	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,088	Direct	60854	2912-610-190-0000
\$0.00	-\$67.69	\$21,467,082.26	\$4,636,428.27	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,088	Direct	5199-2013	2912-610-190-0000
\$0.00	-\$20.46	\$21,467,102.72	\$4,636,448.73	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,088	Direct	6443-2013	2912-610-190-0000
\$0.00	-\$13.69	\$21,467,116.41	\$4,636,462.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,088	Direct	60418	2912-610-190-0000
\$0.00	\$1,342.65	\$21,465,773.76	\$4,635,119.77	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,089	Direct	5245-2013	2911-610-190-0000
\$0.00	\$16.83	\$21,465,756.93	\$4,635,102.94	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,089	Direct	60546	2911-610-190-0000
\$0.00	\$25.16	\$21,465,731.77	\$4,635,077.78	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,089	Direct	6443-2013	2911-610-190-0000
\$0.00	\$53.91	\$21,465,677.86	\$4,635,023.87	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,089	Direct	5519-2013	2911-610-190-0000
\$0.00	\$148.83	\$21,465,529.03	\$4,634,875.04	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,089	Direct	60854	2911-610-190-0000
\$0.00	\$205.42	\$21,465,323.61	\$4,634,669.62	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,089	Direct	5512-2013	2911-610-190-0000
\$0.00	-\$205.42	\$21,465,529.03	\$4,634,875.04	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,089	Direct	5512-2013	2912-610-190-0000
\$0.00	-\$148.83	\$21,465,677.86	\$4,635,023.87	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,089	Direct	60854	2912-610-190-0000
\$0.00	-\$53.91	\$21,465,731.77	\$4,635,077.78	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,089	Direct	5519-2013	2912-610-190-0000
\$0.00	-\$25.16	\$21,465,756.93	\$4,635,102.94	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,089	Direct	6443-2013	2912-610-190-0000
\$0.00	-\$16.83	\$21,465,773.76	\$4,635,119.77	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,089	Direct	60546	2912-610-190-0000
\$0.00	-\$1,342.65	\$21,467,116.41	\$4,636,462.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,089	Direct	5245-2013	2912-610-190-0000
\$0.00	\$1,378.52	\$21,465,737.89	\$4,635,083.90	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,090	Direct	5551-2013	2911-610-190-0000
\$0.00	\$14.40	\$21,465,723.49	\$4,635,069.50	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,090	Direct	60746	2911-610-190-0000
\$0.00	\$21.52	\$21,465,701.97	\$4,635,047.98	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,090	Direct	6443-2013	2911-610-190-0000
\$0.00	\$52.49	\$21,465,649.48	\$4,634,995.49	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,090	Direct	5823-2013	2911-610-190-0000
\$0.00	-\$1,378.52	\$21,467,028.00	\$4,636,374.01	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,090	Direct	5551-2013	2912-610-190-0000
\$0.00	\$107.54	\$21,466,920.46	\$4,636,266.47	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,090	Direct	60854	2911-610-190-0000
\$0.00	\$218.33	\$21,466,702.13	\$4,636,048.14	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,090	Direct	5822-2013	2911-610-190-0000
\$0.00	-\$218.33	\$21,466,920.46	\$4,636,266.47	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,090	Direct	5822-2013	2912-610-190-0000
\$0.00	-\$107.54	\$21,467,028.00	\$4,636,374.01	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,090	Direct	60854	2912-610-190-0000
\$0.00	-\$52.49	\$21,467,080.49	\$4,636,426.50	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,090	Direct	5823-2013	2912-610-190-0000
\$0.00	-\$21.52	\$21,467,102.01	\$4,636,448.02	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,090	Direct	6443-2013	2912-610-190-0000
\$0.00	-\$14.40	\$21,467,116.41	\$4,636,462.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,090	Direct	60746	2912-610-190-0000

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Cash Journal

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November 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	\$1,490.78	\$21,465,625.63	\$4,634,971.64	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,091	Direct	5880-2013	2911-610-190-0000
\$0.00	\$20.10	\$21,465,605.53	\$4,634,951.54	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,091	Direct	60919	2911-610-190-0000
\$0.00	\$30.05	\$21,465,575.48	\$4,634,921.49	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,091	Direct	6443-2013	2911-610-190-0000
\$0.00	\$52.52	\$21,465,522.96	\$4,634,868.97	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,091	Direct	6144-2013	2911-610-190-0000
\$0.00	\$220.79	\$21,465,302.17	\$4,634,648.18	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,091	Direct	6143-2013	2911-610-190-0000
\$0.00	-\$220.79	\$21,465,522.96	\$4,634,868.97	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,091	Direct	6143-2013	2912-610-190-0000
\$0.00	-\$1,490.78	\$21,467,013.74	\$4,636,359.75	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,091	Direct	5880-2013	2912-610-190-0000
\$0.00	-\$52.52	\$21,467,066.26	\$4,636,412.27	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,091	Direct	6144-2013	2912-610-190-0000
\$0.00	-\$30.05	\$21,467,096.31	\$4,636,442.32	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,091	Direct	6443-2013	2912-610-190-0000
\$0.00	-\$20.10	\$21,467,116.41	\$4,636,462.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,091	Direct	60919	2912-610-190-0000
\$0.00	\$1,502.29	\$21,465,614.12	\$4,634,960.13	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,092	Direct	6226-2013	2911-610-190-0000
\$0.00	\$20.10	\$21,465,594.02	\$4,634,940.03	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,092	Direct	61008	2911-610-190-0000
\$0.00	\$30.05	\$21,465,563.97	\$4,634,909.98	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,092	Direct	6443-2013	2911-610-190-0000
\$0.00	\$55.97	\$21,465,508.00	\$4,634,854.01	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,092	Direct	6436-2013	2911-610-190-0000
\$0.00	\$233.48	\$21,465,274.52	\$4,634,620.53	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,092	Direct	6435-2013	2911-610-190-0000
\$0.00	-\$233.48	\$21,465,508.00	\$4,634,854.01	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,092	Direct	6435-2013	2912-610-190-0000
\$0.00	-\$1,502.29	\$21,467,010.29	\$4,636,356.30	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,092	Direct	6226-2013	2912-610-190-0000
\$0.00	-\$55.97	\$21,467,066.26	\$4,636,412.27	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,092	Direct	6436-2013	2912-610-190-0000
\$0.00	-\$30.05	\$21,467,096.31	\$4,636,442.32	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,092	Direct	6443-2013	2912-610-190-0000
\$0.00	-\$20.10	\$21,467,116.41	\$4,636,462.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,092	Direct	61008	2912-610-190-0000
\$0.00	\$1,192.62	\$21,465,923.79	\$4,635,269.80	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,094	Direct	6482-2013	2911-610-190-0000
\$0.00	\$16.08	\$21,465,907.71	\$4,635,253.72	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,094	Direct	61156	2911-610-190-0000
\$0.00	\$42.02	\$21,465,865.69	\$4,635,211.70	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,094	Direct	6746-2013	2911-610-190-0000
\$0.00	\$176.63	\$21,465,689.06	\$4,635,035.07	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,094	Direct	6744-2013	2911-610-190-0000
\$0.00	-\$176.63	\$21,465,865.69	\$4,635,211.70	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,094	Direct	6744-2013	2912-610-190-0000
\$0.00	-\$42.02	\$21,465,907.71	\$4,635,253.72	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,094	Direct	6746-2013	2912-610-190-0000
\$0.00	-\$16.08	\$21,465,923.79	\$4,635,269.80	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,094	Direct	61156	2912-610-190-0000
\$0.00	-\$1,192.62	\$21,467,116.41	\$4,636,462.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,094	Direct	6482-2013	2912-610-190-0000
\$0.00	\$1,068.19	\$21,466,048.22	\$4,635,394.23	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,095	Direct	6830-2013	2911-610-190-0000
\$0.00	\$12.44	\$21,466,035.78	\$4,635,381.79	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,095	Direct	61280	2911-610-190-0000
\$0.00	\$39.07	\$21,465,996.71	\$4,635,342.72	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,095	Direct	7029-2013	2911-610-190-0000
\$0.00	\$163.23	\$21,465,833.48	\$4,635,179.49	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,095	Direct	7025-2013	2911-610-190-0000
\$0.00	-\$163.23	\$21,465,996.71	\$4,635,342.72	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,095	Direct	7025-2013	2912-610-190-0000
\$0.00	-\$39.07	\$21,466,035.78	\$4,635,381.79	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,095	Direct	7029-2013	2912-610-190-0000
\$0.00	-\$12.44	\$21,466,048.22	\$4,635,394.23	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	27,095	Direct	61280	2912-610-190-0000
\$0.00	-\$1,068.19	\$21,467,116.41	\$4,636,462.42	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUERG	ACCOUNT CODE CORRECTION	27,095	Direct	6830-2013	2912-610-190-0000
\$0.00	\$39.38	\$21,467,077.03	\$4,636,423.04	\$16,830,653.99	\$0.00	11/25/2013	11/25/2013	KANAWHA INSURANCE COMPANY		27,123	Direct	7332-2013	1000-110-111-0000
\$2,125.52	\$0.00	\$21,469,202.55	\$4,638,548.56	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	COA	COA GRANT FUNDS	27,137	SR 890-2013		2912-892-0222
\$0.00	\$20.00	\$21,469,182.55	\$4,638,528.56	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 307-2013	7343-2013	1000-110-330-0002
\$0.00	\$307.56	\$21,468,874.99	\$4,638,221.00	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 127-2013	7343-2013	2181-130-410-0000
\$0.00	\$269.44	\$21,468,605.55	\$4,637,951.56	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 325-2013	7343-2013	1000-110-330-0002

Cash Journal

November 2013

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$80.56	\$21,468,524.99	\$4,637,871.00	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 307-2013	7343-2013	1000-110-330-0002		
\$0.00	\$1,680.71	\$21,466,844.28	\$4,636,190.29	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 305-2013	7343-2013	1000-110-330-0003		
\$0.00	\$590.82	\$21,466,253.46	\$4,635,599.47	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	PO 266-2013	7343-2013	1000-110-330-0003		
\$0.00	\$85.17	\$21,466,168.29	\$4,635,514.30	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 197-2013	7343-2013	1000-110-519-0000		
\$0.00	\$90.20	\$21,466,078.09	\$4,635,424.10	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 271-2013	7343-2013	1000-120-599-0000		
\$0.00	\$618.43	\$21,465,459.66	\$4,634,805.67	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 116-2013	7344-2013	2911-610-490-0000		
\$0.00	\$79.98	\$21,465,379.68	\$4,634,725.69	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	PO 309-2013	7344-2013	1000-760-740-0014		
\$0.00	\$1,370.20	\$21,464,009.48	\$4,633,355.49	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 138-2013	7344-2013	2031-330-420-0000		
\$0.00	\$173.32	\$21,463,836.16	\$4,633,182.17	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 267-2013	7344-2013	2911-610-323-0300		
\$0.00	\$666.09	\$21,463,170.07	\$4,632,516.08	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 268-2013	7344-2013	2911-610-329-0000		
\$0.00	\$163.11	\$21,463,006.96	\$4,632,352.97	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	PO 309-2013	7344-2013	2911-610-420-0000		
\$0.00	\$466.90	\$21,462,540.06	\$4,631,886.07	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 141-2013	7344-2013	2231-330-360-0000		
\$0.00	\$280.71	\$21,462,259.35	\$4,631,605.36	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 239-2013	7345-2013	2111-760-740-1023		
\$0.00	\$77.00	\$21,462,182.35	\$4,631,528.36	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 218-2013	7345-2013	2111-220-323-0000		
\$0.00	\$44.03	\$21,462,138.32	\$4,631,484.33	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 10-2013	7345-2013	2111-220-323-0000		
\$0.00	\$228.17	\$21,461,910.15	\$4,631,256.16	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 12-2013	7345-2013	2111-220-323-1004		
\$0.00	\$202.65	\$21,461,707.50	\$4,631,053.51	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 24-2013	7345-2013	2111-220-410-0000		
\$0.00	\$50.00	\$21,461,657.50	\$4,631,003.51	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 32-2013	7345-2013	2111-220-519-1011		
\$0.00	\$1,725.46	\$21,459,932.04	\$4,629,278.05	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 171-2013	7345-2013	2111-220-599-0000		
\$0.00	\$29.65	\$21,459,902.39	\$4,629,248.40	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 37-2013	7345-2013	2111-760-740-1015		
\$0.00	\$71.29	\$21,459,831.10	\$4,629,177.11	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 165-2013	7345-2013	1000-760-740-0000		
\$0.00	\$110.28	\$21,459,720.82	\$4,629,066.83	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 25-2013	7345-2013	2111-220-420-0000		
\$0.00	\$149.94	\$21,459,570.88	\$4,628,916.89	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 317-2013	7345-2013	2111-220-420-0000		
\$0.00	\$99.95	\$21,459,470.93	\$4,628,816.94	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 182-2013	7345-2013	2111-220-430-0000		
\$0.00	\$71.29	\$21,459,399.64	\$4,628,745.65	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 182-2013	7345-2013	2111-220-430-0000		
\$0.00	\$71.28	\$21,459,328.36	\$4,628,674.37	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 135-2013	7345-2013	2011-330-360-0000		
\$0.00	\$71.29	\$21,459,257.07	\$4,628,603.08	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 89-2013	7345-2013	2081-760-740-0000		
\$0.00	\$71.28	\$21,459,185.79	\$4,628,531.80	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 130-2013	7345-2013	2181-130-420-0000		
\$0.00	\$71.29	\$21,459,114.50	\$4,628,460.51	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 124-2013	7345-2013	2911-610-360-0000		
\$0.00	\$71.28	\$21,459,043.22	\$4,628,389.23	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 302-2013	7345-2013	2912-610-490-0211		
\$0.00	\$464.00	\$21,458,579.22	\$4,627,925.23	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 302-2013	7346-2013	2912-610-490-0211		
\$0.00	\$254.75	\$21,458,324.47	\$4,627,670.48	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 85-2013	7347-2013	2081-760-720-0000		
\$0.00	\$325.84	\$21,457,998.63	\$4,627,344.64	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 89-2013	7347-2013	2081-760-740-0000		
\$0.00	\$61.95	\$21,457,936.68	\$4,627,282.69	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 265-2013	7347-2013	2081-210-323-0000		
\$0.00	\$200.00	\$21,457,736.68	\$4,627,082.69	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 273-2013	7347-2013	2081-210-323-0000		
\$0.00	\$17.40	\$21,457,719.28	\$4,627,065.29	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 189-2013	7347-2013	2081-210-342-0000		
\$0.00	\$14.99	\$21,457,704.29	\$4,627,050.30	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 71-2013	7347-2013	2081-210-344-0000		
\$0.00	\$479.94	\$21,457,224.35	\$4,626,570.36	\$16,830,653.99	\$0.00	11/25/2013	11/26/2013	PNC BANK		27,172	BC 309-2013	7347-2013	2081-760-740-0000		
\$0.00	\$22,040.00	\$21,435,184.35	\$4,604,530.36	\$16,830,653.99	\$0.00	11/26/2013	11/26/2013	OHIO HEAVY EQUIPMENT LEASING		27,159	BC 197-2013	61437	1000-110-519-0000		
\$0.00	\$50.00	\$21,435,134.35	\$4,604,480.36	\$16,830,653.99	\$0.00	11/26/2013	11/26/2013	NORTHWEST BOOSTERS		27,159	BC 302-2013	61438	2912-610-490-0211		
\$0.00	\$375.00	\$21,434,759.35	\$4,604,105.36	\$16,830,653.99	\$0.00	11/26/2013	11/26/2013	JAMES E. REUTER, ATTORNEY AT LAW		27,159	PO 311-2013	61439	2181-130-141-0000		

COLERAIN TOWNSHIP, HAMILTON COUNTY

Cash Journal

November 2013

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 #
\$0.00	\$10,557.65	\$21,424,201.70	\$4,593,547.71	\$16,830,653.99	\$0.00	11/26/2013	11/26/2013	DUKE ENERGY		27,164	PO 8-2013	61440	2401-310-360-0000
\$0.00	\$1,058.54	\$21,423,143.16	\$4,592,489.17	\$16,830,653.99	\$0.00	11/26/2013	11/26/2013	DUKE ENERGY		27,164	PO 312-2013	61440	1000-310-360-0000
\$0.00	\$0.00	\$21,423,143.16	\$4,592,489.17	\$16,830,653.99	\$0.00	11/26/2013	11/26/2013	DUKE ENERGY	Reissue 61440	27,166	PO 312-2013	61442	1000-310-360-0000
\$0.00	\$0.00	\$21,423,143.16	\$4,592,489.17	\$16,830,653.99	\$0.00	11/26/2013	11/26/2013	DUKE ENERGY	Reissue 61440	27,166	PO 8-2013	61442	2401-310-360-0000
\$0.00	-\$1,058.54	\$21,424,201.70	\$4,593,547.71	\$16,830,653.99	\$0.00	11/26/2013	11/26/2013	DUKE ENERGY	WRONG ACCOUNT	27,183	PO 312-2013	61442	1000-310-360-0000
\$0.00	\$1,058.54	\$21,423,143.16	\$4,592,489.17	\$16,830,653.99	\$0.00	11/26/2013	11/26/2013	DUKE ENERGY	WRONG ACCOUNT	27,183	PO 315-2013	61442	2401-310-360-0000
\$0.00	\$737.00	\$21,422,406.16	\$4,591,752.17	\$16,830,653.99	\$0.00	11/26/2013	12/02/2013	SAMUEL T LEEMAN		27,387	PO 252-2013	7349-2013	2181-130-317-0000
\$0.00	\$243.72	\$21,422,162.44	\$4,591,508.45	\$16,830,653.99	\$0.00	11/26/2013	12/02/2013	LINDA SCHNEIDER		27,387	BC 304-2013	7350-2013	2912-610-360-0205
\$185.40	\$0.00	\$21,422,347.84	\$4,591,693.85	\$16,830,653.99	\$0.00	11/26/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	27,400	SR 909-2013		2081-302-0000
\$9,824.26	\$0.00	\$21,432,172.10	\$4,601,518.11	\$16,830,653.99	\$0.00	11/26/2013	12/02/2013	US MARSHALLS	DEA SEIZED CASH	27,411	SR 911-2013		2261-892-0505
\$400.00	\$0.00	\$21,432,572.10	\$4,601,918.11	\$16,830,653.99	\$0.00	11/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	27,411	SR 913-2013		2911-892-0333
\$37.00	\$0.00	\$21,432,609.10	\$4,601,955.11	\$16,830,653.99	\$0.00	11/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	27,411	SR 913-2013		2912-802-0298
\$25.00	\$0.00	\$21,432,634.10	\$4,601,980.11	\$16,830,653.99	\$0.00	11/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	27,411	SR 913-2013		2912-802-0299
\$157.75	\$0.00	\$21,432,791.85	\$4,602,137.86	\$16,830,653.99	\$0.00	11/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	RENTALS, DEPOSITS, DONATIONS	27,411	SR 913-2013		2912-892-0222
\$0.00	\$26,513.25	\$21,406,278.60	\$4,575,624.61	\$16,830,653.99	\$0.00	11/27/2013	11/21/2013	Employee Payroll	Payroll Posting	26,653	Direct	7060-2013	2081-210-190-0000
\$0.00	\$2,755.38	\$21,403,523.22	\$4,572,869.23	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	27,067	Direct	7069-2013	1000-110-131-0000
\$0.00	\$5,381.46	\$21,398,141.76	\$4,567,487.77	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	27,067	Direct	7069-2013	1000-120-190-0000
\$0.00	\$78.67	\$21,398,063.09	\$4,567,409.10	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	27,068	Direct	7075-2013	2081-210-190-0000
\$0.00	\$5,364.38	\$21,392,698.71	\$4,562,044.72	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	27,068	Direct	7075-2013	2181-130-190-0000
\$0.00	\$7,532.02	\$21,385,166.69	\$4,554,512.70	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	27,071	Direct	7083-2013	2911-610-190-0000
\$0.00	\$18,812.20	\$21,366,354.49	\$4,535,700.50	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	27,072	Direct	7096-2013	2031-330-190-0000
\$0.00	\$81,397.28	\$21,284,957.21	\$4,454,303.22	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	27,073	Direct	7149-2013	2081-210-190-0000
\$0.00	\$79,832.31	\$21,205,124.90	\$4,374,470.91	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	27,075	Direct	7324-2013	2111-220-190-0000
\$0.00	\$74,045.05	\$21,131,079.85	\$4,300,425.86	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	27,075	Direct	7324-2013	2111-220-190-1000
\$0.00	\$29,033.48	\$21,102,046.37	\$4,271,392.38	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	27,075	Direct	7324-2013	2281-220-190-0000
\$0.00	\$732.91	\$21,101,313.46	\$4,270,659.47	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	27,076	Direct	7329-2013	2911-610-190-0000
\$0.00	\$1,377.11	\$21,099,936.35	\$4,269,282.36	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	27,076	Direct	7329-2013	2912-610-190-0000
\$0.00	\$1,677.70	\$21,098,258.65	\$4,267,604.66	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	27,096	Direct	7331-2013	2912-610-190-0000
\$0.00	\$8,033.92	\$21,090,224.73	\$4,259,570.74	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		27,115	Direct	61426	2111-220-190-0000
\$0.00	\$50.00	\$21,090,174.73	\$4,259,520.74	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		27,115	Direct	61426	1000-120-190-0000
\$0.00	\$300.00	\$21,089,874.73	\$4,259,220.74	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		27,115	Direct	61426	2111-220-190-1000
\$0.00	\$365.00	\$21,089,509.73	\$4,258,855.74	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		27,115	Direct	61426	2181-130-190-0000
\$0.00	\$2,917.89	\$21,086,591.84	\$4,255,937.85	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UNION		27,115	Direct	61426	2281-220-190-0000
\$0.00	\$1,916.00	\$21,084,675.84	\$4,254,021.85	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	CINCINNATI POLICE FEDERAL CREDIT UNION		27,115	Direct	61427	2081-210-190-0000
\$0.00	\$380.00	\$21,084,295.84	\$4,253,641.85	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	CINCO FEDERAL CREDIT UNION		27,115	Direct	61428	2031-330-190-0000
\$0.00	\$1,165.00	\$21,083,130.84	\$4,252,476.85	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	CINCO FEDERAL CREDIT UNION		27,115	Direct	61428	2911-610-190-0000
\$0.00	\$201.00	\$21,082,929.84	\$4,252,275.85	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	AFSCME OHIO COUNCIL #8		27,115	Direct	61429	2031-330-190-0000
\$0.00	\$120.60	\$21,082,809.24	\$4,252,155.25	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	AFSCME OHIO COUNCIL #8		27,115	Direct	61429	2911-610-190-0000
\$0.00	\$20.10	\$21,082,789.14	\$4,252,135.15	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	AFSCME OHIO COUNCIL #8		27,115	Direct	61429	2912-610-190-0000
\$0.00	\$9,571.21	\$21,073,217.93	\$4,242,563.94	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	AXA EQUITABLE		27,115	Direct	61430	2081-210-190-0000
\$0.00	\$7,628.83	\$21,065,589.10	\$4,234,935.11	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	AXA EQUITABLE		27,115	Direct	61430	2111-220-190-0000



**Cash Journal**

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$5,949.00	\$21,059,640.10	\$4,228,986.11	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	AXA EQUITABLE		27,115	Direct	61430	2111-220-190-1000
\$0.00	\$3,012.17	\$21,056,627.93	\$4,225,973.94	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	AXA EQUITABLE		27,115	Direct	61430	2281-220-190-0000
\$0.00	\$600.00	\$21,056,027.93	\$4,225,373.94	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	AXA EQUITABLE		27,115	Direct	61430	1000-120-190-0000
\$0.00	\$180.00	\$21,055,847.93	\$4,225,193.94	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	AXA EQUITABLE		27,115	Direct	61430	2181-130-190-0000
\$0.00	\$75.00	\$21,055,772.93	\$4,225,118.94	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	AXA EQUITABLE		27,115	Direct	61430	2911-610-190-0000
\$0.00	\$315.02	\$21,055,457.91	\$4,224,803.92	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	EDWARD JONES		27,115	Direct	61431	2111-220-190-0000
\$0.00	\$134.98	\$21,055,322.93	\$4,224,668.94	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	EDWARD JONES		27,115	Direct	61431	2281-220-190-0000
\$0.00	\$638.64	\$21,054,684.29	\$4,224,030.30	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		27,115	Direct	61432	2111-220-190-1000
\$0.00	\$214.09	\$21,054,470.20	\$4,223,816.21	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		27,115	Direct	61432	2111-220-190-0000
\$0.00	\$91.70	\$21,054,378.50	\$4,223,724.51	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	POLICE & FIREMEN'S INSURANCE ASSOCIATION		27,115	Direct	61432	2281-220-190-0000
\$0.00	\$1,005.04	\$21,053,373.46	\$4,222,719.47	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	SECURITY BENEFIT		27,115	Direct	61433	2111-220-190-0000
\$0.00	\$290.00	\$21,053,083.46	\$4,222,429.47	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	SECURITY BENEFIT		27,115	Direct	61433	2111-220-190-1000
\$0.00	\$424.96	\$21,052,658.50	\$4,222,004.51	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	SECURITY BENEFIT		27,115	Direct	61433	2281-220-190-0000
\$0.00	\$161.70	\$21,052,496.80	\$4,221,842.81	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	Indiana State Central Collection Unit		27,115	Direct	61434	2111-220-190-0000
\$0.00	\$69.30	\$21,052,427.50	\$4,221,773.51	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	Indiana State Central Collection Unit		27,115	Direct	61434	2281-220-190-0000
\$0.00	\$203.80	\$21,052,223.70	\$4,221,569.71	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	KEMBA-WYATT KAAKE FUND		27,115	Direct	61435	2111-220-190-0000
\$0.00	\$195.00	\$21,052,028.70	\$4,221,374.71	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	KEMBA-WYATT KAAKE FUND		27,115	Direct	61435	2111-220-190-1000
\$0.00	\$85.20	\$21,051,943.50	\$4,221,289.51	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	KEMBA-WYATT KAAKE FUND		27,115	Direct	61435	2281-220-190-0000
\$0.00	\$1,868.61	\$21,050,074.89	\$4,219,420.90	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	FRATERNAL ORDER OF POLICE		27,115	Direct	61436	2081-210-190-0000
\$0.00	\$74.68	\$21,050,000.21	\$4,219,346.22	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	COLERAIN CONDIMENT FUND		27,123	Direct	7333-2013	2111-220-190-0000
\$0.00	\$222.00	\$21,049,778.21	\$4,219,124.22	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	COLERAIN CONDIMENT FUND		27,123	Direct	7333-2013	2111-220-190-1000
\$0.00	\$29.32	\$21,049,748.89	\$4,219,094.90	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	COLERAIN CONDIMENT FUND		27,123	Direct	7333-2013	2281-220-190-0000
\$0.00	\$25.00	\$21,049,723.89	\$4,219,069.90	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	NORTHSIDE BANK		27,123	Direct	7334-2013	1000-120-190-0000
\$0.00	\$525.00	\$21,049,198.89	\$4,218,544.90	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	NORTHSIDE BANK		27,123	Direct	7334-2013	2031-330-190-0000
\$0.00	\$1,977.19	\$21,047,221.70	\$4,216,567.71	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	NORTHSIDE BANK		27,123	Direct	7334-2013	2081-210-190-0000
\$0.00	\$2,246.71	\$21,044,974.99	\$4,214,321.00	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	NORTHSIDE BANK		27,123	Direct	7334-2013	2111-220-190-0000
\$0.00	\$957.29	\$21,044,017.70	\$4,213,363.71	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	NORTHSIDE BANK		27,123	Direct	7334-2013	2281-220-190-0000
\$0.00	\$100.00	\$21,043,917.70	\$4,213,263.71	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	NORTHSIDE BANK		27,123	Direct	7334-2013	1000-110-131-0000
\$0.00	\$207.00	\$21,043,710.70	\$4,213,056.71	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	NORTHSIDE BANK		27,123	Direct	7334-2013	2181-130-190-0000
\$0.00	\$600.94	\$21,043,109.76	\$4,212,455.77	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		27,123	Direct	7335-2013	2111-220-190-0000
\$0.00	\$256.56	\$21,042,853.20	\$4,212,199.21	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		27,123	Direct	7335-2013	2281-220-190-0000
\$0.00	\$1,772.23	\$21,041,080.97	\$4,210,426.98	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		27,123	Direct	7336-2013	2081-210-190-0000
\$0.00	\$1,475.93	\$21,039,605.04	\$4,208,951.05	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		27,123	Direct	7336-2013	2111-220-190-0000
\$0.00	\$974.51	\$21,038,630.53	\$4,207,976.54	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		27,123	Direct	7336-2013	2111-220-190-1000
\$0.00	\$454.76	\$21,038,175.77	\$4,207,521.78	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		27,123	Direct	7336-2013	2281-220-190-0000
\$0.00	\$141.23	\$21,038,034.54	\$4,207,380.55	\$16,830,653.99	\$0.00	11/27/2013	11/25/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL		27,123	Direct	7336-2013	2911-610-190-0000
\$0.00	\$587.20	\$21,037,447.34	\$4,206,793.35	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	CITY OF CINCINNATI INCOME TAX DIVISION		27,132	Direct	7337-2013	2081-210-190-0000
\$0.00	\$492.65	\$21,036,954.69	\$4,206,300.70	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	CITY OF CINCINNATI INCOME TAX DIVISION		27,132	Direct	7337-2013	2111-220-190-1000
\$0.00	\$156.80	\$21,036,797.89	\$4,206,143.90	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	CITY OF CINCINNATI INCOME TAX DIVISION		27,132	Direct	7337-2013	2181-130-190-0000
\$0.00	\$157.85	\$21,036,640.04	\$4,205,986.05	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	CITY OF CINCINNATI INCOME TAX DIVISION		27,132	Direct	7337-2013	2911-610-190-0000
\$0.00	\$62.16	\$21,036,577.88	\$4,205,923.89	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	CITY OF CINCINNATI INCOME TAX DIVISION		27,132	Direct	7337-2013	2912-610-190-0000

Cash Journal

November 2013

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$3,559.75	\$21,033,018.13	\$4,202,364.14	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		27,132	Direct	7338-2013	2031-330-190-0000		
\$0.00	\$19,366.76	\$21,013,651.37	\$4,182,997.38	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		27,132	Direct	7338-2013	2081-210-190-0000		
\$0.00	\$2,329.15	\$21,011,322.22	\$4,180,668.23	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		27,132	Direct	7338-2013	2081-210-213-0000		
\$0.00	\$19,218.31	\$20,992,103.91	\$4,161,449.92	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		27,132	Direct	7338-2013	2111-220-190-0000		
\$0.00	\$16,060.31	\$20,976,043.60	\$4,145,389.61	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		27,132	Direct	7338-2013	2111-220-190-1000		
\$0.00	\$5,816.86	\$20,970,226.74	\$4,139,572.75	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		27,132	Direct	7338-2013	2111-220-212-0000		
\$0.00	\$3,561.32	\$20,966,665.42	\$4,136,011.43	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		27,132	Direct	7338-2013	2111-220-213-0000		
\$0.00	\$364.80	\$20,966,300.62	\$4,135,646.63	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		27,132	Direct	7338-2013	2231-330-213-0000		
\$0.00	\$6,751.59	\$20,959,549.03	\$4,128,895.04	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		27,132	Direct	7338-2013	2281-220-190-0000		
\$0.00	\$441.49	\$20,959,107.54	\$4,128,453.55	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		27,132	Direct	7338-2013	2912-610-190-0000		
\$0.00	\$58.00	\$20,959,049.54	\$4,128,395.55	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		27,132	Direct	7338-2013	2912-610-213-0000		
\$0.00	\$1,165.55	\$20,957,883.99	\$4,127,230.00	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		27,132	Direct	7338-2013	1000-110-131-0000		
\$0.00	\$185.58	\$20,957,698.41	\$4,127,044.42	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		27,132	Direct	7338-2013	1000-110-213-0000		
\$0.00	\$1,192.65	\$20,956,505.76	\$4,125,851.77	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		27,132	Direct	7338-2013	1000-120-190-0000		
\$0.00	\$940.46	\$20,955,565.30	\$4,124,911.31	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		27,132	Direct	7338-2013	2181-130-190-0000		
\$0.00	\$80.16	\$20,955,485.14	\$4,124,831.15	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		27,132	Direct	7338-2013	2181-130-213-0000		
\$0.00	\$1,650.68	\$20,953,834.46	\$4,123,180.47	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		27,132	Direct	7338-2013	2911-610-190-0000		
\$0.00	\$173.80	\$20,953,660.66	\$4,123,006.67	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		27,132	Direct	7338-2013	2911-610-213-0000		
\$0.00	\$757.28	\$20,952,903.38	\$4,122,249.39	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		27,132	Direct	7339-2013	2031-330-190-0000		
\$0.00	\$3,969.41	\$20,948,933.97	\$4,118,279.98	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		27,132	Direct	7339-2013	2081-210-190-0000		
\$0.00	\$3,661.02	\$20,945,272.95	\$4,114,618.96	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		27,132	Direct	7339-2013	2111-220-190-0000		
\$0.00	\$2,007.62	\$20,943,265.33	\$4,112,611.34	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		27,132	Direct	7339-2013	2111-220-190-1000		
\$0.00	\$1,260.82	\$20,942,004.51	\$4,111,350.52	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		27,132	Direct	7339-2013	2281-220-190-0000		
\$0.00	\$95.11	\$20,941,909.40	\$4,111,255.41	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		27,132	Direct	7339-2013	2912-610-190-0000		
\$0.00	\$232.03	\$20,941,677.37	\$4,111,023.38	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		27,132	Direct	7339-2013	1000-120-190-0000		
\$0.00	\$324.48	\$20,941,352.89	\$4,110,698.90	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		27,132	Direct	7339-2013	2911-610-190-0000		
\$0.00	\$338.32	\$20,941,014.57	\$4,110,360.58	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		27,132	Direct	7339-2013	1000-110-131-0000		
\$0.00	\$194.01	\$20,940,820.56	\$4,110,166.57	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		27,132	Direct	7339-2013	2181-130-190-0000		
\$0.00	\$810.00	\$20,940,010.56	\$4,109,356.57	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	OHIO PUBLIC EMPLOYEES DEFERRED		27,132	Direct	7340-2013	2031-330-190-0000		
\$0.00	\$535.00	\$20,939,475.56	\$4,108,821.57	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	OHIO PUBLIC EMPLOYEES DEFERRED		27,132	Direct	7340-2013	2081-210-190-0000		
\$0.00	\$1,637.77	\$20,937,837.79	\$4,107,183.80	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	OHIO PUBLIC EMPLOYEES DEFERRED		27,132	Direct	7340-2013	2111-220-190-0000		
\$0.00	\$810.00	\$20,937,027.79	\$4,106,373.80	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	OHIO PUBLIC EMPLOYEES DEFERRED		27,132	Direct	7340-2013	2111-220-190-1000		
\$0.00	\$25.00	\$20,937,002.79	\$4,106,348.80	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	OHIO PUBLIC EMPLOYEES DEFERRED		27,132	Direct	7340-2013	2181-130-190-0000		
\$0.00	\$551.84	\$20,936,450.95	\$4,105,796.96	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	OHIO PUBLIC EMPLOYEES DEFERRED		27,132	Direct	7340-2013	2281-220-190-0000		
\$0.00	\$143.43	\$20,936,307.52	\$4,105,653.53	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	SCHOOL DISTRICT INCOME TAX		27,132	Direct	7341-2013	2031-330-190-0000		
\$0.00	\$124.71	\$20,936,182.81	\$4,105,528.82	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	SCHOOL DISTRICT INCOME TAX		27,132	Direct	7341-2013	1000-110-131-0000		
\$0.00	\$209.20	\$20,935,973.61	\$4,105,319.62	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	SCHOOL DISTRICT INCOME TAX		27,132	Direct	7341-2013	2081-210-190-0000		
\$0.00	\$275.09	\$20,935,698.52	\$4,105,044.53	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	SCHOOL DISTRICT INCOME TAX		27,132	Direct	7341-2013	2111-220-190-0000		
\$0.00	\$193.30	\$20,935,505.22	\$4,104,851.23	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	SCHOOL DISTRICT INCOME TAX		27,132	Direct	7341-2013	2111-220-190-1000		
\$0.00	\$37.62	\$20,935,467.60	\$4,104,813.61	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	SCHOOL DISTRICT INCOME TAX		27,132	Direct	7341-2013	2181-130-190-0000		
\$0.00	\$117.90	\$20,935,349.70	\$4,104,695.71	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	SCHOOL DISTRICT INCOME TAX		27,132	Direct	7341-2013	2281-220-190-0000		

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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	\$3.30	\$20,935,346.40	\$4,104,692.41	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	SCHOOL DISTRICT INCOME TAX		27,132	Direct	7341-2013	2911-610-190-0000
\$0.00	\$15.38	\$20,935,331.02	\$4,104,677.03	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	SCHOOL DISTRICT INCOME TAX		27,132	Direct	7341-2013	2912-610-190-0000
\$0.00	\$4.95	\$20,935,326.07	\$4,104,672.08	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	City of Fairfield		27,135	Direct	7342-2013	2081-210-190-0000
\$0.00	\$206.88	\$20,935,119.19	\$4,104,465.20	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	City of Fairfield		27,135	Direct	7342-2013	2111-220-190-0000
\$0.00	\$120.19	\$20,934,999.00	\$4,104,345.01	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	City of Fairfield		27,135	Direct	7342-2013	2111-220-190-1000
\$0.00	\$88.65	\$20,934,910.35	\$4,104,256.36	\$16,830,653.99	\$0.00	11/27/2013	11/26/2013	City of Fairfield		27,135	Direct	7342-2013	2281-220-190-0000
\$0.00	\$0.00	\$20,934,910.35	\$4,104,256.36	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	FAIRFIELD AUTO & TRUCK SERVICE INC.	Reissue 61425	27,340	PO 306-2013	61443	2111-220-323-1005
\$592.44	\$0.00	\$20,935,502.79	\$4,104,848.80	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN OCT13 TAX; NOV13-WELLI	27,354	SR 902-2013		1000-103-0000
\$58,095.56	\$0.00	\$20,993,598.35	\$4,162,944.36	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN OCT13 TAX; NOV13-WELLI	27,354	SR 902-2013		1000-302-0101
\$165.00	\$0.00	\$20,993,763.35	\$4,163,109.36	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN OCT13 TAX; NOV13-WELLI	27,354	SR 902-2013		1000-892-0000
\$679.91	\$0.00	\$20,994,443.26	\$4,163,789.27	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	RUMPKE WASTE, INCORPORATED	ELECTSEPT13	27,354	SR 903-2013		2111-892-0000
\$0.00	\$6,400.00	\$20,988,043.26	\$4,157,389.27	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	ACCELA, INC.		27,367	PO 261-2013	61444	2181-130-360-0000
\$0.00	\$166.00	\$20,987,877.26	\$4,157,223.27	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	SCHOTT MONUMENT COMPANY		27,367	BC 114-2013	61445	2911-760-730-0305
\$0.00	\$223.59	\$20,987,653.67	\$4,156,999.68	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	STIGLER SUPPLY		27,367	BC 164-2013	61446	1000-120-420-0000
\$0.00	\$62.00	\$20,987,591.67	\$4,156,937.68	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	ALL-GONE TERMITE & PEST CONTROL INC.		27,367	BC 103-2013	61447	2912-610-420-0208
\$0.00	\$85.98	\$20,987,505.69	\$4,156,851.70	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT		27,367	BC 302-2013	61448	2912-610-490-0211
\$0.00	\$174.96	\$20,987,330.73	\$4,156,676.74	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	DERRINGER COMPANY		27,367	BC 277-2013	61449	2912-610-360-0206
\$0.00	\$213.12	\$20,987,117.61	\$4,156,463.62	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	DONNELLON McCARTHY		27,367	BC 295-2013	61450	2912-610-410-0207
\$0.00	\$406.00	\$20,986,711.61	\$4,156,057.62	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	LINDA LEE RUTH SNIDER		27,367	BC 304-2013	61451	2912-610-360-0205
\$0.00	\$200.00	\$20,986,511.61	\$4,155,857.62	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	UNITED STATES POSTAL SERVICE		27,367	BC 282-2013	61452	1000-110-342-0004
\$0.00	\$261.99	\$20,986,249.62	\$4,155,595.63	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	KLEI LAWN MOWER & TRACTOR SALES, INC.		27,367	BC 267-2013	61453	2911-610-323-0300
\$0.00	\$900.00	\$20,985,349.62	\$4,154,695.63	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	THOMAS LOUKES CONSTRUCTION		27,367	BC 266-2013	61454	2911-610-323-0000
\$0.00	\$125.00	\$20,985,224.62	\$4,154,570.63	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	SIGN EFFECTS		27,367	BC 266-2013	61455	2911-610-323-0000
\$0.00	\$108.12	\$20,985,116.50	\$4,154,462.51	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	CARQUEST AUTO PARTS		27,367	BC 299-2013	61456	2031-330-323-0000
\$0.00	\$19.56	\$20,985,096.94	\$4,154,442.95	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	CARQUEST AUTO PARTS		27,367	BC 267-2013	61456	2911-610-323-0300
\$0.00	\$595.00	\$20,984,501.94	\$4,153,847.95	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	LEBANON FORD		27,367	BC 299-2013	61457	2031-330-323-0000
\$0.00	\$550.00	\$20,983,951.94	\$4,153,297.95	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	OTT EQUIPMENT		27,367	BC 135-2013	61458	2011-330-360-0000
\$0.00	\$252.00	\$20,983,699.94	\$4,153,045.95	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	PIECZONKA UNLIMITED		27,367	BC 140-2013	61459	2031-330-599-0000
\$0.00	\$45.26	\$20,983,654.68	\$4,153,000.69	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	SAVAGE AUTO SUPPLY		27,367	BC 299-2013	61460	2031-330-323-0000
\$0.00	\$235.37	\$20,983,419.31	\$4,152,765.32	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	SAVAGE AUTO SUPPLY		27,367	BC 267-2013	61460	2911-610-323-0300
\$0.00	\$47.34	\$20,983,371.97	\$4,152,717.98	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	ARAMARK UNIFORM SERVICES		27,367	BC 327-2013	61461	1000-110-360-0000
\$0.00	\$24.55	\$20,983,347.42	\$4,152,693.43	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	ARAMARK UNIFORM SERVICES		27,367	PO 318-2013	61461	1000-110-360-0000
\$0.00	\$2,544.20	\$20,980,803.22	\$4,150,149.23	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	MURPHY SUPPLY COMPANY		27,367	PO 319-2013	61462	2911-610-420-0000
\$0.00	\$27.22	\$20,980,776.00	\$4,150,122.01	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	RUMPKE WASTE, INCORPORATED		27,367	BC 138-2013	61463	2031-330-420-0000
\$0.00	\$220.19	\$20,980,555.81	\$4,149,901.82	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	RUMPKE WASTE, INCORPORATED		27,367	PO 105-2013	61463	1000-110-322-0000
\$0.00	\$57.81	\$20,980,498.00	\$4,149,844.01	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	RUMPKE WASTE, INCORPORATED		27,367	PO 321-2013	61463	2081-210-322-0000
\$0.00	\$469.42	\$20,980,028.58	\$4,149,374.59	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	RUMPKE WASTE, INCORPORATED		27,367	PO 321-2013	61463	2902-110-599-0000
\$0.00	\$98.00	\$20,979,930.58	\$4,149,276.59	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	RUMPKE WASTE, INCORPORATED		27,367	BC 339-2013	61463	2911-610-359-0000
\$0.00	\$98.00	\$20,979,832.58	\$4,149,178.59	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	RUMPKE WASTE, INCORPORATED		27,367	BC 339-2013	61463	2911-610-359-0000
\$0.00	\$20,502.00	\$20,959,330.58	\$4,128,676.59	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	KIRKER KUBALA, INC		27,367	PO 249-2013	61464	2907-760-360-0000
\$0.00	\$735.42	\$20,958,595.16	\$4,127,941.17	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	BLUST MOTOR SERVICE, INC.		27,367	BC 299-2013	61465	2031-330-323-0000

Cash Journal

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<b>Cash</b>			<b>Primary</b>	<b>Pooled</b>			<b>Transaction</b>				<b>PO/BC</b>	<b>Warrant/</b>	
<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Checking</b>	<b>Excluding</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>Receipt</b>	<b>Charge #</b>	<b>Account #</b>
\$0.00	\$664.94	\$20,957,930.22	\$4,127,276.23	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	MITEL TECHNOLOGIES INC.		27,367	PO 13-2013	61466	1000-110-360-0000
\$0.00	\$655.29	\$20,957,274.93	\$4,126,620.94	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	MITEL TECHNOLOGIES INC.		27,367	BC 336-2013	61466	2081-210-341-0000
\$0.00	\$473.90	\$20,956,801.03	\$4,126,147.04	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	MITEL TECHNOLOGIES INC.		27,367	BC 332-2013	61466	2031-330-341-0000
\$0.00	\$1,340.21	\$20,955,460.82	\$4,124,806.83	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	MITEL TECHNOLOGIES INC.		27,367	BC 223-2013	61466	2111-220-341-0000
\$0.00	\$182.26	\$20,955,278.56	\$4,124,624.57	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	MITEL TECHNOLOGIES INC.		27,367	BC 331-2013	61466	2181-130-359-0000
\$0.00	\$291.36	\$20,954,987.20	\$4,124,333.21	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	MITEL TECHNOLOGIES INC.		27,367	BC 339-2013	61466	2911-610-359-0000
\$0.00	\$256.16	\$20,954,731.04	\$4,124,077.05	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	MITEL TECHNOLOGIES INC.		27,367	PO 322-2013	61466	2912-610-359-0204
\$0.00	\$3,087.14	\$20,951,643.90	\$4,120,989.91	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	CLEAROUND DESIGN, INC		27,367	BC 268-2013	61467	2911-610-329-0000
\$0.00	\$2,700.00	\$20,948,943.90	\$4,118,289.91	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	CLEAROUND DESIGN, INC		27,367	BC 321-2013	61467	2911-610-360-0000
\$0.00	\$304.62	\$20,948,639.28	\$4,117,985.29	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	NORTHGATE FORD		27,367	BC 299-2013	61468	2031-330-323-0000
\$0.00	-\$203.80	\$20,948,843.08	\$4,118,189.09	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	KEMBA-WYATT KAAKE FUND	Void Withholding 61435	27,372	Direct	61435	2111-220-190-0000
\$0.00	-\$195.00	\$20,949,038.08	\$4,118,384.09	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	KEMBA-WYATT KAAKE FUND	Void Withholding 61435	27,372	Direct	61435	2111-220-190-1000
\$0.00	-\$85.20	\$20,949,123.28	\$4,118,469.29	\$16,830,653.99	\$0.00	11/27/2013	11/27/2013	KEMBA-WYATT KAAKE FUND	Void Withholding 61435	27,372	Direct	61435	2281-220-190-0000
\$160.00	\$0.00	\$20,949,283.28	\$4,118,629.29	\$16,830,653.99	\$0.00	11/27/2013	12/02/2013	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	27,411	SR 912-2013		2181-302-0000
\$0.00	\$0.00	\$20,949,283.28	\$4,118,629.29	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	Post Bank Reconciliation	ReconciliationDate:11/30/2013	27,428			
\$97,406.02	\$0.00	\$21,046,689.30	\$4,216,035.31	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE FEES COLLECTED	27,411	SR 910-2013		2281-302-0000
\$127.45	\$0.00	\$21,046,816.75	\$4,216,162.76	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27,418	IR 916-2013		1000-701-0000
\$9.55	\$0.00	\$21,046,826.30	\$4,216,172.31	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27,418	IR 916-2013		1000-701-0000
\$19.85	\$0.00	\$21,046,846.15	\$4,216,192.16	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27,418	IR 916-2013		1000-701-0000
\$176.88	\$0.00	\$21,047,023.03	\$4,216,369.04	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27,418	IR 916-2013		1000-701-0000
\$1.28	\$0.00	\$21,047,024.31	\$4,216,370.32	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27,418	IR 916-2013		2011-701-0000
\$9.11	\$0.00	\$21,047,033.42	\$4,216,379.43	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27,418	IR 916-2013		2021-701-0000
\$0.97	\$0.00	\$21,047,034.39	\$4,216,380.40	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27,418	IR 916-2013		1000-701-0000
\$0.65	\$0.00	\$21,047,035.04	\$4,216,381.05	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27,418	IR 916-2013		1000-701-0000
\$0.05	\$0.00	\$21,047,035.09	\$4,216,381.10	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27,418	IR 916-2013		1000-701-0000
\$12.76	\$0.00	\$21,047,047.85	\$4,216,393.86	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27,418	IR 916-2013		1000-701-0000
\$2.58	\$0.00	\$21,047,050.43	\$4,216,396.44	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27,418	IR 916-2013		1000-701-0000
\$0.94	\$0.00	\$21,047,051.37	\$4,216,397.38	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27,418	IR 916-2013		1000-701-0000
\$19.69	\$0.00	\$21,047,071.06	\$4,216,417.07	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27,418	IR 916-2013		1000-701-0000
\$5.30	\$0.00	\$21,047,076.36	\$4,216,422.37	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27,418	IR 916-2013		2231-701-0000
\$8.96	\$0.00	\$21,047,085.32	\$4,216,431.33	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27,418	IR 916-2013		1000-701-0000
\$3.24	\$0.00	\$21,047,088.56	\$4,216,434.57	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27,418	IR 916-2013		1000-701-0000
\$0.41	\$0.00	\$21,047,088.97	\$4,216,434.98	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	27,418	IR 916-2013		1000-701-0000
\$0.00	\$44.84	\$21,047,044.13	\$4,216,390.14	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	BAIRD PUBLIC INVESTMENT ADVISORS		27,424	BC 318-2013	7352-2013	1000-110-519-0000
\$0.00	\$1,073.22	\$21,045,970.91	\$4,215,316.92	\$16,830,653.99	\$0.00	11/30/2013	12/02/2013	BAIRD PUBLIC INVESTMENT ADVISORS		27,424	BC 328-2013	7352-2013	1000-110-519-0000
\$2,625.71	\$0.00	\$21,048,596.62	\$4,215,316.92	\$16,833,279.70	\$0.00	11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27,426	IR 917-2013		1000-701-0000
\$26.54	\$0.00	\$21,048,623.16	\$4,215,316.92	\$16,833,306.24	\$0.00	11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27,426	IR 917-2013		2011-701-0000
\$13.69	\$0.00	\$21,048,636.85	\$4,215,316.92	\$16,833,319.93	\$0.00	11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27,426	IR 917-2013		1000-701-0000
\$1.14	\$0.00	\$21,048,637.99	\$4,215,316.92	\$16,833,321.07	\$0.00	11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27,426	IR 917-2013		1000-701-0000
\$196.86	\$0.00	\$21,048,834.85	\$4,215,316.92	\$16,833,517.93	\$0.00	11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27,426	IR 917-2013		1000-701-0000
\$409.81	\$0.00	\$21,049,244.66	\$4,215,316.92	\$16,833,927.74	\$0.00	11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27,426	IR 917-2013		1000-701-0000

**Cash Journal**

November 2013

<b>Cash</b>														
<b>Debit Revenue</b>	<b>Credit Expenditure</b>	<b>Balance</b>	<b>Primary Checking Balance</b>	<b>Pooled Excluding Primary</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>PO/BC Receipt</b>	<b>Warrant/ Charge #</b>	<b>Account #</b>	
\$3,643.30	\$0.00	\$21,052,887.96	\$4,215,316.92	\$16,837,571.04	\$0.00	11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27,426	IR 917-2013		1000-701-0000	
\$20.12	\$0.00	\$21,052,908.08	\$4,215,316.92	\$16,837,591.16	\$0.00	11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27,426	IR 917-2013		1000-701-0000	
\$187.76	\$0.00	\$21,053,095.84	\$4,215,316.92	\$16,837,778.92	\$0.00	11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27,426	IR 917-2013		2021-701-0000	
\$109.23	\$0.00	\$21,053,205.07	\$4,215,316.92	\$16,837,888.15	\$0.00	11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27,426	IR 917-2013		2231-701-0000	
\$301.22	\$0.00	\$21,053,506.29	\$4,215,316.92	\$16,838,189.37	\$0.00	11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27,426	IR 917-2013		1000-701-0000	
\$53.19	\$0.00	\$21,053,559.48	\$4,215,316.92	\$16,838,242.56	\$0.00	11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27,426	IR 917-2013		1000-701-0000	
\$19.55	\$0.00	\$21,053,579.03	\$4,215,316.92	\$16,838,262.11	\$0.00	11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27,426	IR 917-2013		1000-701-0000	
\$405.72	\$0.00	\$21,053,984.75	\$4,215,316.92	\$16,838,667.83	\$0.00	11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27,426	IR 917-2013		1000-701-0000	
\$184.68	\$0.00	\$21,054,169.43	\$4,215,316.92	\$16,838,852.51	\$0.00	11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27,426	IR 917-2013		1000-701-0000	
\$66.79	\$0.00	\$21,054,236.22	\$4,215,316.92	\$16,838,919.30	\$0.00	11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27,426	IR 917-2013		1000-701-0000	
\$8.54	\$0.00	\$21,054,244.76	\$4,215,316.92	\$16,838,927.84	\$0.00	11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	27,426	IR 917-2013		1000-701-0000	
\$0.00	\$0.00	\$21,054,244.76	\$4,216,434.98	\$16,837,809.78	\$0.00	11/30/2013	12/02/2013	Transfer-INVESTMENT to PRIMARY	MANAGEMENT FEES NOV13	27,427				
\$429,125.19	\$3,835,548.54		Total for	November										
<b>\$429,125.19</b>	<b>\$3,835,548.54</b>		<b>Total for Year to</b>	<b>11/30/2013</b>										