

Receipt Detail

December 2013

Receipt Number: 904-2013
Batch Number: 970-13B
Source: US MARSHALS
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 12/26/2013
Deposit Date: 12/26/2013
Post Date: 12/26/2013
Transaction Date: 12/02/2013
Original Net Amount: \$9,824.26

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/26/2013	12/02/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$9,824.26	V
12/26/2013	12/02/2013	VOID			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	-\$9,824.26	V
							\$0.00	

Receipt Number: 905-2013
Batch Number: 968-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 12/27/2013
Deposit Date: 12/27/2013
Post Date: 12/27/2013
Transaction Date: 12/02/2013
Original Net Amount: \$160.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/27/2013	12/02/2013	STD			2181-302-0000	Fees	\$160.00	V
12/27/2013	12/02/2013	VOID			2181-302-0000	Fees	-\$160.00	V
							\$0.00	

Receipt Number: 906-2013
Batch Number: 969-13B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PARKS
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 12/26/2013
Deposit Date: 12/26/2013
Post Date: 12/26/2013
Transaction Date: 12/02/2013
Original Net Amount: \$619.75

Purpose: RENTALS, DEPOSITS, DONATIONS, MEMORIAL BENCH

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/26/2013	12/02/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$37.00	V
12/26/2013	12/02/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$25.00	V

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/26/2013	12/02/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$157.75	V
12/26/2013	12/02/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$400.00	V
12/26/2013	12/02/2013	VOID			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	-\$400.00	V
12/26/2013	12/02/2013	VOID			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	-\$37.00	V
12/26/2013	12/02/2013	VOID			2912-802-0299	Rentals and Leases{SC rental receipts}	-\$25.00	V
12/26/2013	12/02/2013	VOID			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	-\$157.75	V
							<u>\$0.00</u>	

Receipt Number: 918-2013
Batch Number: 983-13B
Source: RUMPKE WASTE, INCORPORATED
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/02/2013
Deposit Date: 12/02/2013
Post Date: 12/02/2013
Transaction Date: 12/03/2013
Original Net Amount: \$1,500.00

Purpose: DEC13 RENT PAYMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/02/2013	12/03/2013	STD			1000-802-0000	Rentals and Leases	\$1,500.00	C
							<u>\$1,500.00</u>	

Receipt Number: 919-2013
Batch Number: 984-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/02/2013
Deposit Date: 12/02/2013
Post Date: 12/02/2013
Transaction Date: 12/03/2013
Original Net Amount: \$236.90

Purpose: Impound lot fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/02/2013	12/03/2013	STD			2081-302-0000	Fees	\$236.90	C
							<u>\$236.90</u>	

Receipt Number: 920-2013
Batch Number: 988-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION

Status: Cleared
Receipt Date: 12/05/2013
Deposit Date: 12/05/2013

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December 2013

Type: Standard

Deposit Ticket:

Post Date: 12/06/2013

Transaction Date: 12/06/2013

Original Net Amount: \$469.82

Purpose: OCT13 LODGING TAX;FIRESIDE; ROWAN-REIMB FOR GUEST
REG FEE; MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2013	12/06/2013	STD			1000-103-0000	Permissive Sales Tax	\$239.82	C
12/06/2013	12/06/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$80.00	C
12/06/2013	12/06/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$150.00	C
							<u>\$469.82</u>	

Receipt Number: 921-2013

Batch Number: 989-13B

Source: HAMILTON COUNTY COMMUNITY DEVELOPMENT

Type: Standard

Deposit Ticket:

Status: Voided

Receipt Date: 12/05/2013

Deposit Date: 12/05/2013

Post Date: 12/05/2013

Transaction Date: 12/06/2013

Original Net Amount: \$64,047.83

Purpose: NOV13 GAS TAX; OCT13 PERM MOTOR VEHICLE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/05/2013	12/06/2013	STD			2021-537-0000	Gasoline Tax	\$23,763.83	V
12/05/2013	12/06/2013	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$25,177.50	V
12/05/2013	12/06/2013	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$15,106.50	V
12/05/2013	12/17/2013	VOID			2021-537-0000	Gasoline Tax	-\$23,763.83	V
12/05/2013	12/17/2013	VOID			2231-104-0000	Permissive MVL Tax - Township Levied	-\$25,177.50	V
12/05/2013	12/17/2013	VOID			2231-592-0000	Motor Vehicle License Tax - County Levied	-\$15,106.50	V
							<u>\$0.00</u>	

Receipt Number: 922-2013

Batch Number: 990-13B

Source: HAMILTON COUNTY COMMUNITY DEVELOPMENT

Type: Standard

Deposit Ticket:

Status: Voided

Receipt Date: 12/05/2013

Deposit Date: 12/05/2013

Post Date: 12/05/2013

Transaction Date: 12/06/2013

Original Net Amount: \$42,214.97

Purpose: LOC GOV DISTR NOV13

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

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/05/2013	12/06/2013	STD			1000-532-0000	Local Government Distribution	\$36,519.88	V
12/05/2013	12/06/2013	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,484.20	V
12/05/2013	12/06/2013	STD			2021-537-0000	Gasoline Tax	\$2,210.89	V
12/05/2013	12/17/2013	VOID			1000-532-0000	Local Government Distribution	-\$36,519.88	V
12/05/2013	12/17/2013	VOID			2011-536-0000	Motor Vehicle License Tax - State Levied	-\$3,484.20	V
12/05/2013	12/17/2013	VOID			2021-537-0000	Gasoline Tax	-\$2,210.89	V
							\$0.00	

Receipt Number: 923-2013
Batch Number: 985-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES

Status: Cleared
Receipt Date: 12/03/2013
Deposit Date: 12/03/2013
Post Date: 12/03/2013
Transaction Date: 12/06/2013
Original Net Amount: \$4,856.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/03/2013	12/06/2013	STD			2081-302-0000	Fees	\$4,856.00	C
							\$4,856.00	

Receipt Number: 924-2013
Batch Number: 987-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: VACANT STRUCTURE LICENSE FEE

Status: Cleared
Receipt Date: 12/05/2013
Deposit Date: 12/05/2013
Post Date: 12/05/2013
Transaction Date: 12/06/2013
Original Net Amount: \$1,020.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/05/2013	12/06/2013	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$1,000.00	C
12/05/2013	12/06/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$20.00	C
							\$1,020.00	

Receipt Number: 925-2013

Status: Voided

Receipt Detail

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Batch Number: 992-13B
Source: HAMILTON COUNTY COMMUNITY DEVELOPMENT
Type: Standard
Deposit Ticket:

Receipt Date: 12/06/2013
Deposit Date: 12/06/2013
Post Date: 12/06/2013
Transaction Date: 12/09/2013
Original Net Amount: \$39,747.74

Purpose: TPP TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2013	12/09/2013	STD			1000-102-0000	Tangible Personal Property Tax	\$1,203.08	V
12/06/2013	12/09/2013	STD			2031-102-0000	Tangible Personal Property Tax	\$2,185.20	V
12/06/2013	12/09/2013	STD			2111-102-0000	Tangible Personal Property Tax	\$27,754.28	V
12/06/2013	12/09/2013	STD			2081-102-0000	Tangible Personal Property Tax	\$8,605.18	V
12/06/2013	12/17/2013	VOID			1000-102-0000	Tangible Personal Property Tax	-\$1,203.08	V
12/06/2013	12/17/2013	VOID			2031-102-0000	Tangible Personal Property Tax	-\$2,185.20	V
12/06/2013	12/17/2013	VOID			2081-102-0000	Tangible Personal Property Tax	-\$8,605.18	V
12/06/2013	12/17/2013	VOID			2111-102-0000	Tangible Personal Property Tax	-\$27,754.28	V
							\$0.00	

Receipt Number: 926-2013
Batch Number: 993-13B
Source: HAMILTON COUNTY COMMUNITY DEVELOPMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/10/2013
Deposit Date: 12/10/2013
Post Date: 12/10/2013
Transaction Date: 12/10/2013
Original Net Amount: \$12,877.00

Purpose: Memo Receipt - Community Center HVAC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/10/2013	12/10/2013	STD			4406-599-0000	Other - Other Intergovernmental	\$12,877.00	C
							\$12,877.00	

Receipt Number: 927-2013
Batch Number: 994-13B
Source: Ohio Public Works Commission
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/10/2013
Deposit Date: 12/10/2013
Post Date: 12/10/2013
Transaction Date: 12/10/2013
Original Net Amount: \$327,457.90

Purpose: Breezyway - Memo

Receipt Detail

December 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/10/2013	12/10/2013	STD			4409-539-0000	Other - State Receipts	\$327,457.90	C
							<u>\$327,457.90</u>	

Receipt Number: 928-2013
Batch Number: 995-13B
Source: HAMILTON COUNTY COMMUNITY DEVELOPMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/10/2013
Deposit Date: 12/10/2013
Post Date: 12/10/2013
Transaction Date: 12/10/2013
Original Net Amount: \$41,931.14

Purpose: Memo - Pass through Funds - Sealing, Striping, Carpent, Skyline Community Center

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/10/2013	12/10/2013	STD			2908-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$41,931.14	C
							<u>\$41,931.14</u>	

Receipt Number: 929-2013
Batch Number: 986-13B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/05/2013
Deposit Date: 12/05/2013
Post Date: 12/05/2013
Transaction Date: 12/11/2013
Original Net Amount: \$625.52

Purpose: RENTALS, DEPOSITS, DONATIONS, RECYCLE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/05/2013	12/11/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$154.00	C
12/05/2013	12/11/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$250.00	C
12/05/2013	12/11/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$155.05	C
12/05/2013	12/11/2013	STD			2902-892-0000	Other - Miscellaneous Non-Operating	\$66.47	C
							<u>\$625.52</u>	

Receipt Number: 930-2013
Batch Number: 996-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/03/2013
Deposit Date: 12/03/2013
Post Date: 12/03/2013
Transaction Date: 12/11/2013

Receipt Detail

December 2013

Original Net Amount: \$2,478.73

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/03/2013	12/11/2013	STD			2111-302-0000	Fees	\$215.00	C
12/03/2013	12/11/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$2,263.73	C
							<u>\$2,478.73</u>	

Receipt Number: 931-2013

Status: Cleared

Batch Number: 998-13B

Receipt Date: 12/09/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 12/09/2013

Type: Standard

Post Date: 12/09/2013

Deposit Ticket:

Transaction Date: 12/11/2013

Original Net Amount: \$30,621.69

Purpose: MISC, MALL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/09/2013	12/11/2013	STD			2081-892-0502	Other - Miscellaneous Non-Operating(HONOR GUARD)	\$23,750.00	C
12/09/2013	12/11/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$6,871.69	C
							<u>\$30,621.69</u>	

Receipt Number: 932-2013

Status: Cleared

Batch Number: 999-13B

Receipt Date: 12/09/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 12/09/2013

Type: Standard

Post Date: 12/09/2013

Deposit Ticket:

Transaction Date: 12/11/2013

Original Net Amount: \$3,099.75

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/09/2013	12/11/2013	STD			2081-302-0000	Fees	\$3,099.75	C
							<u>\$3,099.75</u>	

Receipt Number: 933-2013

Status: Cleared

Batch Number: 1000-13B

Receipt Date: 12/03/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 12/03/2013

Receipt Detail

December 2013

Type: Standard
Deposit Ticket:
Purpose: CREDIT CARD FEES

Post Date: 12/03/2013
Transaction Date: 12/11/2013
Original Net Amount: \$159.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/03/2013	12/11/2013	STD			2081-302-0000	Fees	\$159.65	C
							<u>\$159.65</u>	

Receipt Number: 934-2013
Batch Number: 1001-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: CREDIT CARD - FEES

Status: Cleared
Receipt Date: 12/03/2013
Deposit Date: 12/03/2013
Post Date: 12/03/2013
Transaction Date: 12/11/2013
Original Net Amount: \$185.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/03/2013	12/11/2013	STD			2081-302-0000	Fees	\$185.40	C
							<u>\$185.40</u>	

Receipt Number: 935-2013
Batch Number: 997-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: OTHER MISC

Status: Cleared
Receipt Date: 12/09/2013
Deposit Date: 12/09/2013
Post Date: 12/09/2013
Transaction Date: 12/11/2013
Original Net Amount: \$150.70

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/09/2013	12/11/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$150.70	C
							<u>\$150.70</u>	

Receipt Number: 936-2013
Batch Number: 1003-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard

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

Receipt Detail

December 2013

Deposit Ticket:

Transaction Date: 12/11/2013

Original Net Amount: \$288.40

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/09/2013	12/11/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$288.40	C
12/17/2013	12/17/2013	POS. REA.			2081-302-0000	Fees	\$288.40	C
12/17/2013	12/17/2013	NEG. REA.			2081-892-0000	Other - Miscellaneous Non-Operating	-\$288.40	C
							<u>\$288.40</u>	

Receipt Number: 937-2013

Status: Cleared

Batch Number: 1004-13B

Receipt Date: 12/10/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 12/10/2013

Type: Standard

Post Date: 12/10/2013

Deposit Ticket:

Transaction Date: 12/11/2013

Original Net Amount: \$1,868.35

Purpose: OVERTIME - DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/10/2013	12/11/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,868.35	C
							<u>\$1,868.35</u>	

Receipt Number: 938-2013

Status: Cleared

Batch Number: 1010-13B

Receipt Date: 12/13/2013

Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Deposit Date: 12/13/2013

Type: Standard

Post Date: 12/13/2013

Deposit Ticket:

Transaction Date: 12/12/2013

Original Net Amount: \$3,661.40

Purpose: COURT FINES NOV13

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/13/2013	12/12/2013	STD			2081-401-0000	Fines	\$3,661.40	C
							<u>\$3,661.40</u>	

Receipt Number: 939-2013

Status: Cleared

Batch Number: 1002-13B

Receipt Date: 12/10/2013

Receipt Detail

December 2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Deposit Date: 12/10/2013

Post Date: 12/10/2013

Transaction Date: 12/12/2013

Original Net Amount: \$3,811.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/10/2013	12/12/2013	STD			2081-302-0000	Fees	\$3,811.00	C
							<u>\$3,811.00</u>	

Receipt Number: 940-2013

Batch Number: 1005-13B

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 12/10/2013

Deposit Date: 12/10/2013

Post Date: 12/10/2013

Transaction Date: 12/12/2013

Original Net Amount: \$159.65

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/10/2013	12/12/2013	STD			2081-302-0000	Fees	\$159.65	C
							<u>\$159.65</u>	

Receipt Number: 941-2013

Batch Number: 1007-13B

Source: US MARSHALS

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 12/10/2013

Deposit Date: 12/10/2013

Post Date: 12/10/2013

Transaction Date: 12/12/2013

Original Net Amount: \$1,752.29

Purpose: DEA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/10/2013	12/12/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$1,752.29	C
							<u>\$1,752.29</u>	

Receipt Number: 942-2013

Batch Number: 1011-13B

Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Status: Cleared

Receipt Date: 12/16/2013

Deposit Date: 12/16/2013

Receipt Detail

December 2013

Type: Standard
Deposit Ticket:
Purpose: ESTATE TAX ADVANCE

Post Date: 12/16/2013
Transaction Date: 12/13/2013
Original Net Amount: \$20,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/16/2013	12/13/2013	STD			1000-531-0000	Estate Tax	\$20,000.00	C
							<u>\$20,000.00</u>	

Receipt Number: 943-2013
Batch Number: 1006-13B
Source: US MARSHALS
Type: Standard
Deposit Ticket:
Purpose: DEA

Status: Cleared
Receipt Date: 12/13/2013
Deposit Date: 12/13/2013
Post Date: 12/13/2013
Transaction Date: 12/17/2013
Original Net Amount: \$23,854.10

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/13/2013	12/17/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating(DEA Funds)	\$23,854.10	C
							<u>\$23,854.10</u>	

Receipt Number: 944-2013
Batch Number: 1008-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: FEES

Status: Cleared
Receipt Date: 12/12/2013
Deposit Date: 12/12/2013
Post Date: 12/12/2013
Transaction Date: 12/17/2013
Original Net Amount: \$640.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2013	12/17/2013	STD			2081-302-0000	Fees	\$640.00	C
							<u>\$640.00</u>	

Receipt Number: 945-2013
Batch Number: 1009-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard

Status: Cleared
Receipt Date: 12/12/2013
Deposit Date: 12/12/2013
Post Date: 12/12/2013

Receipt Detail

December 2013

Deposit Ticket:

Transaction Date: 12/17/2013

Purpose: FINES, MISC

Original Net Amount: \$575.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2013	12/17/2013	STD			2081-401-0000	Fines	\$373.00	C
12/12/2013	12/17/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$12.00	C
12/12/2013	12/17/2013	STD			2261-401-0000	Fines	\$160.00	C
12/12/2013	12/17/2013	STD			2271-401-0000	Fines	\$30.00	C
							<u>\$575.00</u>	

Receipt Number: 946-2013

Status: Cleared

Batch Number: 1014-13B

Receipt Date: 12/13/2013

Source: COLERAIN TOWNSHIP ZONING DEPARTMENT

Deposit Date: 12/13/2013

Type: Standard

Post Date: 12/13/2013

Deposit Ticket:

Transaction Date: 12/17/2013

Original Net Amount: \$1,350.00

Purpose: FEES, VACANT STRUCTURE FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/13/2013	12/17/2013	STD			2181-302-0000	Fees	\$300.00	C
12/13/2013	12/17/2013	STD			2181-399-0000	Other - Licenses, Permits and Fees	\$500.00	C
12/13/2013	12/17/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$550.00	C
							<u>\$1,350.00</u>	

Receipt Number: 947-2013

Status: Cleared

Batch Number: 1015-13B

Receipt Date: 12/05/2013

Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR

Deposit Date: 12/05/2013

Type: Standard

Post Date: 12/05/2013

Deposit Ticket: 251798

Transaction Date: 12/17/2013

Original Net Amount: \$64,047.83

Purpose: NOV13 GAS TAX; OCT13 PERM MOTOR VEHICLE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/05/2013	12/17/2013	STD			2021-537-0000	Gasoline Tax	\$23,763.83	C
12/05/2013	12/17/2013	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$25,177.50	C
12/05/2013	12/17/2013	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$15,106.50	C

Receipt Detail

December 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
							<u>\$64,047.83</u>	

Receipt Number: 948-2013
Batch Number: 1016-13B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/05/2013
Deposit Date: 12/05/2013
Post Date: 12/05/2013
Transaction Date: 12/17/2013
Original Net Amount: \$42,214.97

Purpose: LOC GOV DISTRIBUTION NOV13

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/05/2013	12/17/2013	STD			1000-532-0000	Local Government Distribution	\$36,519.88	C
12/05/2013	12/17/2013	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,484.20	C
12/05/2013	12/17/2013	STD			2021-537-0000	Gasoline Tax	\$2,210.89	C
							<u>\$42,214.97</u>	

Receipt Number: 949-2013
Batch Number: 1017-13B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 12/06/2013
Deposit Date: 12/06/2013
Post Date: 12/06/2013
Transaction Date: 12/17/2013
Original Net Amount: \$39,747.74

Purpose: TPP TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2013	12/17/2013	STD			1000-102-0000	Tangible Personal Property Tax	\$1,203.08	V
12/06/2013	12/17/2013	STD			2031-102-0000	Tangible Personal Property Tax	\$2,185.20	V
12/06/2013	12/17/2013	STD			2081-102-0000	Tangible Personal Property Tax	\$8,605.18	V
12/06/2013	12/17/2013	STD			2111-102-0000	Tangible Personal Property Tax	\$27,754.28	V
12/06/2013	12/27/2013	VOID			1000-102-0000	Tangible Personal Property Tax	-\$1,203.08	V
12/06/2013	12/27/2013	VOID			2031-102-0000	Tangible Personal Property Tax	-\$2,185.20	V
12/06/2013	12/27/2013	VOID			2081-102-0000	Tangible Personal Property Tax	-\$8,605.18	V
12/06/2013	12/27/2013	VOID			2111-102-0000	Tangible Personal Property Tax	-\$27,754.28	V
							<u>\$0.00</u>	

Receipt Detail

December 2013

Receipt Number: 950-2013
Batch Number: 1020-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/13/2013
Deposit Date: 12/13/2013
Post Date: 12/13/2013
Transaction Date: 12/17/2013
Original Net Amount: \$211.15

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/13/2013	12/17/2013	STD			2081-302-0000	Fees	\$211.15	C
							<u>\$211.15</u>	

Receipt Number: 951-2013
Batch Number: 1012-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/11/2013
Deposit Date: 12/11/2013
Post Date: 12/11/2013
Transaction Date: 12/18/2013
Original Net Amount: \$6,012.82

Purpose: FEES, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/11/2013	12/18/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$5,982.82	C
12/11/2013	12/18/2013	STD			2111-302-0000	Fees	\$30.00	C
							<u>\$6,012.82</u>	

Receipt Number: 952-2013
Batch Number: 1013-13B
Source: COLERAIN TOWNSHIP COMMUNITY CTR & PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/16/2013
Deposit Date: 12/16/2013
Post Date: 12/16/2013
Transaction Date: 12/18/2013
Original Net Amount: \$1,435.00

Purpose: RENTAL, LEASES, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/16/2013	12/18/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$21.60	C
12/16/2013	12/18/2013	STD			2912-802-0299	Rentals and Leases{SC rental receipts}	\$350.00	C
12/16/2013	12/18/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$1,041.85	C

Receipt Detail

December 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/16/2013	12/18/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$21.55	C
							<u>\$1,435.00</u>	

Receipt Number: 953-2013
Batch Number: 1024-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: FEES, MISC

Status: Cleared
Receipt Date: 12/17/2013
Deposit Date: 12/17/2013
Post Date: 12/17/2013
Transaction Date: 12/18/2013
Original Net Amount: \$394.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/17/2013	12/18/2013	STD			2111-302-0000	Fees	\$50.00	C
12/17/2013	12/18/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$344.00	C
							<u>\$394.00</u>	

Receipt Number: 954-2013
Batch Number: 1026-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: DEA

Status: Cleared
Receipt Date: 12/18/2013
Deposit Date: 12/18/2013
Post Date: 12/18/2013
Transaction Date: 12/19/2013
Original Net Amount: \$3,216.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/18/2013	12/19/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$3,216.40	C
							<u>\$3,216.40</u>	

Receipt Number: 955-2013
Batch Number: 1019-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: MISC, NWLSD

Status: Cleared
Receipt Date: 12/16/2013
Deposit Date: 12/16/2013
Post Date: 12/16/2013
Transaction Date: 12/20/2013
Original Net Amount: \$33,816.28

Receipt Detail

December 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/16/2013	12/20/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$150.00	C
12/16/2013	12/20/2013	STD			2081-892-0504	Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$33,666.28	C
							<u>\$33,816.28</u>	

Receipt Number: 956-2013
 Batch Number: 1029-13B
 Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/19/2013
 Deposit Date: 12/19/2013
 Post Date: 12/19/2013
 Transaction Date: 12/20/2013
 Original Net Amount: \$210.00

Purpose: FEES, RIGHT OF WAY PERMIT, MISC

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/19/2013	12/20/2013	STD			2181-302-0000	Fees	\$125.00	C
12/19/2013	12/20/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$75.00	C
12/19/2013	12/20/2013	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$210.00</u>	

Receipt Number: 957-2013
 Batch Number: 1021-13B
 Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/17/2013
 Deposit Date: 12/17/2013
 Post Date: 12/17/2013
 Transaction Date: 12/20/2013
 Original Net Amount: \$485.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/17/2013	12/20/2013	STD			2081-302-0000	Fees	\$485.00	C
							<u>\$485.00</u>	

Receipt Number: 958-2013
 Batch Number: 1028-13B
 Source: HOMESTEAD TAXES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/20/2013
 Deposit Date: 12/20/2013
 Post Date: 12/20/2013
 Transaction Date: 12/20/2013

Receipt Detail

December 2013

Original Net Amount: \$2,583.84

Purpose: TAX SETTLEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/20/2013	12/20/2013	STD			1000-535-0000	Property Tax Allocation	\$83.97	C
12/20/2013	12/20/2013	STD			2031-535-0000	Property Tax Allocation	\$152.51	C
12/20/2013	12/20/2013	STD			2081-535-0000	Property Tax Allocation	\$670.41	C
12/20/2013	12/20/2013	STD			2111-535-0000	Property Tax Allocation	\$1,676.95	C
12/20/2013	12/31/2013	NEG. ADJ.			1000-535-0000	Property Tax Allocation	-\$0.01	C
							<u>\$2,583.83</u>	

Receipt Number: 959-2013
Batch Number: 1027-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/20/2013
Deposit Date: 12/20/2013
Post Date: 12/20/2013
Transaction Date: 12/20/2013
Original Net Amount: \$33,988.00

Purpose: PERMISSIVE TAX, MOTOR VEHICLE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/20/2013	12/20/2013	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$21,242.50	C
12/20/2013	12/20/2013	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$12,745.50	C
							<u>\$33,988.00</u>	

Receipt Number: 960-2013
Batch Number: 1025-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/20/2013
Deposit Date: 12/20/2013
Post Date: 12/20/2013
Transaction Date: 12/20/2013
Original Net Amount: \$35,951.66

Purpose: LOCAL GOVERNMENT DISTRIBUTION NOV, MOTOR VEHICLE LICENSE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/20/2013	12/20/2013	STD			1000-532-0000	Local Government Distribution	\$32,981.18	C
12/20/2013	12/20/2013	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,970.48	C
							<u>\$35,951.66</u>	

Receipt Detail

December 2013

Receipt Number: 961-2013
Batch Number: 1030-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/20/2013
Deposit Date: 12/20/2013
Post Date: 12/23/2013
Transaction Date: 12/23/2013
Original Net Amount: \$1,100.00

Purpose: Foreclosed Reg Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2013	12/23/2013	STD			2181-301-0000	Licenses and Permits	\$1,000.00	C
12/23/2013	12/23/2013	STD			2181-302-0000	Fees	\$100.00	C
							<u>\$1,100.00</u>	

Receipt Number: 962-2013
Batch Number: 1035-13B
Source: COLERAIN TOWNSHIP ADMINISTRATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/23/2013
Deposit Date: 12/23/2013
Post Date: 12/23/2013
Transaction Date: 12/23/2013
Original Net Amount: \$2,127.53

Purpose: RED CARPET NOV13 TAX; CC CHANGE FUND STAPLES
 PAYMENT OWED DUE TO LEGAL PAYOUT; MEMORIAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2013	12/23/2013	STD			1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$75.00	C
12/23/2013	12/23/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$500.00	C
12/23/2013	12/23/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$537.96	C
12/23/2013	12/23/2013	STD			1000-103-0000	Permissive Sales Tax	\$1,014.57	C
							<u>\$2,127.53</u>	

Receipt Number: 963-2013
Batch Number: 1039-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/18/2013
Deposit Date: 12/18/2013
Post Date: 12/18/2013
Transaction Date: 12/23/2013
Original Net Amount: \$700.40

Purpose: CREDIT CARD - FEES

Receipt Detail

December 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/18/2013	12/23/2013	STD			2081-302-0000	Fees	\$700.40	C
							<u>\$700.40</u>	

Receipt Number: 964-2013
Batch Number: 1038-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/17/2013
Deposit Date: 12/17/2013
Post Date: 12/17/2013
Transaction Date: 12/23/2013
Original Net Amount: \$1,653.15

Purpose: CREDIT CARD - FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/17/2013	12/23/2013	STD			2081-302-0000	Fees	\$1,653.15	C
							<u>\$1,653.15</u>	

Receipt Number: 965-2013
Batch Number: 1033-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/20/2013
Deposit Date: 12/20/2013
Post Date: 12/23/2013
Transaction Date: 12/23/2013
Original Net Amount: \$2,373.65

Purpose: DEA FUNDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2013	12/23/2013	STD			2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$2,373.65	C
							<u>\$2,373.65</u>	

Receipt Number: 966-2013
Batch Number: 1045-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/24/2013
Deposit Date: 12/24/2013
Post Date: 12/27/2013
Transaction Date: 12/27/2013
Original Net Amount: \$550.00

Purpose: HILSINGER BUILDING AND DEVELOPMENT CORP

Receipt Detail

December 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/27/2013	12/27/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$550.00	C
							<u>\$550.00</u>	

Receipt Number: 967-2013
Batch Number: 1042-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/23/2013
Deposit Date: 12/23/2013
Post Date: 12/23/2013
Transaction Date: 12/27/2013
Original Net Amount: \$995.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2013	12/27/2013	STD			2081-302-0000	Fees	\$995.00	C
							<u>\$995.00</u>	

Receipt Number: 968-2013
Batch Number: 1041-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/23/2013
Deposit Date: 12/23/2013
Post Date: 12/23/2013
Transaction Date: 12/27/2013
Original Net Amount: \$268.50

Purpose: RENTALS, DONATIONS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2013	12/27/2013	STD			2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$60.00	C
12/23/2013	12/27/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$208.50	C
							<u>\$268.50</u>	

Receipt Number: 969-2013
Batch Number: 1043-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/23/2013
Deposit Date: 12/23/2013
Post Date: 12/23/2013
Transaction Date: 12/27/2013
Original Net Amount: \$545.90

Purpose: CREDIT CARD - FEES

Receipt Detail

December 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/23/2013	12/27/2013	STD			2081-302-0000	Fees	\$545.90	C
							<u>\$545.90</u>	

Receipt Number: 970-2013
Batch Number: 1036-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/21/2013
Deposit Date: 12/21/2013
Post Date: 12/21/2013
Transaction Date: 12/27/2013
Original Net Amount: \$1,369.95

Purpose: FEES, FINES, MISC, SALE OF FOREFIETED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/21/2013	12/27/2013	STD			2081-302-0000	Fees	\$180.00	C
12/21/2013	12/27/2013	STD			2081-401-0000	Fines	\$12.50	C
12/21/2013	12/27/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$567.45	C
12/21/2013	12/27/2013	STD			2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$610.00	C
							<u>\$1,369.95</u>	

Receipt Number: 971-2013
Batch Number: 1034-13B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/24/2013
Deposit Date: 12/24/2013
Post Date: 12/24/2013
Transaction Date: 12/27/2013
Original Net Amount: \$2,640.13

Purpose: LOCAL GOVT HGHWY DECEMBER 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/24/2013	12/27/2013	STD			2021-537-0000	Gasoline Tax	\$2,640.13	C
							<u>\$2,640.13</u>	

Receipt Number: 972-2013
Batch Number: 1040-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/21/2013
Deposit Date: 12/21/2013
Post Date: 12/21/2013
Transaction Date: 12/27/2013

Receipt Detail

December 2013

Original Net Amount: \$4,585.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/21/2013	12/27/2013	STD			2081-302-0000	Fees	\$4,585.00	C
							<u>\$4,585.00</u>	

Receipt Number: 973-2013
 Batch Number: 1046-13B
 Source: US MARSHALL'S OFFICE
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/26/2013
 Deposit Date: 12/26/2013
 Post Date: 12/27/2013
 Transaction Date: 12/27/2013
 Original Net Amount: \$1,229.80

Purpose: DEA OT CARTER OCT13 & NOV13

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/27/2013	12/27/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$1,229.80	C
							<u>\$1,229.80</u>	

Receipt Number: 974-2013
 Batch Number: 1047-13B
 Source: COA
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/24/2013
 Deposit Date: 12/24/2013
 Post Date: 12/27/2013
 Transaction Date: 12/27/2013
 Original Net Amount: \$2,336.27

Purpose: COA GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/27/2013	12/27/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$2,336.27	C
							<u>\$2,336.27</u>	

Receipt Number: 975-2013
 Batch Number: 991-13B
 Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
 Type: Memo
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/06/2013
 Deposit Date: 12/06/2013
 Post Date: 12/06/2013
 Transaction Date: 12/27/2013
 Original Net Amount: \$39,747.74

Receipt Detail

December 2013

Purpose: PERSONAL PROPERTY DELIQU TAX SECOND HALF; TPP REIMBURSEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2013	12/27/2013	MEMO			1000-102-0000	Tangible Personal Property Tax	\$6.10	C
12/06/2013	12/27/2013	MEMO			2031-102-0000	Tangible Personal Property Tax	\$11.10	C
12/06/2013	12/27/2013	MEMO			2111-102-0000	Tangible Personal Property Tax	\$152.50	C
12/06/2013	12/27/2013	MEMO			2081-102-0000	Tangible Personal Property Tax	\$57.98	C
12/06/2013	12/27/2013	MEMO			1000-102-0000	Tangible Personal Property Tax	\$1,198.11	C
12/06/2013	12/27/2013	MEMO			2031-102-0000	Tangible Personal Property Tax	\$2,176.17	C
12/06/2013	12/27/2013	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$1.13	C
12/06/2013	12/27/2013	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$2.07	C
12/06/2013	12/27/2013	CHARGE	Direct		2111-220-314-0000	Tax Collection Fees	-\$28.31	C
12/06/2013	12/27/2013	CHARGE	Direct		2081-210-314-0000	Tax Collection Fees	-\$10.79	C
12/06/2013	12/27/2013	MEMO			2081-102-0000	Tangible Personal Property Tax	\$8,557.99	C
12/06/2013	12/27/2013	MEMO			2111-102-0000	Tangible Personal Property Tax	\$27,630.09	C
							<u>\$39,747.74</u>	

Receipt Number: 976-2013
Batch Number: 1044-13B
Source: DUSTY RHODES, HAMILTON COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/27/2013
Deposit Date: 12/27/2013
Post Date: 12/27/2013
Transaction Date: 12/27/2013
Original Net Amount: \$24,517.02

Purpose: December Gas Excise

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/27/2013	12/27/2013	STD			2021-537-0000	Gasoline Tax	\$24,517.02	C
							<u>\$24,517.02</u>	

Receipt Number: 977-2013
Batch Number: 1048-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/16/2013
Deposit Date: 12/16/2013
Post Date: 12/27/2013
Transaction Date: 12/27/2013
Original Net Amount: \$314.15

Purpose: IMPOUND LOT FEES

Receipt Detail

December 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/27/2013	12/27/2013	STD			2081-302-0000	Fees	\$314.15	C
							<u>\$314.15</u>	

Receipt Number: 978-2013
Batch Number: 1049-13B
Source: COLERAIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/27/2013
Deposit Date: 12/27/2013
Post Date: 12/27/2013
Transaction Date: 12/27/2013
Original Net Amount: \$140,480.47

Purpose: BENEFIT PREMIUMS EE REIMB 4QTR13; GARN FEE COLLECTED; PD EQUIP REIMB; TSI Refund CK#61602; Pangean CMD Refund Proj# 127053-02; NOV13 Intown Suites; Rumpke NOV13 Disposal Fee

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/27/2013	12/27/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$62.00	C
12/27/2013	12/27/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$6,426.40	C
12/27/2013	12/27/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$150.00	C
12/27/2013	12/27/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$28,191.33	C
12/27/2013	12/27/2013	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$33,179.52	C
12/27/2013	12/27/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$1,803.91	C
12/27/2013	12/27/2013	STD			2231-892-0000	Other - Miscellaneous Non-Operating	\$7,977.70	C
12/27/2013	12/27/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$3,883.00	C
12/27/2013	12/27/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$891.79	C
12/27/2013	12/27/2013	STD			1000-103-0000	Permissive Sales Tax	\$425.81	C
12/27/2013	12/27/2013	STD			1000-302-0101	Fees{RUMPKE FEES}	\$55,340.91	C
12/27/2013	12/27/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$180.02	C
12/27/2013	12/27/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1,968.08	C
							<u>\$140,480.47</u>	

Receipt Number: 979-2013
Batch Number: 1051-13B
Source: COLERAIN TOWNSHIP COMMUNITY CENTER/PARKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/27/2013
Deposit Date: 12/27/2013
Post Date: 12/27/2013
Transaction Date: 12/27/2013
Original Net Amount: \$189.00

Receipt Detail

December 2013

Purpose: DONATIONS; LUNCH; CHANGE FUND DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/27/2013	12/27/2013	STD			2912-892-0222	Other - Miscellaneous Non-Operating(SC misc. receipts)	\$149.00	C
12/27/2013	12/27/2013	STD			2911-892-0333	Other - Miscellaneous Non-Operating(PK misc. receipts)	\$40.00	C
							<u>\$189.00</u>	

Receipt Number: 980-2013
Batch Number: 1054-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/27/2013
Deposit Date: 12/27/2013
Post Date: 12/30/2013
Transaction Date: 12/31/2013
Original Net Amount: \$412.00

Purpose: IMPOUND LOT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/30/2013	12/31/2013	STD			2081-302-0000	Fees	\$412.00	C
							<u>\$412.00</u>	

Receipt Number: 981-2013
Batch Number: 1053-13B
Source: COLERAIN TOWNSHIP ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/30/2013
Deposit Date: 12/30/2013
Post Date: 12/30/2013
Transaction Date: 12/31/2013
Original Net Amount: \$1,169.93

Purpose: FEES, TAX ON BOARDED PROPERTY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/30/2013	12/31/2013	STD			2181-302-0000	Fees	\$165.00	C
12/30/2013	12/31/2013	STD			2181-892-0000	Other - Miscellaneous Non-Operating	\$1,004.93	C
							<u>\$1,169.93</u>	

Receipt Number: 982-2013
Batch Number: 1052-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard

Status: Cleared
Receipt Date: 12/30/2013
Deposit Date: 12/30/2013
Post Date: 12/30/2013

Receipt Detail

December 2013

Deposit Ticket:

Transaction Date: 12/31/2013

Purpose: GIFTS; OTHER MISC

Original Net Amount: \$150.28

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/30/2013	12/31/2013	STD			2081-801-0503	Gifts and Donations{Special Programs}	\$30.00	C
12/30/2013	12/31/2013	STD			2081-892-0000	Other - Miscellaneous Non-Operating	\$120.28	C
							<u>\$150.28</u>	

Receipt Number: 983-2013

Status: Cleared

Batch Number: 1055-13B

Receipt Date: 12/30/2013

Source: COLERAIN TOWNSHIP POLICE DEPARTMENT

Deposit Date: 12/30/2013

Type: Standard

Post Date: 12/30/2013

Deposit Ticket:

Transaction Date: 12/31/2013

Original Net Amount: \$2,716.00

Purpose: FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/30/2013	12/31/2013	STD			2081-302-0000	Fees	\$2,716.00	C
							<u>\$2,716.00</u>	

Receipt Number: 984-2013

Status: Cleared

Batch Number: 1057-13B

Receipt Date: 12/31/2013

Source: COLERAIN TOWNSHIP

Deposit Date: 12/31/2013

Type: Standard

Post Date: 12/31/2013

Deposit Ticket:

Transaction Date: 12/31/2013

Original Net Amount: \$1,664.11

Purpose: 2012 checks not cleared

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2013	12/31/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1,664.11	C
							<u>\$1,664.11</u>	

Receipt Number: 985-2013

Status: Cleared

Batch Number: 1050-13B

Receipt Date: 12/31/2013

Source: PRIMARY

Deposit Date: 12/31/2013

Receipt Detail

December 2013

Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: PNC DEC13 INTEREST

Post Date: 12/31/2013
Transaction Date: 01/02/2014
Original Net Amount: \$237.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2013	01/02/2014	INT		1000	1000-701-0000	Interest	\$81.03	C
12/31/2013	01/02/2014	INT		2011	2011-701-0000	Interest	\$0.83	C
12/31/2013	01/02/2014	INT		2021	2021-701-0000	Interest	\$4.96	C
12/31/2013	01/02/2014	INT		2031	1000-701-0000	Interest	\$4.91	C
12/31/2013	01/02/2014	INT		2081	1000-701-0000	Interest	\$6.24	C
12/31/2013	01/02/2014	INT		2111	1000-701-0000	Interest	\$103.63	C
12/31/2013	01/02/2014	INT		2181	1000-701-0000	Interest	\$0.37	C
12/31/2013	01/02/2014	INT		2231	2231-701-0000	Interest	\$4.07	C
12/31/2013	01/02/2014	INT		2261	1000-701-0000	Interest	\$0.80	C
12/31/2013	01/02/2014	INT		2271	1000-701-0000	Interest	\$0.02	C
12/31/2013	01/02/2014	INT		2281	1000-701-0000	Interest	\$8.23	C
12/31/2013	01/02/2014	INT		2401	1000-701-0000	Interest	\$1.52	C
12/31/2013	01/02/2014	INT		2902	1000-701-0000	Interest	\$0.61	C
12/31/2013	01/02/2014	INT		2907	1000-701-0000	Interest	\$12.43	C
12/31/2013	01/02/2014	INT		2910	1000-701-0000	Interest	\$5.77	C
12/31/2013	01/02/2014	INT		2911	1000-701-0000	Interest	\$1.29	C
12/31/2013	01/02/2014	INT		2912	1000-701-0000	Interest	\$0.69	C
							\$237.40	

Receipt Number: 986-2013
Batch Number: 1058-13B
Source: COLERAIN TOWNSHIP POLICE DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: IMPOUND LOT FEES

Status: Cleared
Receipt Date: 12/31/2013
Deposit Date: 12/31/2013
Post Date: 12/31/2013
Transaction Date: 01/02/2014
Original Net Amount: \$596.30

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2013	01/02/2014	STD			2081-302-0000	Fees	\$596.30	C
							\$596.30	

Receipt Detail

December 2013

Receipt Number: 987-2013
Batch Number: 1059-13B
Source: INVESTMENT
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose:

Status: Cleared
Receipt Date: 12/31/2013
Deposit Date: 12/31/2013
Post Date: 12/31/2013
Transaction Date: 01/02/2014
Original Net Amount: \$1,822.72

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2013	01/02/2014	INT		1000	1000-701-0000	Interest	\$622.19	C
12/31/2013	01/02/2014	INT		2011	2011-701-0000	Interest	\$6.42	C
12/31/2013	01/02/2014	INT		2021	2021-701-0000	Interest	\$38.14	C
12/31/2013	01/02/2014	INT		2031	1000-701-0000	Interest	\$37.72	C
12/31/2013	01/02/2014	INT		2081	1000-701-0000	Interest	\$48.04	C
12/31/2013	01/02/2014	INT		2111	1000-701-0000	Interest	\$795.12	C
12/31/2013	01/02/2014	INT		2181	1000-701-0000	Interest	\$2.85	C
12/31/2013	01/02/2014	INT		2231	2231-701-0000	Interest	\$31.27	C
12/31/2013	01/02/2014	INT		2261	1000-701-0000	Interest	\$6.20	C
12/31/2013	01/02/2014	INT		2271	1000-701-0000	Interest	\$0.19	C
12/31/2013	01/02/2014	INT		2281	1000-701-0000	Interest	\$63.21	C
12/31/2013	01/02/2014	INT		2401	1000-701-0000	Interest	\$11.67	C
12/31/2013	01/02/2014	INT		2902	1000-701-0000	Interest	\$4.70	C
12/31/2013	01/02/2014	INT		2907	1000-701-0000	Interest	\$95.44	C
12/31/2013	01/02/2014	INT		2910	1000-701-0000	Interest	\$44.33	C
12/31/2013	01/02/2014	INT		2911	1000-701-0000	Interest	\$9.91	C
12/31/2013	01/02/2014	INT		2912	1000-701-0000	Interest	\$5.32	C
							\$1,822.72	

Receipt Number: 988-2013
Batch Number: 1060-13B
Source: COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT
Type: Standard
Deposit Ticket:
Purpose: EMS REVENUE

Status: Cleared
Receipt Date: 12/31/2013
Deposit Date: 12/31/2013
Post Date: 12/31/2013
Transaction Date: 01/02/2014
Original Net Amount: \$117,708.14

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

December 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2013	01/02/2014	STD			2281-302-0000	Fees	\$117,708.14	C
							<u>\$117,708.14</u>	
							Total Revenue:	\$1,064,440.17
							Total Charges:	-\$42.30
							Total Net Receipts:	<u>\$1,064,397.87</u>

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

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

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