

February 2015				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	129,343,700.57	129,343,700.57	0.00
1001	Sheriff Rotary	1,346,195.96	1,346,195.96	0.00
1002	PFM Parking Facilities	3,385,789.32	3,385,789.32	0.00
1003	Unclaimed Costs	2,195,087.86	2,195,087.86	0.00
1004	Unclaimed Wages	34,701.58	34,701.58	0.00
1005	Commissioner Self Insurance	1,345,095.24	1,345,095.24	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	10,082,384.00	10,082,384.00	0.00
1008	Scioto Peninsula Redevelopment	4,361,282.47	4,361,282.47	0.00
2011	Animal Care and Control (Dog & Kennel)	1,013,576.69	1,013,576.69	0.00
2012	Job and Family Services (Public Assistance)	5,416,968.02	5,416,968.02	0.00
2013	Auditor Real Estate Assessment	7,881,256.86	7,881,256.86	0.00
2015	Engineer Motor Vehicle & Gas Tax	12,570,883.18	12,570,883.18	0.00
2016	Recorder Equipment	510,587.99	510,587.99	0.00
2017	Common Pleas Computerization	1,647,303.13	1,647,303.13	0.00
2018	Dom/Juv Computerization	190,121.53	190,121.53	0.00
2019	Probate Computerization	92,199.46	92,199.46	0.00
2021	Children Services Special Levy	112,944,251.84	112,944,251.84	0.00
2022	Board of Developmental Disabilities	249,865,460.98	249,865,460.98	0.00
2023	Community Corrections Program	459,278.49	459,278.49	0.00
2024	Domestic Shelter	18,865.00	18,865.00	0.00
2025	Probate Court Rotary	113,800.01	113,800.01	0.00
2027	Office on Aging Senior Services	10,219,196.12	10,219,196.12	0.00
2029	Child Support Enforcement	206,269.84	206,269.84	0.00
2031	PFM Antenna Systems	1,433,859.06	1,433,859.06	0.00
2032	Sheriff Selective Enforcement	5,014.77	5,014.77	0.00
2035	Indigent Treatment	23,166.76	23,166.76	0.00
2040	Treasurer Escrow Interest	491,960.48	491,960.48	0.00
2041	Probate Legal Research	340,989.53	340,989.53	0.00
2042	Dom/Juv Legal Research	55,538.02	55,538.02	0.00
2043	Common Pleas Legal Research	130,389.76	130,389.76	0.00
2044	Prosecuting Attorney Rotary	193,460.59	193,460.59	0.00
2045	Sheriff Child Support Enforcemt	61,126.68	61,126.68	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	914,602.56	914,602.56	0.00
2047	Prosecutor Delinquent Real EstateTax Collection	2,799,923.46	2,799,923.46	0.00
2048	Juv Felony Delinq Care & Custody	2,880,127.79	2,880,127.79	0.00
2055	Sheriff Enforcement & Education	42,958.72	42,958.72	0.00
2056	Probate Indigent Guardianship	65,039.62	65,039.62	0.00
2057	Sheriff Commissary	1,992,395.25	1,992,395.25	0.00
2059	Certificate of Title Administration	6,640,994.64	6,640,994.64	0.00
2063	Probation Services	1,101,584.30	1,101,584.30	0.00
2064	Mediation Fees	1,392.79	1,392.79	0.00
2066	Domestic Srelations Grant Fund 46	17,527.66	17,527.66	0.00
2078	Office on Aging Adult Protective Svcs	165,184.35	165,184.35	0.00
2082	Community & Economic Development	450,457.16	450,457.16	0.00
2083	Justice Programs	171,181.05	171,181.05	0.00
2086	JAG - Sheriff	22,029.85	22,029.85	0.00
2089	Drug Court	7,779.05	7,779.05	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2094	Community Correction Jail Diversion	75,690.91	75,690.91	0.00
2095	Engineer Stormwater Management	878,507.57	878,507.57	0.00
2096	Sheriff Concealed Handgun Licensing	497,371.66	497,371.66	0.00
2097	Dispute Resolution	499,899.89	499,899.89	0.00
2111	ADAMH Levy	73,652,005.15	73,652,005.15	0.00
2112	ADAMH Local	2,841,646.26	2,841,646.26	0.00
2113	ADAMH State	2,887,423.21	2,887,423.21	0.00
2114	ADAMH Federal	182,885.87	182,885.87	0.00
2115	ADAMH SAPT Block Grant	174,838.83	174,838.83	0.00
2117	ADAMH Social Services Block Grant	265,839.19	265,839.19	0.00
2118	ADAMH Mental Health Block Grant	596,368.38	596,368.38	0.00
2119	ADAMH Medicaid Fund	196,678.47	196,678.47	0.00
2121	27th Pay Reserve	2,000,000.00	2,000,000.00	0.00
2123	Treasurer Tax Lien Administration	2,943,974.77	2,943,974.77	0.00
2125	Urban Area Security Init	567.56	567.56	0.00
2127	Justice Assistance Grants	1,178,497.05	1,178,497.05	0.00
2129	Special General Projects	900,847.08	900,847.08	0.00
2130	Wireless Enhanced 9-1-1	1,785,655.61	1,785,655.61	0.00
2131	Continuing Professional Training	138,342.73	138,342.73	0.00
2132	Special Project Fund - MUNI Drug Court	1,208.00	1,208.00	0.00
2133	Law Library Resources Fund	306,759.33	306,759.33	0.00
2134	Drug Task Force	25,465.23	25,465.23	0.00
2135	Indigent Drivers Interlock	7,678.81	7,678.81	0.00
2136	Special Project- Foreclosure	13,280.00	13,280.00	0.00
2137	Home Incarceration	62,971.34	62,971.34	0.00
2138	Dog and Kennel Donations	228,166.61	228,166.61	0.00
2139	Safe Havens	14,615.01	14,615.01	0.00
2140	Justice Reinvestment	37,679.43	37,679.43	0.00
2142	Special Projects - Outreach Donations	1,715.00	1,715.00	0.00
2144	ADAMH 3C CDG	221,424.54	221,424.54	0.00
2663	Juvenile Detention - Special Food	25,765.02	25,765.02	0.00
2664	DUI Enforcement Program	70,221.00	70,221.00	0.00
2669	Sheriff Violence Against Women Grant	47,512.42	47,512.42	0.00
2670	Common Pleas Arbitration Filing Fee	39,355.42	39,355.42	0.00
2888	Engineer Joseph Carr Ditch	2,038.21	2,038.21	0.00
2889	Engineer Reserve at Hoover Ditch	19,791.01	19,791.01	0.00
2890	Engineer Reserve at Clark State	26,842.19	26,842.19	0.00
2892	Engineer Royal Elm Ditch	8,639.37	8,639.37	0.00
2893	Engineer Pinecrest Ditch	13,692.91	13,692.91	0.00
2894	Asbury Manor Maintenance	13,744.73	13,744.73	0.00
2896	Pinecrest Ditch Section 3	15,911.28	15,911.28	0.00
2897	Royal Elm Section 5	1,893.32	1,893.32	0.00
2899	Morrison Farms E Section 1	2,887.10	2,887.10	0.00
3031	Commissioner Bond Retirement	908,023.00	908,023.00	0.00
3032	Maryhaven Inc. Bond Fund	91,187.85	91,187.85	0.00
3033	Stadium Debt Service Fund	752,864.10	752,864.10	0.00
4041	PFM Permanent Improvements	258,594.10	258,594.10	0.00
4053	Sheriff Jail Management System	269,260.92	269,260.92	0.00
4057	Criminal Justice Information System	2,500,000.02	2,500,000.02	0.00
4058	Clean Ohio Grant	(10.00)	(10.00)	0.00
4061	Hall of Justice IMP	1,336,114.31	1,336,114.31	0.00
4063	Whim's Ditch FEMA Grant	556,979.18	556,979.18	0.00
4064	Sheriff Training Academy	592,863.71	592,863.71	0.00
4065	Board of Elections Facility Fund	150,948.79	150,948.79	0.00
4066	Network Infrastructure	23,981.35	23,981.35	0.00
4067	Public Safety Center	9,914,602.14	9,914,602.14	0.00
5052	Sanitary Engineer Water	769,934.73	769,934.73	0.00
5053	Sanitary Engineer Sewer	1,057,633.50	1,057,633.50	0.00

February 2015

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5056	Sanitary Eng Capital Improvemts Water	310,823.85	310,823.85	0.00
5057	Sanitary Eng Capital Improvemts Sewer	136,312.74	136,312.74	0.00
6061	Workers Comp Reserve	7,452,630.83	7,452,630.83	0.00
6062	PFM Telecommunications Fund	257,554.92	257,554.92	0.00
6063	Employee Benefits Self Insurance	21,775,504.44	21,775,504.44	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	1,423,969.62	1,423,969.62	0.00
8013	Treasurer - Real Estate Tax Overpays	17,525,781.15	17,525,781.15	0.00
8014	Treasurer - Interim Real Estate	14,380,675.85	14,380,675.85	0.00
8015	Treasurer - Real Estate Tax	598,337,617.10	598,337,617.10	0.00
8017	Trerasurer - Tax Reimbursement	0.00	0.00	0.00
8018	Real Estate Tax - Sheriff Sales	67,693.31	67,693.31	0.00
8019	Sheriff RE Refunds	334,594.32	334,594.32	0.00
8021	Duplicate Tax / Pers Property - Treas	582,590.32	582,590.32	0.00
8025	Delinquent General Personal Property	33,907.31	33,907.31	0.00
8031	Estate Tax - Estimated Payments	106,470.90	106,470.90	0.00
8032	Undivided Estate Tax	258,106.02	258,106.02	0.00
8042	Manufactured Homes - Interim	135,033.99	135,033.99	0.00
8046	Treasurer Manufactured Homes Overpays	23,539.94	23,539.94	0.00
8050	Motor Vehicle Gas Tax	0.00	0.00	0.00
8070	Cigarette Tax	631.02	631.02	0.00
8090	MUNI Motor Vehicle Tax	7,835,979.08	7,835,979.08	0.00
8150	Board of Elections Ohio Elect Comm Fees	45,520.00	45,520.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	28,933.70	28,933.70	0.00
8180	Auditor Fax and Copy Escrow	50.00	50.00	0.00
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31	0.00
8184	Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Treasurer - Tax Prepayment Escrow	6,502,935.66	6,502,935.66	0.00
8186	Contractor Escrow	3,831,000.23	3,831,000.23	0.00
8187	Treasurer -Tax Lien Certificate	1,592,568.10	1,592,568.10	0.00
8188	Bond Investment Agency	74,356.81	74,356.81	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	2,641.86	2,641.86	0.00
8210	Recorder Overpayments	34,186.27	34,186.27	0.00
8211	Recorder Escrow	78,937.53	78,937.53	0.00
8212	Recorder Housing Trust Fund Fees	583,243.50	583,243.50	0.00
8213	Clerk of Courts Public Defender Fee	231,111.00	231,111.00	0.00
8222	Arson Offender Registry	425.00	425.00	0.00
8223	Rape Crisis Program Trust Fund	5,200.00	5,200.00	0.00

February 2015

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8231	Village of Lockbourne	2,115.17	2,115.17	0.00
8233	Columbus Capacity Fees	14,693.00	14,693.00	0.00
8234	Sanitary Engineer Village of Harrisburg	2,745.74	2,745.74	0.00
8242	Parking Garage Escrow	22,754.00	22,754.00	0.00
8244	Surplus Auction	93,854.93	93,854.93	0.00
8248	FCCS Rep Payee SS Benefits 59	3,647.65	3,647.65	0.00
8250	Auditor Payroll Revolving	2,889,289.82	2,889,289.82	0.00
8251	Auditor Benefit Revolving	155.91	155.91	0.00
8262	Treasurer Incoming Electronic Funds	3,401,525.48	3,401,525.48	0.00
8300	Accounts Payable Warrant Clearance	5,587,753.07	5,587,753.07	0.00
8301	Payroll Warrant Clearance	33,341.26	33,341.26	0.00
8302	Boothworker Warrant Clearance	5,727.24	5,727.24	0.00
9000	Treasurer Suspense	0.00	2,292,156.67	2,292,156.67
9012	Soil & Water Conservation	145,450.90	145,450.90	0.00
9013	Mid Ohio Regional Planning Commission	682,939.90	682,939.90	0.00
9014	Metro Parks	29,345.08	29,345.08	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	534,342.37	534,342.37	0.00
9027	Board of Health Public Health Nurse	538,958.37	538,958.37	0.00
9028	Board of Health Environmental Health	1,627,631.31	1,627,631.31	0.00
9029	Emergency Management Agency	1,184,751.59	1,184,751.59	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	98,480.02	98,480.02	0.00
9031	Emerg Mgmt Warning Fund	468,065.21	468,065.21	0.00
9034	Board of Health Anti-Dumping	36,213.14	36,213.14	0.00
9035	Board of Health Rabies Prevention	124,776.25	124,776.25	0.00
9036	Regional Public Health Infrastructure	76,774.43	76,774.43	0.00
9038	Board of Health Construction & Demo Debris	355,519.04	355,519.04	0.00
9039	Community Based Correctional Facility	1,269,269.01	1,269,269.01	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	16,309.18	16,309.18	0.00
9042	MORPC Building Sale	2,103,578.72	2,103,578.72	0.00
9043	MORPC Facility Fund	891,998.99	891,998.99	0.00
9044	Ground Water Monitoring	50,356.34	50,356.34	0.00
Totals		1,397,372,071.13	1,399,664,227.80	2,292,156.67
			0.00	
			0.00	

CO. TREASURER INVESTMENTS	1,344,234,406.03
CO. DEPOSITORY	53,326,243.05
MORPC INVESTMENTS	2,103,578.72
TOTAL PER FORM 6	1,399,664,227.80
DIFFERENCE BETWEEN AUDITOR AND TREASURER	2,292,156.67
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)	(2,292,156.67)
	0.00

Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on **April 24, 2015** that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of **February 28, 2015** showing the balance on hand in each fund and the balance of money in the treasury and depository.

FRANKLIN CO. *Clarence E. Mingo II / CEB* Auditor

FRANKLIN CO. *Edward J. Leonard* Treasurer

ITEMS IN SUSPENSE AT 2/27/15					
Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	To Clear Suspense
2/20/2015	ACH Debit - PREPAY DIRECT DEBITS	(3,161,402.54)		(3,161,402.54)	3/24/2015
2/20/2015	ACH Credit - REVERSAL DIRECT DEBITS 2-20-16 FILE	3,161,576.19		3,161,576.19	3/24/2015
2/27/2015	Columbus City Treasurer debit	281,817.60		281,817.60	3/2/2015
2/27/2015	Rita debit	17,305.20		17,305.20	3/2/2015
2/27/2015	Ohio School District debit	41,162.65		41,162.65	3/19/2015
2/27/2015	Cash Deposit (Cashiers)	(10,129.45)		(10,129.45)	3/2/2015
2/27/2015	Cash Deposit (Cashiers)	(13,077.38)		(13,077.38)	3/2/2015
2/27/2015	Incoming Fedwire - Columbus baseball team	2,000,000.00		2,000,000.00	3/2/2015
		2,317,252.27		2,317,252.27	
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	To Clear Suspense
Date	CH Bond Reconciliation				To Clear Suspense
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	To Clear Suspense
1/30/2015	Huntington Service fees	(10.00)		(10.00)	
2/27/2015	Huntington Service fees	(46.00)		(46.00)	
		(56.00)		(56.00)	
				(10.00) Account should not pay service fees	
				(46.00) Account should not pay service fees	
				(56.00)	

Outstanding General Suspense 2,317,252.27
 Outstanding Investment Suspense (56.00)
 NSF Total (previous page) (24,949.52)
 Warrant Exceptions (previous page) 2.00
 Cashier Outages (previous page) (92.08)
TOTAL OF FUND 5000 AT 2/27/15 2,292,156.67

ITEMS CLEARED 3/2015

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

NSF Total

US BANK							
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	Fund	CHECK TOTAL	RESOLVED
2/27/2015	STOP PMT	CHECK	LILLIAN E SHOWS	060-007571	8014	\$2,057.62	3/2/15
2/27/2015	CLOSED	CHECK	PHYLLIS A & GEORGE L KELLEY	570-163807	8185	\$3.06	3/3/15
2/24/2015	INVALID RTG #	DIRECT DEBIT	BRANDI BARTON	150-000022-00	8014/8185	\$294.02	3/10/15
2/24/2015	INVALID RTG #	DIRECT DEBIT	WILLIAM A FINLEY	590-181166-00	8185	\$701.28	3/10/15
2/24/2015	INVALID RTG #	DIRECT DEBIT	KATHERINE GEREK	010-255443-00	8185	\$184.82	3/10/15
2/24/2015	NSF	DIRECT DEBIT	STEPHANIE DEMAREE	180-004487-00	8185	\$164.58	3/10/15
2/24/2015	NOT AUTH	DIRECT DEBIT	HARBIR REKHI	530-158207-00	8185	\$142.70	3/10/15
2/24/2015	NSF	DIRECT DEBIT	WADE MILLS	090-003870-00	8185	\$39.21	3/10/15
2/24/2015	NSF	DIRECT DEBIT	KATHRYN T BARON	200-001398-00	8185	\$686.72	3/10/15
2/24/2015	NON-TRANS ACCT	DIRECT DEBIT	MICHAEL C & DEBRA BERRY	080-002339-00	8185	\$350.55	3/10/15
2/24/2015	STOP PMT	CHECK	PROGRESSIVE SPECIALTY INSURANCE CO	PAY-IN 1000	1000	\$4.00	3/10/15
2/25/2015	NO ACCT	DIRECT DEBIT	PHILLIP G SOBERS	010-080767-00	8185	\$226.14	3/10/15
2/25/2015	NO ACCT	DIRECT DEBIT	BIRDIE E ATKINS	150-002051-00	8185	\$132.87	3/10/15
2/25/2015	NO ACCT	DIRECT DEBIT	DONNA J WILLIAMS	152-000285-00	8185	\$80.96	3/10/15
2/26/2015	NSF	DIRECT DEBIT	JOYCE BROWN	050-008979-00	8185	\$421.45	3/10/15
2/26/2015	NSF	DIRECT DEBIT	FRANCES L ALMON	010-028907-00	8185	\$24.41	3/10/15
2/26/2015	NSF	DIRECT DEBIT	MYRTLE L BROWN AFDT	190-003916-00	8185	\$114.18	3/10/15
2/26/2015	NSF	DIRECT DEBIT	NATHANIEL KEARNS	010-136631-00	8185	\$85.89	3/10/15
2/26/2015	NSF	DIRECT DEBIT	JUNE C RIGGS	110-003234-00	8014	\$347.90	3/10/15
2/26/2015	NSF	DIRECT DEBIT	AUGUSTINE A DINOVO	080-002316-00	8185	\$343.09	3/10/15
2/26/2015	NSF	DIRECT DEBIT	MICHAEL G COUNCIL	010-283384-00	8185	\$292.03	3/10/15
2/26/2015	FROZEN	DIRECT DEBIT	DORIS COLLINS	010-107141-00	8185	\$154.68	3/10/15
2/26/2015	CLOSED	DIRECT DEBIT	MARSHA IMES	020-002547-00	8185	\$245.83	3/10/15
2/26/2015	CLOSED	DIRECT DEBIT	ARTHUR CARTER	010-034808-00	8185	\$77.27	3/10/15
2/26/2015	STOP PMT	DIRECT DEBIT	JAMES M & SUE C NYE	040-001829-00	8185	\$210.11	3/10/15
2/26/2015	STOP PMT	DIRECT DEBIT	ANNA M GREY	010-007244-00	8185	\$161.00	3/10/15
2/26/2015	NO ACCT	DIRECT DEBIT	JOHN F MAUCK JR	010-102194-00	8185	\$65.72	3/10/15
2/26/2015	NSF	DIRECT DEBIT	CHARLENE POWELL	010-060840-00	8185	\$28.54	3/10/15
2/26/2015	NSF	DIRECT DEBIT	STEPHEN SWINGLE	230-000486-00	8185	\$546.70	3/10/15
2/26/2015	BENEF DECEASED	DIRECT DEBIT	CHARLES A STANLEY	060-005248-00	8185	\$340.91	3/10/15
2/26/2015	NSF	DIRECT DEBIT	CLAUDINE BLUMENSCHIN	510-160273-00	8185	\$86.82	3/10/15
2/26/2015	CLOSED	DIRECT DEBIT	LOIS J CARDER	010-100650-00	8185	\$142.16	3/10/15
2/26/2015	NSF	DIRECT DEBIT	EDWARD B GREEN	010-146716-00	8185	\$161.16	3/10/15
2/26/2015	CLOSED	DIRECT DEBIT	WILLIAM C ROBERTSON	560-205223-00	8185	\$355.81	3/10/15
2/26/2015	NSF	DIRECT DEBIT	JUSTINE WOODS	600-174726-00	8185	\$358.09	3/10/15
2/26/2015	CLOSED	DIRECT DEBIT	RHONDA K SCHWARTZ	040-009282-00	8185	\$515.29	3/10/15
2/27/2015	NOT AUTH	DIRECT DEBIT	JORDYN CROWLEY	010-268963-00	8014/8185	\$210.63	3/10/15
2/24/2015	NSF	DIRECT DEBIT	FRANCES L ALMON	010-028907	8185	\$26.70	3/13/15
2/24/2015	NSF	DIRECT DEBIT	JUNE C RIGGS	110-003234	8014	\$321.89	3/13/15
2/24/2015	STOP PMT	DIRECT DEBIT	ANNA M GREY	010-007244	8185	\$86.98	3/13/15
2/24/2015	NSF	DIRECT DEBIT	WILLIAMS PROFESSIONAL	600-198788	8185	\$370.86	3/19/15
2/24/2015	NSF	DIRECT DEBIT	JUSTINE WOODS	600-174726	8185	\$361.55	3/20/15
2/23/2015	NSF	DIRECT DEBIT	ORBAY INGEBORG	010-176595-00	8185	\$156.46	3/23/15
2/24/2015	NSF	DIRECT DEBIT	RHONDA BUSTOS MENDEZ	570-160406	8185	\$66.56	3/23/15
2/24/2015	STOP PMT	DIRECT DEBIT	JOHN TOMLINSON	010-044296	8185	\$63.32	3/23/15
2/24/2015	STOP PMT	DIRECT DEBIT	BEVERLY ESSEX	010-130829	8185	\$160.23	3/23/15
2/20/2015	NSF	DIRECT DEBIT	TARIQ A FARWANA	222-001230		\$10,787.52	3/24/15
2/24/2015	NSF	DIRECT DEBIT	MYRTLE L BROWN	190-003916	8185	\$129.57	3/24/15
2/25/2015	NSF	DIRECT DEBIT	ILENE CRUMBIE	010-141582-00	8014/8185	\$301.15	3/30/15
2/23/2015	NSF	DIRECT DEBIT	MERRILEE STEWART	560-229162-00		\$218.92	
2/24/2015	NSF	DIRECT DEBIT	CLAUDINE BLUMENSCHIN	510-160273	8185	\$98.53	
2/24/2015	BENEFICIARY DECEASED	DIRECT DEBIT	LENA L GARRETT	010-128463	8185	\$119.40	
2/24/2015	NSF	DIRECT DEBIT	JOAN HOOVER	570-216182	8185	\$302.94	3/23/15
2/24/2015	NSF	DIRECT DEBIT	JESSICA M LAGER	070-002768	8185	\$1,018.74	
						\$24,949.52	

Warrant Exceptions

US Bank	Exception Reason	Amt
2/27/2015	A/P - Late presentment credit	2.00
		2.00

Cashier Outages

Various Cashiers	(92.08)
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