Decemb	er 2016			
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
1000	General	154,151,246.17	154,151,246.17	0.00
1001	Sheriff Rotary	2,299,334.17	2,299,334.17	0.00
1002	PFM Parking Facilities	1,797,791.98	1,797,791.98	0.00
1003	Unclaimed Costs	2,313,405.27	2,313,405.27	0.00
1004	Unclaimed Wages	54,357.26	54,357.26	0.00
1005	Commissioner Self Insurance	1,961,086.53	1,961,086.53	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	12,782,529.00	12,782,529.00	0.00
1008	Scioto Peninsula Redevelopment	13,908.27	13,908.27	0.00
2011	Animal Care and Control (Dog & Kennel)	224,759.76	224,759.76	0.00
2012	Job and Family Services (Public Assistance)	6,324,614.83	6,324,614.83	0.00
2013	Auditor Real Estate Assessment	13,549,790.95	13,549,790.95	0.00
2015	Engineer Motor Vehicle & Gas Tax	10,041,156.84	10,041,156.84	0.00
2016	Recorder Equipment	222,112.61	222,112.61	0.00
2017	Common Pleas Computerization	2,071,972.01	2,071,972.01	0.00
2017	Dom/Juv Computerization	380,710.03	380,710.03	0.00
2019	Probate Computerization			
2019		245,144.77	245,144.77	0.00
	Children Services Special Levy	132,025,480.54	132,025,480.54	0.00
2022	Board of Developmental Disabilities	294,671,618.88	294,671,618.88	0.00
2023	Community Corrections Program	339,736.00	339,736.00	0.00
2024	Domestic Shelter	146,338.00	146,338.00	0.00
2025	Probate Court Rotary	111,893.72	111,893.72	0.00
2027	Office on Aging Senior Services	15,958,782.07	15,958,782.07	0.00
2029	Child Support Enforcement	366,571.24	366,571.24	0.00
2031	PFM Antenna Systems	347,480.03	347,480.03	0.00
2032	Sheriff Selective Enforcement	33,124.27	33,124.27	0.00
2035	Indigent Treatment	24,048.09	24,048.09	0.00
2040	Treasurer Escrow Interest	484,026.65	484,026.65	0.00
2041	Legal Research - Probate	346,762.23	346,762.23	0.00
2042	Legal Research - Dom/Juv	76,481.02	76,481.02	0.00
2043	Legal Research - Common Pleas	174,810.58	174,810.58	0.00
2044	Prosecuting Attorney Rotary	155,663.47	155,663.47	0.00
2045	Sheriff Child Support Enforcemt	56,273.93	56,273.93	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	1,522,902.62	1,522,902.62	0.00
2047	Delinquent Real Estate Tax Collection-Prosecutor	1,513,955.37	1,513,955.37	0.00
2048	Felony Delinquent Care & Custody	3,924,189.21	3,924,189.21	0.00
2055	Enforcement & Education - Sheriff			0.00
2055		17,543.17	17,543.17	
	Indigent Guardianship - Probate	80,659.82	80,659.82	0.00
2057	Sheriff Commissary	2,292,504.51	2,292,504.51	0.00
2059	Certificate of Title Administration	7,952,971.44	7,952,971.44	0.00
2063	Probation Services	1,099,772.00	1,099,772.00	0.00
2064	Mediation Fees	1,422.79	1,422.79	0.00
2066	Domestic Relations Grant Fund 46	236,171.97	236,171.97	0.00
2078	Adult Protective Svcs - Office on Aging	280,940.84	280,940.84	0.00
2082	Community & Economic Development	459,595.17	459,595.17	0.00
2083	Justice Programs	256,576.61	256,576.61	0.00
2086	JAG - Sheriff	15,871.48	15,871.48	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	48,003.31	48,003.31	0.00
2095	Stormwater Management - Engineer	253,961.65	253,961.65	0.00
2096	Concealed Handgun Licensing - Sheriff	527,280.51	527,280.51	0.00
2097	Dispute Resolution	681,007.07	681,007.07	0.00
2111	ADAMH Levy	66,068,837.04	66,068,837.04	0.00
	ADAMH Local	1,251,971.73	1,251,971.73	0.00
	ADAMH State	1,548,475.43	1,548,475.43	0.00

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Fund	Fund	Auditor's	Treasurer's	D166
Number	And the state of t	Adjusted Balance	Balance	Difference
2114	ADAMH Federal	162,195.55	162,195.55	0.00
2115	ADAMH SAPT Block Grant	901,448.97	901,448.97	0.00
2117	ADAMH Social Services Block Grant	106,909.92	106,909.92	0.00
2118	ADAMH Mental Health Block Grant	266,637.42	266,637.42	0.00
2121	27th Pay Reserve	4,000,000.00	4,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	2,417,227.23	2,417,227.23	0.00
2125	Urban Area Security Initiative	2,013.42	2,013.42	0.00
2127	Justice Assistance Grants	1,101,723.87	1,101,723.87	0.00
2129	Special General Projects	1,041,178.40	1,041,178.40	0.00
2130	Wireless Enhanced 9-1-1	1,999,475.37	1,999,475.37	0.00
2131	Continuing Professional Training	78,389.25	78,389.25	0.00
2133	Law Library Resources Fund	881,393.02	881,393.02	0.00
2134	Drug Task Force	169,189.94	169,189.94	0.00
2135	Indigent Drivers Interlock	15,328.15	15,328.15	0.00
2136	Special Project- Foreclosure	85,109.89	85,109.89	0.00
2137	Home Incarceration	63,981.26	63,981.26	0.00
2138	Dog and Kennel Donations	396,448.98	396,448.98	0.00
2140	Justice Reinvestment	1,131,614.55	1,131,614.55	0.00
2142	Special Projects - Outreach Donations	16,002.86	16,002.86	0.00
2143	Probate Court Mental Health	522,505.42	522,505.42	0.00
2144	ADAMH 3C CDG	187,207.30	187,207.30	0.00
2145	Probate Court Special Projects	182,612.05	182,612.05	0.00
2663	Juvenile Detention - Special Food	17,630.59	17,630.59	0.00
2664	DUI Enforcement Program	72,138.12	72,138.12	0.00
2669	Sheriff Violence Against Women Grant	23,754.95	23,754.95	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2877	Royal Elm Section 7 Maintenance	1,043.12	1,043.12	0.00
2878	Jefferson Run Phase 2 Maintenance	7,013.98	7,013.98	0.00
2879	Royal Elm Section 6 Maintenance	1,627.53	1,627.53	0.00
2889	Engineer Reserve at Hoover Ditch	18,585.90	18,585.90	0.00
2890	Reserve at Clark State - Engineer	35,518.81	35,518.81	0.00
2892	Royal Elm Ditch - Engineer	11,515.01	11,515.01	0.00
2893	Pinecrest Ditch - Engineer	18,123.02	18,123.02	0.00
2894	Asbury Manor Maintenance		19,001.52	0.00
2896		19,001.52	35,399.21	0.00
	Pinecrest Ditch Section 3	35,399.21		0.00
2897	Royal Elm Section 5	2,876.39	2,876.39	0.00
2898	Parkwood Phase 1 2 3 Maintenance	10,932.90	10,932.90	
2899	Morrison Farms E Section 1	5,696.19	5,696.19	0.00
3031	Bond Retirement - Commissioner	2,128,369.99	2,128,369.99	0.00
3032	Maryhaven Inc. Bond Fund	0.34	0.34	0.00
3033	Stadium Debt Service Fund	344,562.34	344,562.34	0.00
4041	Permanent Improvements - PFM	1,119,451.17	1,119,451.17	0.00
4053	Jail Management System - Sheriff	243,644.45	243,644.45	0.00
4057	Criminal Justice Information System	4,852,000.02	4,852,000.02	0.00
4060	Sanitary Sewer Bond	5,906,014.03	5,906,014.03	0.00
4061	Hall of Justice Improvements	21,416.23	21,416.23	0.00
4064	Sheriff's Training Academy	4,545.69	4,545.69	0.00
4065	Board of Elections Facility Fund	7,917,203.93	7,917,203.93	0.00
4066	Network Infrastructure	25,976.00	25,976.00	0.00
4067	Public Safety Center	82,630,564.51	82,630,564.51	0.00
4068	Fleet Capital Vehicles	1,210,616.79	1,210,616.79	0.00
4069	Parking Facility Bond	4,000,000.00	4,000,000.00	0.00
5052	Sanitary Engineer Water	1,011,956.13	1,011,956.13	0.00
5053	Sanitary Engineer Sewer	950,853.67	950,853.67	0.00
5056	Sanitary Eng Capital Improvemts Water	489,647.49	489,647.49	0.00

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Fund	Fund	Auditor's	Treasurer's	
lumber	Name	Adjusted Balance	Balance	Difference
5057	Sanitary Eng Capital Improvemts Sewer	838,152.41	838,152.41	0.00
6061	Workers Comp Reserve	10,707,231.32	10,707,231.32	0.00
6062	Telecommunications Fund - PFM	353,681.03	353,681.03	0.00
6063	Employee Benefits Self Insurance	12,855,267.68	12,855,267.68	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	3,320,161.18	3,320,161.18	0.00
8013	Real Estate Tax Overpays - Treasurer	16,226,159.89	16,226,159.89	0.00
8015	Real Estate Tax - Treasurer	83,508,182.94	83,508,182.94	0.00
8019	Real Estate Refunds - Sheriff	505,357.22	505,357.22	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8025	Delinquent Personal Property	600.00	600.00	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	25,786.99	25,786.99	0.00
8042	Manufactured Homes - Interim	105,339.45	105,339.45	0.00
8050	Motor Vehicle Gas Tax	93,235.26	93,235.26	0.00
8070	Cigarette Tax	1,572.75	1,572.75	0.00
8090	MUNI Motor Vehicle Tax	7,588,956.25	7,588,956.25	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	71,157.46	71,157.46	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	Tax Prepayment Escrow - Treasurer	29,646,017.39	29,646,017.39	0.00
8186	Contractor Escrow	3,706,600.02	3,706,600.02	0.00
8187	Tax Lien Certificate - Treasurer	830,861.37	830,861.37	0.00
8188	Bond Investment Agency	6,022.09	6,022.09	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	35,296.55	35,296.55	0.00
8211	Recorder Escrow	312,437.67	312,437.67	0.00
8212	Recorder Housing Trust Fund Fees	1,261,979.32	1,261,979.32	0.00
8213	Clerk of Courts Public Defender Fee	251,586.00	251,586.00	0.00
			2,452.42	0.00
8220	Municipal Fines	2,452.42 850.00	850.00	0.00
8222	Arson Offender Registry		3,100.00	0.00
8223	Rape Crisis Program Trust Fund	3,100.00	694,514.20	0.00
8224	Probate Court Deposit	694,514.20		0.00
8226	Public Health - Tipping Fees	31,073.31	31,073.31	
8227	Public Health - Transmittal Fees	5,951.50	5,951.50	0.00
8231	Village of Lockbourne	9,313.15	9,313.15	0.00
8233	Columbus Capacity Fees	42,035.00	42,035.00	0.00
8234	Sanitary Engineer Village of Harrisburg	7,293.60	7,293.60	0.00
8242	Parking Garage Escrow	22,939.00	22,939.00	0.00
8244	Surplus Auction	20,004.38	20,004.38	0.00
8250	Payroll Revolving - Auditor	3,512,424.63	3,512,424.63	0.00
8251	Benefit Revolving - Auditor	1,392.34	1,392.34	0.00
8252	METLIFE Disability	67,765.58	67,765.58	0.00
8253	Flexible Spending	46,291.79	46,291.79	0.00
8300	Accounts Payable Warrant Clearance	8,379,428.98	8,379,428.98	0.00
8301	Payroll Warrant Clearance	52,106.78	52,106.78	0.00
8302	Boothworker Warrant Clearance	39,618.36	39,618.36	0.00
9000	Treasurer Suspense	0.00	1,840,676.51	1,840,676.51
9012	Soil & Water Conservation	802,873.76	802,873.76	0.00
9013	Mid Ohio Regional Planning Commission	1,249,214.73	1,249,214.73	0.00
9014	Metro Parks	36,204.35	36,204.35	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	665,704.34	665,704.34	0.00

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Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
9027	Board of Health Public Health Nurse	724,036.09	724,036.09	0.00
9028	Board of Health Environmental Health	1,307,943.15	1,307,943.15	0.00
9029	Emergency Management Agency	1,331,197.50	1,331,197.50	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	232,723.36	232,723.36	0.00
9031	Emerg Mgmt Warning Fund	691,489.61	691,489.61	0.00
9034	Board of Health Anti-Dumping	29,005.54	29,005.54	0.00
9035	Board of Health Rabies Prevention	116,452.49	116,452.49	0.00
9036	Regional Public Health Infrastructure	3,309.89	3,309.89	0.00
9038	Construction & Demo Debris	449,757.81	449,757.81	0.00
9039	Community Based Correctional Facility	644,363.59	644,363.59	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	21,375.68	21,375.68	0.00
9042	MORPC Building Sale	2,417,453.42	2,417,453.42	0.00
9043	MORPC Facility Fund	722,583.79	722,583.79	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
Totals		1,073,216,721.94	1,075,057,398.45	1,840,676.5
· ocaro		2/070/220/72207	0.00	2/0 .0/07 0.0
			0.00	
CO TRE	ASURER INVESTMENTS		1,042,942,636.85	
	DSITORY		29,697,308.18	
	NVESTMENTS		2,417,453.42	
	ER FORM 6		1,075,057,398.45	
DIFFERF	 NCE BETWEEN AUDITOR AND TREASURER		1,840,676.51	
	SUSPENSE AT MONTH-END (SEE ATTACHED)		(1,840,676.51)	
TIET IO III	TOOSI ENGLYT FIGHTIF END (GEE ATTACHED)		(0.00)	
Pursuant	to ORC 319.15, the Franklin County Auditor's Offi	ce HEREBY CERTIFIES on	January 31, 2017 that	the
	is a true and accurate statement of the finances			
	the balance on hand in each fund and the balance			
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US Bank Reconciliation Reconciling Suspense Net Comments 1 Main Account Debt MERCH ecotoposis (HERCH ecotoposis) (57.50) (57.50) Cert at bank not on books S1.40.25) G5.10.20	Reconciling Suspense Net							
US Bank Reconciliation Reconciling Respense Net Comments I Main Account Death MERCH B030505691 [875.00] [875.00] Cedit at bank not on books Cedit at bank not on books Lockbox file not processed \$221,674.33 \$321,674.33 Cedit at bank not on books Cash Deposit (Cashiers) \$231,626.90 \$31,926.90 Geodit at bank not on books Manual Check Deposit (Cashiers) \$4,800.24 \$31,926.90 Geodit at bank not on books ACH Credit not paid in - State of Ohio \$1,246.29.35 \$1,240.27 Geodit in transit (credit no books not at bank) ACH Credit not paid in - State of Ohio \$2,279.00.3 \$1,278.00.29.50 Gredit at bank not on books ACH Credit not paid in - State of Ohio \$2,279.00.3 \$2,371.38 Gredit at bank not on books ACH Credit not paid in - State of Ohio \$2,279.00.3 \$2,372.00 Credit at bank not on books ACH Credit not paid in - State of Ohio \$2,209.20.0 \$2,209.00 Credit at bank not on books ACH Credit not paid in - State of Ohio \$2,209.49.91 \$2,209.00 Credit at bank not on books ACH Credit not paid in - State of Ohio	Reconciling Suspense Net Comments Telems Adjustment (\$7.50) (\$7.50) Credit at bank not on books \$321,674.03 \$321,674.03 Credit at bank not on books \$321,976.90 (\$31,40.75) (\$31,40.75) (\$31,40.75) (\$31,40.75) (\$31,40.75) (\$31,40.75) (\$31,40.75) (\$31,40.75) (\$31,40.75) (\$31,40.75) (\$4,690.54) (\$2,590.54			ť	1.0			
Main Account Debt MEECH 8030056591 Reconciling Suspense Net Comments Table Net Comments Table Net Net Comments Table Net	Reconciling Suspense Net Comments Thems Adjustment (\$7.50) (\$7.50) Credit at bank not on books S321,674,33 S321,674,33 Credit at bank not on books S321,674,33 Credit at bank not on books S31,926,90) (\$11,410,75) (\$11,410,75) (\$21,410,75) (\$21,410,75) (\$21,410,75) (\$21,410,75) (\$21,410,75) (\$21,410,75) (\$21,410,75) (\$21,410,75) (\$21,410,75) (\$21,216,226,50)							
Main Account Debt MERCH 8030505691 (\$7.50)	Reconciling Suspense Net Comments Thems Adjustment (\$7.50) (\$7.50) Credit at bank not on books S321,674,33 S321,674,33 Credit at bank not on books (\$31,926,90) (\$31,926,90) Credit at bank not on books (\$31,218,929,50 Credit at bank not on books \$322,536,58 S222,536,58 S222,536,58 S222,536,58 Credit at bank not on books \$3,174,00 S1,296,00 Credit at bank not on books \$3,174,00 Credit at bank not on books Credit at bank no	Suspense			Adjustment	Items		
We We We We We We We We	Reconciling Suspense Net Comments Telems Adjustment (\$7.50) \$321,674.33 \$321,674.30 \$321,410.75 \$321,410.7	To Clear	Comments	NET	Suspense	Reconciling	Liquid Reconciliation	Date
Wilson West	Reconciling Suspense Net Comments Telems Adjustment (\$7.50) (\$7.50) (\$7.50) (\$321,674.33 \$3221,674.33 \$3221,674.33 \$3221,674.33 \$3221,674.33 \$3221,674.33 \$321,674.33 \$3221,674.33 \$3221,674.33 \$3221,674.33 \$3221,674.33 \$3221,674.33 \$3221,674.33 \$3221,674.33 \$3221,674.33 \$3221,674.33 \$3221,674.33 \$3221,674.33 \$3221,674.33 \$3221,674.33 \$3221,674.82 \$322.536.58 \$3222,536.58 \$3			,				
Main Account Debit MERCH 8030505591 \$7.50)	Credit at bank not on books sept. Section							
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US Bank Reconciliation Reconciling Suspense Net Comments T Main Account Debit MERCH 8030505591 (\$7.50) (\$7.50) Credit at bank not on books \$21,674.33 \$321,674.33 Credit at bank not on books \$21,674.33 \$321,674.33 Credit at bank not on books \$321,674.33 Credit at bank not on books \$321,674.33 Credit at bank not on books \$321,674.33 \$321,674.33 Credit at bank not on books \$321,674.33 \$321,674.33 Credit at bank not on books \$321,674.33 Credit at bank not on books \$321,674.33 \$321,674.33 Credit at bank not on books \$321,674.33 \$321,674.33 Credit at bank not on books \$321,674.33 \$321,674.33 \$321,674.33 Credit at bank not on books \$321,674.33	Reconciling Suspense Net Comments T	1/3/2017	Credit at bank not on books	\$4,194.46		\$4,194.46	ACH Creat not paid in - Treasurer	12/30/2016
US Bank Reconciliation Reconciling Suspense Net Comments T Main Account Debit MERCH 8030505591 (\$7.50) (\$7.50) Credit at bank not on books \$321,674,33 \$321,674,33 Credit at bank not on books Credit at bank not on books \$321,674,33 \$321,674,33 Credit at bank not on books Credit at bank not on books \$321,674,33 \$321,674,33 Credit at bank not on books Credit at bank not on books \$321,674,33 \$321,674,33 Credit at bank not on books Credit on books not at bank) \$321,674,33 Credit on books not at bank) \$321,674,33 \$321,674,33 Credit on books not at bank) \$321,674,33 \$321,674,33 Credit on books not at bank) \$321,674,33 \$321,674,33 \$321,674,33 Credit on books not at bank) \$321,674,33 \$321,674,33 \$321,674,33 \$321,474,075 \$321,474,075 \$321,474,075 \$321,474,075 \$321,474,075 \$322,474,075 \$322,474,075 \$322,474,075 \$322,474,075 \$322,474,075 \$322,474,075 \$322,474,075 \$322,474,075 \$322,474,075 \$322,474,075 \$322,474,075 \$322,474,075 \$322,474,075 \$322,474,075 \$322,474,075 <td< td=""><td>Reconciling Suspense Net Comments T Items Adjustment \$7.50) Credit at bank not on books \$1.50) \$321,674.33 \$321,674.33 Credit at bank not on books \$321,674.33 Credit at bank not on books not at bank) \$1.26.90) \$1.410.75)</td><td>1/3/2017</td><td>Credit at bank not on books</td><td>\$126,046.91</td><td></td><td>\$126,046.91</td><td>ACH Credit not paid in - State of Ohio</td><td>12/30/2016</td></td<>	Reconciling Suspense Net Comments T Items Adjustment \$7.50) Credit at bank not on books \$1.50) \$321,674.33 \$321,674.33 Credit at bank not on books \$321,674.33 Credit at bank not on books not at bank) \$1.26.90) \$1.410.75)	1/3/2017	Credit at bank not on books	\$126,046.91		\$126,046.91	ACH Credit not paid in - State of Ohio	12/30/2016
US Bank Reconciliation Reconciling Suspense Net Comments T Main Account Debit MERCH 8030505591 (\$7.50) (\$7.50) Credit at bank not on books 5321,674,33 \$321,674,33 \$321,674,33 Credit at bank not on books 5321,674,33 Credit on books not at bank) 5322,676,40 5322,676,40 5322,676,40 5322,676,40 5322,676,40 5322,536,58 Credit at bank not on books 53222,536,58 Credit at bank not on books 5322,536,58 Credit at bank not on books 53227,536,58 Credit at bank not on books 53227,	Reconciling Suspense Net Comments T Items Adjustment \$7.50) Credit at bank not on books \$1.50) \$321,574.33 \$321,674.33 Credit at bank not on books \$31,926.90) \$31,926.90) \$31,926.90) deposit in transit (credit on books not at bank) \$1.218.926.90) \$4,680.54) \$4,680.54) deposit in transit (credit on books not at bank) \$1.218.929.50 \$1,218.929.50 \$1,218.929.50 Credit at bank not on books \$222,536.58 \$222,536.58 Credit at bank not on books \$2,079.00 \$1,674.00 \$1,674.00 Credit at bank not on books \$1,296.00 \$1,296.00 Credit at bank not on books	1/3/2017	Credit at bank not on books	\$262.98		\$262.98	ACH Credit not paid in - State of Ohio	12/30/2016
US Bank Reconciliation Reconciling Suspense Net Comments T Main Account Debit MERCH 8030505591 (\$7.50) (\$7.50) Credit at bank not on books \$1.674.33 \$21,674.33 Credit at bank not on books \$2.079.00 \$2.079.00 \$2.079.00 \$2.079.00 \$3.1926.90 Credit at bank not on books \$3.1926.90 Credit at bank not on books \$3.1926.90 Credit at bank not on books \$3.1926.90 Credit at bank not on books not at bank) \$3.1926.90 Credit at bank not on books not at bank) \$3.1926.90 Credit at bank not on books not at bank) \$3.1926.90 Credit at bank not on books not at bank) \$3.1926.90 Credit at bank not on books not at bank) \$3.1926.90 Credit at bank not on books not at bank) \$3.1926.90 Credit at bank not on books not at bank) \$3.1926.90 Credit at bank not on books not at bank) \$3.218,929.50 \$3.218,929.50 Credit at bank not on books \$3.218,929.50 \$3.218,929.50 \$3.218,929.50 Credit at bank not on books \$3.31.38 Credit at bank not on books \$3.31.38 Credit at bank not on books \$3.31.38 \$3.31.38 Credit at bank not on books \$3.57.09.00 \$3.574.00 Credit at bank not on books	Reconciling Suspense Net Comments T Items Adjustment \$7.50) Credit at bank not on books \$1.50) \$321,674.33 \$321,674.33 Credit at bank not on books \$3.1,926.90) \$31,926.90) \$31,926.90) deposit in transit (credit on books not at bank) \$1.410.75) \$4,680.54) \$4,680.54) deposit in transit (credit on books not at bank) \$5.401.82) \$1,218,929.50 \$1,218,929.50 Credit at bank not on books \$222,536.58 \$222,536.58 Credit at bank not on books \$2,079.00 \$1,674.00 \$1,674.00 Credit at bank not on books	1/3/2017	Credit at bank not on books	\$1,296.00		\$1,296.00	ACH Credit not paid in - State of Ohio	12/30/2016
US Bank Reconciliation Reconciling Suspense Net Comments T Main Account Debit MERCH 8030505591 (\$7.50) (\$7.50) Credit at bank not on books \$1.674.33 \$321,674.33 Credit at bank not on books \$21.674.33 Credit at bank not on books \$21.674.33 Credit at bank not on books \$21.674.33 Credit at bank not on books \$22.690 Credit at bank not on books \$22.690 Credit at bank not on books not at bank) \$23.1,926.90 Credit at bank not on books not at bank) \$23.1,926.90 Credit at bank not on books not at bank) \$23.1,926.90 Credit at bank not on books not at bank) \$23.1,926.90 Credit at bank not on books not at bank) \$23.1,926.90 Credit at bank not on books not at bank) \$23.1,926.90 Credit at bank not on books not at bank) \$23.1,218,929.50 \$3.1,218,929.50 \$3.1,218,929.50 Credit at bank not on books \$222,536.58 Credit at bank not on books \$222,536.58 Credit at bank not on books \$23.11.38 \$3.11.38 \$3.11.38 Credit at bank not on books \$3.11.38 \$3.11.38 \$3.11.38 Credit at bank not on books \$3.11.38 \$3.11.38 \$3.11.38 \$3.11.38 \$3.11.38 \$3.11.38 <t< td=""><td> Reconciling Suspense Net Comments T </td><td>1/3/2017</td><td>Credit at bank not on books</td><td>\$1,674.00</td><td></td><td>\$1,674.00</td><td>ACH Credit not paid in - State of Ohio</td><td>12/30/2016</td></t<>	Reconciling Suspense Net Comments T	1/3/2017	Credit at bank not on books	\$1,674.00		\$1,674.00	ACH Credit not paid in - State of Ohio	12/30/2016
US Bank Reconciliation Reconciling Suspense Net Comments T Main Account Debit MERCH 8030505591 (\$7.50) \$321,674.33 \$321,674.33 Credit at bank not on books S E-Lockbox file not processed \$321,674.33 \$321,674.33 \$321,674.33 Credit at bank not on books S Cash Deposit (Cashiers) \$31,926.90) \$31,926.90) \$31,410.75) deposit in transit (credit on books not at bank) Cash Deposit (Credit on books not at bank) \$32,4690.54) \$32,690.54) \$32	Reconciling Suspense Net Comments T	1/3/2017	Credit at bank not on books	\$2,079.00		\$2,079.00	ACH Credit not paid in - State of Ohio	12/30/2016
US Bank Reconciliation Reconciling Suspense Net Comments T Main Account Debit MERCH 8030505591 (\$7.50) (\$7.50) Credit at bank not on books \$1.216.90) Credit at bank not on books \$21.674.33 Credit at bank not on books not at bank) \$21.410.75) Credit at bank not on books not at bank) \$21.410.75) Credit at bank not on books not at bank) \$21.410.75) Credit at bank not on books not at bank) \$21.410.75) Credit at bank not on books not at bank) \$21.410.75) Credit at bank not on books not at bank) \$21.410.75) Credit at bank not on books not at bank) \$21.410.75) Credit at bank not on books not at bank) \$21.410.75) Credit at bank not on books not at bank) \$21.210.929.50 Credit at bank not on books \$222.536.58 Credit at bank not on books \$222.536.58 <t< td=""><td> Reconciling Suspense Net Comments T </td><td>1/3/2017</td><td>Credit at bank not on books</td><td>\$6,311.38</td><td></td><td>\$6,311.38</td><td>ACH Credit not paid in - State of Ohio</td><td>12/30/2016</td></t<>	Reconciling Suspense Net Comments T	1/3/2017	Credit at bank not on books	\$6,311.38		\$6,311.38	ACH Credit not paid in - State of Ohio	12/30/2016
US Bank Reconciliation Reconciling Suspense Net Comments T Main Account Debit MERCH 8030505591 (\$7.50) (\$7.50) Credit at bank not on books \$21,674.33 Credit at bank not on books Credit at bank not on books \$321,674.33 Credit at bank not on books \$321,674.33 Credit at bank not on books not at bank) \$31,926.90) Credit at bank not on books not at bank) \$31,926.90) Credit in transit (credit on books not at bank) \$31,410.75) Credit in transit (credit on books not at bank) \$32,690.54) Credit in transit (credit on books not at bank) \$34,690.54) Credit in transit (credit on books not at bank) \$34,690.54) Credit in transit (credit on books not at bank) \$34,690.54) Credit at bank not on books \$31,218,929.50 Credit at bank not on books \$31,218,929.50<	Reconciling Suspense Net Comments T Items Adjustment (\$7.50) Credit at bank not on books \$1.218,929.50 \$321,674.33 \$321,674.33 Credit at bank not on books Credit at bank not on books \$31,926.90) \$31,926.90) deposit in transit (credit on books not at bank) \$4,690.54) \$4,690.54) deposit in transit (credit on books not at bank) \$5,401.82) \$5,401.82) deposit in transit (credit on books not at bank) \$1,218,929.50 \$1,218,929.50 Credit at bank not on books	1/3/2017	Credit at bank not on books	\$222,536.58		\$222,536.58	ACH Credit not paid in - State of Ohio	12/30/2016
US Bank Reconciliation Reconciling Suspense Net Comments T Main Account Debit MERCH 8030505591 (\$7.50) (\$7.50) Credit at bank not on books \$321,674.33 Credit at bank not on books Credit at bank not on books \$321,674.33 Credit at bank not on books \$321,674.33 \$321,674.33 Credit at bank not on books not at bank) \$321,674.33 \$31,926.90 Credit at bank not on books not at bank) \$31,926.90 \$31,926.90 \$31,926.90 Credit in transit (credit on books not at bank) \$31,926.90 \$31,410.75 \$31,410.75 \$31,410.75 \$31,410.75 Credit in transit (credit on books not at bank) \$32,690.54 \$34,690.54	Reconciling Suspense Net Comments T	1/3/2017	Credit at bank not on books	\$1,218,929.50		\$1,218,929.50	ACH Credit not paid in - State of Ohio	12/30/2016
US Bank Reconciliation Reconciling Suspense Net Comments T Main Account Debit MERCH 8030505591 (\$7.50) (\$7.50) Credit at bank not on books S21,674.33 Credit at bank not on books Credit at bank not on books S321,674.33 Credit at bank not on books Credit at bank not on books S31,926.90 Credit in transit (credit on books not at bank) Cash Deposit (Cashiers) (\$31,926.90) (\$31,410.75) deposit in transit (credit on books not at bank) Cash Deposit (Cashiers) (\$4,690.54) (\$4,690.54) deposit in transit (credit on books not at bank) Cash Deposit (Cashiers) Cash Dep	Reconciling Suspense Net Comments T	1/3/2017	deposit in transit (credit on books not at bank)	(\$5,401.82)		(\$5,401.82)	Manual Check Deposit (Canadian/Rejects)	12/30/2016
US Bank Reconciliation Reconciling Suspense Net Comments T Main Account Debit MERCH 8030505591 (\$7.50) (\$7.50) Credit at bank not on books Credit at bank not on books E-Lockbox file not processed \$321,674.33 \$321,674.33 Credit at bank not on books not at bank) Cash Deposit (Cashiers) (\$31,926.90) (\$31,926.90) deposit in transit (credit on books not at bank) Cash Deposit (Cashiers) (\$11,410.75) (\$11,410.75) deposit in transit (credit on books not at bank)	Reconciling Suspense Net Comments T	1/3/2017	deposit in transit (credit on books not at bank)	(\$4,690.54)		(\$4,690,54)	Cash Deposit (Cashiers)	12/30/2016
US Bank Reconciliation Reconciling Suspense Net Comments T Main Account Debit MERCH 8030505591 (\$7.50) (\$7.50) Credit at bank not on books Credit at bank not on books E-Lockbox file not processed \$321,674.33 \$321,674.33 Credit at bank not on books not at bank) Cash Deposit (Cashiers) (\$31,926.90) (\$31,926.90) deposit in transit (credit on books not at bank)	Reconciling Suspense Net Comments T	1/3/2017	deposit in transit (credit on books not at bank)	(\$11,410.75)		(\$11,410.75)	Cash Deposit (Cashiers)	12/30/2016
US Bank Reconciliation Reconciling Suspense Net Comments T Main Account Debit MERCH 8030505591 (\$7.50) (\$7.50) Credit at bank not on books Credit at bank not on books E-Lockbox file not processed \$321,674.33 \$321,674.33 Credit at bank not on books	Reconciling Suspense Net Comments T	1/3/2017	deposit in transit (credit on books not at bank)	(\$31,926.90)		(\$31,926.90)	Cash Deposit (Cashiers)	12/30/2016
US Bank Reconciliation Reconciling Suspense Net Comments Suspense Net Stark Reconciliation Items Adjustment (\$7.50) Credit at bank not on books	Reconciling Suspense Net Comments T Items Adjustment (\$7.50) Credit at bank not on books	1/3/2017	Credit at bank not on books	\$321,674.33		\$321,674.33	E-Lockbox file not processed	12/30/2016
US Bank Reconciliation Reconciling Suspense Net Comments Items Adjustment	Reconciling Suspense Net Comments Items Adjustment	1/3/2017		(\$7.50)		(\$7.50)	Main Account Debit MERCH 8030505591	12/1/2016
US Bank Reconciliation Reconciling Suspense Net Comments	Reconciling Suspense Net Comments	Suspense			Adjustment	Items		
		To Clear	Comments	Net	Suspense	Reconciling	US Bank Reconciliation	Date

ITEMS CLEARED 01/2017 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Warrant Exceptions (previous page)
Cashier Outages (previous page)
TOTAL OF FUND 9000 AT 12/30/16

(19.64) 1,840,676.51

1,865,365.79

(24,669.64)

Outstanding General Suspense Outstanding Investment Suspense NSF Total (previous page)

		Vari	Variance Detail				
NSF Total							
US BANK					달		
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	E N	FUND CHECK TOTAL	RESOLVED
12/30/2016	12/30/2016 REFER TO MAKER	CHECK	QUALITY CHOICE TITLE	RECORDER		\$212.00	1/3/17
12/30/2016	12/30/2016 NO ACCOUNT	E-CHECK	CHRISTOPHER YOUNG	273-009744-00		\$4,713.19	1/3/17
12/30/2016	12/30/2016 NO ACCOUNT	E-CHECK	ROBERT SPANN	570-246580-00		\$1,837.15	1/3/17
12/30/2016	12/30/2016 NO ACCOUNT	E-CHECK	MEGAN AYERS	040-015343-00		\$5,983.24	1/3/17
12/30/2016	12/30/2016 NO ACCOUNT	E-CHECK	MICHAEL MATRKA	010-087471-00		\$11,422.06	1/3/17
12/30/2016 NSF	NSF	E-CHECK	ANGELA WILLIAMS	010-099341-00		\$200.00	1/3/17
12/30/2016	12/30/2016 STOP PAYMENT	E-CHECK	TYRONE JAMAR	010-060975-00		302	1/3/17
						V3 033 VC3	

Cashier Outages		BANK DATE EXCEPTION REASON	US BANK	
		AMT		

Warrant Exceptions

\$0.00	7.181.1