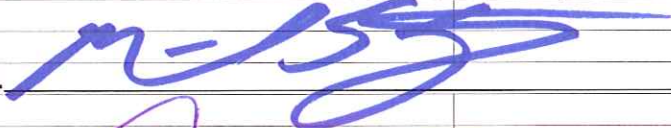



January 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	176,438,374.55	176,438,374.55	0.00
1001	Sheriff Rotary	3,139,637.75	3,139,637.75	0.00
1002	PFM Parking Facilities	2,235,729.51	2,235,729.51	0.00
1003	Unclaimed Costs	2,313,243.45	2,313,243.45	0.00
1004	Unclaimed Wages	68,699.88	68,699.88	0.00
1005	Commissioner Self Insurance	2,616,702.75	2,616,702.75	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
1012	Affordable Emergency Housing	4,998,131.70	4,998,131.70	0.00
2011	Animal Care and Control (Dog & Kennel)	490,904.38	490,904.38	0.00
2012	Job and Family Services (Public Assistance)	13,223,561.88	13,223,561.88	0.00
2013	Real Estate Assessment (Auditor)	9,735,404.50	9,735,404.50	0.00
2015	Motor Vehicle & Gas Tax	12,135,957.63	12,135,957.63	0.00
2016	Recorder Equipment	348,627.63	348,627.63	0.00
2017	Common Pleas Computerization	2,733,070.29	2,733,070.29	0.00
2018	Dom/Juv Computerization	685,065.84	685,065.84	0.00
2019	Probate Computerization	435,409.52	435,409.52	0.00
2021	Children Services Special Levy	111,192,927.28	111,192,927.28	0.00
2022	Board of Developmental Disabilities	302,117,122.16	302,117,122.16	0.00
2023	Community Corrections Program	534,588.59	534,588.59	0.00
2024	Domestic Shelter	7,293.00	7,293.00	0.00
2025	Probate Court Rotary	107,885.27	107,885.27	0.00
2027	Senior Services - Office on Aging	39,307,065.74	39,307,065.74	0.00
2029	Child Support Enforcement	311,542.29	311,542.29	0.00
2032	Selective Enforcement - Sheriff	46,237.26	46,237.26	0.00
2035	Indigent Treatment	27,372.77	27,372.77	0.00
2038	Zoological Park	50,888.90	50,888.90	0.00
2039	Law Enforcement Trust Fund - FED DOJ	401,532.83	401,532.83	0.00
2040	Escrow Interest - Treasurer	875,450.46	875,450.46	0.00
2041	Legal Research - Probate	271,756.07	271,756.07	0.00
2042	Legal Research - Dom/Juv	107,473.44	107,473.44	0.00
2043	Legal Research - Common Pleas	216,551.48	216,551.48	0.00
2044	Prosecuting Attorney Rotary	23,933.76	23,933.76	0.00
2045	Sheriff's Child Support Enforcemt	51,864.49	51,864.49	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	1,270,287.39	1,270,287.39	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	2,498,354.12	2,498,354.12	0.00
2048	Felony Delinquent Care & Custody	4,945,756.00	4,945,756.00	0.00
2055	Enforcement & Education - Sheriff	634.23	634.23	0.00
2056	Indigent Guardianship - Probate	89,519.46	89,519.46	0.00
2057	Sheriff Commissary	2,887,629.96	2,887,629.96	0.00
2059	Certificate of Title Administration	7,588,492.47	7,588,492.47	0.00
2060	Veterans Memorial Permanent Improvements	3,000.00	3,000.00	0.00
2063	Probation Services	1,027,220.94	1,027,220.94	0.00
2064	Mediation Fees	1,502.79	1,502.79	0.00
2066	Domestic Relations Grant Fund 46	219,689.14	219,689.14	0.00
2078	Adult Protective Svcs - Office on Aging	247,533.41	247,533.41	0.00
2082	Community & Economic Development	157,997.51	157,997.51	0.00
2083	Justice Programs	524,161.93	524,161.93	0.00
2086	JAG - Sheriff	15,059.89	15,059.89	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	119,865.41	119,865.41	0.00
2095	Stormwater Management - Engineer	1,283,017.19	1,283,017.19	0.00

January 2020				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
2096	Concealed Handgun Licensing - Sheriff	135,720.02	135,720.02	0.00
2097	Dispute Resolution	499,218.50	499,218.50	0.00
2099	HAVA Grants - Board of Elections	508.74	508.74	0.00
2111	ADAMH Levy	42,515,246.67	42,515,246.67	0.00
2112	ADAMH Local	1,253,403.41	1,253,403.41	0.00
2113	ADAMH State	4,445,920.84	4,445,920.84	0.00
2114	ADAMH Federal	2,766,129.58	2,766,129.58	0.00
2121	27th Pay Reserve	9,000,000.00	9,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,380,147.61	1,380,147.61	0.00
2127	Justice Assistance Grants	673,124.12	673,124.12	0.00
2129	Special General Projects	1,103,442.20	1,103,442.20	0.00
2130	Wireless Enhanced 9-1-1	1,205,200.83	1,205,200.83	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	981,892.94	981,892.94	0.00
2134	Drug Task Force	38,410.51	38,410.51	0.00
2135	Indigent Drivers Interlock	24,112.38	24,112.38	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	439,701.48	439,701.48	0.00
2140	Justice Reinvestment	328,762.39	328,762.39	0.00
2142	Special Projects - Outreach Donations	45,902.02	45,902.02	0.00
2143	Probate Court Mental Health	702,700.00	702,700.00	0.00
2144	ADAMH 3C CDG	187,253.46	187,253.46	0.00
2145	Probate Court Special Projects	433,519.68	433,519.68	0.00
2146	FCCS Children's Fund	822,018.39	822,018.39	0.00
2147	TCAP	1,764,546.21	1,764,546.21	0.00
2148	Law Enforcement Trust Fund - Fed Treas	867,169.27	867,169.27	0.00
2149	HS & RC Operations	847,401.66	847,401.66	0.00
2151	Drug Law Enforcement Fund	16.47	16.47	0.00
2663	Juvenile Detention - Special Food	18,094.50	18,094.50	0.00
2664	DUI Enforcement Program	68,983.86	68,983.86	0.00
2669	Sheriff Violence Against Women Grant	48,154.61	48,154.61	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	921,353.96	921,353.96	0.00
3031	Bond Retirement - Commissioner	657,880.20	657,880.20	0.00
3033	Stadium Debt Service Fund	576,921.30	576,921.30	0.00
4041	Permanent Improvements - PFM	19,877,513.62	19,877,513.62	0.00
4053	Jail Management System - Sheriff	596,175.51	596,175.51	0.00
4057	Criminal Justice Information System	6,561,905.31	6,561,905.31	0.00
4066	Network Infrastructure	3,039,795.93	3,039,795.93	0.00
4067	Public Safety Center	164,808,044.12	164,808,044.12	0.00
4068	Fleet Capital Vehicles	3,380,881.81	3,380,881.81	0.00
4069	Parking Facility Bond	1,910,844.82	1,910,844.82	0.00
4070	Board of Elections Voting Machines	4,022,277.00	4,022,277.00	0.00
4071	Facility Renovation - PFM	39,253,363.38	39,253,363.38	0.00
4072	Correction Center - PFM	50,785,734.98	50,785,734.98	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	4,500,000.00	4,500,000.00	0.00
5052	Sanitary Engineer Water	3,161,191.92	3,161,191.92	0.00
5053	Sanitary Engineer Sewer	3,589,379.18	3,589,379.18	0.00
5056	Sanitary Eng Capital Improvemts Water	856,323.94	856,323.94	0.00
5057	Sanitary Eng Capital Improvemts Sewer	542,849.21	542,849.21	0.00
6061	Workers Comp Reserve	15,169,168.08	15,169,168.08	0.00

January 2020

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
6062	Telecommunications Fund - PFM	542,977.35	542,977.35	0.00
6063	Employee Benefits Self Insurance	33,629,114.85	33,629,114.85	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	2,563,241.96	2,563,241.96	0.00
8013	Real Estate Tax Overpays - Treasurer	7,592,127.52	7,592,127.52	0.00
8014	Interim Real Estate Tax - Treasurer	17,819,448.53	17,819,448.53	0.00
8015	Real Estate Tax - Treasurer	891,750,696.53	891,750,696.53	0.00
8019	Real Estate Refunds - Sheriff	146,550.51	146,550.51	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8025	Delinquent General Personal Property Taxes	3,000.00	3,000.00	0.00
8027	Treasurer Foreclosure Surplus	11,315.78	11,315.78	0.00
8030	Real Estate Tax - Auditor	799,127.97	799,127.97	0.00
8032	Undivided Estate Tax	68,581.56	68,581.56	0.00
8042	Manufactured Homes - Interim - Auditor	114,387.84	114,387.84	0.00
8043	Manufactured Homes - Current - Auditor	20,953.38	20,953.38	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8070	Cigarette Tax	1,014.91	1,014.91	0.00
8090	MUNI Motor Vehicle Tax	6,387,199.45	6,387,199.45	0.00
8150	Ohio Election Commission Fees	2,515.00	2,515.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	0.00
8182	Work Release Escrow - Common Pleas	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	4,761,578.22	4,761,578.22	0.00
8186	Contractor Escrow	9,532,843.32	9,532,843.32	0.00
8187	Tax Lien Certificate - Treasurer	1,592,370.62	1,592,370.62	0.00
8188	Bond Investment Agency	510,640.95	510,640.95	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8211	Recorder Escrow	201,713.88	201,713.88	0.00
8212	Recorder Housing Trust Fund Fees	425,010.90	425,010.90	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	700.00	700.00	0.00
8223	Rape Crisis Program Trust Fund	2,000.00	2,000.00	0.00
8224	Probate Court Deposit	746,088.99	746,088.99	0.00
8226	Public Health - Tipping Fees	71,649.32	71,649.32	0.00
8227	Public Health - Transmittal Fees	7,678.50	7,678.50	0.00
8228	Violent Offender Registry	400.00	400.00	0.00
8231	Village of Lockbourne	11,207.95	11,207.95	0.00
8233	Columbus Capacity Fees	318,898.00	318,898.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	7,746.12	7,746.12	0.00
8242	Parking Garage Escrow	23,099.00	23,099.00	0.00
8244	Surplus Auction	45,811.65	45,811.65	0.00
8250	Payroll Revolving - Auditor	11,465,715.78	11,465,715.78	0.00
8252	METLIFE Disability	101,705.11	101,705.11	0.00
8253	Flexible Spending	210,466.65	210,466.65	0.00
8262	Incoming EFT - Treasurer	1,729,888.67	1,729,888.67	0.00
8300	Accounts Payable Warrant Clearance	6,600,142.88	6,600,142.88	0.00
8301	Payroll Warrant Clearance	120,984.90	120,984.90	0.00
9000	Treasurer Suspense	0.00	35,263.98	35,263.98
9012	Soil & Water Conservation	796,999.14	796,999.14	0.00
9013	Mid Ohio Regional Planning Commission	570,477.27	570,477.27	0.00
9014	Metro Park Board	40,345.28	40,345.28	0.00
9017	Health Systems & Planning	416,171.46	416,171.46	0.00

January 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9019	CDC 02A Grant - Public Health	2,332.88	2,332.88	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	766,691.31	766,691.31	0.00
9027	Board of Health Public Health Nurse	527,078.71	527,078.71	0.00
9028	Board of Health Environmental Health	1,498,391.77	1,498,391.77	0.00
9029	Emergency Management Agency	1,062,700.83	1,062,700.83	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	154,106.96	154,106.96	0.00
9031	Emerg Mgmt Warning Fund	643,545.18	643,545.18	0.00
9034	Board of Health Anti-Dumping	55,793.96	55,793.96	0.00
9036	Regional Public Health Infrastructure	32,759.63	32,759.63	0.00
9038	Construction & Demo Debris	567,653.34	567,653.34	0.00
9039	Community Based Correctional Facility	110,981.27	110,981.27	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	48,987.24	48,987.24	0.00
9042	MORPC Building and Reserve	2,274,607.65	2,274,607.65	0.00
9043	MORPC Facility	552,867.67	552,867.67	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
9045	CBCF Special Grant	2,953.00	2,953.00	0.00
9051	CBCF Grant (Odd Years)	118,869.23	118,869.23	0.00
9052	CBCF Grant (Even Years)	1,625,970.08	1,625,970.08	0.00
9055	CBCF 1/12 Fund	486,106.73	486,106.73	0.00
Totals		2,136,409,785.38	2,136,445,049.36	35,263.98
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			2,095,528,020.99	
CO. DEPOSITORY			38,664,009.72	
MORPC INVESTMENTS			2,253,018.65	
TOTAL PER FORM 6			2,136,445,049.36	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			35,263.98	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(35,263.98)	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on February 28, 2020 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of January 31, 2020 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.				Auditor
FRANKLIN CO.				Treasurer

ITEMS IN SUSPENSE AT 1/31/20

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
1/30/2020	Cash Deposit (Cashiers)	(8,290.12)		(8,290.12)		2/3/2020
1/10/2020	Lockbox Error- Incorrect amt	(13,757.00)		(13,757.00)		2/7/2020
1/31/2020	Cash Deposit (Cashiers)	(29,086.13)		(29,086.13)		2/3/2020
1/31/2020	Cash Deposit (Cashiers)	(11,195.78)		(11,195.78)		2/3/2020
1/31/2020	P/R ACH Return/Reversal	1,296.64		1,296.64		2/3/2020
1/31/2020	Lockbox Deposit	489,763.27		489,763.27		2/3/2020
		\$428,730.88	\$0.00	\$428,730.88		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
12/31/2019	Huntington Service fees Discovered @ EOM	(20.00)		(20.00)	Account should not pay service fees	
1/31/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
1/31/2020	Chase Account Analysis Settlement Charge	(842.10)		(842.10)	Account should not pay service fees	
		(\$887.10)	\$0.00	(\$887.10)		

Outstanding General Suspense \$428,730.88
 Outstanding Investment Suspense (\$887.10)
 NSF Total (previous page) (\$392,651.54)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outages (previous page) \$71.74
TOTAL OF FUND 9000 AT 01/31/2020 \$35,263.98

ITEMS CLEARED: 2/3/2020, 2/4/2020, 2/7/2020
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

NSF Total

US BANK	BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	kevin lyden	570-223224-00	\$2,006.63	2/3/20
	1/29/2020	Account Frozen	E-CHECK	Rattil Patel	520-295661-00	\$1,406.72	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	john neighbors	080-011574-00	\$2,921.69	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	john neighbors	080-010157-00	\$3,991.38	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Karrie Braganza	050-010392-00	\$4,345.93	2/3/20
	1/29/2020	Invalid Account Number	E-CHECK	Fortunata Cruz	010-067726-00	\$455.86	2/3/20
	1/29/2020	NSF	E-CHECK	Karen Rofsky	241-000688-00	\$3,575.78	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Rachael Gano	560-175396-00	\$2,298.56	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Ola Bibb	010-112919-00	\$60.00	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Brett Page	010-063912-00	\$2,520.21	2/3/20
	1/29/2020	NSF	E-CHECK	Gayle Heran	080-008721-00	\$1,912.07	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Julie Watts	010-075809-00	\$381.17	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Julie Watts	010-093537-00	\$625.85	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Julie Watts	010-083233-00	\$491.86	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Myron Thompson	560-261397-00	\$2,978.00	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Karen Carman	050-002218-00	\$1,983.33	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	OLGA STARR	010-007113-00	\$4,583.46	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	OLGA STARR	010-002479-00	\$762.03	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	OLGA STARR	060-000328-00	\$1,302.85	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	OLGA STARR	010-070458-00	\$177.53	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	OLGA STARR	010-038919-00	\$1,405.89	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	OLGA STARR	060-001924-00	\$1,837.99	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	gregory grossholz	240-003085-00	\$1,377.58	2/3/20
	1/29/2020	Non-Transaction Account	E-CHECK	Brett Shockley	010-178639-00	\$371.87	2/3/20
	1/29/2020	Account Closed	E-CHECK	Nancy Highfield	010-257232-00	\$863.26	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Paul Meyer	020-000561-00	\$3,056.22	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Aleisha Radford	010-060307-00	\$363.76	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Sandra Budin	010-145528-00	\$1,399.05	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Andrea Weekley	025-001417-00	\$1,416.80	2/3/20
	1/29/2020	NSF	E-CHECK	donna cohen	020-000943-00	\$5,501.61	2/3/20
	1/29/2020	Invalid Account Number	E-CHECK	Fortunata Cruz	010-081421-00	\$1,156.95	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Barbara Skipper	040-010153-00	\$1,539.39	2/3/20
	1/29/2020	Payment Stopped or Stop Payment on I	E-CHECK	janet workman	010-135456-00	\$600.00	2/3/20
	1/29/2020	NSF	E-CHECK	Rattil Patel	520-100811-00	\$119,383.53	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Ruth Haile	010-238318-00	\$636.97	2/3/20
	1/29/2020	NSF	E-CHECK	Brett Porter	010-257216-00	\$1,472.61	2/3/20
	1/29/2020	Invalid Account Number	E-CHECK	Fortunata Cruz	010-067720-00	\$366.41	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	ANDREW SHOW JR	545-223028-00	\$2,688.80	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Sarah Painter	050-009857-00	\$4,390.88	2/3/20
	1/29/2020	NSF	E-CHECK	Kang Xi	040-014294-00	\$1,670.28	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Richard Pickering	560-219487-00	\$912.11	2/3/20

NSF Total

US BANK	BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Louise Masdea	010-232068-00	\$2,629.79	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Neil Juliano	610-215276-00	\$1,123.55	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Servando Duarte	010-255367-00	\$1,775.62	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Servando Duarte	090-003238-00	\$1,393.62	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	ebrahim hooshiarnejad	010-104383-00	\$106.66	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Ayman Abouneama	010-154398-00	\$150.17	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Kent Ross	570-149837-00	\$2,154.18	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Betty Whitson	010-006066-00	\$164.70	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	James KIMBLETON	050-001024-00	\$1,292.26	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	diane merritt	040-002879-00	\$1,898.36	2/3/20
	1/29/2020	Non-Transaction Account	E-CHECK	ebrahim hooshiarnejad	010-103968-00	\$4,577.97	2/4/20
	1/29/2020	Non-Transaction Account	E-CHECK	ebrahim hooshiarnejad	010-103964-00	\$3,721.43	2/4/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Stephanie Stewart	010-128939-00	\$589.35	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	David Marks	010-083713-00	\$1,103.72	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Ann Stevens	010-191892-00	\$446.00	2/3/20
	1/29/2020	Invalid Account Number	E-CHECK	Fortunata Cruz	140-005031-00	\$2,106.49	2/3/20
	1/29/2020	Invalid Account Number	E-CHECK	Deepamali Perera	060-008769-00	\$1,581.10	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Colleen Berkley	260-000413-00	\$961.46	2/3/20
	1/29/2020	NSF	E-CHECK	Joseph Greenberg	010-110804-00	\$9,195.48	2/3/20
	1/29/2020	Invalid Account Number	E-CHECK	Fortunata Cruz	010-111018-00	\$564.68	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Constance Graves	010-081980-00	\$261.46	2/3/20
	1/29/2020	Account Frozen	E-CHECK	Upper Chelsea Properties	070-014805-00	\$7,818.42	2/3/20
	1/29/2020	Payment Stopped or Stop Payment on	E-CHECK	janet workman	010-135456-00	\$658.26	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	William Moore	010-297419-00	\$3,094.76	2/3/20
	1/29/2020	Account Frozen	E-CHECK	Damien Baisden	010-002988-00	\$400.00	2/4/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Pradeep Amesur	560-196055-00	\$945.91	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Pradeep Amesur	560-196052-00	\$930.55	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Pradeep Amesur	560-196056-00	\$930.55	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Pradeep Amesur	560-196054-00	\$930.55	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Pradeep Amesur	560-196053-00	\$945.91	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Pradeep Amesur	560-196051-00	\$945.91	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Pradeep Amesur	590-198525-00	\$2,091.00	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Alberta Maynard	180-002394-00	\$991.03	2/3/20
	1/29/2020	No Account/Unable to Locate Account	E-CHECK	Aurelio Morales	273-007880-00	\$3,891.28	2/3/20
	1/31/2020	SIGNATURE MISSING	CHECK	BETTY LOU OVERMYER	240-003257-00	\$1,851.92	2/3/20
	1/31/2020	STOP PAYMENT	CHECK	PAT BONAVENTURA	010-092080-00	\$5,790.38	2/3/20
	1/31/2020	STOP PAYMENT	CHECK	CHARLES CAPWELL	590-230949-00	\$3,696.02	2/3/20
	1/31/2020	STOP PAYMENT	CHECK	FIRST OHIO TITLE	490-243035-00	\$1,656.89	2/3/20
	1/31/2020	REFER TO MAKER	CHECK	SEARCH 2 CLOSE	570-220833-00	\$1,403.02	2/3/20
	1/31/2020	STOP PAYMENT	CHECK	WILLIAM STADTLANDER	273-003956-00	\$9,532.33	2/3/20
	1/31/2020	STOP PAYMENT	CHECK	DAVID C SWADDLING	050-008507-00	\$5,708.41	2/3/20
	1/31/2020	STOP PAYMENT	CHECK	ASSOCIATE TITLE	274-001622-00	\$5,859.61	2/3/20
	1/31/2020	STOP PAYMENT	CHECK	QUALDERM PARTNERS	610-254442-00	\$3,295.52	2/3/20
	1/31/2020	STOP PAYMENT	CHECK	NATIONSTAR MORTGAGE	070-007208-00	\$2,802.17	2/3/20