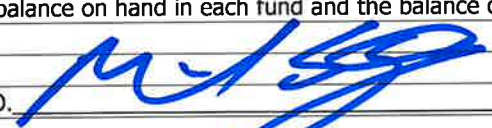



**April 2023**

| Fund Number | Fund Name  | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
|-------------|--|----------------------------|---------------------|------------|
| 1000        | General  | 280,243,798.98             | 280,243,798.98      | 0.00       |
| 1001        | Sheriff Rotary                                     | 3,169,041.81               | 3,169,041.81        | 0.00       |
| 1002        | PFM Parking Facilities                             | 2,395,689.26               | 2,395,689.26        | 0.00       |
| 1005        | Commissioner Self Insurance                        | 7,522,130.04               | 7,522,130.04        | 0.00       |
| 1006        | Commissioner Stadium Pledge Fund                   | 3,643,595.50               | 3,643,595.50        | 0.00       |
| 1007        | Convention Hotel Debt Service Pledge               | 15,871,529.00              | 15,871,529.00       | 0.00       |
| 1012        | Affordable Emergency Housing                       | 33,198,997.59              | 33,198,997.59       | 0.00       |
| 2011        | Animal Care and Control (Dog & Kennel)             | 1,548,773.31               | 1,548,773.31        | 0.00       |
| 2012        | Job and Family Services (Public Assistance)        | 15,262,793.86              | 15,262,793.86       | 0.00       |
| 2013        | Real Estate Assessment (Auditor)                   | 18,710,419.60              | 18,710,419.60       | 0.00       |
| 2015        | Motor Vehicle & Gas Tax                            | 16,747,669.91              | 16,747,669.91       | 0.00       |
| 2016        | Recorder Equipment                                 | 813,197.93                 | 813,197.93          | 0.00       |
| 2017        | Common Pleas Computerization                       | 3,834,275.58               | 3,834,275.58        | 0.00       |
| 2018        | Dom/Juv Computerization                            | 962,830.34                 | 962,830.34          | 0.00       |
| 2019        | Probate Court Computerization                      | 614,242.61                 | 614,242.61          | 0.00       |
| 2021        | Children Services Special Levy                     | 181,017,318.87             | 181,017,318.87      | 0.00       |
| 2022        | Board of Developmental Disabilities                | 431,951,981.51             | 431,951,981.51      | 0.00       |
| 2023        | Community Corrections Program                      | 179,707.90                 | 179,707.90          | 0.00       |
| 2024        | Domestic Shelter                                   | 67,134.93                  | 67,134.93           | 0.00       |
| 2025        | Probate Court Rotary                               | 127,259.81                 | 127,259.81          | 0.00       |
| 2027        | Senior Services - Office on Aging                  | 92,645,448.04              | 92,645,448.04       | 0.00       |
| 2029        | Child Support Enforcement                          | 1,707,229.40               | 1,707,229.40        | 0.00       |
| 2032        | Selective Enforcement - Sheriff                    | 42,219.41                  | 42,219.41           | 0.00       |
| 2035        | Indigent Treatment                                 | 29,247.81                  | 29,247.81           | 0.00       |
| 2038        | Zoological Park                                    | 10,622,026.85              | 10,622,026.85       | 0.00       |
| 2039        | Law Enforcement Trust Fund - FED DOJ               | 686,470.11                 | 686,470.11          | 0.00       |
| 2040        | Escrow Interest - Treasurer                        | 728,938.84                 | 728,938.84          | 0.00       |
| 2041        | Legal Research - Probate                           | 201,398.16                 | 201,398.16          | 0.00       |
| 2042        | Legal Research - Dom/Juv                           | 120,421.62                 | 120,421.62          | 0.00       |
| 2043        | Legal Research - Common Pleas                      | 276,506.10                 | 276,506.10          | 0.00       |
| 2044        | Prosecuting Attorney Rotary                        | 35,414.88                  | 35,414.88           | 0.00       |
| 2045        | Sheriff's Child Support Enforcemt                  | 29,165.75                  | 29,165.75           | 0.00       |
| 2046        | Delinquent Real Estate Tax Collection - Treasurer  | 1,749,479.83               | 1,749,479.83        | 0.00       |
| 2047        | Delinquent Real Estate Tax Collection - Prosecutor | 6,405,157.90               | 6,405,157.90        | 0.00       |
| 2048        | Felony Delinquent Care & Custody                   | 3,269,883.37               | 3,269,883.37        | 0.00       |
| 2055        | Enforcement & Education - Sheriff                  | 8,005.23                   | 8,005.23            | 0.00       |
| 2056        | Indigent Guardianship - Probate                    | 135,795.02                 | 135,795.02          | 0.00       |
| 2057        | Sheriff Commissary                                 | 2,716,372.39               | 2,716,372.39        | 0.00       |
| 2059        | Certificate of Title Administration                | 9,529,673.06               | 9,529,673.06        | 0.00       |
| 2060        | Veterans Memorial Permanent Improvements           | 147,396.45                 | 147,396.45          | 0.00       |
| 2063        | Probation Services                                 | 884,680.37                 | 884,680.37          | 0.00       |
| 2064        | Mediation Fees                                     | 1,552.79                   | 1,552.79            | 0.00       |
| 2066        | Domestic Relations Grant Fund 46                   | 2,920,953.80               | 2,920,953.80        | 0.00       |
| 2078        | Adult Protective Svcs - Office on Aging            | 431,811.81                 | 431,811.81          | 0.00       |
| 2082        | Community & Economic Development                   | 606,053.57                 | 606,053.57          | 0.00       |
| 2083        | Justice Programs                                   | 423,481.68                 | 423,481.68          | 0.00       |
| 2086        | JAG - Sheriff                                      | 35,750.36                  | 35,750.36           | 0.00       |
| 2089        | Drug Court   | 7,566.05                   | 7,566.05            | 0.00       |
| 2094        | Community Correction Jail Diversion                | 96,664.01                  | 96,664.01           | 0.00       |
| 2095        | Stormwater Management - Engineer                   | 1,706,466.58               | 1,706,466.58        | 0.00       |
| 2096        | Concealed Handgun Licensing - Sheriff              | 236,499.68                 | 236,499.68          | 0.00       |
| 2097        | Dispute Resolution                                 | 406,120.04                 | 406,120.04          | 0.00       |
| 2099        | HAVA Grants  | 5,983.67                   | 5,983.67            | 0.00       |

| <b>April 2023</b>  |   |                                   |                            |                   |
|--------------------|---|-----------------------------------|----------------------------|-------------------|
| <b>Fund Number</b> | <b>Fund Name</b>                        | <b>Auditor's Adjusted Balance</b> | <b>Treasurer's Balance</b> | <b>Difference</b> |
| 2111               | ADAMH Levy                              | 52,655,655.73                     | 52,655,655.73              | 0.00              |
| 2112               | ADAMH Local                             | 2,736,721.28                      | 2,736,721.28               | 0.00              |
| 2113               | ADAMH State                             | 3,619,192.52                      | 3,619,192.52               | 0.00              |
| 2114               | ADAMH Federal                           | 5,630,800.99                      | 5,630,800.99               | 0.00              |
| 2121               | 27th Pay Reserve                        | 5,500,000.00                      | 5,500,000.00               | 0.00              |
| 2123               | Tax Lien Administration - Treasurer     | 1,455,362.00                      | 1,455,362.00               | 0.00              |
| 2127               | Justice Assistance Grants               | 1,300,137.03                      | 1,300,137.03               | 0.00              |
| 2128               | FEMA Fund                               | 2,805,672.96                      | 2,805,672.96               | 0.00              |
| 2129               | Special General Projects                | 849,149.55                        | 849,149.55                 | 0.00              |
| 2130               | Wireless Enhanced 9-1-1                 | 1,901,078.34                      | 1,901,078.34               | 0.00              |
| 2131               | Continuing Professional Training        | 505,797.83                        | 505,797.83                 | 0.00              |
| 2133               | Law Library Resources Fund              | 570,642.76                        | 570,642.76                 | 0.00              |
| 2134               | Drug Task Force                         | 109,511.42                        | 109,511.42                 | 0.00              |
| 2135               | Indigent Drivers Interlock              | 37,699.08                         | 37,699.08                  | 0.00              |
| 2136               | Special Project- Foreclosure            | 85,116.89                         | 85,116.89                  | 0.00              |
| 2138               | Dog and Kennel Donations                | 799,887.18                        | 799,887.18                 | 0.00              |
| 2140               | Justice Reinvestment                    | 202,470.33                        | 202,470.33                 | 0.00              |
| 2142               | Special Projects - Outreach Donations   | 66,894.13                         | 66,894.13                  | 0.00              |
| 2143               | Probate Court Mental Health             | 1,677,499.64                      | 1,677,499.64               | 0.00              |
| 2145               | Probate Court Special Projects          | 322,861.38                        | 322,861.38                 | 0.00              |
| 2146               | FCCS Children's Fund                    | 1,025,696.27                      | 1,025,696.27               | 0.00              |
| 2147               | TCAP                                    | 1,931,528.82                      | 1,931,528.82               | 0.00              |
| 2148               | Law Enforcement Trust Fund - Fed Treas  | 1,085,862.63                      | 1,085,862.63               | 0.00              |
| 2149               | HS & RC Operations                      | 783,243.46                        | 783,243.46                 | 0.00              |
| 2151               | Drug Law Enforcement Fund               | 27,241.91                         | 27,241.91                  | 0.00              |
| 2153               | CASA Operations                         | 891,930.41                        | 891,930.41                 | 0.00              |
| 2154               | Emergency Rental Assistance             | 51,386,654.53                     | 51,386,654.53              | 0.00              |
| 2155               | Equitable Sharing Fund                  | 0.01                              | 0.01                       | 0.00              |
| 2156               | State Law Enforcement Trust             | 94,334.66                         | 94,334.66                  | 0.00              |
| 2157               | Corona Local Fiscal Recovery            | 155,728,276.75                    | 155,728,276.75             | 0.00              |
| 2159               | OneOhio Opioid Settlement               | 1,737,202.04                      | 1,737,202.04               | 0.00              |
| 2663               | Juvenile Detention - Special Food       | 97,098.89                         | 97,098.89                  | 0.00              |
| 2664               | DUI Enforcement Program                 | 63,590.21                         | 63,590.21                  | 0.00              |
| 2669               | Sheriff Violence Against Women Grant    | 155,748.99                        | 155,748.99                 | 0.00              |
| 2670               | Arbitration Filing Fee - Common Pleas   | 39,355.42                         | 39,355.42                  | 0.00              |
| 2868               | Ditch Maintenance Fund                  | 490,912.75                        | 490,912.75                 | 0.00              |
| 3031               | Bond Retirement - Commissioner          | 1,448,237.86                      | 1,448,237.86               | 0.00              |
| 3033               | Stadium Debt Service Fund               | 864,028.79                        | 864,028.79                 | 0.00              |
| 4041               | Permanent Improvements - PFM            | 112,751,275.27                    | 112,751,275.27             | 0.00              |
| 4053               | Sheriff Capital Fund                    | 6,217,962.45                      | 6,217,962.45               | 0.00              |
| 4057               | County Justice Information System       | 11,140,428.50                     | 11,140,428.50              | 0.00              |
| 4066               | Network Infrastructure                  | 6,524,704.26                      | 6,524,704.26               | 0.00              |
| 4067               | Public Safety Center                    | 14,863,615.55                     | 14,863,615.55              | 0.00              |
| 4068               | Fleet Capital Vehicles                  | 5,575,059.90                      | 5,575,059.90               | 0.00              |
| 4070               | Board of Elections Voting Machines      | 4,584,923.46                      | 4,584,923.46               | 0.00              |
| 4071               | Facility Renovation - PFM               | 12,811,384.11                     | 12,811,384.11              | 0.00              |
| 4072               | Correction Center - PFM                 | 27,393.71                         | 27,393.71                  | 0.00              |
| 4073               | Westland Parcel T.I.F. 1                | 39,962.49                         | 39,962.49                  | 0.00              |
| 4074               | Common Pleas Capital Fund               | 4,359,056.06                      | 4,359,056.06               | 0.00              |
| 4075               | Crisis Center Capital Fund              | 45,478,523.88                     | 45,478,523.88              | 0.00              |
| 5052               | Sanitary Engineer Water                 | 5,205,490.55                      | 5,205,490.55               | 0.00              |
| 5053               | Sanitary Engineer Sewer                 | 8,287,303.05                      | 8,287,303.05               | 0.00              |
| 5056               | Sanitary Eng Capital Improvements Water | 772,237.43                        | 772,237.43                 | 0.00              |

| <b>April 2023</b> |   |                            |                     |            |
|-------------------|---|----------------------------|---------------------|------------|
| Fund Number       | Fund Name                                 | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 5057              | Sanitary Eng Capital Improvements Sewer   | 2,618,574.16               | 2,618,574.16        | 0.00       |
| 6061              | Workers Comp Reserve                      | 19,123,367.85              | 19,123,367.85       | 0.00       |
| 6063              | Employee Benefits Self Insurance          | 28,167,428.22              | 28,167,428.22       | 0.00       |
| 8003              | Unclaimed Costs                           | 3,667,338.76               | 3,667,338.76        | 0.00       |
| 8004              | Unclaimed Wages                           | 110,414.33                 | 110,414.33          | 0.00       |
| 8012              | Real Estate Overpays - Auditor            | 3,218,110.90               | 3,218,110.90        | 0.00       |
| 8013              | Real Estate Tax Overpays - Treasurer      | 12,503,024.95              | 12,503,024.95       | 0.00       |
| 8014              | Interim Real Estate Tax - Treasurer       | 57,397,258.28              | 57,397,258.28       | 0.00       |
| 8018              | Real Estate Tax - Sheriff Sakes           | 12,298.84                  | 12,298.84           | 0.00       |
| 8019              | Real Estate Refunds - Sheriff             | 143,656.03                 | 143,656.03          | 0.00       |
| 8021              | Duplicate Tax / Pers Property - Treasurer | 11,816.06                  | 11,816.06           | 0.00       |
| 8027              | Treasurer Foreclosure Surplus             | 1,440,786.46               | 1,440,786.46        | 0.00       |
| 8028              | Delinquent Tax Overpayments - Treasurer   | 253.99                     | 253.99              | 0.00       |
| 8042              | Manufactured Homes - Interim              | 98,231.04                  | 98,231.04           | 0.00       |
| 8070              | Cigarette Tax                             | 29,042.66                  | 29,042.66           | 0.00       |
| 8090              | MUNI Motor Vehicle Tax                    | 9,526,040.98               | 9,526,040.98        | 0.00       |
| 8150              | Ohio Election Commission Fees             | 1,520.00                   | 1,520.00            | 0.00       |
| 8182              | Work Release Escrow                       | 8,754.31                   | 8,754.31            | 0.00       |
| 8185              | Tax Prepayment Escrow - Treasurer         | 21,678,892.32              | 21,678,892.32       | 0.00       |
| 8186              | Contractor Escrow                         | 5,722,635.83               | 5,722,635.83        | 0.00       |
| 8187              | Tax Lien Certificate - Treasurer          | 1,497,459.37               | 1,497,459.37        | 0.00       |
| 8188              | Bond Investment Agency                    | 291,314.62                 | 291,314.62          | 0.00       |
| 8190              | ODOT Highway Project Escrow               | 462.18                     | 462.18              | 0.00       |
| 8211              | Recorder Escrow                           | 241,980.37                 | 241,980.37          | 0.00       |
| 8212              | Recorder Housing Trust Fund Fees          | 317,975.70                 | 317,975.70          | 0.00       |
| 8214              | GSB Client Trust Fund                     | 700.00                     | 700.00              | 0.00       |
| 8222              | Arson Offender Registry                   | 175.00                     | 175.00              | 0.00       |
| 8224              | Probate Court Deposit                     | 1,059,166.47               | 1,059,166.47        | 0.00       |
| 8226              | Public Health - Tipping Fees              | 58,370.17                  | 58,370.17           | 0.00       |
| 8227              | Public Health - Transmittal Fees          | 81,905.13                  | 81,905.13           | 0.00       |
| 8231              | Village of Lockbourne                     | 2,806.71                   | 2,806.71            | 0.00       |
| 8233              | Columbus Capacity Fees                    | 118,795.00                 | 118,795.00          | 0.00       |
| 8234              | Village of Harrisburg - Sanitary Engineer | 991.80                     | 991.80              | 0.00       |
| 8242              | Parking Garage Escrow                     | 23,104.00                  | 23,104.00           | 0.00       |
| 8244              | Surplus Auction                           | 22,130.36                  | 22,130.36           | 0.00       |
| 8250              | Payroll Revolving - Auditor               | 4,851,812.78               | 4,851,812.78        | 0.00       |
| 8252              | METLIFE Disability                        | 122,126.89                 | 122,126.89          | 0.00       |
| 8253              | Flexible Spending                         | 698,204.29                 | 698,204.29          | 0.00       |
| 8262              | Incoming EFT - Treasurer                  | 14,640,466.84              | 14,640,466.84       | 0.00       |
| 8300              | Accounts Payable Warrant Clearance        | 8,716,335.13               | 8,716,335.13        | 0.00       |
| 8301              | Payroll Warrant Clearance                 | 77,494.30                  | 77,494.30           | 0.00       |
| 9000              | Treasurer Suspense                        | 0.00                       | 20,733.23           | 20,733.23  |
| 9012              | Soil & Water Conservation                 | 2,077,856.75               | 2,077,856.75        | 0.00       |
| 9013              | Mid Ohio Regional Planning Commission     | 1,414,228.26               | 1,414,228.26        | 0.00       |
| 9014              | Metro Park Board                          | 50,800.82                  | 50,800.82           | 0.00       |
| 9017              | Health Systems & Planning                 | 1,022,627.69               | 1,022,627.69        | 0.00       |
| 9019              | CDC 02A Grant - Public Health             | 2,495.82                   | 2,495.82            | 0.00       |
| 9024              | Terry Brown Trust 79CVII                  | 300.00                     | 300.00              | 0.00       |
| 9026              | Public Health                             | 1,153,377.26               | 1,153,377.26        | 0.00       |
| 9027              | Board of Health Public Health Nurse       | 624,422.57                 | 624,422.57          | 0.00       |
| 9028              | Board of Health Environmental Health      | 1,722,630.46               | 1,722,630.46        | 0.00       |
| 9029              | Emergency Management Agency               | 2,118,151.38               | 2,118,151.38        | 0.00       |
| 9030              | Special Emergency Planning (CEPAC)        | 159,666.41                 | 159,666.41          | 0.00       |

| <b>April 2023</b>  |   |                            |                         |                  |
|--|---|----------------------------|-------------------------|------------------|
| Fund Number  | Fund Name   | Auditor's Adjusted Balance | Treasurer's Balance     | Difference       |
| 9031   | Emerg Mgmt Warning Fund   | 701,831.27                 | 701,831.27              | 0.00             |
| 9034   | Board of Health Anti-Dumping  | 57,143.96                  | 57,143.96               | 0.00             |
| 9036   | Regional Public Health Infrastructure   | 118,557.62                 | 118,557.62              | 0.00             |
| 9038   | Construction & Demo Debris  | 68,987.03                  | 68,987.03               | 0.00             |
| 9040   | CBCF Resident Agency  | 50,000.00                  | 50,000.00               | 0.00             |
| 9041   | Finance Port Authority  | 40,643.60                  | 40,643.60               | 0.00             |
| 9042   | MORPC Building and Reserve  | 1,711,957.83               | 1,711,957.83            | 0.00             |
| 9043   | MORPC Facility  | 70.83                      | 70.83                   | 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             |
| 9052   | CBCF Grant (FY 2020)  | 168,557.78                 | 168,557.78              | 0.00             |
| 9055   | CBCF 1/12 FUND  | 500,480.46                 | 500,480.46              | 0.00             |
| 9056   | CBCF Grant (FY 2021)  | 5,905.46                   | 5,905.46                | 0.00             |
| 9057   | CBCF Grant (FY 2022)  | 9,614.89                   | 9,614.89                | 0.00             |
| 9058   | CBCF Grant (FY 2023)  | 2,472,335.35               | 2,472,335.35            | 0.00             |
| 9060   | HHS CMH HL Grant  | 394,035.57                 | 394,035.57              | 0.00             |
| <b>Totals</b>  |   | <b>1,911,064,208.83</b>    | <b>1,911,084,942.06</b> | <b>20,733.23</b> |
|  |   |                            | 0.00                    |                  |
|  |   |                            | (0.00)                  |                  |
|  |   |                            | 1,896,822,280.41        |                  |
|  |   |                            | 12,570,247.74           |                  |
|  |   |                            | 1,692,413.91            |                  |
|  |   |                            | 1,911,084,942.06        |                  |
|  |   |                            | 20,733.23               |                  |
|  |   |                            | (20,733.23)             |                  |
|  |   |                            | 0.00                    |                  |
| Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>May 22, 2023</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>April 30, 2023</b> showing the balance on hand in each fund and the balance of money in the treasury and depository. |   |                            |                         |                  |
| FRANKLIN CO.   |  |                            |                         | Auditor          |
| FRANKLIN CO.   |  |                            |                         | Treasurer        |

**ITEMS IN SUSPENSE AT 04/28/2023**

| Date      | US Bank Reconciliation                   | Reconciling Items    | Suspense Adjustment | Net                  | Comments  | To Clear Suspense |
|-----------|--|----------------------|---------------------|----------------------|---|-------------------|
| 11/2/2022 | Cash Vault Adjustment- Counterfeit       | (20.00)              |                     | (20.00)              | Debit at bank not on books - pending decision from Secret |                   |
| 4/17/2023 | FCBDD-Returned Check Fee                 | (31.00)              |                     | (31.00)              | Fee for FCBDD wire going to the incorrect account         |                   |
| 4/27/2023 | Miscellaneous Credit                     | 750.00               |                     | 750.00               | Credit at bank not on books                               | 5/1/2023          |
| 4/28/2023 | Treasurer of State                       | 46,379.02            |                     | 46,379.02            | Debit on books not at bank                                |                   |
|           |  | <u>\$47,078.02</u>   | <u>\$0.00</u>       | <u>\$47,078.02</u>   |   |                   |
| Date      | Huntington Reconciliation                | Reconciling Items    | Suspense Adjustment | NET                  | Comments  | To Clear Suspense |
| 4/27/2023 | Cash Deposit (Cashiers                   | (11,649.88)          |                     | (11,649.88)          |   | 5/1/2023          |
| 4/27/2023 | Cash Deposit (Cashiers                   | (756.00)             |                     | (756.00)             |   | 5/1/2023          |
| 4/28/2023 | Cash Deposit (Cashiers                   | (7,342.92)           |                     | (7,342.92)           |   | 5/2/2023          |
| 4/28/2023 | Cash Deposit (Cashiers                   | (2,416.28)           |                     | (2,416.28)           |   | 5/2/2023          |
| 4/28/2023 | Cash Deposit (Cashiers wrapped coin)     | (20.00)              |                     | (20.00)              |   | 5/2/2023          |
|           |  | <u>(\$22,185.08)</u> | <u>\$0.00</u>       | <u>(\$22,185.08)</u> |   |                   |
| Date      | Core Reconciliation                      | Reconciling Items    | Suspense Adjustment | NET                  | Comments  | To Clear Suspense |
|           |  | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$0.00</u>        |   |                   |
| Date      | CH Bond Reconciliation                   |                      |                     |                      |   | To Clear Suspense |
|           |  | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$0.00</u>        |   |                   |
| Date      | Liquid Reconciliation                    | Reconciling Items    | Suspense Adjustment | NET                  | Comments  | To Clear Suspense |
| 1/31/2020 | Chase Account Analysis Settlement Charge | (842.10)             |                     | (842.10)             | Account should not pay service fees                       | Chase reviewing   |
| 7/28/2020 | Huntington Service fees Discovered @ EOM | 5.00                 |                     | 5.00                 | Huntington overpaid fee for 12/31, should have been \$20  | Hunt reviewing    |
|           |  | <u>(\$837.10)</u>    | <u>\$0.00</u>       | <u>(\$837.10)</u>    |   |                   |

|   |                    |
|---|--------------------|
| Outstanding General Suspense - US Bank          | \$47,078.02        |
| Outstanding General Suspense - Huntington       | (\$22,185.08)      |
| Outstanding Investment Suspense                 | (\$837.10)         |
| NSF Total - US Bank (previous page)             | \$0.00             |
| NSF Total - Huntington (previous page)          | \$ (3,372.53)      |
| Warrant Exceptions - US Bank (previous page)    | \$30.00            |
| Warrant Exceptions - Huntington (previous page) | \$0.00             |
| Cashier Outages (previous page)                 | \$19.92            |
| <b>TOTAL OF FUND 9000 AT</b>                    | <b>\$20,733.23</b> |

|  |                         |
|--|-------------------------|
| ITEMS CLEARED: To be cleared on                          | 05/01/2023 & 05/02/2023 |
| ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED |                         |

