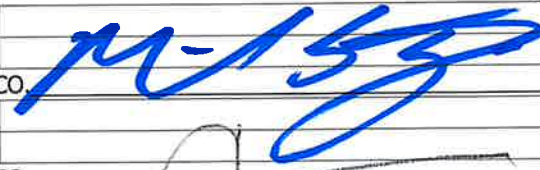



February 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	217,657,287.69	217,657,287.69	0.00
1001	Sheriff Rotary	3,379,677.47	3,379,677.47	0.00
1002	PFM Parking Facilities	1,760,117.19	1,760,117.19	0.00
1005	Commissioner Self Insurance	7,591,144.26	7,591,144.26	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	32,037,864.04	32,037,864.04	0.00
2011	Animal Care and Control (Dog & Kennel)	2,214,758.18	2,214,758.18	0.00
2012	Job and Family Services (Public Assistance)	17,815,505.06	17,815,505.06	0.00
2013	Real Estate Assessment (Auditor)	9,489,305.05	9,489,305.05	0.00
2015	Motor Vehicle & Gas Tax	11,248,682.33	11,248,682.33	0.00
2016	Recorder Equipment	837,845.34	837,845.34	0.00
2017	Common Pleas Computerization	3,774,435.56	3,774,435.56	0.00
2018	Dom/Juv Computerization	947,678.64	947,678.64	0.00
2019	Probate Court Computerization	618,818.90	618,818.90	0.00
2021	Children Services Special Levy	137,239,960.68	137,239,960.68	0.00
2022	Board of Developmental Disabilities	380,810,172.04	380,810,172.04	0.00
2023	Community Corrections Program	589,131.28	589,131.28	0.00
2024	Domestic Shelter	23,609.50	23,609.50	0.00
2025	Probate Court Rotary	125,994.77	125,994.77	0.00
2027	Senior Services - Office on Aging	75,978,698.17	75,978,698.17	0.00
2029	Child Support Enforcement	1,587,894.98	1,587,894.98	0.00
2032	Selective Enforcement - Sheriff	35,313.75	35,313.75	0.00
2035	Indigent Treatment	29,197.81	29,197.81	0.00
2038	Zoological Park	13,011,369.58	13,011,369.58	0.00
2039	Law Enforcement Trust Fund - FED DOJ	767,585.48	767,585.48	0.00
2040	Escrow Interest - Treasurer	683,350.00	683,350.00	0.00
2041	Legal Research - Probate	198,956.92	198,956.92	0.00
2042	Legal Research - Dom/Juv	122,851.62	122,851.62	0.00
2043	Legal Research - Common Pleas	267,467.21	267,467.21	0.00
2044	Prosecuting Attorney Rotary	48,635.57	48,635.57	0.00
2045	Sheriff's Child Support Enforcemt	968.83	968.83	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	348,390.26	348,390.26	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	4,844,093.99	4,844,093.99	0.00
2048	Felony Delinquent Care & Custody	4,058,192.28	4,058,192.28	0.00
2055	Enforcement & Education - Sheriff	7,649.23	7,649.23	0.00
2056	Indigent Guardianship - Probate	126,364.02	126,364.02	0.00
2057	Sheriff Commissary	2,639,556.10	2,639,556.10	0.00
2059	Certificate of Title Administration	9,013,871.26	9,013,871.26	0.00
2060	Veterans Memorial Permanent Improvements	147,473.13	147,473.13	0.00
2063	Probation Services	892,293.69	892,293.69	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	2,932,403.80	2,932,403.80	0.00
2078	Adult Protective Svcs - Office on Aging	304,434.20	304,434.20	0.00
2082	Community & Economic Development	140,680.72	140,680.72	0.00
2083	Justice Programs	1,540,260.72	1,540,260.72	0.00
2086	JAG - Sheriff	27,861.07	27,861.07	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	64,468.20	64,468.20	0.00
2095	Stormwater Management - Engineer	973,311.19	973,311.19	0.00
2096	Concealed Handgun Licensing - Sheriff	236,454.20	236,454.20	0.00
2097	Dispute Resolution	406,715.89	406,715.89	0.00
2099	HAVA Grants	10,123.01	10,123.01	0.00

February 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2111	ADAMH Levy	25,746,785.76	25,746,785.76	0.00
2112	ADAMH Local	786,807.99	786,807.99	0.00
2113	ADAMH State	3,797,556.04	3,797,556.04	0.00
2114	ADAMH Federal	6,034,181.36	6,034,181.36	0.00
2121	27th Pay Reserve	5,500,000.00	5,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,495,421.42	1,495,421.42	0.00
2127	Justice Assistance Grants	1,413,967.62	1,413,967.62	0.00
2128	FEMA Fund	2,805,672.96	2,805,672.96	0.00
2129	Special General Projects	798,113.31	798,113.31	0.00
2130	Wireless Enhanced 9-1-1	1,926,728.88	1,926,728.88	0.00
2131	Continuing Professional Training	544,054.04	544,054.04	0.00
2133	Law Library Resources Fund	272,238.66	272,238.66	0.00
2134	Drug Task Force	135,392.09	135,392.09	0.00
2135	Indigent Drivers Interlock	37,021.20	37,021.20	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	767,367.51	767,367.51	0.00
2140	Justice Reinvestment	129,867.18	129,867.18	0.00
2142	Special Projects - Outreach Donations	66,850.13	66,850.13	0.00
2143	Probate Court Mental Health	1,135,238.00	1,135,238.00	0.00
2145	Probate Court Special Projects	309,015.10	309,015.10	0.00
2146	FCCS Children's Fund	1,030,980.25	1,030,980.25	0.00
2147	TCAP	2,179,332.45	2,179,332.45	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,081,107.79	1,081,107.79	0.00
2149	HS & RC Operations	801,682.47	801,682.47	0.00
2151	Drug Law Enforcement Fund	27,045.73	27,045.73	0.00
2153	CASA Operations	791,294.84	791,294.84	0.00
2154	Emergency Rental Assistance	5,000,000.00	5,000,000.00	0.00
2155	Equitable Sharing Fund	0.01	0.01	0.00
2156	State Law Enforcement Trust	98,244.06	98,244.06	0.00
2157	Corona Local Fiscal Recovery	198,492,057.40	198,492,057.40	0.00
2159	OneOhio Opioid Settlement	1,620,221.06	1,620,221.06	0.00
2663	Juvenile Detention - Special Food	105,699.50	105,699.50	0.00
2664	DUI Enforcement Program	69,509.41	69,509.41	0.00
2669	Sheriff Violence Against Women Grant	44,922.92	44,922.92	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	402,252.72	402,252.72	0.00
3031	Bond Retirement - Commissioner	645,505.36	645,505.36	0.00
3033	Stadium Debt Service Fund	518,448.13	518,448.13	0.00
4041	Permanent Improvements - PFM	113,929,483.23	113,929,483.23	0.00
4053	Sheriff Capital Fund	6,532,348.55	6,532,348.55	0.00
4057	County Justice Information System	11,432,180.35	11,432,180.35	0.00
4066	Network Infrastructure	4,174,732.61	4,174,732.61	0.00
4067	Public Safety Center	20,444,749.67	20,444,749.67	0.00
4068	Fleet Capital Vehicles	5,645,690.51	5,645,690.51	0.00
4070	Board of Elections Voting Machines	4,584,923.46	4,584,923.46	0.00
4071	Facility Renovation - PFM	12,953,027.90	12,953,027.90	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	4,397,517.56	4,397,517.56	0.00
4075	Crisis Center Capital Fund	31,286,866.31	31,286,866.31	0.00
5052	Sanitary Engineer Water	5,357,584.32	5,357,584.32	0.00
5053	Sanitary Engineer Sewer	7,553,479.84	7,553,479.84	0.00
5056	Sanitary Eng Capital Improvements Water	589,868.75	589,868.75	0.00

February 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5057	Sanitary Eng Capital Improvements Sewer	2,663,725.98	2,663,725.98	0.00
6061	Workers Comp Reserve	18,769,896.49	18,769,896.49	0.00
6063	Employee Benefits Self Insurance	27,500,496.20	27,500,496.20	0.00
8003	Unclaimed Costs	3,024,978.70	3,024,978.70	0.00
8004	Unclaimed Wages	103,101.80	103,101.80	0.00
8012	Real Estate Overpays - Auditor	4,512,991.28	4,512,991.28	0.00
8013	Real Estate Tax Overpays - Treasurer	12,958,283.11	12,958,283.11	0.00
8014	Interim Real Estate Tax - Treasurer	24,304,467.55	24,304,467.55	0.00
8015	Real Estate Tax - Treasurer	979,070,113.06	979,070,113.06	0.00
8019	Real Estate Refunds - Sheriff	143,273.75	143,273.75	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,419,261.79	1,419,261.79	0.00
8028	Delinquent Tax Overpayments - Treasurer	253.99	253.99	0.00
8032	Undivided Estate Tax	8,852.91	8,852.91	0.00
8043	Manufactured Homes - Current	348,850.54	348,850.54	0.00
8070	Cigarette Tax	929.02	929.02	0.00
8090	MUNI Motor Vehicle Tax	9,421,462.44	9,421,462.44	0.00
8150	Ohio Election Commission Fees	1,495.00	1,495.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	8,232,775.67	8,232,775.67	0.00
8186	Contractor Escrow	5,897,902.62	5,897,902.62	0.00
8187	Tax Lien Certificate - Treasurer	918,252.40	918,252.40	0.00
8188	Bond Investment Agency	210,051.75	210,051.75	0.00
8190	ODOT Highway Project Escrow	9.36	9.36	0.00
8210	Recorder Overpayments	42.00	42.00	0.00
8211	Recorder Escrow	275,590.18	275,590.18	0.00
8212	Recorder Housing Trust Fund Fees	566,092.75	566,092.75	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	125.00	125.00	0.00
8224	Probate Court Deposit	1,052,933.16	1,052,933.16	0.00
8226	Public Health - Tipping Fees	77,060.96	77,060.96	0.00
8227	Public Health - Transmittal Fees	92,845.13	92,845.13	0.00
8231	Village of Lockbourne	3,843.03	3,843.03	0.00
8233	Columbus Capacity Fees	139,140.00	139,140.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	3,371.39	3,371.39	0.00
8242	Parking Garage Escrow	23,809.00	23,809.00	0.00
8244	Surplus Auction	13,453.99	13,453.99	0.00
8250	Payroll Revolving - Auditor	4,806,538.13	4,806,538.13	0.00
8252	METLIFE Disability	116,502.84	116,502.84	0.00
8253	Flexible Spending	751,644.35	751,644.35	0.00
8262	Incoming EFT - Treasurer	6,185,700.78	6,185,700.78	0.00
8300	Accounts Payable Warrant Clearance	7,253,344.93	7,253,344.93	0.00
8301	Payroll Warrant Clearance	100,596.62	100,596.62	0.00
9000	Treasurer Suspense	0.00	387,891.20	387,891.20
9012	Soil & Water Conservation	1,289,603.68	1,289,603.68	0.00
9013	Mid Ohio Regional Planning Commission	1,073,542.07	1,073,542.07	0.00
9014	Metro Park Board	51,530.12	51,530.12	0.00
9017	Health Systems & Planning	824,322.82	824,322.82	0.00
9019	CDC 02A Grant - Public Health	2,192.00	2,192.00	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,374,799.50	1,374,799.50	0.00
9027	Board of Health Public Health Nurse	719,632.02	719,632.02	0.00
9028	Board of Health Environmental Health	1,780,150.51	1,780,150.51	0.00

February 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9029	Emergency Management Agency	1,521,663.82	1,521,663.82	0.00
9030	Special Emergency Planning (CEPAC)	150,546.41	150,546.41	0.00
9031	Emerg Mgmt Warning Fund	720,448.51	720,448.51	0.00
9034	Board of Health Anti-Dumping	57,143.96	57,143.96	0.00
9036	Regional Public Health Infrastructure	95,906.62	95,906.62	0.00
9038	Construction & Demo Debris	81,544.11	81,544.11	0.00
9039	Community Based Correctional Facility	114,339.52	114,339.52	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	37,829.60	37,829.60	0.00
9042	MORPC Building and Reserve	1,698,035.28	1,698,035.28	0.00
9043	MORPC Facility	58.79	58.79	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 (FY 2019)	50,285.34	50,285.34	0.00
9052	CBCF Grant (FY 2020)	168,557.78	168,557.78	0.00
9055	CBCF 1/12 FUND	335,855.60	335,855.60	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)	1,912,412.32	1,912,412.32	0.00
9060	HHS CMH HL Grant	15,471.17	15,471.17	0.00
Totals		2,600,014,672.64	2,600,402,563.84	387,891.20
			0.00	
			0.00	
			2,583,702,637.44	
			15,021,435.04	
			1,678,491.36	
			2,600,402,563.84	
			387,891.20	
			(387,891.20)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on March 27, 2023 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of February 28, 2023 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 02/31/2023

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 - decision pending - from Secret Service	
2/27/2023	Ohio Department of Taxation	\$ 456,600.49		\$ 456,600.49		3/1/2023
		<u>\$ 456,580.49</u>	<u>\$ -</u>	<u>\$ 456,580.49</u>		
Date	Huntington Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
2/27/2023	Cash Deposit (Cashiers)	\$ (7,146.15)		\$ (7,146.15)	Deposit in transit (credit on books not at bank)	3/1/2023
2/27/2023	Cash Deposit (Cashiers)	\$ (6,031.01)		\$ (6,031.01)	Deposit in transit (credit on books not at bank)	3/1/2023
2/28/2023	Cash Deposit (Cashiers)	\$ (10,312.43)		\$ (10,312.43)	Deposit in transit (credit on books not at bank)	3/2/2023
2/28/2023	Cash Deposit (Cashiers)	\$ (3,687.51)		\$ (3,687.51)	Deposit in transit (credit on books not at bank)	3/2/2023
2/22/2023	NSF Chargebacks - Point & Pay	\$ (558.29)		\$ (558.29)	P&P debited the wrong account, should have debited US Bank, waiting for correction	3/13/2023
		<u>\$ (27,735.39)</u>	<u>\$ -</u>	<u>\$ (27,735.39)</u>		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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>\$ -</u>	<u>\$ (837.10)</u>		

Outstanding General Suspense - US Bank	\$ 456,580.49
Outstanding General Suspense - Huntington	\$ (27,735.39)
Outstanding Investment Suspense	\$ (837.10)
NSF Total - US Bank (previous page)	\$ (37,943.58)
NSF Total - Huntington (previous page)	\$ (2,215.83)
Warrant Exceptions - US Bank (previous page)	\$ 30.00
Warrant Exceptions - Huntington (previous page)	\$ -
Cashier Outages (previous page)	\$ 12.61
TOTAL OF FUND 9000 AT 02/28//23	\$ 387,891.20

ITEMS CLEARED: To be cleared in FEB-2023

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED: Corrections at bank still being processed as of EOM February 2023

Variance Detail

RESTORE Total

US BANK RESTORES							
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED	
2/22/2023	Stop Payment	Check	Enrique Zavala	010-048449-00	\$ 873.42	3/3/23	
2/22/2023	Closed Account	Check	Leo and Eloise Secillot Rev Liv Trust	010-144417-00	\$ 4,768.92	3/3/23	
2/22/2023	Closed Account	Check	Leo and Eloise Secillot Rev Liv Trust	010-144416-00	\$ 1,242.48	3/3/23	
2/23/2023	Stop Payment	Check	M&L LUMSDEN LLC	010-000708-00	\$ 1,027.22	3/3/23	
2/23/2023	Stop Payment	Check	M&L LUMSDEN LLC	010-020616-00	\$ 627.99	3/3/23	
2/23/2023	Stop Payment	Check	M&L LUMSDEN LLC	010-026229-00	\$ 892.46	3/3/23	
2/23/2023	Stop Payment	Check	M&L LUMSDEN LLC	010-033754-00	\$ 606.36	3/3/23	
2/23/2023	Stop Payment	Check	M&L LUMSDEN LLC	010-033772-00	\$ 601.04	3/3/23	
2/23/2023	Stop Payment	Check	M&L LUMSDEN LLC	010-033789-00	\$ 446.92	3/3/23	
2/23/2023	Stop Payment	Check	M&L LUMSDEN LLC	010-052701-00	\$ 768.44	3/3/23	
2/23/2023	Stop Payment	Check	M&L LUMSDEN LLC	010-059453-00	\$ 820.54	3/3/23	
2/23/2023	Stop Payment	Check	M&L LUMSDEN LLC	010-060263-00	\$ 575.00	3/3/23	
2/23/2023	Stop Payment	Check	M&L LUMSDEN LLC	010-060438-00	\$ 711.06	3/3/23	
2/23/2023	Stop Payment	Check	M&L LUMSDEN LLC	010-060447-00	\$ 889.08	3/3/23	
2/23/2023	Stop Payment	Check	M&L LUMSDEN LLC	010-060536-00	\$ 677.04	3/3/23	
2/23/2023	Stop Payment	Check	M&L LUMSDEN LLC	010-060586-00	\$ 515.50	3/3/23	
2/23/2023	Stop Payment	Check	M&L LUMSDEN LLC	010-060616-00	\$ 554.80	3/3/23	
2/23/2023	Stop Payment	Check	M&L LUMSDEN LLC	010-061023-00	\$ 400.16	3/3/23	
2/23/2023	Stop Payment	Check	M&L LUMSDEN LLC	010-061149-00	\$ 173.28	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-061149-00	\$ 565.42	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-061173-00	\$ 595.72	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-061378-00	\$ 578.72	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-061397-00	\$ 480.40	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-061413-00	\$ 446.92	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-063587-00	\$ 840.72	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-069668-00	\$ 582.44	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-074956-00	\$ 1,018.17	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-075139-00	\$ 649.40	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-076401-00	\$ 962.57	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-076645-00	\$ 1,260.34	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-079315-00	\$ 815.20	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-079323-00	\$ 842.84	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-079324-00	\$ 727.52	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-079440-00	\$ 844.96	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-079473-00	\$ 918.84	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-079713-00	\$ 701.50	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-097295-00	\$ 537.80	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-098729-00	\$ 890.68	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-098751-00	\$ 552.70	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-098856-00	\$ 33.48	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-098857-00	\$ 561.72	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-099027-00	\$ 824.24	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-099100-00	\$ 617.52	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	010-103028-00	\$ 876.32	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	190-000594-00	\$ 637.68	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	190-000856-00	\$ 613.84	3/3/23	
2/23/2023	Stop Payment	Check	Lumsden Enterprises LLC	190-002008-00	\$ 858.54	3/3/23	
2/23/2023	NSF	Check	Gall E Scates	010-041476-00	\$ 1,135.67	3/1/23	
					\$ 37,943.58		

HUNTINGTON RESTORES

BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED	
2/28/2023	Invalid Account Number	E-Check	Osman Hassan	010-029558-00	\$ 27.21	3/1/23	
2/28/2023	Invalid Account Number	E-Check	Osman Hassan	010-029580-00	\$ 21.76	3/1/23	
2/28/2023	Invalid Account Number	E-Check	Osman Hassan	010-122606-00	\$ 189.79	3/1/23	
2/28/2023	Invalid Account Number	E-Check	Osman Hassan	025-002762-00	\$ 109.11	3/1/23	
2/28/2023	Invalid Account Number	E-Check	Osman Hassan	130-006676-00	\$ 44.95	3/1/23	
2/28/2023	Invalid Account Number	E-Check	Osman Hassan	600-157958-00	\$ 274.01	3/1/23	
2/28/2023	NSF	E-Check	Danielle McGinnis	230-000005-00	\$ 500.00	3/1/23	
2/28/2023	Invalid Account Number	E-Check	Osman Hassan	545-251210-00	\$ 251.79	3/1/23	
2/28/2023	Invalid Account Number	E-Check	Osman Hassan	600-157955-00	\$ 209.77	3/1/23	
2/28/2023	NSF	E-Check	Danielle McGinnis	230-000005-00	\$ 249.00	3/1/23	
2/28/2023	Corporate Customer	E-Check	Right Property Group	010-053485-00	\$ 338.44	3/1/23	
					\$ 2,215.83		

Warrant Exceptions

US BANK	EXCEPTION REASON	AMT
BANK DATE		
12/19/2022	AP Same Day Removal	\$ 30.00
		\$ 30.00

HUNTINGTON	EXCEPTION REASON	AMT
BANK DATE		
		\$ -

Cashier Outages

2/28/2023	\$ 12.61
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