

| December 2016 | | | | |
|----------------------|---|-----------------------------------|----------------------------|-------------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's 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 |
| 2018 | Dom/Juv Computerization | 380,710.03 | 380,710.03 | 0.00 |
| 2019 | Probate Computerization | 245,144.77 | 245,144.77 | 0.00 |
| 2021 | 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 EstateTax 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 | 17,543.17 | 17,543.17 | 0.00 |
| 2056 | 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 |
| 2112 | ADAMH Local | 1,251,971.73 | 1,251,971.73 | 0.00 |
| 2113 | ADAMH State | 1,548,475.43 | 1,548,475.43 | 0.00 |

| December 2016 | | | | |
|----------------------|---------------------------------------|----------------------------|---------------------|------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's 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 | 19,001.52 | 0.00 |
| 2896 | Pinecrest Ditch Section 3 | 35,399.21 | 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 | 0.00 |
| 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 |

| December 2016 | | | | |
|----------------------|---|----------------------------|---------------------|--------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's 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 |
| 8220 | Municipal Fines | 2,452.42 | 2,452.42 | 0.00 |
| 8222 | Arson Offender Registry | 850.00 | 850.00 | 0.00 |
| 8223 | Rape Crisis Program Trust Fund | 3,100.00 | 3,100.00 | 0.00 |
| 8224 | Probate Court Deposit | 694,514.20 | 694,514.20 | 0.00 |
| 8226 | Public Health - Tipping Fees | 31,073.31 | 31,073.31 | 0.00 |
| 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 |

| December 2016 | | | | |
|--|---------------------------------------|----------------------------|-------------------------|---------------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's 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 | 1,840,676.51 |
| | | | 0.00 | |
| | | | 0.00 | |
| | | | 1,042,942,636.85 | |
| | | | 29,697,308.18 | |
| | | | 2,417,453.42 | |
| | | | 1,075,057,398.45 | |
| | | | 1,840,676.51 | |
| | | | (1,840,676.51) | |
| | | | (0.00) | |
| <p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on January 31, 2017 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of December 31, 2016 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p> | | | | |
| FRANKLIN CO. | <i>C. Mingo #1/CXB</i> | | | Auditor |
| FRANKLIN CO. | <i>Ronald J. Hogan</i> | | | Treasurer |

ITEMS IN SUSPENSE AT 12/30/16

| Date | US Bank Reconciliation | Reconciling Items | Suspense Adjustment | Net | Comments | To Clear Suspense |
|-------------------------------|--|-------------------|---------------------|----------------|--|-------------------|
| 12/30/2016 | Main Account Debit MERCH 8030505591 | | | | | |
| | E-Lockbox file not processed | (\$7.50) | | (\$7.50) | Credit at bank not on books | 1/3/2017 |
| 12/30/2016 | Cash Deposit (Cashiers) | \$321,674.33 | | \$321,674.33 | Credit at bank not on books | 1/3/2017 |
| 12/30/2016 | Cash Deposit (Cashiers) | (\$31,926.90) | | (\$31,926.90) | deposit in transit (credit on books not at bank) | 1/3/2017 |
| 12/30/2016 | Cash Deposit (Cashiers) | (\$11,410.75) | | (\$11,410.75) | deposit in transit (credit on books not at bank) | 1/3/2017 |
| 12/30/2016 | Cash Deposit (Cashiers) | (\$4,690.54) | | (\$4,690.54) | deposit in transit (credit on books not at bank) | 1/3/2017 |
| 12/30/2016 | Manual Check Deposit (Canadian/Rejects) | (\$5,401.82) | | (\$5,401.82) | deposit in transit (credit on books not at bank) | 1/3/2017 |
| 12/30/2016 | ACH Credit not paid in - State of Ohio | \$1,218,929.50 | | \$1,218,929.50 | Credit at bank not on books | 1/3/2017 |
| 12/30/2016 | ACH Credit not paid in - State of Ohio | \$222,536.58 | | \$222,536.58 | Credit at bank not on books | 1/3/2017 |
| 12/30/2016 | ACH Credit not paid in - State of Ohio | \$6,311.38 | | \$6,311.38 | Credit at bank not on books | 1/3/2017 |
| 12/30/2016 | ACH Credit not paid in - State of Ohio | \$2,079.00 | | \$2,079.00 | Credit at bank not on books | 1/3/2017 |
| 12/30/2016 | ACH Credit not paid in - State of Ohio | \$1,674.00 | | \$1,674.00 | Credit at bank not on books | 1/3/2017 |
| 12/30/2016 | ACH Credit not paid in - State of Ohio | \$1,296.00 | | \$1,296.00 | Credit at bank not on books | 1/3/2017 |
| 12/30/2016 | ACH Credit not paid in - State of Ohio | \$262.98 | | \$262.98 | Credit at bank not on books | 1/3/2017 |
| 12/30/2016 | ACH Credit not paid in - State of Ohio | \$126,046.91 | | \$126,046.91 | Credit at bank not on books | 1/3/2017 |
| 12/30/2016 | ACH Credit not paid in - Treasurer | \$4,194.46 | | \$4,194.46 | Credit at bank not on books | 1/3/2017 |
| 12/30/2016 | ACH Credit not paid in - Pickaway Senior | \$13,798.16 | | \$13,798.16 | Credit at bank not on books | 1/3/2017 |
| | | \$1,865,365.79 | \$0.00 | \$1,865,365.79 | | |
| Core Reconciliation | | | | | | |
| Date | | Reconciling Items | Suspense Adjustment | NET | Comments | To Clear Suspense |
| | | | | | | |
| CH Bond Reconciliation | | | | | | |
| Date | | Reconciling Items | Suspense Adjustment | NET | Comments | To Clear Suspense |
| | | | | | | |
| Liquid Reconciliation | | | | | | |
| Date | | Reconciling Items | Suspense Adjustment | NET | Comments | To Clear Suspense |
| | | | | | | |

Outstanding General Suspense 1,865,365.79
 Outstanding Investment Suspense -
 NSF Total (previous page) (24,669.64)
 Warrant Exceptions (previous page) -
 Cashier Outages (previous page) (19.64)
TOTAL OF FUND 9000 AT 12/30/16 1,840,676.51

ITEMS CLEARED 01/2017

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

NSF Total

| US BANK | BANK DATE | RETURN REASON | PYMT TYPE | NAME | PARCEL/AGENCY | FUND | CHECK TOTAL | RESOLVED |
|---------|------------|----------------|-----------|-------------------|---------------|------|-------------|----------|
| | 12/30/2016 | REFER TO MAKER | CHECK | | | | \$212.00 | 1/3/17 |
| | 12/30/2016 | NO ACCOUNT | E-CHECK | CHRISTOPHER YOUNG | 273-009744-00 | | \$4,713.19 | 1/3/17 |
| | 12/30/2016 | NO ACCOUNT | E-CHECK | ROBERT SPANN | 570-246580-00 | | \$1,837.15 | 1/3/17 |
| | 12/30/2016 | NO ACCOUNT | E-CHECK | MEGAN AYERS | 040-015343-00 | | \$5,983.24 | 1/3/17 |
| | 12/30/2016 | NO ACCOUNT | E-CHECK | MICHAEL MATRKA | 010-087471-00 | | \$11,422.06 | 1/3/17 |
| | 12/30/2016 | NSF | E-CHECK | ANGELA WILLIAMS | 010-099341-00 | | \$200.00 | 1/3/17 |
| | 12/30/2016 | STOP PAYMENT | E-CHECK | TYRONE JAMAR | 010-060975-00 | | 302 | 1/3/17 |
| | | | | | | | \$24,669.64 | |

Warrant Exceptions

| US BANK | BANK DATE | EXCEPTION REASON | AMT |
|---------|-----------|------------------|--------|
| | | | \$0.00 |

Cashier Outages

| | |
|------------------|---------|
| Various Cashiers | (19.64) |
|------------------|---------|