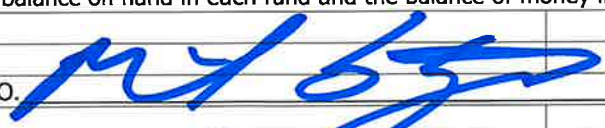



January 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	215,580,888.46	215,580,888.46	0.00
1001	Sheriff Rotary	3,224,241.70	3,224,241.70	0.00
1002	PFM Parking Facilities	1,666,138.98	1,666,138.98	0.00
1005	Commissioner Self Insurance	7,616,403.36	7,616,403.36	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	31,231,078.24	31,231,078.24	0.00
2011	Animal Care and Control (Dog & Kennel)	2,597,849.40	2,597,849.40	0.00
2012	Job and Family Services (Public Assistance)	19,337,063.38	19,337,063.38	0.00
2013	Real Estate Assessment (Auditor)	10,377,290.46	10,377,290.46	0.00
2015	Motor Vehicle & Gas Tax	11,608,521.31	11,608,521.31	0.00
2016	Recorder Equipment	840,169.11	840,169.11	0.00
2017	Common Pleas Computerization	3,744,866.20	3,744,866.20	0.00
2018	Dom/Juv Computerization	941,655.64	941,655.64	0.00
2019	Probate Court Computerization	611,242.82	611,242.82	0.00
2021	Children Services Special Levy	148,414,921.38	148,414,921.38	0.00
2022	Board of Developmental Disabilities	388,339,273.03	388,339,273.03	0.00
2023	Community Corrections Program	766,033.82	766,033.82	0.00
2024	Domestic Shelter	7,582.00	7,582.00	0.00
2025	Probate Court Rotary	124,946.92	124,946.92	0.00
2027	Senior Services - Office on Aging	79,299,067.16	79,299,067.16	0.00
2029	Child Support Enforcement	1,899,915.57	1,899,915.57	0.00
2032	Selective Enforcement - Sheriff	40,644.22	40,644.22	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	737,483.40	737,483.40	0.00
2040	Escrow Interest - Treasurer	555,359.41	555,359.41	0.00
2041	Legal Research - Probate	199,524.31	199,524.31	0.00
2042	Legal Research - Dom/Juv	121,070.62	121,070.62	0.00
2043	Legal Research - Common Pleas	268,893.95	268,893.95	0.00
2044	Prosecuting Attorney Rotary	60,015.67	60,015.67	0.00
2045	Sheriff's Child Support Enforcemt	18,093.59	18,093.59	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	489,205.57	489,205.57	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	4,936,518.22	4,936,518.22	0.00
2048	Felony Delinquent Care & Custody	4,097,214.32	4,097,214.32	0.00
2055	Enforcement & Education - Sheriff	7,510.23	7,510.23	0.00
2056	Indigent Guardianship - Probate	127,129.02	127,129.02	0.00
2057	Sheriff Commissary	2,835,665.63	2,835,665.63	0.00
2059	Certificate of Title Administration	9,504,701.54	9,504,701.54	0.00
2060	Veterans Memorial Permanent Improvements	147,473.13	147,473.13	0.00
2063	Probation Services	899,229.97	899,229.97	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	3,236,888.26	3,236,888.26	0.00
2078	Adult Protective Svcs - Office on Aging	213,506.68	213,506.68	0.00
2082	Community & Economic Development	735,617.36	735,617.36	0.00
2083	Justice Programs	1,612,941.50	1,612,941.50	0.00
2086	JAG - Sheriff	6,447.67	6,447.67	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	97,223.72	97,223.72	0.00
2095	Stormwater Management - Engineer	1,016,760.47	1,016,760.47	0.00
2096	Concealed Handgun Licensing - Sheriff	242,082.66	242,082.66	0.00
2097	Dispute Resolution	411,412.09	411,412.09	0.00
2099	HAVA Grants	10,087.43	10,087.43	0.00

January 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2111	ADAMH Levy	34,793,894.23	34,793,894.23	0.00
2112	ADAMH Local	531,381.26	531,381.26	0.00
2113	ADAMH State	2,299,584.43	2,299,584.43	0.00
2114	ADAMH Federal	4,631,083.92	4,631,083.92	0.00
2121	27th Pay Reserve	5,500,000.00	5,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,515,459.35	1,515,459.35	0.00
2127	Justice Assistance Grants	938,388.86	938,388.86	0.00
2128	FEMA Fund	2,805,672.96	2,805,672.96	0.00
2129	Special General Projects	777,609.06	777,609.06	0.00
2130	Wireless Enhanced 9-1-1	1,742,776.13	1,742,776.13	0.00
2131	Continuing Professional Training	544,054.04	544,054.04	0.00
2132	Special Project Fund - MUNI Drug Court	1,358.06	1,358.06	0.00
2133	Law Library Resources Fund	348,554.77	348,554.77	0.00
2134	Drug Task Force	146,782.64	146,782.64	0.00
2135	Indigent Drivers Interlock	36,947.58	36,947.58	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	750,715.44	750,715.44	0.00
2140	Justice Reinvestment	148,263.14	148,263.14	0.00
2142	Special Projects - Outreach Donations	70,029.02	70,029.02	0.00
2143	Probate Court Mental Health	1,231,803.06	1,231,803.06	0.00
2145	Probate Court Special Projects	309,344.52	309,344.52	0.00
2146	FCCS Children's Fund	1,030,352.21	1,030,352.21	0.00
2147	TCAP	2,409,035.15	2,409,035.15	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,081,459.57	1,081,459.57	0.00
2149	HS & RC Operations	805,797.55	805,797.55	0.00
2150	Homeland Security Grant	37,116.00	37,116.00	0.00
2151	Drug Law Enforcement Fund	26,290.15	26,290.15	0.00
2153	CASA Operations	872,754.91	872,754.91	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 Opiod Settlement	500,565.21	500,565.21	0.00
2663	Juvenile Detention - Special Food	120,002.43	120,002.43	0.00
2664	DUI Enforcement Program	72,490.69	72,490.69	0.00
2669	Sheriff Violence Against Women Grant	51,602.50	51,602.50	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	403,752.72	403,752.72	0.00
3031	Bond Retirement - Commissioner	645,505.36	645,505.36	0.00
3033	Stadium Debt Service Fund	345,657.80	345,657.80	0.00
4041	Permanent Improvements - PFM	113,957,383.23	113,957,383.23	0.00
4053	Sheriff Capital Fund	6,532,348.55	6,532,348.55	0.00
4057	County Justice Information System	12,130,548.90	12,130,548.90	0.00
4066	Network Infrastructure	4,556,613.41	4,556,613.41	0.00
4067	Public Safety Center	20,874,339.38	20,874,339.38	0.00
4068	Fleet Capital Vehicles	5,883,263.17	5,883,263.17	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	5,127,458.43	5,127,458.43	0.00

January 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5053	Sanitary Engineer Sewer	7,708,742.81	7,708,742.81	0.00
5056	Sanitary Eng Capital Improvements Water	570,250.25	570,250.25	0.00
5057	Sanitary Eng Capital Improvements Sewer	2,687,027.24	2,687,027.24	0.00
6061	Workers Comp Reserve	18,897,566.34	18,897,566.34	0.00
6063	Employee Benefits Self Insurance	27,557,043.29	27,557,043.29	0.00
8003	Unclaimed Costs	2,952,714.52	2,952,714.52	0.00
8004	Unclaimed Wages	91,704.54	91,704.54	0.00
8012	Real Estate Overpays - Auditor	900,923.80	900,923.80	0.00
8013	Real Estate Tax Overpays - Treasurer	12,069,078.37	12,069,078.37	0.00
8015	Real Estate Tax - Treasurer	796,854,067.99	796,854,067.99	0.00
8018	Real Estate Tax - Sheriff Sales	3,559.69	3,559.69	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	1,397,302.34	1,397,302.34	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	129,152.15	129,152.15	0.00
8070	Cigarette Tax	884.39	884.39	0.00
8090	MUNI Motor Vehicle Tax	8,950,071.16	8,950,071.16	0.00
8150	Ohio Election Commission Fees	195.00	195.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	5,537,979.77	5,537,979.77	0.00
8186	Contractor Escrow	5,936,897.24	5,936,897.24	0.00
8187	Tax Lien Certificate - Treasurer	1,532,434.27	1,532,434.27	0.00
8188	Bond Investment Agency	169,958.13	169,958.13	(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	299,570.57	299,570.57	0.00
8212	Recorder Housing Trust Fund Fees	289,087.40	289,087.40	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	650.00	650.00	0.00
8224	Probate Court Deposit	1,044,235.57	1,044,235.57	0.00
8226	Public Health - Tipping Fees	155,832.56	155,832.56	0.00
8227	Public Health - Transmittal Fees	58,900.13	58,900.13	0.00
8231	Village of Lockbourne	3,361.04	3,361.04	0.00
8233	Columbus Capacity Fees	136,096.00	136,096.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	530.78	530.78	0.00
8242	Parking Garage Escrow	23,839.00	23,839.00	0.00
8244	Surplus Auction	71,126.44	71,126.44	0.00
8250	Payroll Revolving - Auditor	9,751,240.13	9,751,240.13	0.00
8252	METLIFE Disability	109,185.48	109,185.48	0.00
8253	Flexible Spending	771,350.03	771,350.03	0.00
8262	Incoming EFT - Treasurer	8,246,345.53	8,246,345.53	0.00
8300	Accounts Payable Warrant Clearance	6,163,275.26	6,163,275.26	0.00
8301	Payroll Warrant Clearance	160,363.18	160,363.18	0.00
9000	Treasurer Suspense	0.00	36,660,737.18	36,660,737.18
9012	Soil & Water Conservation	1,403,461.75	1,403,461.75	0.00
9013	Mid Ohio Regional Planning Commission	1,160,864.86	1,160,864.86	0.00
9014	Metro Park Board	54,773.05	54,773.05	0.00
9017	Health Systems & Planning	1,066,101.85	1,066,101.85	0.00
9019	CDC 02A Grant - Public Health	2,496.12	2,496.12	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00

January 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9026	Public Health	1,188,106.66	1,188,106.66	0.00
9027	Board of Health Public Health Nurse	848,878.43	848,878.43	0.00
9028	Board of Health Environmental Health	1,091,805.62	1,091,805.62	0.00
9029	Emergency Management Agency	1,543,027.48	1,543,027.48	0.00
9030	Special Emergency Planning (CEPAC)	150,946.41	150,946.41	0.00
9031	Emerg Mgmt Warning Fund	711,366.16	711,366.16	0.00
9034	Board of Health Anti-Dumping	57,143.96	57,143.96	0.00
9036	Regional Public Health Infrastructure	94,838.12	94,838.12	0.00
9038	Construction & Demo Debris	83,205.69	83,205.69	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	36,219.80	36,219.80	0.00
9042	MORPC Building and Reserve	1,691,912.87	1,691,912.87	0.00
9043	MORPC Facility	4,542.77	4,542.77	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)	10,293.70	10,293.70	0.00
9058	CBCF Grant (FY 2023)	2,334,863.47	2,334,863.47	0.00
9060	HHS CMH HL Grant	(7,993.86)	(7,993.86)	0.00
Totals		2,417,733,176.29	2,454,393,913.47	36,660,737.18
			0.00	
			(0.00)	
CO. TREASURER INVESTMENTS			2,424,707,632.59	
CO. DEPOSITORY			28,013,911.93	
MORPC INVESTMENTS			1,672,368.95	
TOTAL PER FORM 6			2,454,393,913.47	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			36,660,737.18	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(36,660,737.18)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on March 01, 2023 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of January 31, 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 01/31/2023

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	
1/30/2023	Ohio Department of Taxation	\$ 435,253.26		\$ 435,253.26	Debit on books not at bank	2/1/2023
		<u>\$ 435,233.26</u>	<u>\$ -</u>	<u>\$ 435,233.26</u>		
Date	Huntington Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
1/20/2023	Book Transfer- Credit Card Account	\$ 8,728,408.68		\$ 8,728,408.68	Credit at bank not on books	2/2/2023
1/24/2023	Book Transfer- Credit Card Account	\$ 12,435,926.46		\$ 12,435,926.46	Credit at bank not on books	2/8/2023
1/24/2023	Book Transfer- Credit Card Account	\$ 7,703,451.55		\$ 7,703,451.55	Credit at bank not on books	2/6/2023
1/24/2023	Book Transfer- Credit Card Account	\$ 3,413,113.28		\$ 3,413,113.28	Credit at bank not on books	2/8/2023
1/24/2023	Book Transfer- Credit Card Account	\$ 2,488,411.10		\$ 2,488,411.10	Credit at bank not on books	2/2/2023
1/25/2023	Cash Deposit (Cashiers)	\$ (0.28)		\$ (0.28)	Deposit in transit (credit on books not at bank)	2/14/2023
1/28/2023	Miscellaneous Credit	\$ 17,418.19		\$ 17,418.19	Vault Provisional Credit due to Brinks system issue; will be reversed once fixed	2/3/2023
1/28/2023	Miscellaneous Credit	\$ 13,772.99		\$ 13,772.99	Vault Provisional Credit due to Brinks system issue; will be reversed once fixed	2/3/2023
1/28/2023	Miscellaneous Credit	\$ 6,613.36		\$ 6,613.36	Vault Provisional Credit due to Brinks system issue; will be reversed once fixed	2/3/2023
1/28/2023	Miscellaneous Credit	\$ 800.00		\$ 800.00	Vault Provisional Credit due to Brinks system issue; will be reversed once fixed	2/10/2023
1/27/2023	Cash Deposit (Cashiers)	\$ (47,955.26)		\$ (47,955.26)	Deposit in transit (credit on books not at bank)	2/1/2023
1/27/2023	Cash Deposit (Cashiers)	\$ (42,549.42)		\$ (42,549.42)	Deposit in transit (credit on books not at bank)	2/1/2023
1/27/2023	Cash Deposit (Cashiers)	\$ (16,799.65)		\$ (16,799.65)	Deposit in transit (credit on books not at bank)	2/1/2023
1/27/2023	Miscellaneous Credit	\$ 66,945.85		\$ 66,945.85	Vault Provisional Credit due to Brinks system issue; will be reversed once fixed	2/2/2023
1/27/2023	Miscellaneous Credit	\$ 31,791.70		\$ 31,791.70	Vault Provisional Credit due to Brinks system issue; will be reversed once fixed	2/2/2023
1/27/2023	Incoming Wire- Ohio State University	\$ 46,195.55		\$ 46,195.55	Credit at bank not on books	2/1/2023
1/30/2023	Cash Deposit (Cashiers)	\$ (74,543.08)		\$ (74,543.08)	Deposit in transit (credit on books not at bank)	2/2/2023
1/30/2023	Cash Deposit (Cashiers)	\$ (35,278.16)		\$ (35,278.16)	Deposit in transit (credit on books not at bank)	2/2/2023
1/30/2023	Cash Deposit (Cashiers)	\$ (29,395.58)		\$ (29,395.58)	Deposit in transit (credit on books not at bank)	2/2/2023
1/30/2023	Manual Check Deposit - IQF	\$ (1,590.55)		\$ (1,590.55)	Deposit in transit (credit on books not at bank)	2/1/2023
1/30/2023	Incoming Wire- Gardens Owner	\$ 565,883.89		\$ 565,883.89	Credit at bank not on books	2/1/2023
1/30/2023	Incoming Wire- Bexley	\$ 66,033.43		\$ 66,033.43	Credit at bank not on books	2/1/2023
1/30/2023	Debit Correction	\$ (4,030.00)		\$ (4,030.00)	Vault Deposit- Correction Debit (should not have received this)	2/22/2023
1/30/2023	Debit Correction	\$ (0.26)		\$ (0.26)	Vault Deposit- Correction Debit (should not have received this)	2/14/2023
1/31/2023	Cash Deposit (Cashiers)	\$ (65,133.43)		\$ (65,133.43)	Deposit in transit (credit on books not at bank)	2/2/2023
1/31/2023	Cash Deposit (Cashiers)	\$ (63,189.34)		\$ (63,189.34)	Deposit in transit (credit on books not at bank)	2/2/2023
1/31/2023	Cash Deposit (Cashiers)	\$ (32,483.79)		\$ (32,483.79)	Deposit in transit (credit on books not at bank)	2/2/2023
1/31/2023	Incoming Wire- CBRE Loan Services	\$ 732,184.39		\$ 732,184.39	Credit at bank not on books	2/1/2023
1/31/2023	Incoming Wire- Vinebrook Homes	\$ 671,751.20		\$ 671,751.20	Credit at bank not on books	2/1/2023
		<u>\$ 36,575,752.82</u>	<u>\$ -</u>	<u>\$ 36,575,752.82</u>		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
Date	OH 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	\$ 435,233.26
Outstanding General Suspense - Huntington	\$ 36,575,752.82
Outstanding Investment Suspense	\$ (837.10)
NSF Total - US Bank (previous page)	\$ (68,182.18)
NSF Total - Huntington (previous page)	\$ (281,244.17)
Warrant Exceptions - US Bank (previous page)	\$ 10.00
Warrant Exceptions - Huntington (previous page)	\$ -
Cashier Outages (previous page)	\$ 4.55
TOTAL OF FUND-9000 AT 01/31/23	\$ 36,660,737.18

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 JAN

NSF Total

US BANK						
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
1/31/2023	No Account/Unable to Locate Account	E-Check	Megebnsn Mengestu	010-095438-00	\$ 1,106.52	2/9/23
1/31/2023	NSF	E-Check	Nedra Angel	010-290386-00	\$ 4,039.18	2/13/23
1/31/2023	NSF	E-Check	Nedra Angel	010-030684-00	\$ 4,266.84	2/13/23
1/31/2023	No Account/Unable to Locate Account	E-Check	eleanor rossing	080-003626-00	\$ 5,899.54	2/9/23
1/31/2023	No Account/Unable to Locate Account	E-Check	James Emley	010-084057-00	\$ 3,837.43	2/13/23
1/31/2023	No Account/Unable to Locate Account	E-Check	Greg Hall	140-006466-00	\$ 3,924.63	2/9/23
1/31/2023	No Account/Unable to Locate Account	E-Check	Peter Howland	010-238221-00	\$ 5,189.23	2/9/23
1/31/2023	No Account/Unable to Locate Account	E-Check	Michael Milligan	130-002273-00	\$ 2,585.13	2/9/23
					\$ 281,244.17	

Warrant Exceptions

US BANK			AMT
BANK DATE	EXCEPTION REASON		
12/19/2022	AP Same Day Removal		\$ 30.00
1/31/2023	AP Bank Corrected Exceptions		\$ (20.00)
			\$ 10.00

HUNTINGTON			AMT
BANK DATE	EXCEPTION REASON		
			\$ -

Cashier Outages

1/31/2023		\$ 4.55
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Variance Detail

NSF Total

US BANK	BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
	1/25/2023	NSF	E-Check	The Giandon Preserva Trust	010-144085-00	\$ 1,815.36	2/3/23
	1/25/2023	No Account/Unable to Locate Account	E-Check	Lisa Smith	600-1771056-00	\$ 1,945.68	2/3/23
	1/31/2023	Stale Date	Check	Tamara Jame Eisel	040-003227-00	\$ 1,716.40	2/1/23
	1/31/2023	Refer to Maker	Check	Joan E Taylor	010-097600-00	\$ 3,209.36	2/1/23
	1/31/2023	FROZEN/BLOCKED ACCOUNT	Check	Upark LLC	010-010271-00	\$ 7,505.65	2/1/23
	1/31/2023	FROZEN/BLOCKED ACCOUNT	Check	Herbert L McCarty	010-081666-00	\$ 423.20	2/1/23
	1/31/2023	NSF	Check	Lakhvir Singh Hayer	610-209810-00	\$ 6,255.32	2/1/23
	1/31/2023	NSF	Check	Barbara J Horcher	010-246483-00	\$ 4,790.70	2/1/23
	1/31/2023	NSF	Check	James L Hastrich	100-002746-00	\$ 10,633.08	2/1/23
	1/31/2023	Stop Payment	Check	David Toorchen	070-009298-00	\$ 4,188.44	2/1/23
	1/31/2023	Stop Payment	Check	Michael M Torres	185-001671-00	\$ 4,066.70	2/1/23
	1/31/2023	Stop Payment	Check	Richard J Bodonyi	010-288420-00	\$ 2,561.58	2/1/23
	1/31/2023	Stop Payment	Check	Janis L Lambert	010-139639-00	\$ 757.99	2/1/23
	1/31/2023	Stop Payment	Check	Marilyn A Piepho	080-005344-00	\$ 2,471.44	2/1/23
	1/31/2023	Stop Payment	Check	Salvador Urrea	080-006133-00	\$ 6,196.40	2/1/23
	1/31/2023	Stop Payment	Check	Fifi Widajat	025-012154-00	\$ 4,439.51	2/1/23
	1/31/2023	Stop Payment	Check	Janette M Subler	010-002675-00	\$ 3,997.70	2/1/23
	1/31/2023	Stop Payment	Check	Michelle E Hall	570-174547-00	\$ 1,207.67	2/1/23
						\$ 68,182.18	

HUNTINGTON	BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
	1/27/2023	No Account/Unable to Locate Account	E-Check	Steven Nelson	610-200599-00	\$ 10,240.26	2/3/23
	1/27/2023	No Account/Unable to Locate Account	E-Check	Kenneth Kelley	010-096429-00	\$ 1,004.87	2/7/23
	1/27/2023	No Account/Unable to Locate Account	E-Check	Virginia Antle	080-008408-00	\$ 624.75	2/3/23
	1/27/2023	No Account/Unable to Locate Account	E-Check	Neil Larrimer	070-005885-00	\$ 5,418.62	2/3/23
	1/27/2023	No Account/Unable to Locate Account	E-Check	William Bunner	025-009273-00	\$ 2,288.46	2/3/23
	1/27/2023	Corporate customer advises not authorized	E-Check	Northwest United Methodist Church	050-010915-00	\$ 3,727.02	2/7/23
	1/27/2023	NSF	E-Check	James Starks	010-042220-00	\$ 1,071.70	2/7/23
	1/27/2023	No Account/Unable to Locate Account	E-Check	LLIJMAS LLC	110-002293-00	\$ 416.52	2/3/23
	1/27/2023	No Account/Unable to Locate Account	E-Check	LLIJMAS LLC	010-087896-00	\$ 36.74	2/3/23
	1/27/2023	No Account/Unable to Locate Account	E-Check	LLIJMAS LLC	010-089568-00	\$ 2,037.80	2/3/23
	1/27/2023	No Account/Unable to Locate Account	E-Check	LLIJMAS LLC	010-147457-00	\$ 409.46	2/3/23
	1/27/2023	No Account/Unable to Locate Account	E-Check	LLIJMAS LLC	010-088364-00	\$ 7,452.07	2/3/23
	1/27/2023	No Account/Unable to Locate Account	E-Check	Lorraine Brock	010-213037-00	\$ 3,770.27	2/3/23
	1/27/2023	No Account/Unable to Locate Account	E-Check	Richard Pickering	560-219487-00	\$ 1,133.80	2/3/23
	1/27/2023	No Account/Unable to Locate Account	E-Check	Vu Nguyen	010-266957-00	\$ 4,702.08	2/3/23
	1/27/2023	Account Closed	E-Check	Dana McCreary	600-213607-00	\$ 200.00	2/3/23
	1/27/2023	No Account/Unable to Locate Account	E-Check	Kellyann Norton	070-001800-00	\$ 6,599.60	2/3/23
	1/27/2023	No Account/Unable to Locate Account	E-Check	Stephanie Shaw	010-079919-00	\$ 1,256.42	2/3/23
	1/30/2023	No Account/Unable to Locate Account	E-Check	Baxter Leasing	010-036116-00	\$ 15,657.38	2/7/23
	1/30/2023	No Account/Unable to Locate Account	E-Check	Karime Cisse	010-268261-00	\$ 2,861.34	2/7/23
	1/30/2023	No Account/Unable to Locate Account	E-Check	4410 Roberts Road LL 4410 Roberts Road LL	560-211486-00	\$ 4,436.09	2/7/23
	1/30/2023	No Account/Unable to Locate Account	E-Check	Elizabeth Tredler	020-003338-00	\$ 11,634.68	2/7/23
	1/30/2023	No Account/Unable to Locate Account	E-Check	CH Retail Fund II Avery Place	273-011303-00	\$ 53,554.80	2/7/23
	1/30/2023	NSF	E-Check	Roy Kenimer	191-000469-00	\$ 171.14	2/7/23
	1/30/2023	No Account/Unable to Locate Account	E-Check	ADAM RAJCZYK	070-008946-00	\$ 5,370.76	2/7/23
	1/30/2023	No Account/Unable to Locate Account	E-Check	Lauren Marcum	010-283381-00	\$ 2,758.96	2/7/23
	1/30/2023	No Account/Unable to Locate Account	E-Check	Elspheth Sawyer	010-213053-00	\$ 3,438.08	2/7/23
	1/30/2023	No Account/Unable to Locate Account	E-Check	Pradhit Gosula	100-006786-00	\$ 2,363.88	2/7/23
	1/30/2023	No Account/Unable to Locate Account	E-Check	Mark Gallagher	120-000590-00	\$ 1,768.19	2/7/23
	1/30/2023	Corporate customer advises not authorized	E-Check	Right Property Group LLC	010-053485-00	\$ 307.67	2/9/23
	1/31/2023	Corporate customer advises not authorized	E-Check	Town Inn Co LLC	010-294028-00	\$ 14,478.48	2/13/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	John Daly	080-007693-00	\$ 2,698.23	2/9/23
	1/31/2023	NSF	E-Check	Nathan Smith	010-035534-00	\$ 1,466.19	2/9/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	Jeffrey Bodnar	273-002023-00	\$ 5,830.63	2/9/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	Yanzhen Dong	010-178751-00	\$ 872.60	2/9/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	Yanzhen Dong	010-178752-00	\$ 872.60	2/9/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	James Bergman	130-005606-00	\$ 1,208.62	2/13/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	Russel Utsler	113-000079-00	\$ 3,241.03	2/9/23
	1/31/2023	NSF	E-Check	Kim Matheny	490-225087-00	\$ 2,975.12	2/13/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	Kim Matheny	010-139428-00	\$ 3,130.66	2/13/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	Kim Matheny	010-093456-00	\$ 5,801.62	2/13/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	Kim Matheny	060-002885-00	\$ 3,467.28	2/13/23
	1/31/2023	Corporate customer advises not authorized	E-Check	Kim Matheny	010-217369-00	\$ 2,463.18	2/13/23
	1/31/2023	Corporate customer advises not authorized	E-Check	Kim Matheny	060-002509-00	\$ 3,042.54	2/13/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	TIMOTHY BALLMANN	222-004505-00	\$ 8,998.17	2/9/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	Diana Yeager	560-240002-00	\$ 2,400.81	2/9/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	Robert Rothman	020-003152-00	\$ 5,928.30	2/9/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	Roger Coss	080-005551-00	\$ 2,466.18	2/9/23
	1/31/2023	Account Frozen	E-Check	Diane Tobin	010-298038-00	\$ 2,309.26	2/9/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	David Shouviin	050-003856-00	\$ 3,929.31	2/13/23
	1/31/2023	Account Closed	E-Check	Jim Shumate	040-009283-00	\$ 2,716.22	2/9/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	Joseph Nigh	010-042108-00	\$ 3,619.85	2/9/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	tereaia solano	010-075136-00	\$ 700.68	2/13/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	Kevin Menefield	010-133759-00	\$ 600.00	2/9/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	Lorraine Latek	610-165352-00	\$ 4,542.26	2/9/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	Diana Morris	040-002418-00	\$ 1,112.34	2/9/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	Virginia Tilton	010-070597-00	\$ 998.38	2/9/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	Virginia Tilton	010-078851-00	\$ 1,514.04	2/9/23
	1/31/2023	No Account/Unable to Locate Account	E-Check	Virginia Tilton	010-043986-00	\$ 497.68	2/9/23