



| September 2023 | | | | |
|-----------------------|--|-----------------------------------|----------------------------|-------------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 1000 | General | 297,670,873.18 | 297,670,873.18 | 0.00 |
| 1001 | Sheriff Rotary | 3,750,151.09 | 3,750,151.09 | 0.00 |
| 1002 | PFM Parking Facilities | 2,242,111.92 | 2,242,111.92 | 0.00 |
| 1005 | Commissioner Self Insurance | 6,200,990.98 | 6,200,990.98 | 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 | 34,877,471.54 | 34,877,471.54 | 0.00 |
| 2011 | Animal Care and Control (Dog & Kennel) | 1,059,710.59 | 1,059,710.59 | 0.00 |
| 2012 | Job and Family Services (Public Assistance) | 11,439,354.26 | 11,439,354.26 | 0.00 |
| 2013 | Real Estate Assessment (Auditor) | 22,200,265.78 | 22,200,265.78 | 0.00 |
| 2015 | Motor Vehicle & Gas Tax | 11,169,560.79 | 11,169,560.79 | 0.00 |
| 2016 | Recorder Equipment | 803,167.15 | 803,167.15 | 0.00 |
| 2017 | Common Pleas Computerization | 4,024,094.10 | 4,024,094.10 | 0.00 |
| 2018 | Dom/Juv Computerization | 999,863.24 | 999,863.24 | 0.00 |
| 2019 | Probate Court Computerization | 623,002.69 | 623,002.69 | 0.00 |
| 2021 | Children Services Special Levy | 183,745,160.41 | 183,745,160.41 | 0.00 |
| 2022 | Board of Developmental Disabilities | 459,378,083.03 | 459,378,083.03 | 0.00 |
| 2023 | Community Corrections Program | 363,730.83 | 363,730.83 | 0.00 |
| 2024 | Domestic Shelter | 92,154.25 | 92,154.25 | 0.00 |
| 2025 | Probate Court Rotary | 120,873.54 | 120,873.54 | 0.00 |
| 2027 | Senior Services - Office on Aging | 94,094,715.19 | 94,094,715.19 | 0.00 |
| 2029 | Child Support Enforcement | 508,770.00 | 508,770.00 | 0.00 |
| 2032 | Selective Enforcement - Sheriff | 20,980.42 | 20,980.42 | 0.00 |
| 2035 | Indigent Treatment | 29,347.81 | 29,347.81 | 0.00 |
| 2038 | Zoological Park | 13,268,715.29 | 13,268,715.29 | 0.00 |
| 2039 | Law Enforcement Trust Fund - FED DOJ | 319,461.27 | 319,461.27 | 0.00 |
| 2040 | Escrow Interest - Treasurer | 769,030.43 | 769,030.43 | 0.00 |
| 2041 | Legal Research - Probate | 201,453.84 | 201,453.84 | 0.00 |
| 2042 | Legal Research - Dom/Juv | 123,030.62 | 123,030.62 | 0.00 |
| 2043 | Legal Research - Common Pleas | 304,121.23 | 304,121.23 | 0.00 |
| 2044 | Prosecuting Attorney Rotary | 38,470.25 | 38,470.25 | 0.00 |
| 2045 | Sheriff's Child Support Enforcemt | 8,172.63 | 8,172.63 | 0.00 |
| 2046 | Delinquent Real Estate Tax Collection - Treasurer | 1,808,572.50 | 1,808,572.50 | 0.00 |
| 2047 | Delinquent Real Estate Tax Collection - Prosecutor | 6,121,805.99 | 6,121,805.99 | 0.00 |
| 2048 | Felony Delinquent Care & Custody | 4,184,189.82 | 4,184,189.82 | 0.00 |
| 2055 | Enforcement & Education - Sheriff | 8,798.23 | 8,798.23 | 0.00 |
| 2056 | Indigent Guardianship - Probate | 119,456.22 | 119,456.22 | 0.00 |
| 2057 | Sheriff Commissary | 2,612,077.61 | 2,612,077.61 | 0.00 |
| 2059 | Certificate of Title Administration | 10,674,220.68 | 10,674,220.68 | 0.00 |
| 2060 | Veterans Memorial Permanent Improvements | 147,204.75 | 147,204.75 | 0.00 |
| 2063 | Probation Services | 827,418.98 | 827,418.98 | 0.00 |
| 2064 | Mediation Fees | 1,552.79 | 1,552.79 | 0.00 |
| 2066 | Domestic Relations Grant Fund 46 | 2,885,228.42 | 2,885,228.42 | 0.00 |
| 2078 | Adult Protective Svcs - Office on Aging | 500,124.69 | 500,124.69 | 0.00 |
| 2082 | Community & Economic Development | 896,579.32 | 896,579.32 | 0.00 |
| 2083 | Justice Programs | 122,005.73 | 122,005.73 | 0.00 |
| 2086 | JAG - Sheriff | 37,093.54 | 37,093.54 | 0.00 |
| 2089 | Drug Court | 7,566.05 | 7,566.05 | 0.00 |
| 2094 | Community Correction Jail Diversion | 34,523.24 | 34,523.24 | 0.00 |
| 2095 | Stormwater Management - Engineer | 1,882,512.13 | 1,882,512.13 | 0.00 |
| 2096 | Concealed Handgun Licensing - Sheriff | 166,109.93 | 166,109.93 | 0.00 |
| 2097 | Dispute Resolution | 425,444.75 | 425,444.75 | 0.00 |
| 2099 | HAVA Grants | 197.40 | 197.40 | 0.00 |
| 2111 | ADAMH Levy | 57,881,472.65 | 57,881,472.65 | 0.00 |
| 2112 | ADAMH Local | 716,875.11 | 716,875.11 | 0.00 |
| 2113 | ADAMH State | 3,923,944.21 | 3,923,944.21 | 0.00 |

| September 2023 | | | | |
|-----------------------|---|-----------------------------------|----------------------------|-------------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 2114 | ADAMH Federal | 2,742,219.73 | 2,742,219.73 | 0.00 |
| 2121 | 27th Pay Reserve | 5,500,000.00 | 5,500,000.00 | 0.00 |
| 2123 | Tax Lien Administration - Treasurer | 1,460,234.67 | 1,460,234.67 | 0.00 |
| 2127 | Justice Assistance Grants | 970,580.21 | 970,580.21 | 0.00 |
| 2128 | FEMA Fund | 2,805,672.96 | 2,805,672.96 | 0.00 |
| 2129 | Special General Projects | 745,654.70 | 745,654.70 | 0.00 |
| 2130 | Wireless Enhanced 9-1-1 | 2,344,091.69 | 2,344,091.69 | 0.00 |
| 2131 | Continuing Professional Training | 470,134.28 | 470,134.28 | 0.00 |
| 2132 | Special Projects Fund - MUNI Drug Court | 1,497.00 | 1,497.00 | 0.00 |
| 2133 | Law Library Resources Fund | 450,485.15 | 450,485.15 | 0.00 |
| 2134 | Drug Task Force | 27,359.74 | 27,359.74 | 0.00 |
| 2135 | Indigent Drivers Interlock | 39,521.22 | 39,521.22 | 0.00 |
| 2136 | Special Project- Foreclosure | 85,116.89 | 85,116.89 | 0.00 |
| 2138 | Dog and Kennel Donations | 901,633.32 | 901,633.32 | 0.00 |
| 2140 | Justice Reinvestment | 286,178.20 | 286,178.20 | 0.00 |
| 2142 | Special Projects - Outreach Donations | 69,901.22 | 69,901.22 | 0.00 |
| 2143 | Probate Court Mental Health | 1,613,798.55 | 1,613,798.55 | 0.00 |
| 2145 | Probate Court Special Projects | 329,456.76 | 329,456.76 | 0.00 |
| 2146 | FCCS Children's Fund | 986,863.41 | 986,863.41 | 0.00 |
| 2147 | TCAP | 1,720,418.94 | 1,720,418.94 | 0.00 |
| 2148 | Law Enforcement Trust Fund - Fed Treas | 999,518.08 | 999,518.08 | 0.00 |
| 2149 | HS & RC Operations | 278,274.60 | 278,274.60 | 0.00 |
| 2150 | Homeland Security Grant | 9,906.60 | 9,906.60 | 0.00 |
| 2151 | Drug Law Enforcement Fund | 28,022.94 | 28,022.94 | 0.00 |
| 2153 | CASA Operations | 739,937.38 | 739,937.38 | 0.00 |
| 2154 | Emergency Rental Assistance | 34,931,062.47 | 34,931,062.47 | 0.00 |
| 2155 | Equitable Sharing Fund | 0.01 | 0.01 | 0.00 |
| 2156 | State Law Enforcement Trust | 91,986.46 | 91,986.46 | 0.00 |
| 2157 | Corona Local Fiscal Recovery | 130,129,286.90 | 130,129,286.90 | 0.00 |
| 2159 | OneOhio Opioid Settlement | 2,685,308.79 | 2,685,308.79 | 0.00 |
| 2663 | Juvenile Detention - Special Food | 61,604.38 | 61,604.38 | 0.00 |
| 2664 | DUI Enforcement Program | 3,482.52 | 3,482.52 | 0.00 |
| 2669 | Sheriff Violence Against Women Grant | 117,403.61 | 117,403.61 | 0.00 |
| 2670 | Arbitration Filing Fee - Common Pleas | 39,355.42 | 39,355.42 | 0.00 |
| 2868 | Ditch Maintenance Fund | 573,138.10 | 573,138.10 | 0.00 |
| 3031 | Bond Retirement - Commissioner | 649,323.64 | 649,323.64 | 0.00 |
| 3033 | Stadium Debt Service Fund | 1,296,236.44 | 1,296,236.44 | 0.00 |
| 4041 | Permanent Improvements - PFM | 109,608,110.75 | 109,608,110.75 | 0.00 |
| 4053 | Sheriff Capital Fund | 6,296,495.94 | 6,296,495.94 | 0.00 |
| 4057 | County Justice Information System | 9,709,266.05 | 9,709,266.05 | 0.00 |
| 4066 | Network Infrastructure | 5,469,396.71 | 5,469,396.71 | 0.00 |
| 4067 | Public Safety Center | 7,555,972.36 | 7,555,972.36 | 0.00 |
| 4068 | Fleet Capital Vehicles | 5,054,224.72 | 5,054,224.72 | 0.00 |
| 4070 | Board of Elections Voting Machines | 4,584,923.46 | 4,584,923.46 | 0.00 |
| 4071 | Facility Renovation - PFM | 10,376,907.39 | 10,376,907.39 | 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 | 3,481,829.28 | 3,481,829.28 | 0.00 |
| 4075 | Crisis Center Capital Fund | 40,679,586.55 | 40,679,586.55 | 0.00 |
| 5052 | Sanitary Engineer Water | 5,460,029.92 | 5,460,029.92 | 0.00 |
| 5053 | Sanitary Engineer Sewer | 8,711,114.83 | 8,711,114.83 | 0.00 |
| 5056 | Sanitary Eng Capital Improvements Water | 906,429.19 | 906,429.19 | 0.00 |
| 5057 | Sanitary Eng Capital Improvements Sewer | 2,294,773.38 | 2,294,773.38 | 0.00 |
| 6061 | Workers Comp Reserve | 19,667,374.73 | 19,667,374.73 | 0.00 |
| 6063 | Employee Benefits Self Insurance | 36,317,330.05 | 36,317,330.05 | 0.00 |
| 8003 | Unclaimed Costs | 3,739,723.65 | 3,739,723.65 | 0.00 |

| September 2023 | | | | |
|-----------------------|---|-----------------------------------|----------------------------|-------------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 8004 | Unclaimed Wages | 115,204.46 | 115,204.46 | 0.00 |
| 8012 | Real Estate Overpays - Auditor | 5,349,233.35 | 5,349,233.35 | 0.00 |
| 8013 | Real Estate Tax Overpays - Treasurer | 13,397,867.51 | 13,397,867.51 | 0.00 |
| 8014 | Interim Real Estate - Treasurer | 45,414,229.90 | 45,414,229.90 | 0.00 |
| 8017 | Tax Reimbursement | 23,302,377.66 | 23,302,377.66 | 0.00 |
| 8018 | Real Estate Tax - Sheriff Sakes | 128,749.35 | 128,749.35 | 0.00 |
| 8019 | Real Estate Refunds - Sheriff | 143,472.29 | 143,472.29 | 0.00 |
| 8021 | Duplicate Tax / Pers Property - Treasurer | 11,816.06 | 11,816.06 | 0.00 |
| 8027 | Treasurer Foreclosure Surplus | 1,654,185.39 | 1,654,185.39 | 0.00 |
| 8028 | Delinquent Tax Overpayments - Treasurer | 158.01 | 158.01 | 0.00 |
| 8032 | Undivided Estate Tax - Auditor | 5,323.99 | 5,323.99 | 0.00 |
| 8042 | Manufactured Homes Interim - Auditor | 35,434.33 | 35,434.33 | 0.00 |
| 8070 | Cigarette Tax | 3,704.65 | 3,704.65 | 0.00 |
| 8090 | MUNI Motor Vehicle Tax | 11,776,682.14 | 11,776,682.14 | 0.00 |
| 8150 | Ohio Election Commission Fees | 4,685.00 | 4,685.00 | 0.00 |
| 8182 | Work Release Escrow | 8,754.31 | 8,754.31 | 0.00 |
| 8185 | Tax Prepayment Escrow - Treasurer | 23,031,688.08 | 23,031,688.08 | 0.00 |
| 8186 | Contractor Escrow | 5,695,389.03 | 5,695,389.03 | 0.00 |
| 8187 | Tax Lien Certificate - Treasurer | 1,395,541.51 | 1,395,541.51 | 0.00 |
| 8188 | Bond Investment Agency | 524,809.38 | 524,809.38 | 0.00 |
| 8190 | ODOT Highway Project Escrow | 822.29 | 822.29 | 0.00 |
| 8210 | Recorder Overpayments | 4.00 | 4.00 | 0.00 |
| 8211 | Recorder Escrow | 267,877.17 | 267,877.17 | 0.00 |
| 8212 | Recorder Housing Trust Fund Fees | 1,135,857.85 | 1,135,857.85 | 0.00 |
| 8214 | GSB Client Trust Fund | 700.00 | 700.00 | 0.00 |
| 8222 | Arson Offender Registry | 575.00 | 575.00 | 0.00 |
| 8224 | Probate Court Deposit | 946,992.05 | 946,992.05 | 0.00 |
| 8226 | Public Health - Tipping Fees | 52,640.47 | 52,640.47 | 0.00 |
| 8227 | Public Health - Transmittal Fees | 61,815.13 | 61,815.13 | 0.00 |
| 8231 | Village of Lockbourne | 7,207.72 | 7,207.72 | 0.00 |
| 8233 | Columbus Capacity Fees | 94,591.00 | 94,591.00 | 0.00 |
| 8234 | Village of Harrisburg - Sanitary Engineer | 12,335.18 | 12,335.18 | 0.00 |
| 8242 | Parking Garage Escrow | 22,734.00 | 22,734.00 | 0.00 |
| 8244 | Surplus Auction | 150,388.48 | 150,388.48 | 0.00 |
| 8250 | Payroll Revolving - Auditor | 5,283,484.94 | 5,283,484.94 | 0.00 |
| 8252 | METLIFE Disability | 126,534.75 | 126,534.75 | 0.00 |
| 8253 | Flexible Spending | 865,815.57 | 865,815.57 | 0.00 |
| 8262 | Incoming EFT - Treasurer | 4,111,877.95 | 4,111,877.95 | 0.00 |
| 8300 | Accounts Payable Warrant Clearance | 10,695,586.07 | 10,695,586.07 | 0.00 |
| 8301 | Payroll Warrant Clearance | 126,728.80 | 126,728.80 | 0.00 |
| 9000 | Treasurer Suspense | 0.00 | (14,788.44) | (14,788.44) |
| 9012 | Soil & Water Conservation | 1,904,614.71 | 1,904,614.71 | 0.00 |
| 9013 | Mid Ohio Regional Planning Commission | 1,836,539.10 | 1,836,539.10 | 0.00 |
| 9014 | Metro Park Board | 51,853.94 | 51,853.94 | 0.00 |
| 9017 | Health Systems & Planning | 886,182.33 | 886,182.33 | 0.00 |
| 9019 | CDC 02A Grant - Public Health | 455,251.40 | 455,251.40 | 0.00 |
| 9024 | Terry Brown Trust 79CVII | 300.00 | 300.00 | 0.00 |
| 9026 | Public Health | 1,707,678.38 | 1,707,678.38 | 0.00 |
| 9027 | Board of Health Public Health Nurse | 951,591.40 | 951,591.40 | 0.00 |
| 9028 | Board of Health Environmental Health | 1,407,748.93 | 1,407,748.93 | 0.00 |
| 9029 | Emergency Management Agency | 1,356,442.94 | 1,356,442.94 | 0.00 |
| 9030 | Special Emergency Planning (CEPAC) | 261,462.44 | 261,462.44 | 0.00 |
| 9031 | Emerg Mgmt Warning Fund | 666,283.74 | 666,283.74 | 0.00 |
| 9034 | Board of Health Anti-Dumping | 58,743.96 | 58,743.96 | 0.00 |
| 9036 | Regional Public Health Infrastructure | 110,517.34 | 110,517.34 | 0.00 |
| 9038 | Construction & Demo Debris | 131,140.87 | 131,140.87 | 0.00 |

| September 2023 | | | | |
|--|---|-----------------------------------|----------------------------|--------------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 9040 | CBCF Resident Agency | 50,000.00 | 50,000.00 | 0.00 |
| 9041 | Finance Port Authority | 50,805.70 | 50,805.70 | 0.00 |
| 9042 | MORPC Building and Reserve | 1,750,270.75 | 1,750,270.75 | 0.00 |
| 9043 | MORPC Facility | 72.29 | 72.29 | 0.00 |
| 9044 | Ground Water Monitoring | 56,714.60 | 56,714.60 | 0.00 |
| 9045 | CBCF Special Grant | 88,224.87 | 88,224.87 | 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 |
| 9058 | CBCF Grant (FY 2023) | 219,427.84 | 219,427.84 | 0.00 |
| 9059 | CBCF Grant (FY 2024) | 515,628.10 | 515,628.10 | 0.00 |
| 9060 | HHS CMH HL Grant | 1,125.28 | 1,125.28 | 0.00 |
| Totals | | 1,913,269,939.16 | 1,913,255,150.72 | (14,788.44) |
| | | | 0.00 | |
| | | | 0.00 | |
| | CO. TREASURER INVESTMENTS | | 1,897,562,187.06 | |
| | CO. DEPOSITORY | | 13,962,236.83 | |
| | MORPC INVESTMENTS | | 1,730,726.83 | |
| | TOTAL PER FORM 6 | | 1,913,255,150.72 | |
| | | | | |
| | DIFFERENCE BETWEEN AUDITOR AND TREASURER | | (14,788.44) | |
| | ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED) | | 14,788.44 | |
| | | | (0.00) | |
| Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on October 25, 2023 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of September 30, 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 09/30/2023

| US Bank Reconciliation | | | | | | To Clear Suspense |
|---------------------------|--|-----------------------|---------------------|-----------------------|--|----------------------|
| Date | | Reconciling Items | Suspense Adjustment | Net | Comments | |
| 4/17/2023 | FCBDD - Returned Check Fee | \$ (31.00) | | \$ (31.00) | Fee for FCBDD wire going to the incorrect account | - |
| 5/26/2023 | A/P Credit Adjustment - Payee Error | \$ 9,000.00 | | \$ 9,000.00 | Bank Error - Check not deposited by intended payee | - |
| 9/28/2023 | Book Transfer - Recorders Office | \$ 113.00 | | \$ 113.00 | Credit at bank not on books | 10/2/2023 |
| | | <u>\$ 9,082.00</u> | <u>\$ -</u> | <u>\$ 9,082.00</u> | | |
| Huntington Reconciliation | | | | | | To Clear Suspense |
| Date | | Reconciling Items | Suspense Adjustment | NET | Comments | |
| 6/30/2023 | PR ACH Credit - ExpertPay | \$ 0.14 | | \$ 0.14 | Deposit in transit (credit on books not at bank) | - |
| 9/28/2023 | Cash Deposit (Cashiers) | \$ (14,334.12) | | \$ (14,334.12) | Deposit in transit (credit on books not at bank) | 10/2/2023 |
| 9/28/2023 | Cash Deposit (Cashiers) | \$ (8,918.20) | | \$ (8,918.20) | Deposit in transit (credit on books not at bank) | 10/2/2023 |
| 9/28/2023 | Cash Deposit (Cashiers) | \$ (2,485.12) | | \$ (2,485.12) | Deposit in transit (credit on books not at bank) | 10/2/2023 |
| 9/28/2023 | Cash Deposit (Cashiers)- wrapped coins | \$ (32.00) | | \$ (32.00) | Deposit in transit (credit on books not at bank) | 10/2/2023 |
| 9/29/2023 | Cash Deposit (Cashiers) | \$ (3,950.42) | | \$ (3,950.42) | Deposit in transit (credit on books not at bank) | 10/4/2023 |
| 9/29/2023 | Cash Deposit (Cashiers) | \$ (1,514.85) | | \$ (1,514.85) | Deposit in transit (credit on books not at bank) | 10/4/2023 |
| 9/29/2023 | Cash Deposit (Cashiers) | \$ (1,237.54) | | \$ (1,237.54) | Deposit in transit (credit on books not at bank) | 10/4/2023 |
| 9/29/2023 | Wire Transfer - Interest CDARS | \$ 9,149.67 | | \$ 9,149.67 | Credit at bank not on books | 10/2/2023 |
| | | <u>\$ (23,322.44)</u> | <u>\$ -</u> | <u>\$ (23,322.44)</u> | | |
| Core Reconciliation | | | | | | To Clear Suspense |
| Date | | Reconciling Items | Suspense Adjustment | NET | Comments | |
| | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | | |
| CH Bond Reconciliation | | | | | | To Clear Suspense |
| Date | | Reconciling Items | Suspense Adjustment | NET | Comments | |
| | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | | |
| Liquid Reconciliation | | | | | | To Clear Suspense |
| Date | | Reconciling Items | Suspense Adjustment | NET | Comments | |
| 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 | Huntington reviewing |
| 8/31/2023 | Huntington Service fees Discovered @ EOM | \$ (25.00) | | \$ (25.00) | Account should not pay service fees | Huntington reviewing |
| | | <u>\$ (862.10)</u> | <u>\$ -</u> | <u>\$ (862.10)</u> | | |

| | |
|---|-----------------------|
| Outstanding General Suspense - US Bank | \$ 9,082.00 |
| Outstanding General Suspense - Huntington | \$ (23,322.44) |
| Outstanding Investment Suspense | \$ (862.10) |
| NSF Total - US Bank (previous page) | \$ - |
| NSF Total - Huntington (previous page) | \$ - |
| Warrant Exceptions - US Bank (previous page) | \$ 30.00 |
| Warrant Exceptions - Huntington (previous page) | \$ 262.67 |
| Cashier Outages (previous page) | \$ 21.43 |
| TOTAL OF FUND 9000 AT 09/30/23 | \$ (14,788.44) |

| | |
|---|---|
| ITEMS CLEARED: To be cleared on | 10/2, 10/4 |
| ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED | Corrections at bank still being processed as of EOM |

Variance Detail

RESTORE Total

| US BANK RESTORES | | | | | | | |
|------------------|---------------|-----------|------|---------------|-------------|----------|---|
| BANK DATE | RETURN REASON | PYMT TYPE | NAME | PARCEL/AGENCY | CHECK TOTAL | RESOLVED | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | \$ | - |

| HUNTINGTON RESTORES | | | | | | | |
|---------------------|---------------|-----------|------|---------------|-------------|----------|---|
| BANK DATE | RETURN REASON | PYMT TYPE | NAME | PARCEL/AGENCY | CHECK TOTAL | RESOLVED | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | \$ | - |

Warrant Exceptions

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

| HUNTINGTON | | |
|------------|-------------------------|------------------|
| BANK DATE | EXCEPTION REASON | AMT |
| 9/18/2023 | PR Previous Day Removal | \$ 278.72 |
| 9/29/2023 | AP Previous Day Removal | \$ (11.05) |
| 9/29/2023 | AP Previous Day Removal | \$ (5.00) |
| | | \$ 262.67 |

Cashier Outages

| | | |
|-----------|--|-----------------|
| 9/30/2023 | | \$ 21.43 |
|-----------|--|-----------------|