



January 2024				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	228,948,054.33	228,948,054.33	0.00
1001	Sheriff Rotary	3,975,201.11	3,975,201.11	0.00
1002	PFM Parking Facilities	1,614,946.06	1,614,946.06	0.00
1005	Commissioner Self Insurance	6,978,802.16	6,978,802.16	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	35,700,167.04	35,700,167.04	0.00
2011	Animal Care and Control (Dog & Kennel)	4,459,071.45	4,459,071.45	0.00
2012	Job and Family Services (Public Assistance)	20,575,370.45	20,575,370.45	0.00
2013	Real Estate Assessment (Auditor)	9,725,867.68	9,725,867.68	0.00
2015	Motor Vehicle & Gas Tax	12,759,495.98	12,759,495.98	0.00
2016	Recorder Equipment	697,893.37	697,893.37	0.00
2017	Common Pleas Computerization	4,157,785.94	4,157,785.94	0.00
2018	Dom/Juv Computerization	1,025,924.74	1,025,924.74	0.00
2019	Probate Court Computerization	595,841.94	595,841.94	0.00
2021	Children Services Special Levy	139,170,109.85	139,170,109.85	0.00
2022	Board of Developmental Disabilities	415,804,774.87	415,804,774.87	0.00
2023	Community Corrections Program	221,056.38	221,056.38	0.00
2024	Domestic Shelter	25,971.25	25,971.25	0.00
2025	Probate Court Rotary	110,340.05	110,340.05	0.00
2027	Senior Services - Office on Aging	81,586,826.99	81,586,826.99	0.00
2029	Child Support Enforcement	1,594,676.33	1,594,676.33	0.00
2032	Selective Enforcement - Sheriff	38,167.38	38,167.38	0.00
2035	Indigent Treatment	29,497.81	29,497.81	0.00
2038	Zoological Park	6,465,879.62	6,465,879.62	0.00
2039	Law Enforcement Trust Fund - FED DOJ	317,275.99	317,275.99	0.00
2040	Escrow Interest - Treasurer	1,089,221.69	1,089,221.69	0.00
2041	Legal Research - Probate	197,436.84	197,436.84	0.00
2042	Legal Research - Dom/Juv	125,712.21	125,712.21	0.00
2043	Legal Research - Common Pleas	317,050.31	317,050.31	0.00
2044	Prosecuting Attorney Rotary	59,215.57	59,215.57	0.00
2045	Sheriff's Child Support Enforcemt	60.62	60.62	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	843,498.95	843,498.95	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	5,535,298.33	5,535,298.33	0.00
2048	Felony Delinquent Care & Custody	3,628,688.48	3,628,688.48	0.00
2055	Enforcement & Education - Sheriff	9,273.23	9,273.23	0.00
2056	Indigent Guardianship - Probate	123,460.60	123,460.60	0.00
2057	Sheriff Commissary	2,404,515.16	2,404,515.16	0.00
2059	Certificate of Title Administration	9,803,758.73	9,803,758.73	0.00
2060	Veterans Memorial Permanent Improvements	152,184.94	152,184.94	0.00
2063	Probation Services	806,811.17	806,811.17	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	3,565,109.83	3,565,109.83	0.00
2078	Adult Protective Svcs - Office on Aging	1,056,876.17	1,056,876.17	0.00
2082	Community & Economic Development	739,135.02	739,135.02	0.00
2083	Justice Programs	1,357,505.28	1,357,505.28	0.00
2086	JAG - Sheriff	(16,129.36)	(16,129.36)	0.00
2089	Drug Court	3,545.53	3,545.53	0.00
2094	Community Correction Jail Diversion	97,864.69	97,864.69	0.00
2095	Stormwater Management - Engineer	217,732.91	217,732.91	0.00
2096	Concealed Handgun Licensing - Sheriff	93,921.60	93,921.60	0.00
2097	Dispute Resolution	413,602.93	413,602.93	0.00
2099	HAVA Grants	197.40	197.40	0.00
2111	ADAMH Levy	31,855,213.54	31,855,213.54	0.00
2112	ADAMH Local	1,132,685.27	1,132,685.27	0.00
2113	ADAMH State	4,457,152.04	4,457,152.04	0.00

January 2024				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2114	ADAMH Federal	4,127,323.64	4,127,323.64	0.00
2121	27th Pay Reserve	6,500,000.00	6,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,616,366.55	1,616,366.55	0.00
2127	Justice Assistance Grants	1,408,150.97	1,408,150.97	0.00
2129	Special General Projects	683,204.26	683,204.26	0.00
2130	Wireless Enhanced 9-1-1	2,255,498.67	2,255,498.67	0.00
2131	Continuing Professional Training	1,121,093.80	1,121,093.80	0.00
2132	Special Project Fund - MUNI Drug Court	1,425.00	1,425.00	0.00
2133	Law Library Resources Fund	300,034.52	300,034.52	0.00
2134	Drug Task Force	99,305.93	99,305.93	0.00
2135	Indigent Drivers Interlock	40,979.16	40,979.16	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	946,722.94	946,722.94	0.00
2140	Justice Reinvestment	9,558.42	9,558.42	0.00
2142	Special Projects - Outreach Donations	72,049.32	72,049.32	0.00
2143	Probate Court Mental Health	1,484,000.38	1,484,000.38	0.00
2145	Probate Court Special Projects	322,273.42	322,273.42	0.00
2146	FCCS Children's Fund	1,105,474.27	1,105,474.27	0.00
2147	TCAP	1,873,672.82	1,873,672.82	0.00
2148	Law Enforcement Trust Fund - Fed Treas	972,437.77	972,437.77	0.00
2149	HS & RC Operations	873,789.31	873,789.31	0.00
2151	Drug Law Enforcement Fund	43,587.32	43,587.32	0.00
2153	CASA Operations	866,456.82	866,456.82	0.00
2154	Emergency Rental Assistance	26,329,493.83	26,329,493.83	0.00
2155	Equitable Sharing Fund	0.01	0.01	0.00
2156	State Law Enforcement Trust	91,076.66	91,076.66	0.00
2157	Corona Local Fiscal Recovery	121,164,540.49	121,164,540.49	0.00
2159	OneOhio Opioid Settlement	2,907,577.67	2,907,577.67	0.00
2663	Juvenile Detention - Special Food	25,999.97	25,999.97	0.00
2664	DUI Enforcement Program	73,369.59	73,369.59	0.00
2669	Sheriff Violence Against Women Grant	72,243.71	72,243.71	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	561,270.52	561,270.52	0.00
3031	Bond Retirement - Commissioner	645,594.89	645,594.89	0.00
3033	Stadium Debt Service Fund	357,208.64	357,208.64	0.00
4041	Permanent Improvements - PFM	135,735,975.37	135,735,975.37	0.00
4053	Sheriff Capital Fund	7,141,243.64	7,141,243.64	0.00
4057	County Justice Information System	9,197,833.77	9,197,833.77	0.00
4066	Network Infrastructure	4,472,294.86	4,472,294.86	0.00
4067	Public Safety Center	4,033,067.53	4,033,067.53	0.00
4068	Fleet Capital Vehicles	5,684,270.18	5,684,270.18	0.00
4070	Board of Elections Voting Machines	6,461,923.46	6,461,923.46	0.00
4073	Westland Parcel T.I.F. 1	103,024.62	103,024.62	0.00
4074	Common Pleas Capital Fund	2,858,029.45	2,858,029.45	0.00
4075	Crisis Center Capital Fund	33,575,083.14	33,575,083.14	0.00
5052	Sanitary Engineer Water	5,261,737.32	5,261,737.32	0.00
5053	Sanitary Engineer Sewer	8,136,856.77	8,136,856.77	0.00
5056	Sanitary Eng Capital Improvements Water	567,853.11	567,853.11	0.00
5057	Sanitary Eng Capital Improvements Sewer	4,940,643.37	4,940,643.37	0.00
6061	Workers Comp Reserve	19,112,822.64	19,112,822.64	0.00
6063	Employee Benefits Self Insurance	38,687,033.26	38,687,033.26	0.00
8003	Unclaimed Costs	3,713,874.12	3,713,874.12	0.00
8004	Unclaimed Wages	112,930.55	112,930.55	0.00
8012	Real Estate Overpays - Auditor	330,373.18	330,373.18	0.00
8013	Real Estate Tax Overpays - Treasurer	10,812,425.96	10,812,425.96	0.00
8015	Real Estate Tax - Treasurer	1,170,920,107.18	1,170,920,107.18	0.00

January 2024				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8018	Real Estate Tax - Sheriff Sales	6,839.11	6,839.11	0.00
8019	Real Estate Refunds - Sheriff	144,792.29	144,792.29	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,746,937.88	1,746,937.88	0.00
8028	Delinquent Tax Overpayments - Treasurer	158.01	158.01	0.00
8032	Undivided Estate Tax - Auditor	17,323.99	17,323.99	0.00
8043	Manufactured Homes - Current	153,050.82	153,050.82	0.00
8045	Manufactured Homes - Refunds - Auditor	3,804.74	3,804.74	0.00
8070	Cigarette Tax	1,125.43	1,125.43	0.00
8090	MUNI Motor Vehicle Tax	9,672,648.37	9,672,648.37	0.00
8150	Ohio Election Commission Fees	2,065.00	2,065.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	5,542,243.54	5,542,243.54	0.00
8186	Contractor Escrow	5,734,161.87	5,734,161.87	0.00
8187	Tax Lien Certificate - Treasurer	1,166,873.81	1,166,873.81	0.00
8188	Bond Investment Agency	678,268.99	678,268.99	0.00
8211	Recorder Escrow	287,715.07	287,715.07	0.00
8212	Recorder Housing Trust Fund Fees	288,740.05	288,740.05	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	800.00	800.00	0.00
8224	Probate Court Deposit	1,088,959.30	1,088,959.30	0.00
8226	Public Health - Tipping Fees	53,353.86	53,353.86	0.00
8227	Public Health - Transmittal Fees	538.13	538.13	0.00
8231	Village of Lockbourne	7,355.50	7,355.50	0.00
8233	Columbus Capacity Fees	97,523.00	97,523.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	11,108.37	11,108.37	0.00
8242	Parking Garage Escrow	22,704.00	22,704.00	0.00
8244	Surplus Auction	6,103.00	6,103.00	0.00
8250	Payroll Revolving - Auditor	5,393,554.19	5,393,554.19	0.00
8252	METLIFE Disability	250,914.89	250,914.89	0.00
8253	Flexible Spending	841,816.75	841,816.75	0.00
8254	METLIFE Legal Plans	15,279.00	15,279.00	0.00
8262	Incoming EFT - Treasurer	646,067.79	646,067.79	0.00
8300	Accounts Payable Warrant Clearance	8,610,065.71	8,610,065.71	0.00
8301	Payroll Warrant Clearance	84,593.96	84,593.96	0.00
9000	Treasurer Suspense	0.00	(1,697,319.92)	(1,697,319.92)
9012	Soil & Water Conservation	880,826.28	880,826.28	0.00
9013	Mid Ohio Regional Planning Commission	1,234,999.35	1,234,999.35	0.00
9014	Metro Park Board	53,822.57	53,822.57	0.00
9017	Health Systems & Planning	517,751.14	517,751.14	0.00
9019	CDC 02A Grant - Public Health	2,773.91	2,773.91	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,206,113.37	1,206,113.37	0.00
9027	Board of Health Public Health Nurse	1,103,059.56	1,103,059.56	0.00
9028	Board of Health Environmental Health	618,454.59	618,454.59	0.00
9029	Emergency Management Agency	1,105,812.80	1,105,812.80	0.00
9030	Special Emergency Planning (CEPAC)	149,317.46	149,317.46	0.00
9031	Emerg Mgmt Warning Fund	578,991.27	578,991.27	0.00
9034	Board of Health Anti-Dumping	60,793.96	60,793.96	0.00
9036	Regional Public Health Infrastructure	85,706.04	85,706.04	0.00
9038	Construction & Demo Debris	42,227.09	42,227.09	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	55,951.17	55,951.17	0.00
9042	MORPC Building and Reserve	1,682,920.47	1,682,920.47	0.00
9043	MORPC Facility	73.27	73.27	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00

January 2024

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
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 Cash Reserve	500,480.46	500,480.46	0.00
9056	CBCF Grant (FY 2021)	6,244.72	6,244.72	0.00
9057	CBCF Grant (FY 2022)	1,245.00	1,245.00	0.00
9058	CBCF Grant (FY 2023)	306,743.98	306,743.98	0.00
9059	CBCF Grant (FY 2024 - FY 2025)	3,266,663.48	3,266,663.48	0.00
9060	HHS OMH HL Grant	41,765.19	41,765.19	0.00
Totals		2,773,481,952.10	2,771,784,632.18	(1,697,319.92)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			2,689,010,543.87	
CO. DEPOSITORY			81,010,711.76	
MORPC INVESTMENTS			1,763,376.55	
TOTAL PER FORM 6			2,771,784,632.18	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(1,697,319.92)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			1,697,319.92	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on March 04, 2024 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of January 31, 2024 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.			Auditor	
FRANKLIN CO.			Treasurer	

ITEMS IN SUSPENSE AT 01/31/2024

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
4/17/2023	FCBDD - Returned Check Fee	\$ (31.00)		\$ (31.00)	Fee for FCBDD wire going to the incorrect account	
		\$ (31.00)	\$ -	\$ (31.00)		
Date	Huntington Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
1/22/2024	RITA	\$ 12,578.02		\$ 12,578.02	Debit on books not at bank	2/8/2024
1/29/2024	Cash Deposit (Cashiers)	\$ (117,703.94)		\$ (117,703.94)	Deposit in transit (credit on books not at bank)	2/1/2024
1/29/2024	Cash Deposit (Cashiers)	\$ (95,360.01)		\$ (95,360.01)	Deposit in transit (credit on books not at bank)	2/1/2024
1/29/2024	Cash Deposit (Cashiers)	\$ (64,439.93)		\$ (64,439.93)	Deposit in transit (credit on books not at bank)	2/1/2024
1/29/2024	Cash Deposit (Cashiers)	\$ (52,038.24)		\$ (52,038.24)	Deposit in transit (credit on books not at bank)	2/1/2024
1/29/2024	Cash Deposit (Cashiers) - wrapped coins	\$ (52.00)		\$ (52.00)	Deposit in transit (credit on books not at bank)	2/1/2024
1/30/2024	Cash Deposit (Cashiers)	\$ (80,667.95)		\$ (80,667.95)	Deposit in transit (credit on books not at bank)	2/1/2024
1/30/2024	Cash Deposit (Cashiers)	\$ (68,299.82)		\$ (68,299.82)	Deposit in transit (credit on books not at bank)	2/1/2024
1/30/2024	Cash Deposit (Cashiers)	\$ (58,873.62)		\$ (58,873.62)	Deposit in transit (credit on books not at bank)	2/1/2024
1/30/2024	Cash Deposit (Cashiers)	\$ (51,273.87)		\$ (51,273.87)	Deposit in transit (credit on books not at bank)	2/1/2024
1/31/2024	Cash Deposit (Cashiers)	\$ (104,795.50)		\$ (104,795.50)	Deposit in transit (credit on books not at bank)	2/2/2024
1/31/2024	Cash Deposit (Cashiers)	\$ (81,793.96)		\$ (81,793.96)	Deposit in transit (credit on books not at bank)	2/2/2024
1/31/2024	Cash Deposit (Cashiers)	\$ (64,967.59)		\$ (64,967.59)	Deposit in transit (credit on books not at bank)	2/2/2024
1/31/2024	Cash Deposit (Cashiers)	\$ (61,021.59)		\$ (61,021.59)	Deposit in transit (credit on books not at bank)	2/2/2024
1/31/2024	Adjustment Credit - Check Processed for 100 less than what was written	\$ 100.00		\$ 100.00	Credit at bank not on books	2/2/2024
1/31/2024	Opers	\$ 643.20		\$ 643.20	Debit on books not at bank	2/1/2024
1/31/2024	IRS Tax	\$ (2,874.88)		\$ (2,874.88)	Debit at bank not on books	2/21/2024
		\$ (890,841.68)	\$ -	\$ (890,841.68)		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$ -	\$ -	\$ -		
Date	CH Bond Reconciliation					To Clear Suspense
		\$ -	\$ -	\$ -		
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	Huntington reviewing
8/31/2023	Huntington Service fees Discovered @ EOM	\$ (25.00)		\$ (25.00)	Account should not pay service fees	Huntington reviewing
		\$ (862.10)	\$ -	\$ (862.10)		

Outstanding General Suspense - US Bank	\$ (31.00)
Outstanding General Suspense - Huntington	\$ (890,841.68)
Outstanding Investment Suspense	\$ (862.10)
NSF Total - US Bank (previous page)	\$ -
NSF Total - Huntington (previous page)	\$ (805,517.22)
Warrant Exceptions - US Bank (previous page)	\$ 30.00
Warrant Exceptions - Huntington (previous page)	\$ (120.00)
Cashier Outages (previous page)	\$ 22.08
TOTAL OF FUND 9000 AT 01/31/2024	\$ (1,697,319.92)

ITEMS CLEARED: To be cleared on	2/1, 2/2, 2/8, 2/21
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
1/30/2024	Unusable Image	Check	Mohamed Mumin	Sanitary Engineers	\$ 500.00	2/1/24
1/31/2024	Uncollected Funds	Check	Mark E Jividen	040-007428-00	\$ 160.66	2/1/24
1/31/2024	Closed Account	Check	Solomon Tekle	150-002495-00	\$ 1,087.82	2/1/24
1/31/2024	NSF	Check	Benjamin Odita	010-009076-00	\$ 1,634.53	2/1/24
1/31/2024	NSF	Check	Cambria D Waltrip	050-002832-00	\$ 1,871.82	2/1/24
1/31/2024	NSF	Check	Donna J Seely	010-279310-00	\$ 1,925.87	2/1/24
1/31/2024	Stop Payment	Check	D L Thomas	010-140991-00	\$ 2,166.63	2/1/24
1/31/2024	Closed Account	Check	Shenequa Chapman	010-031386-00	\$ 2,627.75	2/1/24
1/31/2024	NSF	Check	J&D Phillips Properties LLC	184-000232-00	\$ 6,794.65	2/1/24
1/31/2024	Stop Payment	Check	Karina Fleming	180-003230-00	\$ 2,925.65	2/1/24
1/31/2024	Refer to Maker	Check	Metodi Panov	090-005315-00	\$ 6,778.31	2/1/24
1/31/2024	Refer to Maker	Check	Metodi Panov	090-002519-00	\$ 2,962.60	2/1/24
1/31/2024	Refer to Maker	Check	Metodi Panov	025-007348-00	\$ 3,498.18	2/1/24
1/31/2024	Refer to Maker	Check	Metodi Panov	090-002519-00	\$ 938.58	2/1/24
1/31/2024	Uncollected Funds	Check	Mark E Jividen	040-007418-00	\$ 3,543.96	2/1/24
1/31/2024	Signature Missing	Check	Thomas Downie	610-177018-00	\$ 4,002.78	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	business Sutphen Towers	050-002984-00	\$ 82,715.82	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	business Sutphen Towers	050-011116-00	\$ 2,467.40	2/1/24
1/31/2024	Corporate customer advises not authorized	E-Check	business Fresenius Management	240-002861-00	\$ 41,772.64	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Steven Francisco	560-218364-00	\$ 2,267.30	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Michelle Shevlin	010-083951-00	\$ 2,500.00	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	THANH TAN THAI	560-237224-00	\$ 4,177.67	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Christopher Damopoulos	200-001876-00	\$ 2,158.47	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Crystal Macklin	010-029910-00	\$ 1,875.67	2/1/24
1/31/2024	Insufficient Funds	E-Check	Nicole Pisanelli	010-131116-00	\$ 498.49	2/2/24
1/31/2024	Insufficient Funds	E-Check	Nicole Pisanelli	010-131116-00	\$ 1.51	2/2/24
1/31/2024	Insufficient Funds	E-Check	quinten smith	040-004023-00	\$ 2,000.00	2/1/24
1/31/2024	Insufficient Funds	E-Check	quinten smith	040-004022-00	\$ 304.92	2/2/24
1/31/2024	Insufficient Funds	E-Check	quinten smith	040-004022-00	\$ 600.00	2/2/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Robert Cole	070-014406-00	\$ 5,463.10	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Myrtle Gettgey	610-179321-00	\$ 2,083.97	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Karen Rerko	100-008449-00	\$ 4,090.70	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Karen Rerko	100-008458-00	\$ 568.88	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	business DOUBLE Z CONSTRUCTIO	010-254471-00	\$ 6,602.28	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	VIRGINIA ROEDIG	100-000174-00	\$ 5,926.37	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Bing Zheng	273-004882-00	\$ 4,820.19	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Charles Pennington	010-131038-00	\$ 1,897.84	2/1/24
1/31/2024	Payment Stopped or Stop Payment on Item	E-Check	Kenneth Crump	010-034392-00	\$ 1,490.38	2/1/24
1/31/2024	Insufficient Funds	E-Check	James Wright	025-002047-00	\$ 2,923.73	2/1/24
1/31/2024	Insufficient Funds	E-Check	HERBERT BRENDELE	010-028881-00	\$ 2,039.42	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	business TJI Willo	530-231217-00	\$ 2,196.16	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Douglas Longhitano	070-001606-00	\$ 4,652.92	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Kenneth Anderson	590-228161-00	\$ 2,282.34	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Judy Brown	010-079547-00	\$ 1,028.35	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Lynda Cardwell	070-002562-00	\$ 6,501.69	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Lindy Cashwell	010-271690-00	\$ 2,780.66	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	James Sanderson	050-009950-00	\$ 6,467.40	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	lois reiner	010-047988-00	\$ 3,670.92	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	business safari coffee	191-000423-00	\$ 625.10	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	business HIKMA PHARMACEUTICAL	560-138818-00	\$ 510,121.12	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	business HIKMA PHARMACEUTICAL	200-000680-00	\$ 2,517.18	2/1/24
1/31/2024	Insufficient Funds	E-Check	John Sheridan	070-000744-00	\$ 5,484.25	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Ronnie Phillips	040-005380-00	\$ 1,910.50	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Diane Marolt	040-012386-00	\$ 1,529.21	2/1/24
1/31/2024	Payment Stopped or Stop Payment on Item	E-Check	Kipp Anderson	010-010672-00	\$ 1,861.74	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Richard Schuermann	070-013309-00	\$ 3,870.62	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Richard Schuermann	070-004258-00	\$ 13,155.44	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	Taylor Dautremont	010-016798-00	\$ 5,286.62	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	business Mark M. Hunt	010-018890-00	\$ 2,797.08	2/1/24
1/31/2024	No Account/Unable to Locate Account	E-Check	business Mark M. Hunt	010-025986-00	\$ 2,512.38	2/1/24
					\$ 805,517.22	

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
	1/31/2024	AP Previous Day Removal	\$ (120.00)
			\$ (120.00)

Cashier Outages

1/31/2024	\$ 22.08
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