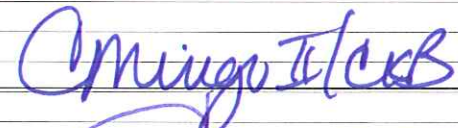



| May 2018 | | | | |
|-----------------|---|----------------------------|---------------------|------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 1000 | General | 191,869,396.18 | 191,869,396.18 | 0.00 |
| 1001 | Sheriff Rotary | 2,682,672.93 | 2,682,672.93 | 0.00 |
| 1002 | PFM Parking Facilities | 2,143,016.99 | 2,143,016.99 | 0.00 |
| 1003 | Unclaimed Costs | 2,765,408.59 | 2,765,408.59 | 0.00 |
| 1004 | Unclaimed Wages | 53,339.33 | 53,339.33 | 0.00 |
| 1005 | Commissioner Self Insurance | 2,678,256.88 | 2,678,256.88 | 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 | 2,299.92 | 2,299.92 | 0.00 |
| 1009 | Medicade Sales Tax Transition | 7,365,741.02 | 7,365,741.02 | 0.00 |
| 2011 | Animal Care and Control (Dog & Kennel) | 66,978.70 | 66,978.70 | 0.00 |
| 2012 | Job and Family Services (Public Assistance) | 12,351,206.11 | 12,351,206.11 | 0.00 |
| 2013 | Auditor Real Estate Assessment | 21,178,790.42 | 21,178,790.42 | 0.00 |
| 2015 | Motor Vehicle & Gas Tax | 14,466,683.22 | 14,466,683.22 | 0.00 |
| 2016 | Recorder Equipment | 195,530.82 | 195,530.82 | 0.00 |
| 2017 | Common Pleas Computerization | 2,384,445.06 | 2,384,445.06 | 0.00 |
| 2018 | Dom/Juv Computerization | 523,819.73 | 523,819.73 | 0.00 |
| 2019 | Probate Computerization | 326,556.38 | 326,556.38 | 0.00 |
| 2021 | Children Services Special Levy | 149,143,629.77 | 149,143,629.77 | 0.00 |
| 2022 | Board of Developmental Disabilities | 321,171,113.67 | 321,171,113.67 | 0.00 |
| 2023 | Community Corrections Program | 584,366.15 | 584,366.15 | 0.00 |
| 2024 | Domestic Shelter | 87,416.88 | 87,416.88 | 0.00 |
| 2025 | Probate Court Rotary | 106,230.15 | 106,230.15 | 0.00 |
| 2027 | Office on Aging Senior Services | 27,441,415.37 | 27,441,415.37 | 0.00 |
| 2029 | Child Support Enforcement | 70,238.88 | 70,238.88 | 0.00 |
| 2031 | PFM Antenna Systems | 455,942.73 | 455,942.73 | 0.00 |
| 2032 | Sheriff Selective Enforcement | 35,551.77 | 35,551.77 | 0.00 |
| 2035 | Indigent Treatment | 25,675.86 | 25,675.86 | 0.00 |
| 2038 | Zoological Park Fund | 902,850.81 | 902,850.81 | 0.00 |
| 2040 | Treasurer Escrow Interest | 555,869.45 | 555,869.45 | 0.00 |
| 2041 | Legal Research - Probate | 324,916.35 | 324,916.35 | 0.00 |
| 2042 | Legal Research - Dom/Juv | 91,325.62 | 91,325.62 | 0.00 |
| 2043 | Legal Research - Common Pleas | 186,517.92 | 186,517.92 | 0.00 |
| 2044 | Prosecuting Attorney Rotary | 93,755.26 | 93,755.26 | 0.00 |
| 2045 | Sheriff Child Support Enforcemt | 46,766.65 | 46,766.65 | 0.00 |
| 2046 | Delinquent Real Estate Tax Collection-Treasurer | 2,599,125.36 | 2,599,125.36 | 0.00 |
| 2047 | Delinquent Real EstateTax Collection-Prosecutor | 2,284,607.36 | 2,284,607.36 | 0.00 |
| 2048 | Felony Delinquent Care & Custody | 3,436,397.88 | 3,436,397.88 | 0.00 |
| 2055 | Enforcement & Education - Sheriff | 8,643.00 | 8,643.00 | 0.00 |
| 2056 | Indigent Guardianship - Probate | 76,815.06 | 76,815.06 | 0.00 |
| 2057 | Sheriff Commissary | 2,110,298.69 | 2,110,298.69 | 0.00 |
| 2059 | Certificate of Title Administration | 7,979,549.21 | 7,979,549.21 | 0.00 |
| 2063 | Probation Services | 1,040,201.34 | 1,040,201.34 | 0.00 |
| 2064 | Mediation Fees | 1,452.79 | 1,452.79 | 0.00 |
| 2066 | Domestic Relations Grant Fund 46 | 219,914.28 | 219,914.28 | 0.00 |
| 2078 | Adult Protective Svcs - Office on Aging | 287,634.07 | 287,634.07 | 0.00 |
| 2082 | Community & Economic Development | 330.51 | 330.51 | 0.00 |
| 2083 | Justice Programs | 326,869.80 | 326,869.80 | 0.00 |
| 2086 | JAG - Sheriff | 26,216.70 | 26,216.70 | 0.00 |
| 2089 | Drug Court | 7,716.05 | 7,716.05 | 0.00 |
| 2094 | Community Correction Jail Diversion | 112,656.91 | 112,656.91 | 0.00 |
| 2095 | Stormwater Management - Engineer | 746,243.47 | 746,243.47 | 0.00 |
| 2096 | Concealed Handgun Licensing - Sheriff | 158,547.14 | 158,547.14 | 0.00 |
| 2097 | Dispute Resolution | 605,172.45 | 605,172.45 | 0.00 |
| 2111 | ADAMH Levy | 73,955,964.13 | 73,955,964.13 | 0.00 |

| May 2018 | | | | |
|-----------------|---------------------------------------|----------------------------|---------------------|------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 2112 | ADAMH Local | 1,962,582.96 | 1,962,582.96 | 0.00 |
| 2113 | ADAMH State | 2,553,104.78 | 2,553,104.78 | 0.00 |
| 2114 | ADAMH Federal | 349,482.35 | 349,482.35 | 0.00 |
| 2115 | ADAMH SAPT Block Grant | 1,051,987.11 | 1,051,987.11 | 0.00 |
| 2117 | ADAMH Social Services Block Grant | 106,957.32 | 106,957.32 | 0.00 |
| 2118 | ADAMH Mental Health Block Grant | 645,856.57 | 645,856.57 | 0.00 |
| 2121 | 27th Pay Reserve | 4,689,000.00 | 4,689,000.00 | 0.00 |
| 2123 | Tax Lien Administration - Treasurer | 1,546,522.42 | 1,546,522.42 | 0.00 |
| 2125 | Urban Area Security Initiative | 34,505.35 | 34,505.35 | 0.00 |
| 2127 | Justice Assistance Grants | 261,746.44 | 261,746.44 | 0.00 |
| 2129 | Special General Projects | 1,185,012.76 | 1,185,012.76 | 0.00 |
| 2130 | Wireless Enhanced 9-1-1 | 1,177,244.42 | 1,177,244.42 | 0.00 |
| 2131 | Continuing Professional Training | 403,849.25 | 403,849.25 | 0.00 |
| 2133 | Law Library Resources Fund | 905,711.66 | 905,711.66 | 0.00 |
| 2134 | Drug Task Force | 190,536.31 | 190,536.31 | 0.00 |
| 2135 | Indigent Drivers Interlock | 19,611.95 | 19,611.95 | 0.00 |
| 2136 | Special Project- Foreclosure | 85,109.89 | 85,109.89 | 0.00 |
| 2138 | Dog and Kennel Donations | 377,334.27 | 377,334.27 | 0.00 |
| 2140 | Justice Reinvestment | 1,166,924.33 | 1,166,924.33 | 0.00 |
| 2142 | Special Projects - Outreach Donations | 55,842.47 | 55,842.47 | 0.00 |
| 2143 | Probate Court Mental Health | 708,837.51 | 708,837.51 | 0.00 |
| 2144 | ADAMH 3C CDG | 203,833.23 | 203,833.23 | 0.00 |
| 2145 | Probate Court Special Projects | 311,998.78 | 311,998.78 | 0.00 |
| 2146 | FCCS Children's Fund | 688,734.85 | 688,734.85 | 0.00 |
| 2147 | TCAP | 350,000.00 | 350,000.00 | 0.00 |
| 2663 | Juvenile Detention - Special Food | 8,658.47 | 8,658.47 | 0.00 |
| 2664 | DUI Enforcement Program | 49,135.37 | 49,135.37 | 0.00 |
| 2669 | Sheriff Violence Against Women Grant | 113,992.21 | 113,992.21 | 0.00 |
| 2670 | Arbitration Filing Fee - Common Pleas | 39,355.42 | 39,355.42 | 0.00 |
| 2873 | Jefferson Run Phase 4 | 3,437.00 | 3,437.00 | 0.00 |
| 2874 | Paddock Reserve | 1,585.00 | 1,585.00 | 0.00 |
| 2875 | Jefferson Farms 3 | 2,595.00 | 2,595.00 | 0.00 |
| 2876 | Morrison Farms 2 | 8,884.55 | 8,884.55 | 0.00 |
| 2877 | Royal Elm Section 7 Maintenance | 1,672.06 | 1,672.06 | 0.00 |
| 2878 | Jefferson Run Phase 2 Maintenance | 18,180.63 | 18,180.63 | 0.00 |
| 2879 | Royal Elm Section 6 Maintenance | 4,154.33 | 4,154.33 | 0.00 |
| 2889 | Engineer Reserve at Hoover Ditch | 22,368.49 | 22,368.49 | 0.00 |
| 2890 | Reserve at Clark State - Engineer | 42,341.45 | 42,341.45 | 0.00 |
| 2891 | Asbury Petition Ditch | 3,988.13 | 3,988.13 | 0.00 |
| 2892 | Royal Elm Ditch - Engineer | 13,696.29 | 13,696.29 | 0.00 |
| 2893 | Pinecrest Ditch - Engineer | 21,667.06 | 21,667.06 | 0.00 |
| 2894 | Asbury Manor Maintenance | 19,001.52 | 19,001.52 | 0.00 |
| 2896 | Pinecrest Ditch Section 3 | 43,266.52 | 43,266.52 | 0.00 |
| 2897 | Royal Elm Section 5 | 5,716.37 | 5,716.37 | 0.00 |
| 2898 | Parkwood Phase 1 2 3 Maintenance | 16,926.88 | 16,926.88 | 0.00 |
| 2899 | Morrison Farms E Section 1 | 10,768.23 | 10,768.23 | 0.00 |
| 3031 | Bond Retirement - Commissioner | 5,729,391.17 | 5,729,391.17 | 0.00 |
| 3033 | Stadium Debt Service Fund | 774,253.94 | 774,253.94 | 0.00 |
| 3035 | Sanitary Bond Retirement | 21,434.46 | 21,434.46 | 0.00 |
| 4041 | Permanent Improvements - PFM | 5,425,083.18 | 5,425,083.18 | 0.00 |
| 4053 | Jail Management System - Sheriff | 267,222.86 | 267,222.86 | 0.00 |
| 4057 | Criminal Justice Information System | 4,385,959.16 | 4,385,959.16 | 0.00 |
| 4060 | Sanitary Sewer Bond | 577,476.49 | 577,476.49 | 0.00 |
| 4065 | Board of Elections Facility Fund | 126,580.49 | 126,580.49 | 0.00 |
| 4066 | Network Infrastructure | 325,910.18 | 325,910.18 | 0.00 |

| May 2018 | | | | |
|-----------------|---|----------------------------|---------------------|------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 4067 | Public Safety Center | 138,359,833.03 | 138,359,833.03 | 0.00 |
| 4068 | Fleet Capital Vehicles | 695,114.45 | 695,114.45 | 0.00 |
| 4069 | Parking Facility Bond | 2,984,793.42 | 2,984,793.42 | 0.00 |
| 4070 | Board of Elections Voting Machines | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 5052 | Sanitary Engineer Water | 2,042,624.31 | 2,042,624.31 | 0.00 |
| 5053 | Sanitary Engineer Sewer | 1,801,898.39 | 1,801,898.39 | 0.00 |
| 5056 | Sanitary Eng Capital Improvemts Water | 989,118.82 | 989,118.82 | 0.00 |
| 5057 | Sanitary Eng Capital Improvemts Sewer | 2,001,138.10 | 2,001,138.10 | 0.00 |
| 6061 | Workers Comp Reserve | 12,453,079.05 | 12,453,079.05 | 0.00 |
| 6062 | Telecommunications Fund - PFM | 455,107.01 | 455,107.01 | 0.00 |
| 6063 | Employee Benefits Self Insurance | 17,465,559.43 | 17,465,559.43 | 0.00 |
| 8011 | Homestead Late File Refund - Auditor | 3,011.13 | 3,011.13 | 0.00 |
| 8012 | Real Estate Overpays - Auditor | 1,782,618.64 | 1,782,618.64 | 0.00 |
| 8013 | Real Estate Tax Overpays - Treasurer | 7,793,022.13 | 7,793,022.13 | 0.00 |
| 8015 | Real Estate Tax - Treasurer | 134,489,873.58 | 134,489,873.58 | 0.00 |
| 8018 | Real Estate Tax - Sheriff | 114,690.95 | 114,690.95 | 0.00 |
| 8019 | Real Estate Refunds - Sheriff | 122,320.72 | 122,320.72 | 0.00 |
| 8021 | Duplicate Tax / Pers Property - Treas | 11,816.06 | 11,816.06 | 0.00 |
| 8030 | Real Estate Tax - Auditor | 799,127.97 | 799,127.97 | 0.00 |
| 8031 | Estate Tax - Estimated Payments | 64,319.27 | 64,319.27 | 0.00 |
| 8032 | Undivided Estate Tax | 48,062.92 | 48,062.92 | 0.00 |
| 8042 | Manufactured Homes - Interim | 108,332.44 | 108,332.44 | 0.00 |
| 8070 | Cigarette Tax | 69,498.15 | 69,498.15 | 0.00 |
| 8090 | MUNI Motor Vehicle Tax | 7,563,729.74 | 7,563,729.74 | 0.00 |
| 8150 | Ohio Election Commission Fees | 4,184.00 | 4,184.00 | 0.00 |
| 8160 | Subdivision Escrow - Engineer | 8,090.84 | 8,090.84 | 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 | 26,153,212.63 | 26,153,212.63 | 0.00 |
| 8186 | Contractor Escrow | 1,544,483.30 | 1,544,483.30 | 0.00 |
| 8187 | Tax Lien Certificate - Treasurer | 752,331.79 | 752,331.79 | 0.00 |
| 8188 | Bond Investment Agency | 50,873.47 | 50,873.47 | 0.00 |
| 8189 | Developer Deposit | 30,861.40 | 30,861.40 | 0.00 |
| 8190 | I-670 Escrow | 9.96 | 9.96 | 0.00 |
| 8210 | Recorder Overpayments | 32,837.96 | 32,837.96 | 0.00 |
| 8211 | Recorder Escrow | 228,457.95 | 228,457.95 | 0.00 |
| 8212 | Recorder Housing Trust Fund Fees | 778,428.25 | 778,428.25 | 0.00 |
| 8213 | Clerk of Courts Public Defender Fee | 261,313.00 | 261,313.00 | 0.00 |
| 8222 | Arson Offender Registry | 625.00 | 625.00 | 0.00 |
| 8223 | Rape Crisis Program Trust Fund | 1,100.00 | 1,100.00 | 0.00 |
| 8224 | Probate Court Deposit | 864,109.89 | 864,109.89 | 0.00 |
| 8226 | Public Health - Tipping Fees | 520.25 | 520.25 | 0.00 |
| 8227 | Public Health - Transmittal Fees | 10,010.50 | 10,010.50 | 0.00 |
| 8231 | Village of Lockbourne | 4,152.48 | 4,152.48 | 0.00 |
| 8233 | Columbus Capacity Fees | 77,408.00 | 77,408.00 | 0.00 |
| 8234 | Village of Harrisburg - Sanitary Engineer | 1,964.98 | 1,964.98 | 0.00 |
| 8242 | Parking Garage Escrow | 23,014.00 | 23,014.00 | 0.00 |
| 8244 | Surplus Auction | 46,823.53 | 46,823.53 | 0.00 |
| 8248 | FCCS REP Payee SS Benefits | 20,433.80 | 20,433.80 | 0.00 |
| 8250 | Payroll Revolving - Auditor | 3,686,601.53 | 3,686,601.53 | 0.00 |
| 8252 | METLIFE Disability | 60.70 | 60.70 | 0.00 |
| 8253 | Flexible Spending | 13,914.64 | 13,914.64 | 0.00 |
| 8262 | Incoming Electronic Fund Transfers | 1,288,312.92 | 1,288,312.92 | 0.00 |
| 8300 | Accounts Payable Warrant Clearance | 4,128,921.41 | 4,128,921.41 | 0.00 |

| May 2018 | | | | |
|---|---------------------------------------|----------------------------|-------------------------|------------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 8301 | Payroll Warrant Clearance | 321,491.16 | 321,491.16 | 0.00 |
| 8302 | Boothworker Warrant Clearance | 13,747.68 | 13,747.68 | 0.00 |
| 9000 | Treasurer Suspense | 0.00 | 98,474.02 | 98,474.02 |
| 9012 | Soil & Water Conservation | 1,206,679.57 | 1,206,679.57 | 0.00 |
| 9013 | Mid Ohio Regional Planning Commission | 1,579,200.72 | 1,579,200.72 | 0.00 |
| 9014 | Metro Parks | 37,492.49 | 37,492.49 | 0.00 |
| 9024 | Terry Brown Trust 79CVII | 300.00 | 300.00 | 0.00 |
| 9026 | Public Health | 965,779.94 | 965,779.94 | 0.00 |
| 9027 | Board of Health Public Health Nurse | 722,413.66 | 722,413.66 | 0.00 |
| 9028 | Board of Health Environmental Health | 2,150,933.28 | 2,150,933.28 | 0.00 |
| 9029 | Emergency Management Agency | 2,094,075.36 | 2,094,075.36 | 0.00 |
| 9030 | Emerg Mgmt Special CEPAC Emerg Plan | 133,615.89 | 133,615.89 | 0.00 |
| 9031 | Emerg Mgmt Warning Fund | 890,572.27 | 890,572.27 | 0.00 |
| 9034 | Board of Health Anti-Dumping | 50,444.54 | 50,444.54 | 0.00 |
| 9035 | Board of Health Rabies Prevention | 112,417.21 | 112,417.21 | 0.00 |
| 9036 | Regional Public Health Infrastructure | 84,783.49 | 84,783.49 | 0.00 |
| 9038 | Construction & Demo Debris | 545,262.40 | 545,262.40 | 0.00 |
| 9039 | Community Based Correctional Facility | 1,275,091.15 | 1,275,091.15 | 0.00 |
| 9040 | CBCF Resident Agency | 50,000.00 | 50,000.00 | 0.00 |
| 9041 | Finance Port Authority | 32,992.34 | 32,992.34 | 0.00 |
| 9042 | MORPC Building Sale | 2,459,978.98 | 2,459,978.98 | 0.00 |
| 9043 | MORPC Facility Fund | 688,904.84 | 688,904.84 | 0.00 |
| 9044 | Ground Water Monitoring | 56,714.60 | 56,714.60 | 0.00 |
| Totals | | 1,302,621,033.18 | 1,302,719,507.20 | 98,474.02 |
| | | | 0.00 | |
| | | | 0.00 | |
| CO. TREASURER INVESTMENTS | | | 1,289,907,496.41 | |
| CO. DEPOSITORY | | | 10,352,031.81 | |
| MORPC INVESTMENTS | | | 2,459,978.98 | |
| TOTAL PER FORM 6 | | | 1,302,719,507.20 | |
| DIFFERENCE BETWEEN AUDITOR AND TREASURER | | | 98,474.02 | |
| ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED) | | | (98,474.02) | |
| | | | (0.00) | |
| Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on June 15, 2018 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of May 31, 2018 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 05/31/17

| Date | US Bank Reconciliation | Reconciling Items | Suspense Adjustment | Net | Comments | To Clear Suspense |
|-----------|----------------------------|-------------------|---------------------|--------------|--|-------------------|
| 5/31/2018 | Cash Deposit (Cashiers) | (6,750.32) | | (6,750.32) | deposit in transit (credit on books not at bank) | 5/1/2018 |
| 5/31/2018 | Cash Deposit (Cashiers) | (12,476.95) | | (12,476.95) | deposit in transit (credit on books not at bank) | 5/1/2018 |
| 5/31/2018 | Cash Deposit (Cashiers) | (522.29) | | (522.29) | deposit in transit (credit on books not at bank) | 5/1/2018 |
| 5/31/2018 | Lockbox file not processed | 137,480.09 | | 137,480.09 | Credit at bank not on books | 5/1/2018 |
| | | \$117,730.53 | \$0.00 | \$117,730.53 | | |
| Date | Core Reconciliation | Reconciling Items | Suspense Adjustment | NET | Comments | To Clear Suspense |
| | | | | \$0.00 | | |
| Date | CH Bond Reconciliation | | | \$0.00 | | To Clear Suspense |
| | | | | \$0.00 | | |
| Date | Liquid Reconciliation | Reconciling Items | Suspense Adjustment | NET | Comments | To Clear Suspense |
| | | | | \$0.00 | | |
| | | | | \$0.00 | | |

Outstanding General Suspense \$117,730.53
 Outstanding Investment Suspense \$0.00
 NSF Total (previous page) (\$19,258.52)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outrages (previous page) \$2.01
TOTAL OF FUND 9000 AT 05/31/18 \$98,474.02

ITEMS CLEARED 06/2018
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

NSF Total

| US BANK | BANK DATE | RETURN REASON | PYMT TYPE | NAME | PARCEL/AGENCY | CHECK TOTAL | RESOLVED |
|---------|-----------|--------------------|-----------|-----------------------------|---------------|-------------|----------|
| | 5/31/2018 | STOP PAYMENT | CHECK | LORELEI M. LANIER ATTY AT L | PROBATE COURT | \$30.25 | 6/1/18 |
| | 5/31/2018 | INSUFFICIENT FUNDS | CHECK | LINDA J. MILLER | 530-163544-00 | \$137.41 | 6/1/18 |
| | 5/31/2018 | STOP PAYMENT | CHECK | JOE L. OLSHESKI | 240-005814-00 | \$919.87 | 6/1/18 |
| | 5/31/2018 | INSUFFICIENT FUNDS | CHECK | CHRISTOPHER SMITH | 010-060326-00 | \$500.00 | 6/1/18 |
| | 5/31/2018 | INSUFFICIENT FUNDS | CHECK | CHRISTOPHER SMITH | 010-074213-00 | \$300.00 | 6/1/18 |
| | 5/31/2018 | INSUFFICIENT FUNDS | CHECK | CHRISTOPHER SMITH | 010-036335-00 | \$300.00 | 6/1/18 |
| | 5/31/2018 | REFER TO MAKER | CHECK | PERIO, INC. | 273-005369-00 | \$17,070.99 | 6/1/18 |
| | | | | | | \$19,258.52 | |

Warrant Exceptions

| US BANK | BANK DATE | EXCEPTION REASON | AMT |
|---------|-----------|---------------------------|--------|
| | 4/30/2018 | No exceptions/adjustments | 0.00 |
| | | | \$0.00 |

Cashier Outages

| | |
|------------------|------|
| Various Cashiers | 2.01 |
|------------------|------|