
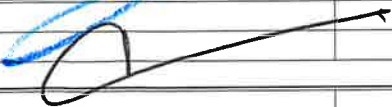


<b>June 2024</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
1000	General	252,257,164.24	252,257,164.24	0.00
1001	Sheriff Rotary	3,296,607.91	3,296,607.91	0.00
1002	PFM Parking Facilities	1,394,499.16	1,394,499.16	0.00
1005	Commissioner Self Insurance	6,333,813.84	6,333,813.84	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	31,214,106.11	31,214,106.11	0.00
2011	Animal Care and Control (Dog & Kennel)	1,872,386.14	1,872,386.14	0.00
2012	Job and Family Services (Public Assistance)	17,801,449.24	17,801,449.24	0.00
2013	Real Estate Assessment (Auditor)	16,527,883.42	16,527,883.42	0.00
2015	Motor Vehicle & Gas Tax	15,437,168.55	15,437,168.55	0.00
2016	Recorder Equipment	565,525.12	565,525.12	0.00
2017	Common Pleas Computerization	4,328,612.52	4,328,612.52	0.00
2018	Dom/Juv Computerization	1,064,667.09	1,064,667.09	0.00
2019	Probate Court Computerization	582,322.94	582,322.94	0.00
2021	Children Services Special Levy	145,389,993.33	145,389,993.33	0.00
2022	Board of Developmental Disabilities	443,190,351.37	443,190,351.37	0.00
2023	Community Corrections Program	469,472.71	469,472.71	0.00
2024	Domestic Shelter	133,907.75	133,907.75	0.00
2025	Probate Court Rotary	112,856.88	112,856.88	0.00
2027	Senior Services - Office on Aging	81,382,786.07	81,382,786.07	0.00
2029	Child Support Enforcement	210,337.40	210,337.40	0.00
2032	Selective Enforcement - Sheriff	22,785.53	22,785.53	0.00
2035	Indigent Treatment	29,878.76	29,878.76	0.00
2038	Zoological Park	7,586,777.04	7,586,777.04	0.00
2039	Law Enforcement Trust Fund - FED DOJ	376,840.35	376,840.35	0.00
2040	Escrow Interest - Treasurer	1,095,723.34	1,095,723.34	0.00
2041	Legal Research - Probate	214,405.69	214,405.69	0.00
2042	Legal Research - Dom/Juv	127,368.87	127,368.87	0.00
2043	Legal Research - Common Pleas	326,608.28	326,608.28	0.00
2044	Prosecuting Attorney Rotary	70,996.46	70,996.46	0.00
2045	Sheriff's Child Support Enforcemt	79,783.22	79,783.22	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	2,156,998.14	2,156,998.14	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	6,760,943.62	6,760,943.62	0.00
2048	Felony Delinquent Care & Custody	2,468,129.28	2,468,129.28	0.00
2055	Enforcement & Education - Sheriff	9,823.23	9,823.23	0.00
2056	Indigent Guardianship - Probate	126,562.10	126,562.10	0.00
2057	Sheriff Commissary	2,330,487.94	2,330,487.94	0.00
2059	Certificate of Title Administration	10,862,252.24	10,862,252.24	0.00
2060	Veterans Memorial Permanent Improvements	151,961.34	151,961.34	0.00
2063	Probation Services	808,658.17	808,658.17	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	3,380,441.39	3,380,441.39	0.00
2078	Adult Protective Svcs - Office on Aging	1,468,272.87	1,468,272.87	0.00
2082	Community & Economic Development	332,443.70	332,443.70	0.00
2083	Justice Programs	129,144.54	129,144.54	0.00
2086	JAG - Sheriff	24,223.82	24,223.82	0.00
2089	Drug Court	3,545.53	3,545.53	0.00
2094	Community Correction Jail Diversion	50,081.23	50,081.23	0.00
2095	Stormwater Management - Engineer	2,355,579.44	2,355,579.44	0.00
2096	Concealed Handgun Licensing - Sheriff	12,566.38	12,566.38	0.00
2097	Dispute Resolution	501,767.93	501,767.93	0.00
2099	HAVA Grants	197.40	197.40	0.00
2111	ADAMH Levy	44,280,204.08	44,280,204.08	0.00
2112	ADAMH Local	823,992.09	823,992.09	0.00
2113	ADAMH State	1,551,268.31	1,551,268.31	0.00

<b>June 2024</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
2114	ADAMH Federal	1,579,875.00	1,579,875.00	0.00
2121	27th Pay Reserve	6,500,000.00	6,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,493,472.98	1,493,472.98	0.00
2127	Justice Assistance Grants	1,242,549.93	1,242,549.93	0.00
2129	Special General Projects	630,759.63	630,759.63	0.00
2130	Wireless Enhanced 9-1-1	2,550,310.96	2,550,310.96	0.00
2131	Continuing Professional Training	1,121,478.12	1,121,478.12	0.00
2133	Law Library Resources Fund	317,821.03	317,821.03	0.00
2134	Drug Task Force	76,631.16	76,631.16	0.00
2135	Indigent Drivers Interlock	43,022.39	43,022.39	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	902,199.74	902,199.74	0.00
2140	Justice Reinvestment	3,897.04	3,897.04	0.00
2142	Special Projects - Outreach Donations	68,145.12	68,145.12	0.00
2143	Probate Court Mental Health	1,848,214.35	1,848,214.35	0.00
2145	Probate Court Special Projects	369,048.42	369,048.42	0.00
2146	FCCS Children's Fund	1,098,563.05	1,098,563.05	0.00
2147	TCAP	2,480,547.61	2,480,547.61	0.00
2148	Law Enforcement Trust Fund - Fed Treas	827,665.70	827,665.70	0.00
2149	HS & RC Operations	544,406.93	544,406.93	0.00
2150	Homeland Security Grant	50,000.00	50,000.00	0.00
2151	Drug Law Enforcement Fund	51,601.68	51,601.68	0.00
2153	CASA Operations	680,655.22	680,655.22	0.00
2154	Emergency Rental Assistance	14,112,997.42	14,112,997.42	0.00
2155	Equitable Sharing Fund	0.01	0.01	0.00
2156	State Law Enforcement Trust	141,141.03	141,141.03	0.00
2157	Corona Local Fiscal Recovery	86,248,807.15	86,248,807.15	0.00
2159	OneOhio Opioid Settlement	3,541,640.47	3,541,640.47	0.00
2161	Community Development Block Grant	144,115.71	144,115.71	0.00
2163	Home Fund	190,599.01	190,599.01	0.00
2663	Juvenile Detention - Special Food	39,315.95	39,315.95	0.00
2664	DUI Enforcement Program	53,199.72	53,199.72	0.00
2669	Sheriff Violence Against Women Grant	82,555.83	82,555.83	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	658,528.25	658,528.25	0.00
3031	Bond Retirement - Commissioner	663,196.39	663,196.39	0.00
3033	Stadium Debt Service Fund	836,140.89	836,140.89	0.00
4041	Permanent Improvements - PFM	127,453,343.24	127,453,343.24	0.00
4053	Sheriff Capital Fund	7,141,243.64	7,141,243.64	0.00
4057	County Justice Information System	8,489,788.02	8,489,788.02	0.00
4066	Network Infrastructure	4,383,079.60	4,383,079.60	0.00
4067	Public Safety Center	753,006.93	753,006.93	0.00
4068	Fleet Capital Vehicles	3,814,811.08	3,814,811.08	0.00
4070	Board of Elections Voting Machines	4,409,223.46	4,409,223.46	0.00
4073	Westland Parcel T.I.F. 1	103,024.62	103,024.62	0.00
4074	Common Pleas Capital Fund	2,820,500.75	2,820,500.75	0.00
4075	Crisis Center Capital Fund	25,800,020.18	25,800,020.18	0.00
5052	Sanitary Engineer Water	5,662,532.90	5,662,532.90	0.00
5053	Sanitary Engineer Sewer	7,836,086.44	7,836,086.44	0.00
5056	Sanitary Eng Capital Improvements Water	755,837.79	755,837.79	0.00
5057	Sanitary Eng Capital Improvements Sewer	3,470,583.90	3,470,583.90	0.00
6061	Workers Comp Reserve	19,562,110.02	19,562,110.02	0.00
6063	Employee Benefits Self Insurance	44,427,499.86	44,427,499.86	0.00
8003	Unclaimed Costs	4,315,682.41	4,315,682.41	0.00
8004	Unclaimed Wages	127,188.99	127,188.99	0.00
8012	Real Estate Overpays - Auditor	643,562.22	643,562.22	0.00



<b>June 2024</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
8013	Real Estate Tax Overpays - Treasurer	12,697,690.81	12,697,690.81	0.00
8014	Interim Real Estate - Treasurer	14,444,257.60	14,444,257.60	0.00
8015	Real Estate Tax - Treasurer	1,407,004,415.55	1,407,004,415.55	0.00
8018	Real Estate Tax - Sheriff Sales	93,372.12	93,372.12	0.00
8019	Real Estate Refunds - Sheriff	144,203.54	144,203.54	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	2,001,373.08	2,001,373.08	0.00
8028	Delinquent Tax Overpayments - Treasurer	158.01	158.01	0.00
8042	Manufactured Homes - Interim - Auditor	147,989.13	147,989.13	0.00
8043	Manufactured Homes - Current - Auditor	595.62	595.62	0.00
8070	Cigarette Tax	10,037.88	10,037.88	0.00
8090	MUNI Motor Vehicle Tax	10,732,104.46	10,732,104.46	0.00
8150	Ohio Election Commission Fees	40.00	40.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	3,066,268.60	3,066,268.60	0.00
8186	Contractor Escrow	3,585,439.49	3,585,439.49	0.00
8187	Tax Lien Certificate - Treasurer	723,170.80	723,170.80	0.00
8188	Bond Investment Agency	700,569.05	700,569.05	(0.00)
8190	ODOT Highway Project Escrow - Treasurer	2,100.21	2,100.21	0.00
8210	Recorder Over Payments	8.00	8.00	0.00
8211	Recorder Escrow	370,232.09	370,232.09	0.00
8212	Recorder Housing Trust Fund Fees	1,079,418.15	1,079,418.15	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	350.00	350.00	0.00
8224	Probate Court Deposit	1,102,339.66	1,102,339.66	0.00
8226	Public Health - Tipping Fees	25,191.98	25,191.98	0.00
8227	Public Health - Transmittal Fees	20,419.13	20,419.13	0.00
8231	Village of Lockbourne	4,303.16	4,303.16	0.00
8233	Columbus Capacity Fees	321,158.00	321,158.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	9,736.13	9,736.13	0.00
8242	Parking Garage Escrow	22,644.00	22,644.00	0.00
8244	Surplus Auction	201,384.43	201,384.43	0.00
8248	FCCS REP Payee SS Benefits	183,905.23	183,905.23	0.00
8250	Payroll Revolving - Auditor	14,000,471.78	14,000,471.78	0.00
8252	METLIFE Disability	143,096.61	143,096.61	0.00
8253	Flexible Spending	779,747.60	779,747.60	0.00
8254	METLIFE Legal Plans	15,839.46	15,839.46	0.00
8262	Incoming EFT - Treasurer	777,948.49	777,948.49	0.00
8300	Accounts Payable Warrant Clearance	6,204,298.95	6,204,298.95	0.00
8301	Payroll Warrant Clearance	110,501.14	110,501.14	0.00
9000	Treasurer Suspense	0.00	(305,563.09)	(305,563.09)
9012	Soil & Water Conservation	1,332,848.77	1,332,848.77	0.00
9013	Mid Ohio Regional Planning Commission	905,849.93	905,849.93	0.00
9014	Metro Park Board	54,491.77	54,491.77	0.00
9017	Health Systems & Planning	638,516.03	638,516.03	0.00
9019	CDC 02A Grant - Public Health	82,274.91	82,274.91	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	931,846.66	931,846.66	0.00
9027	Board of Health Public Health Nurse	991,474.37	991,474.37	0.00
9028	Board of Health Environmental Health	971,429.90	971,429.90	0.00
9029	Emergency Management Agency	1,681,509.37	1,681,509.37	0.00
9030	Special Emergency Planning (CEPAC)	139,317.46	139,317.46	0.00
9031	Emerg Mgmt Warning Fund	732,831.66	732,831.66	0.00
9034	Board of Health Anti-Dumping	60,793.96	60,793.96	0.00
9036	Regional Public Health Infrastructure	78,700.96	78,700.96	0.00
9038	Construction & Demo Debris	53,051.67	53,051.67	0.00

<b>June 2024</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	59.47	59.47	0.00
9042	MORPC Building and Reserve	1,723,082.70	1,723,082.70	0.00
9043	MORPC Facility	0.24	0.24	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
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)	83,502.32	83,502.32	0.00
9059	CBCF Grant (FY 2024 - FY 2025)	1,091,045.67	1,091,045.67	0.00
9060	HHS OMH HL Grant	1,313.86	1,313.86	0.00
<b>Totals</b>		<b>3,029,978,491.19</b>	<b>3,029,672,928.10</b>	<b>(305,563.09)</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			2,965,727,043.47	
CO. DEPOSITORY			62,142,345.85	
MORPC INVESTMENTS			1,803,538.78	
TOTAL PER FORM 6			3,029,672,928.10	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(305,563.09)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			305,563.09	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>July 18, 2024</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>June 30, 2024</b> 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 06/28/24**

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
6/12/2024	Cash Deposit (Cashiers)	\$ 9,823.00		\$ 9,823.00	Credit at bank (may have been deposited to main account in error)	7/1/2024
8/25/2024	Cash Deposit (Cashiers)	\$ (4,785.75)		\$ (4,785.75)	Deposit in transit (credit on books not at bank)	7/3/2024
8/25/2024	Cash Deposit (Cashiers)	\$ (1,976.79)		\$ (1,976.79)	Deposit in transit (credit on books not at bank)	7/3/2024
8/26/2024	Cash Deposit (Cashiers)	\$ (8,474.78)		\$ (8,474.78)	Deposit in transit (credit on books not at bank)	7/3/2024
8/26/2024	Cash Deposit (Cashiers)	\$ (4,331.39)		\$ (4,331.39)	Deposit in transit (credit on books not at bank)	7/3/2024
8/26/2024	Cash Deposit (Cashiers)	\$ (1,239.00)		\$ (1,239.00)	Deposit in transit (credit on books not at bank)	7/3/2024
8/26/2024	Cash Deposit (Cashiers)	\$ (22.00)		\$ (22.00)	Deposit in transit (credit on books not at bank)	7/3/2024
8/26/2024	Cash Deposit (Cashiers) - IQF	\$ (7,460.40)		\$ (7,460.40)	Deposit in transit (credit on books not at bank)	7/3/2024
8/27/2024	Cash Deposit (Cashiers)	\$ (7,850.03)		\$ (7,850.03)	Deposit in transit (credit on books not at bank)	7/3/2024
8/27/2024	Cash Deposit (Cashiers)	\$ (5,096.94)		\$ (5,096.94)	Deposit in transit (credit on books not at bank)	7/3/2024
8/27/2024	Cash Deposit (Cashiers)	\$ (1,313.00)		\$ (1,313.00)	Deposit in transit (credit on books not at bank)	7/3/2024
8/27/2024	Cash Deposit (Cashiers)	\$ (20.00)		\$ (20.00)	Deposit in transit (credit on books not at bank)	7/3/2024
8/28/2024	Cash Deposit (Cashiers)	\$ (4,503.75)		\$ (4,503.75)	Deposit in transit (credit on books not at bank)	7/3/2024
8/28/2024	Cash Deposit (Cashiers)	\$ (6,033.33)		\$ (6,033.33)	Deposit in transit (credit on books not at bank)	7/3/2024
8/28/2024	Cash Deposit (Cashiers)	\$ (4,388.38)		\$ (4,388.38)	Deposit in transit (credit on books not at bank)	7/3/2024
8/28/2024	Wire Transfer Credit - CF Bank	\$ 18,722.28		\$ 18,722.28	Credit at bank not on books	7/1/2024
		\$ (28,950.26)	\$ -	\$ (28,950.26)		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$ -	\$ -	\$ -		
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	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	\$ (28,950.26)
Outstanding Investment Suspense	\$ (862.10)
NSF Total - US Bank (previous page)	\$ (4,134.99)
NSF Total - Huntington (previous page)	\$ (271,418.72)
Warrant Exceptions - US Bank (previous page)	\$ 30.00
Warrant Exceptions - Huntington (previous page)	\$ (214.20)
Cashier Outages (previous page)	\$ 18.18
<b>TOTAL OF FUND 9000 AT 06/28/24</b>	<b>\$ (305,563.09)</b>

ITEMS CLEARED: To be cleared on	7/1, 7/3
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED	Corrections at bank still being processed as of EOM



**RESTORE Total**

US BANK RESTORES							
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED	
6/28/2024	No Account/Unable to Locate Account	E-Check	Max Chenoweth	140-002155-00	\$ 1,543.24	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Max Chenoweth	140-006022-00	\$ 693.23	7/1/24	
6/28/2024	Invalid Account Number	E-Check	Wilma Shaw	010-143869-00	\$ 2,430.86	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	michael WEBER244o7	010-109972-00	\$ 1,284.88	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	michael WEBER244o8	010-109548-00	\$ 592.40	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Cheryl Smoot	070-008472-00	\$ 5,037.99	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	business Havens Corners and D	170-000558-00	\$ 593.11	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	business Havens Corners and D	170-001369-00	\$ 584.24	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	business Havens Corners and D	060-009615-00	\$ 3,479.38	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	business Havens Corners and D	170-001216-00	\$ 4,014.68	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	business Havens Corners and D	025-013788-00	\$ 697.18	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	business Havens Corners and D	025-013787-00	\$ 697.18	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	business Robinson Properties	010-105256-00	\$ 1,475.56	7/1/24	
6/28/2024	Invalid Account Number	E-Check	KATHY TALBERT	010-076425-00	\$ 743.70	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	business Manhattan Project	010-049986-00	\$ 505.56	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	business Manhattan Project	010-008463-00	\$ 1,879.77	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	business The Shop Management	080-001781-00	\$ 4,174.75	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Jeffrey Fisher	010-081753-00	\$ 253.32	7/1/24	
					<b>\$ 271,418.72</b>		

**Warrant Exceptions**

US BANK		
BANK DATE	EXCEPTION REASON	AMT
12/19/2022	AP Same Day Removal	\$ 30.00
		<b>\$ 30.00</b>

HUNTINGTON		
BANK DATE	EXCEPTION REASON	AMT
6/28/2024	AP Previous Day Removal	\$ (214.20)
		<b>\$ (214.20)</b>

**Cashier Outages**

6/28/2024		<b>\$ 18.18</b>
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**Variance Detail**

**RESTORE Total**

US BANK RESTORES						
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
6/28/2024	Elockbox Return	Elockbox	Nancy Pugh	025-001114-00	\$ 1,735.31	7/1/24
6/28/2024	Elockbox Return	Elockbox	Cynthia Mason	010-027874-00	\$ 2,399.68	7/1/24
					<b>\$ 4,134.99</b>	

HUNTINGTON RESTORES						
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
6/28/2024	NSF	Check	Ellis E Ford	010-032684-00	\$ 198.00	7/1/24
6/28/2024	NSF	Check	Yvonne Chung	590-172793-00	\$ 2,739.40	7/1/24
6/28/2024	Stop Payment	Check	William R Hamilton	273-010933-00	\$ 4,004.97	7/1/24
6/28/2024	NSF	Check	Mohammad A Sarameh	010-122979-00	\$ 228.80	7/1/24
6/28/2024	Refer to Maker	Check	Oceanx LLC	185-002757-00	\$ 32,704.55	7/1/24
6/28/2024	NSF	Check	William S Hood Jr	070-002974-00	\$ 11,308.40	7/1/24
6/28/2024	NSF	Check	Margaret Dillon	010-114797-00	\$ 15,555.32	7/1/24
6/28/2024	Stop Payment	Check	Janice E Bosley	010-126373-00	\$ 622.73	7/1/24
6/28/2024	NSF	Check	David Wenner	010-165932-00	\$ 500.00	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	Jeff Rezes	040-003390-00	\$ 2,335.74	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	Gregg Rothermund	273-003810-00	\$ 7,016.45	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	nancy schroyer	260-000195-00	\$ 1,587.14	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	Jennifer Kosnik	070-009736-00	\$ 4,917.24	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	business Chafins	010-283380-00	\$ 1,267.65	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	Andrew Howard	010-069599-00	\$ 830.49	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	Julie Young	590-231477-00	\$ 2,411.67	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	William Bahr	570-163129-00	\$ 1,002.84	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	business AG INVESTMENT MANAGE	600-148088-00	\$ 29.58	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	business AG INVESTMENT MANAGE	010-064053-00	\$ 1,609.37	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	business AG INVESTMENT MANAGE	600-299418-00	\$ 1,550.01	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	business AG INVESTMENT MANAGE	010-064311-00	\$ 2,433.96	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	business AG INVESTMENT MANAGE	010-073591-00	\$ 1,154.70	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	business AG INVESTMENT MANAGE	010-019081-00	\$ 2,303.57	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	business AG INVESTMENT MANAGE	010-065211-00	\$ 1,909.82	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	business AG INVESTMENT MANAGE	010-108775-00	\$ 548.60	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	business AG INVESTMENT MANAGE	010-185237-00	\$ 567.61	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	business AG INVESTMENT MANAGE	010-185263-00	\$ 1,899.47	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	business AG INVESTMENT MANAGE	010-162300-00	\$ 3,397.08	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	business AG INVESTMENT MANAGE	600-146398-00	\$ 363.85	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	Michael Bailey	150-000386-00	\$ 1,662.44	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	Michael Bailey	150-002394-00	\$ 1,532.38	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	Michael Bailey	150-002379-00	\$ 1,394.89	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	robert gyesi	080-007688-00	\$ 3,491.95	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	Matt Sorgini	010-082129-00	\$ 1,857.09	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	thomas lohr	090-005524-00	\$ 2,789.89	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	business nationwide buckeye m	090-004037-00	\$ 989.79	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	business nationwide buckeye m	090-001359-00	\$ 1,348.05	7/1/24
6/28/2024	No Account/Unable to Locate Account	E-Check	business nationwide buckeye m	090-004270-00	\$ 1,075.52	7/1/24

**RESTORE Total**

US BANK RESTORES							
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED	
6/28/2024	No Account/Unable to Locate Account	E-Check	business nationwide buckeye m	090-004195-00	\$ 1,052.07	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Nomiki Petrola	050-010589-00	\$ 5,848.09	7/1/24	
6/28/2024	Insufficient Funds	E-Check	Samer Aburayyan	040-000672-00	\$ 2,593.75	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Linda Dotson	560-221218-00	\$ 3,213.56	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Garry C Beverly S Blinn	140-004112-00	\$ 3,186.31	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Garry C Beverly S Blinn	160-000941-00	\$ 291.81	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	business THE MYRIAD GROUP LLC	010-039197-00	\$ 724.77	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	business THE MYRIAD GROUP LLC	010-039421-00	\$ 632.96	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	John Fornal	010-016809-00	\$ 2,780.06	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	John Fornal	010-021238-00	\$ 2,406.92	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	John Fornal	010-010173-00	\$ 2,586.81	7/1/24	
6/28/2024	Insufficient Funds	E-Check	Vm Balasubramaniam	273-006136-00	\$ 5,916.71	7/1/24	
6/28/2024	Insufficient Funds	E-Check	Daniel Corrigan	010-095601-00	\$ 1,157.18	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	William Wills	180-001484-00	\$ 3,665.39	7/1/24	
6/28/2024	Insufficient Funds	E-Check	Tasana Powers	010-107406-00	\$ 600.00	7/1/24	
6/28/2024	Insufficient Funds	E-Check	Tonya Keaton	010-021175-00	\$ 375.28	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	business Six Bells LLC	010-030048-00	\$ 2,354.27	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Kenneth Maykowski	241-000631-00	\$ 3,218.96	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Debera Walkerkilkes	010-161868-00	\$ 2,932.71	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Ryan Neumeier	050-008279-00	\$ 3,381.77	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	deborah catri	273-009197-00	\$ 6,985.27	7/1/24	
6/28/2024	Invalid Account Number	E-Check	abebe kenno	060-009386-00	\$ 3,900.23	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Isabel McCaffrey	010-094101-00	\$ 1,891.99	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Isabel McCaffrey	010-095198-00	\$ 3,940.37	7/1/24	
6/28/2024	Insufficient Funds	E-Check	Charles Snyder	025-001463-00	\$ 2,050.56	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Calvin Cleary	010-128539-00	\$ 2,165.68	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Mamit Aderajew	010-123316-00	\$ 1,563.12	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Arminda Roper	010-208639-00	\$ 1,459.23	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Teresa Kernan	273-004335-00	\$ 5,250.68	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Teresa Kernan	273-009220-00	\$ 8,312.56	7/1/24	
6/28/2024	Invalid Account Number	E-Check	Anand Ramachandran	100-006195-00	\$ 5,265.76	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	David Heigle	070-012479-00	\$ 3,724.11	7/1/24	
6/28/2024	Account Frozen	E-Check	Nancy Johnson	590-232718-00	\$ 1,723.89	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Wade Farms	230-001649-00	\$ 421.44	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Wade Farms	230-001650-00	\$ 284.56	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Wade Farms	230-003163-00	\$ 318.16	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Wade Farms	230-003164-00	\$ 341.80	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Wade Farms	230-003185-00	\$ 8.96	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Wade Farms	230-003186-00	\$ 10.18	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Dale Johnson	213-001553-00	\$ 5,524.82	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	business golden returns inc	050-005942-00	\$ 3,409.98	7/1/24	
6/28/2024	Invalid Account Number	E-Check	Steven Smith	010-140282-00	\$ 3,144.18	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	vicki Vorhees	610-186918-00	\$ 1,049.67	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	vicki Vorhees	610-186919-00	\$ 1,049.67	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	vicki Vorhees	610-186921-00	\$ 1,049.67	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	vicki Vorhees	610-186920-00	\$ 1,049.67	7/1/24	
6/28/2024	No Account/Unable to Locate Account	E-Check	Max Chenoweth	140-000414-00	\$ 2,781.09	7/1/24	