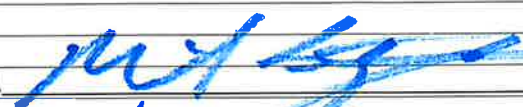



| <b>April 2025</b>  |  |                                   |                            |                   |
|--------------------|--|-----------------------------------|----------------------------|-------------------|
| <b>Fund Number</b> | <b>Fund Name</b>                                   | <b>Auditor's Adjusted Balance</b> | <b>Treasurer's Balance</b> | <b>Difference</b> |
| 1000               | General  | 264,339,096.85                    | 264,339,096.85             | 0.00              |
| 1001               | Sheriff Rotary                                     | 4,532,840.22                      | 4,532,840.22               | 0.00              |
| 1002               | PFM Parking Facilities                             | 494,608.65                        | 494,608.65                 | 0.00              |
| 1005               | Commissioner Self Insurance                        | 4,891,259.97                      | 4,891,259.97               | 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 and Emergency Housing                   | 29,428,441.09                     | 29,428,441.09              | 0.00              |
| 2011               | Animal Care and Control (Dog & Kennel)             | 1,056,284.84                      | 1,056,284.84               | 0.00              |
| 2012               | Job and Family Services (Public Assistance)        | 17,543,705.47                     | 17,543,705.47              | 0.00              |
| 2013               | Real Estate Assessment (Auditor)                   | 22,499,104.97                     | 22,499,104.97              | 0.00              |
| 2015               | Motor Vehicle & Gas Tax                            | 16,675,495.64                     | 16,675,495.64              | 0.00              |
| 2016               | Recorder Equipment                                 | 394,282.96                        | 394,282.96                 | 0.00              |
| 2017               | Common Pleas Computerization                       | 4,664,036.82                      | 4,664,036.82               | 0.00              |
| 2018               | Dom/Juv Computerization                            | 1,135,129.34                      | 1,135,129.34               | 0.00              |
| 2019               | Probate Court Computerization                      | 566,851.94                        | 566,851.94                 | 0.00              |
| 2021               | Children Services Special Levy                     | 158,513,297.20                    | 158,513,297.20             | 0.00              |
| 2022               | Board of Developmental Disabilities                | 421,480,577.96                    | 421,480,577.96             | 0.00              |
| 2023               | Community Corrections Program                      | 648,512.67                        | 648,512.67                 | 0.00              |
| 2024               | Domestic Shelter                                   | 61,386.52                         | 61,386.52                  | 0.00              |
| 2025               | Probate Court Rotary                               | 114,129.54                        | 114,129.54                 | 0.00              |
| 2027               | Senior Services - Office on Aging                  | 72,701,532.33                     | 72,701,532.33              | 0.00              |
| 2029               | Child Support Enforcement                          | 1,449,567.45                      | 1,449,567.45               | 0.00              |
| 2032               | Selective Enforcement - Sheriff                    | 40,486.79                         | 40,486.79                  | 0.00              |
| 2035               | Indigent Treatment                                 | 30,988.28                         | 30,988.28                  | 0.00              |
| 2038               | Zoological Park                                    | 10,123,657.47                     | 10,123,657.47              | 0.00              |
| 2039               | Law Enforcement Trust Fund - FED DOJ               | 2,414,093.50                      | 2,414,093.50               | 0.00              |
| 2040               | Escrow Interest - Treasurer                        | 1,245,431.89                      | 1,245,431.89               | 0.00              |
| 2041               | Legal Research - Probate                           | 244,036.43                        | 244,036.43                 | 0.00              |
| 2042               | Legal Research - Dom/Juv                           | 122,140.92                        | 122,140.92                 | 0.00              |
| 2043               | Legal Research - Common Pleas                      | 360,724.06                        | 360,724.06                 | 0.00              |
| 2044               | Prosecuting Attorney Rotary                        | 16,932.27                         | 16,932.27                  | 0.00              |
| 2045               | Sheriff's Child Support Enforcemt                  | 1,870.76                          | 1,870.76                   | 0.00              |
| 2046               | Delinquent Real Estate Tax Collection - Treasurer  | 8,170,439.03                      | 8,170,439.03               | 0.00              |
| 2047               | Delinquent Real Estate Tax Collection - Prosecutor | 8,121,768.43                      | 8,121,768.43               | 0.00              |
| 2048               | Felony Delinquent Care & Custody                   | 2,958,274.12                      | 2,958,274.12               | 0.00              |
| 2055               | Enforcement & Education - Sheriff                  | 13,146.23                         | 13,146.23                  | 0.00              |
| 2056               | Indigent Guardianship - Probate                    | 133,649.63                        | 133,649.63                 | 0.00              |
| 2057               | Sheriff Commissary                                 | 2,002,143.39                      | 2,002,143.39               | 0.00              |
| 2059               | Certificate of Title Administration                | 9,427,713.57                      | 9,427,713.57               | 0.00              |
| 2060               | Veterans Memorial Permanent Improvements           | 156,551.23                        | 156,551.23                 | 0.00              |
| 2063               | Probation Services                                 | 753,384.47                        | 753,384.47                 | 0.00              |
| 2064               | Mediation Fees                                     | 1,552.79                          | 1,552.79                   | 0.00              |
| 2066               | Domestic Relations Grant Fund 46                   | 3,561,096.80                      | 3,561,096.80               | 0.00              |
| 2078               | Adult Protective Svcs - Office on Aging            | 1,705.60                          | 1,705.60                   | 0.00              |
| 2082               | Community & Economic Development                   | 836,899.94                        | 836,899.94                 | 0.00              |
| 2083               | Justice Programs                                   | 1,213,927.53                      | 1,213,927.53               | 0.00              |
| 2086               | JAG - Sheriff                                      | 75,072.16                         | 75,072.16                  | 0.00              |
| 2089               | Drug Court   | 3,545.53                          | 3,545.53                   | 0.00              |
| 2094               | Community Correction Jail Diversion                | 212,904.26                        | 212,904.26                 | 0.00              |
| 2095               | Stormwater Management - Engineer                   | 2,719,024.56                      | 2,719,024.56               | 0.00              |
| 2096               | Concealed Handgun Licensing - Sheriff              | 44,378.48                         | 44,378.48                  | 0.00              |
| 2097               | Dispute Resolution                                 | 695,335.37                        | 695,335.37                 | 0.00              |
| 2111               | ADAMH Levy   | 57,225,368.72                     | 57,225,368.72              | 0.00              |

| <b>April 2025</b>  |   |                                   |                            |                   |
|--------------------|---|-----------------------------------|----------------------------|-------------------|
| <b>Fund Number</b> | <b>Fund Name</b>                        | <b>Auditor's Adjusted Balance</b> | <b>Treasurer's Balance</b> | <b>Difference</b> |
| 2112               | ADAMH Local                             | 566,483.21                        | 566,483.21                 | 0.00              |
| 2113               | ADAMH State                             | 3,390,452.84                      | 3,390,452.84               | 0.00              |
| 2114               | ADAMH Federal                           | 2,272,656.39                      | 2,272,656.39               | 0.00              |
| 2121               | 27th Pay Reserve                        | 7,500,000.00                      | 7,500,000.00               | 0.00              |
| 2123               | Tax Lien Administration - Treasurer     | 1,304,552.77                      | 1,304,552.77               | 0.00              |
| 2127               | Justice Assistance Grants               | 558,809.99                        | 558,809.99                 | 0.00              |
| 2129               | Special General Projects                | 533,487.29                        | 533,487.29                 | 0.00              |
| 2130               | Wireless Enhanced 9-1-1                 | 3,416,002.69                      | 3,416,002.69               | 0.00              |
| 2131               | Continuing Professional Training        | 1,654,051.23                      | 1,654,051.23               | 0.00              |
| 2133               | Law Library Resources Fund              | 668,727.61                        | 668,727.61                 | 0.00              |
| 2134               | Drug Task Force                         | 106,023.99                        | 106,023.99                 | 0.00              |
| 2135               | Indigent Drivers Interlock              | 46,788.29                         | 46,788.29                  | 0.00              |
| 2136               | Special Project- Foreclosure            | 85,116.89                         | 85,116.89                  | 0.00              |
| 2138               | Dog and Kennel Donations                | 1,001,946.37                      | 1,001,946.37               | 0.00              |
| 2140               | Justice Reinvestment                    | 478,523.38                        | 478,523.38                 | 0.00              |
| 2142               | Special Projects - Outreach Donations   | 44,814.56                         | 44,814.56                  | 0.00              |
| 2143               | Probate Court Mental Health             | 2,242,540.72                      | 2,242,540.72               | 0.00              |
| 2145               | Probate Court Special Projects          | 453,463.42                        | 453,463.42                 | 0.00              |
| 2146               | FCCS Children's Fund                    | 1,066,438.82                      | 1,066,438.82               | 0.00              |
| 2147               | TCAP                                    | 2,295,917.96                      | 2,295,917.96               | 0.00              |
| 2148               | Law Enforcement Trust Fund - Fed Treas  | 407,357.49                        | 407,357.49                 | 0.00              |
| 2149               | HS & RC Operations                      | 968,083.01                        | 968,083.01                 | 0.00              |
| 2151               | Drug Law Enforcement Fund               | 52,543.68                         | 52,543.68                  | 0.00              |
| 2153               | CASA Operations                         | 618,717.56                        | 618,717.56                 | 0.00              |
| 2154               | Emergency Rental Assistance             | 891,413.96                        | 891,413.96                 | 0.00              |
| 2155               | Equitable Sharing Fund                  | 12,090.94                         | 12,090.94                  | 0.00              |
| 2156               | State Law Enforcement Trust             | 174,110.92                        | 174,110.92                 | 0.00              |
| 2157               | Corona Local Fiscal Recovery            | 27,149,288.75                     | 27,149,288.75              | 0.00              |
| 2159               | OneOhio Opioid Settlement               | 6,337,263.24                      | 6,337,263.24               | 0.00              |
| 2161               | Community Development Block Grant       | 655.07                            | 655.07                     | 0.00              |
| 2163               | Home Fund                               | 258,465.85                        | 258,465.85                 | 0.00              |
| 2164               | Lead Safe Ohio                          | 553,933.00                        | 553,933.00                 | 0.00              |
| 2663               | Juvenile Detention - Special Food       | 26,097.93                         | 26,097.93                  | 0.00              |
| 2664               | DUI Enforcement Program                 | 60,593.01                         | 60,593.01                  | 0.00              |
| 2669               | Sheriff Violence Against Women Grant    | 43,494.98                         | 43,494.98                  | 0.00              |
| 2670               | Arbitration Filing Fee - Common Pleas   | 39,355.42                         | 39,355.42                  | 0.00              |
| 2868               | Ditch Maintenance Fund                  | 847,480.58                        | 847,480.58                 | 0.00              |
| 3031               | Bond Retirement - Commissioner          | 1,448,061.29                      | 1,448,061.29               | 0.00              |
| 3033               | Stadium Debt Service Fund               | 803,782.89                        | 803,782.89                 | 0.00              |
| 4041               | Permanent Improvements - PFM            | 103,516,936.16                    | 103,516,936.16             | 0.00              |
| 4053               | Sheriff Capital Fund                    | 7,324,515.99                      | 7,324,515.99               | 0.00              |
| 4057               | County Justice Information System       | 7,306,339.97                      | 7,306,339.97               | 0.00              |
| 4066               | Network Infrastructure                  | 2,947,897.24                      | 2,947,897.24               | 0.00              |
| 4067               | Public Safety Center                    | 5,531.88                          | 5,531.88                   | 0.00              |
| 4068               | Fleet Capital Vehicles                  | 2,289,509.01                      | 2,289,509.01               | 0.00              |
| 4070               | Board of Elections Voting Machines      | 3,144,166.46                      | 3,144,166.46               | 0.00              |
| 4073               | Westland Parcel T.I.F. 1                | 52,089.04                         | 52,089.04                  | 0.00              |
| 4074               | Common Pleas Capital Fund               | 1,824,977.54                      | 1,824,977.54               | 0.00              |
| 4075               | Crisis Center Capital Fund              | 11,741,376.61                     | 11,741,376.61              | 0.00              |
| 5052               | Sanitary Engineer Water                 | 5,474,298.67                      | 5,474,298.67               | 0.00              |
| 5053               | Sanitary Engineer Sewer                 | 8,306,123.34                      | 8,306,123.34               | 0.00              |
| 5056               | Sanitary Eng Capital Improvements Water | 1,113,602.36                      | 1,113,602.36               | 0.00              |
| 5057               | Sanitary Eng Capital Improvements Sewer | 1,279,784.05                      | 1,279,784.05               | 0.00              |

| <b>April 2025</b>  |   |                                   |                            |                   |
|--------------------|---|-----------------------------------|----------------------------|-------------------|
| <b>Fund Number</b> | <b>Fund Name</b>                          | <b>Auditor's Adjusted Balance</b> | <b>Treasurer's Balance</b> | <b>Difference</b> |
| 6061               | Workers Comp Reserve                      | 19,867,137.41                     | 19,867,137.41              | 0.00              |
| 6063               | Employee Benefits Self Insurance          | 39,092,377.74                     | 39,092,377.74              | 0.00              |
| 8003               | Unclaimed Costs                           | 4,510,706.52                      | 4,510,706.52               | 0.00              |
| 8004               | Unclaimed Wages                           | 156,952.59                        | 156,952.59                 | 0.00              |
| 8012               | Real Estate Overpays - Auditor            | 1,115,127.51                      | 1,115,127.51               | 0.00              |
| 8013               | Real Estate Tax Overpays - Treasurer      | 13,474,443.43                     | 13,474,443.43              | 0.00              |
| 8014               | Interim Real Estate Tax - Treasurer       | 95,030,069.66                     | 95,030,069.66              | 0.00              |
| 8017               | Tax Reimbursement - Auditor               | 24,252,361.64                     | 24,252,361.64              | 0.00              |
| 8018               | Real Estate Tax - Sheriff Sales           | 61,296.73                         | 61,296.73                  | 0.00              |
| 8019               | Real Estate Refunds - Sheriff             | 144,253.50                        | 144,253.50                 | 0.00              |
| 8021               | Duplicate Tax / Pers Property - Treasurer | 11,816.06                         | 11,816.06                  | 0.00              |
| 8027               | Treasurer Foreclosure Surplus             | 2,194,862.55                      | 2,194,862.55               | 0.00              |
| 8028               | Delinquent Tax Overpayments - Treasurer   | 158.01                            | 158.01                     | 0.00              |
| 8030               | Real Estate Tax - Auditor                 | 643,554.72                        | 643,554.72                 | 0.00              |
| 8032               | Undivided Estate Tax - Auditor            | 532,439.89                        | 532,439.89                 | 0.00              |
| 8042               | Manufactured Homes - Interim              | 127,899.26                        | 127,899.26                 | 0.00              |
| 8070               | Cigarette Tax                             | 18,443.87                         | 18,443.87                  | 0.00              |
| 8090               | MUNI Motor Vehicle Tax                    | 10,643,117.80                     | 10,643,117.80              | 0.00              |
| 8150               | Ohio Election Commission Fees             | 1,365.00                          | 1,365.00                   | 0.00              |
| 8151               | Organized Crime Commission - Auditor      | 375.00                            | 375.00                     | 0.00              |
| 8182               | Work Release Escrow                       | 8,754.31                          | 8,754.31                   | 0.00              |
| 8185               | Tax Prepayment Escrow - Treasurer         | 29,525,381.71                     | 29,525,381.71              | 0.00              |
| 8186               | Contractor Escrow                         | 4,277,528.34                      | 4,277,528.34               | 0.00              |
| 8187               | Tax Lien Certificate - Treasurer          | 663,197.24                        | 663,197.24                 | 0.00              |
| 8188               | Bond Investment Agency                    | 699,987.82                        | 699,987.82                 | 0.00              |
| 8190               | ODOT Highway Project Escrow - Treasurer   | 2,754.00                          | 2,754.00                   | 0.00              |
| 8210               | Recorder Overpayments                     | 9.00                              | 9.00                       | 0.00              |
| 8211               | Recorder Escrow                           | 267,727.35                        | 267,727.35                 | 0.00              |
| 8212               | Recorder Housing Trust Fund Fees          | 365,752.00                        | 365,752.00                 | 0.00              |
| 8214               | GSB Client Trust Fund                     | 700.00                            | 700.00                     | 0.00              |
| 8222               | Arson Offender Registry                   | 250.00                            | 250.00                     | 0.00              |
| 8224               | Probate Court Deposit                     | 1,103,721.39                      | 1,103,721.39               | 0.00              |
| 8226               | Public Health - Tipping Fees              | 105,887.94                        | 105,887.94                 | 0.00              |
| 8227               | Public Health - Transmittal Fees          | 28,749.13                         | 28,749.13                  | 0.00              |
| 8231               | Village of Lockbourne                     | 5,605.03                          | 5,605.03                   | 0.00              |
| 8233               | Columbus Capacity Fees                    | 232,042.00                        | 232,042.00                 | 0.00              |
| 8234               | Village of Harrisburg - Sanitary Engineer | 11,401.81                         | 11,401.81                  | 0.00              |
| 8242               | Parking Garage Escrow                     | 22,609.00                         | 22,609.00                  | 0.00              |
| 8244               | Surplus Auction                           | 69,733.05                         | 69,733.05                  | 0.00              |
| 8250               | Payroll Revolving - Auditor               | 5,132,943.43                      | 5,132,943.43               | 0.00              |
| 8252               | METLIFE Disability                        | 152,924.44                        | 152,924.44                 | 0.00              |
| 8253               | Flexible Spending                         | 319,867.26                        | 319,867.26                 | 0.00              |
| 8254               | METLIFE Legal Plans                       | 18,508.87                         | 18,508.87                  | 0.00              |
| 8262               | Incoming EFT - Treasurer                  | 114,032.55                        | 114,032.55                 | 0.00              |
| 8300               | Accounts Payable Warrant Clearance        | 10,024,167.10                     | 10,024,167.10              | 0.00              |
| 8301               | Payroll Warrant Clearance                 | 38,677.71                         | 38,677.71                  | 0.00              |
| 9000               | Treasurer Suspense                        | 0.00                              | 69,695.33                  | 69,695.33         |
| 9012               | Soil & Water Conservation                 | 1,416,230.91                      | 1,416,230.91               | 0.00              |
| 9013               | Mid Ohio Regional Planning Commission     | 1,415,709.96                      | 1,415,709.96               | 0.00              |
| 9014               | Metro Park Board                          | 55,162.17                         | 55,162.17                  | 0.00              |
| 9017               | Health Systems & Planning                 | 697,640.14                        | 697,640.14                 | 0.00              |
| 9019               | CDC 02A Grant - Public Health             | 30,617.74                         | 30,617.74                  | 0.00              |
| 9024               | Terry Brown Trust 79CVII                  | 300.00                            | 300.00                     | 0.00              |

| <b>April 2025</b>  |                                       |                                   |                            |                   |
|--|---------------------------------------|-----------------------------------|----------------------------|-------------------|
| <b>Fund Number</b>   | <b>Fund Name</b>                      | <b>Auditor's Adjusted Balance</b> | <b>Treasurer's Balance</b> | <b>Difference</b> |
| 9026   | Public Health                         | 599,550.10                        | 599,550.10                 | 0.00              |
| 9027   | Board of Health Public Health Nurse   | 238,036.05                        | 238,036.05                 | 0.00              |
| 9028   | Board of Health Environmental Health  | 1,239,414.01                      | 1,239,414.01               | 0.00              |
| 9029   | Emergency Management Agency           | 2,732,687.04                      | 2,732,687.04               | 0.00              |
| 9030   | Special Emergency Planning (CEPAC)    | 131,170.49                        | 131,170.49                 | 0.00              |
| 9031   | Emerg Mgmt Warning Fund               | 691,603.08                        | 691,603.08                 | 0.00              |
| 9034   | Board of Health Anti-Dumping          | 61,293.96                         | 61,293.96                  | 0.00              |
| 9036   | Regional Public Health Infrastructure | 41,074.97                         | 41,074.97                  | 0.00              |
| 9038   | Construction & Demo Debris            | 52,361.39                         | 52,361.39                  | 0.00              |
| 9041   | Finance Port Authority                | 42,441.99                         | 42,441.99                  | 0.00              |
| 9042   | MORPC Building and Reserve            | 1,797,626.33                      | 1,797,626.33               | 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              |
| 9046   | RSUDT Grant                           | 57,394.02                         | 57,394.02                  | 0.00              |
| 9052   | CBCF Grant (FY 2020)                  | 168,557.78                        | 168,557.78                 | 0.00              |
| 9055   | CBCF Cash Reserve                     | 515,000.00                        | 515,000.00                 | 0.00              |
| 9056   | CBCF Grant (FY 2021)                  | 6,244.72                          | 6,244.72                   | 0.00              |
| 9058   | CBCF Grant (FY 2023)                  | 70,227.78                         | 70,227.78                  | 0.00              |
| 9059   | CBCF Grant (FY 2024 - FY 2025)        | 2,353,264.85                      | 2,353,264.85               | 0.00              |
| <b>Totals</b>  |                                       | <b>1,661,885,196.14</b>           | <b>1,661,954,891.47</b>    | <b>69,695.33</b>  |
|  |                                       |                                   | 0.00                       |                   |
|  |                                       |                                   | (0.00)                     |                   |
| CO. TREASURER INVESTMENTS  |                                       |                                   | 1,638,932,738.19           |                   |
| CO. DEPOSITORY   |                                       |                                   | 21,144,070.87              |                   |
| MORPC INVESTMENTS  |                                       |                                   | 1,878,082.41               |                   |
| TOTAL PER FORM 6   |                                       |                                   | 1,661,954,891.47           |                   |
| DIFFERENCE BETWEEN AUDITOR AND TREASURER   |                                       |                                   | 69,695.33                  |                   |
| ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)  |                                       |                                   | (69,695.33)                |                   |
| TIMING VARIANCE THAT CLEARED ON DECEMBER 04, 2024  |                                       |                                   | (0.00)                     |                   |
| Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>May 21, 2025</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>April 30, 2025</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 04/30/25**

| 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        |                             |
| 4/29/2025 | ACH Credit - Grant MORPC                 | \$ 10,488.79        |                     | \$ 10,488.79        | Credit at bank not on books                              | 5/1/2025                    |
|           |  | <u>\$ 10,457.79</u> | <u>\$ -</u>         | <u>\$ 10,457.79</u> |  |                             |
| Date      | Huntington Reconciliation                | Reconciling Items   | Suspense Adjustment | NET                 | Comments   | To Clear Suspense           |
| 2/26/2025 | Animal Control - Book Transfer           | \$ 4,744.00         |                     | \$ 4,744.00         | Credit at bank not on books                              | Still pending as of 3/26/25 |
| 4/29/2025 | Cash Deposit (Cashiers)                  | \$ (6,974.37)       |                     | \$ (6,974.37)       | Deposit in transit (credit on books not at bank)         | 5/1/2025                    |
| 4/29/2025 | Cash Deposit (Cashiers)                  | \$ (5,521.86)       |                     | \$ (5,521.86)       | Deposit in transit (credit on books not at bank)         | 5/1/2025                    |
| 4/29/2025 | Cash Deposit (Cashiers) - Wrapped Coins  | \$ (69.00)          |                     | \$ (69.00)          | Deposit in transit (credit on books not at bank)         | 5/1/2025                    |
| 4/29/2025 | City of Whitehall                        | \$ 27,663.02        |                     | \$ 27,663.02        | Debit on books not at bank                               | 5/1/2025                    |
| 4/29/2025 | City of Pickerington                     | \$ 2,061.29         |                     | \$ 2,061.29         | Debit on books not at bank                               | 5/1/2025                    |
| 4/29/2025 | City of Dublin                           | \$ 399.40           |                     | \$ 399.40           | Debit on books not at bank                               | 5/1/2025                    |
| 4/29/2025 | City of Delaware                         | \$ 1,512.41         |                     | \$ 1,512.41         | Debit on books not at bank                               | 5/1/2025                    |
| 4/29/2025 | City of Westerville                      | \$ 1,571.84         |                     | \$ 1,571.84         | Debit on books not at bank                               | 5/1/2025                    |
| 4/30/2025 | Cash Deposit (Cashiers)                  | \$ (1,050.00)       |                     | \$ (1,050.00)       | Deposit in transit (credit on books not at bank)         | 5/2/2025                    |
| 4/30/2025 | Cash Deposit (Cashiers)                  | \$ (4,182.88)       |                     | \$ (4,182.88)       | Deposit in transit (credit on books not at bank)         | 5/2/2025                    |
| 4/30/2025 | Cash Deposit (Cashiers) - Wrapped Coins  | \$ (20.00)          |                     | \$ (20.00)          | Deposit in transit (credit on books not at bank)         | 5/2/2025                    |
| 4/30/2025 | Treasurer State of Ohio                  | \$ 46,376.20        |                     | \$ 46,376.20        | Debit on books not at bank                               | 5/1/2025                    |
|           |  | <u>\$ 66,510.05</u> | <u>\$ -</u>         | <u>\$ 66,510.05</u> |  |                             |
| Date      | Core Reconciliation                      | Reconciling Items   | Suspense Adjustment | NET                 | Comments   | To Clear Suspense           |
|           |  | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         |  |                             |
| Date      | CH 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 | 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          | \$ 10,457.79        |
| Outstanding General Suspense - Huntington       | \$ 66,510.05        |
| Outstanding Investment Suspense                 | \$ (862.10)         |
| NSF Total - US Bank (previous page)             | \$ -                |
| NSF Total - Huntington (previous page)          | \$ (6,195.27)       |
| Warrant Exceptions - US Bank (previous page)    | \$ -                |
| Warrant Exceptions - Huntington (previous page) | \$ (303.72)         |
| Cashier Outages (previous page)                 | \$ 88.58            |
| <b>TOTAL OF FUND 9000 AT 04/30/25</b>           | <b>\$ 69,695.33</b> |

|   |   |
|---|---|
| <b>ITEMS CLEARED: To be cleared on</b>                              | 5/1, 5/2  |
| <b>ITEMS BEING RESEARCHED &amp; IN THE PROCESS OF BEING CLEARED</b> | Corrections at bank still being processed as of EOM |

**Variance Detail**

**RESTORE TOTALS**

| 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 |  |
| 4/30/2025           | Refer to Maker                      | Check     | Anthony Thomas       | Sanitary Engineer | \$ 215.44   | 5/1/25   |  |
| 4/30/2025           | Customer Advises Not Authorized     | E-Check   | Abdifatah Mohamed    | 600-168336-00     | \$ 2,504.74 | 5/1/25   |  |
| 4/30/2025           | Customer Advises Not Authorized     | E-Check   | Coldiron Plumbing LT | 213-000779-00     | \$ 1,610.41 | 5/1/25   |  |
| 4/30/2025           | No Account/Unable to Locate Account | E-Check   | BELAY ASNAKEW        | 090-000252-00     | \$ 1,864.68 | 5/1/25   |  |
|                     |                                     |           |                      |                   |             |          |  |
|                     |                                     |           |                      |                   |             |          |  |
|                     |                                     |           |                      |                   |             |          |  |
|                     |                                     |           |                      |                   |             |          |  |
|                     |                                     |           |                      |                   |             |          |  |
|                     |                                     |           |                      |                   |             |          |  |
|                     |                                     |           |                      |                   |             |          |  |
|                     |                                     |           |                      |                   |             |          |  |
|                     |                                     |           |                      |                   |             |          |  |
|                     |                                     |           |                      |                   |             |          |  |
|                     |                                     |           |                      |                   |             |          |  |
|                     |                                     |           |                      |                   |             |          |  |
|                     |                                     |           |                      |                   |             |          |  |
|                     |                                     |           |                      |                   |             |          |  |
|                     |                                     |           |                      |                   | \$ 6,195.27 |          |  |

**WARRANT EXCEPTIONS**

| US BANK   |                  |  |  |  |      |          |
|-----------|------------------|--|--|--|------|----------|
| BANK DATE | EXCEPTION REASON |  |  |  | AMT  | RESOLVED |
|           |                  |  |  |  |      |          |
|           |                  |  |  |  |      |          |
|           |                  |  |  |  | \$ - |          |

| HUNTINGTON |                  |         |  |  |             |          |
|------------|------------------|---------|--|--|-------------|----------|
| BANK DATE  | EXCEPTION REASON | CK #    |  |  | AMT         | RESOLVED |
| 4/30/2025  | PR - Stale Check | 9351758 |  |  | \$ (303.72) | 5/1/2025 |
|            |                  |         |  |  |             |          |
|            |                  |         |  |  |             |          |
|            |                  |         |  |  |             |          |
|            |                  |         |  |  |             |          |
|            |                  |         |  |  |             |          |
|            |                  |         |  |  | \$ (303.72) |          |

**CASHIER OUTAGES**

|           |  |  |  |  |          |  |
|-----------|--|--|--|--|----------|--|
| 4/30/2025 |  |  |  |  | \$ 88.58 |  |
|-----------|--|--|--|--|----------|--|