



July 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	191,880,395.45	191,880,395.45	0.00
1001	Sheriff Rotary	3,350,873.51	3,350,873.51	0.00
1002	PFM Parking Facilities	2,407,136.12	2,407,136.12	0.00
1003	Unclaimed Costs	2,212,246.24	2,212,246.24	0.00
1004	Unclaimed Wages	65,898.06	65,898.06	0.00
1005	Commissioner Self Insurance	2,118,673.33	2,118,673.33	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
2011	Animal Care and Control (Dog & Kennel)	410,150.13	410,150.13	0.00
2012	Job and Family Services (Public Assistance)	14,515,291.54	14,515,291.54	0.00
2013	Auditor Real Estate Assessment	14,322,363.53	14,322,363.53	0.00
2015	Motor Vehicle & Gas Tax	21,638,418.68	21,638,418.68	0.00
2016	Recorder Equipment	295,220.36	295,220.36	0.00
2017	Common Pleas Computerization	2,635,180.40	2,635,180.40	0.00
2018	Dom/Juv Computerization	637,462.59	637,462.59	0.00
2019	Probate Computerization	420,236.80	420,236.80	0.00
2021	Children Services Special Levy	121,104,860.09	121,104,860.09	0.00
2022	Board of Developmental Disabilities	315,904,683.73	315,904,683.73	0.00
2023	Community Corrections Program	500,729.42	500,729.42	0.00
2024	Domestic Shelter	14,875.00	14,875.00	0.00
2025	Probate Court Rotary	109,517.20	109,517.20	0.00
2027	Office on Aging Senior Services	32,815,164.21	32,815,164.21	0.00
2029	Child Support Enforcement	373,892.24	373,892.24	0.00
2031	Antenna Systems - PFM	734,050.81	734,050.81	0.00
2032	Selective Enforcement - Sheriff	4,080.57	4,080.57	0.00
2035	Indigent Treatment	27,002.42	27,002.42	0.00
2039	Law Enforcement Trust Fund - FED DOJ	488,368.79	488,368.79	0.00
2040	Escrow Interest - Treasurer	702,052.15	702,052.15	0.00
2041	Legal Research - Probate	289,968.43	289,968.43	0.00
2042	Legal Research - Dom/Juv	105,126.44	105,126.44	0.00
2043	Legal Research - Common Pleas	202,146.03	202,146.03	0.00
2044	Prosecuting Attorney Rotary	28,092.38	28,092.38	0.00
2045	Sheriff's Child Support Enforcemt	63,734.19	63,734.19	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,175,674.15	2,175,674.15	0.00
2047	Delinquent Real Estate Tax Collection-Prosecutor	2,668,220.85	2,668,220.85	0.00
2048	Felony Delinquent Care & Custody	3,653,614.18	3,653,614.18	0.00
2055	Enforcement & Education - Sheriff	204.23	204.23	0.00
2056	Indigent Guardianship - Probate	90,138.06	90,138.06	0.00
2057	Sheriff Commissary	2,333,738.53	2,333,738.53	0.00
2059	Certificate of Title Administration	10,363,710.88	10,363,710.88	0.00
2063	Probation Services	1,012,999.52	1,012,999.52	0.00
2064	Mediation Fees	1,492.79	1,492.79	0.00
2066	Domestic Relations Grant Fund 46	201,088.09	201,088.09	0.00
2078	Adult Protective Svcs - Office on Aging	280,283.00	280,283.00	0.00
2082	Community & Economic Development	156,522.75	156,522.75	0.00
2083	Justice Programs	395,444.37	395,444.37	0.00
2086	JAG - Sheriff	38,710.83	38,710.83	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	90,254.01	90,254.01	0.00
2095	Stormwater Management - Engineer	262,572.33	262,572.33	0.00
2096	Concealed Handgun Licensing - Sheriff	12,741.50	12,741.50	0.00
2097	Dispute Resolution	545,783.06	545,783.06	0.00
2099	HAVA Grants - Board of Elections	50,000.00	50,000.00	0.00
2111	ADAMH Levy	50,468,488.96	50,468,488.96	0.00
2112	ADAMH Local	1,417,851.48	1,417,851.48	0.00
2113	ADAMH State	1,863,140.46	1,863,140.46	0.00
2114	ADAMH Federal	3,521,140.00	3,521,140.00	0.00
2121	27th Pay Reserve	6,000,000.00	6,000,000.00	0.00

July 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2123	Tax Lien Administration - Treasurer	1,336,037.61	1,336,037.61	0.00
2125	Urban Area Security Initiative	31,099.55	31,099.55	0.00
2127	Justice Assistance Grants	854,228.93	854,228.93	0.00
2129	Special General Projects	1,186,643.18	1,186,643.18	0.00
2130	Wireless Enhanced 9-1-1	1,278,532.69	1,278,532.69	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	1,027,018.20	1,027,018.20	0.00
2134	Drug Task Force	40,274.45	40,274.45	0.00
2135	Indigent Drivers Interlock	22,564.64	22,564.64	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	421,492.35	421,492.35	0.00
2140	Justice Reinvestment	617,500.93	617,500.93	0.00
2142	Special Projects - Outreach Donations	67,626.83	67,626.83	0.00
2143	Probate Court Mental Health	582,727.08	582,727.08	0.00
2144	ADAMH 3C CDG	183,384.33	183,384.33	0.00
2145	Probate Court Special Projects	434,571.87	434,571.87	0.00
2146	FCCS Children's Fund	873,426.30	873,426.30	0.00
2147	TCAP	971,283.48	971,283.48	0.00
2148	Law Enforcement Trust Fund - Fed Treas	778,271.77	778,271.77	0.00
2149	HS & RC Operations	47,233.98	47,233.98	0.00
2150	Homeland Security Grant	18,352.01	18,352.01	0.00
2664	DUI Enforcement Program	360.56	360.56	0.00
2669	Sheriff Violence Against Women Grant	111,323.63	111,323.63	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2869	Jefferson Run 6	1,508.10	1,508.10	0.00
2870	Morrison Farms East 3	4,855.50	4,855.50	0.00
2871	Weldon Phase I & 2	10,351.96	10,351.96	0.00
2872	Woodland Creek	8,823.20	8,823.20	0.00
2873	Jefferson Run Phase 4	4,177.75	4,177.75	0.00
2874	Paddock Reserve	2,722.41	2,722.41	0.00
2875	Jefferson Farms 3	3,892.65	3,892.65	0.00
2876	Morrison Farms 2	11,555.77	11,555.77	0.00
2877	Royal Elm Section 7 Maintenance	2,647.66	2,647.66	0.00
2878	Jefferson Run Phase 2 Maintenance	24,545.24	24,545.24	0.00
2879	Royal Elm Section 6 Maintenance	5,704.03	5,704.03	0.00
2889	Reserve at Hoover Ditch	24,609.78	24,609.78	0.00
2890	Reserve at Clark St	46,386.31	46,386.31	0.00
2892	Royal Elm Petition Ditch	15,109.32	15,109.32	0.00
2893	Pinecrest Ditch Petition	23,882.04	23,882.04	0.00
2894	Asbury Manor Maintenance	25,449.70	25,449.70	0.00
2896	Pinecrest Ditch Petition Section 3	48,815.59	48,815.59	0.00
2897	Royal Elm Section 5	7,609.69	7,609.69	0.00
2898	Parkwood Phase 1 2 3 Maintenance	20,883.81	20,883.81	0.00
2899	Morrison Farms E Section 1	13,226.23	13,226.23	0.00
3031	Bond Retirement - Commissioner	723,345.90	723,345.90	0.00
3033	Stadium Debt Service Fund	1,393,131.78	1,393,131.78	0.00
3035	Sanitary Bond Retirement	21,434.46	21,434.46	0.00
4041	Permanent Improvements - PFM	15,425,083.18	15,425,083.18	0.00
4053	Jail Management System - Sheriff	96,175.51	96,175.51	0.00
4057	Criminal Justice Information System	3,898,590.31	3,898,590.31	0.00
4065	Board of Elections Facility Fund	130,549.58	130,549.58	0.00
4066	Network Infrastructure	140,694.28	140,694.28	0.00
4067	Public Safety Center	177,988,958.69	177,988,958.69	0.00
4068	Fleet Capital Vehicles	557,745.92	557,745.92	0.00
4069	Parking Facility Bond	2,228,843.70	2,228,843.70	0.00
4070	Board of Elections Voting Machines	4,716,500.00	4,716,500.00	0.00
4071	Facility Renovation - PFM	43,725,730.75	43,725,730.75	0.00
4072	Correction Center - PFM	102,474,069.47	102,474,069.47	0.00
5052	Sanitary Engineer Water	2,872,190.34	2,872,190.34	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5053	Sanitary Engineer Sewer	3,094,516.69	3,094,516.69	0.00
5056	Sanitary Eng Capital Improvemts Water	636,040.46	636,040.46	0.00
5057	Sanitary Eng Capital Improvemts Sewer	952,032.00	952,032.00	0.00
6061	Workers Comp Reserve	14,387,710.72	14,387,710.72	0.00
6062	Telecommunications Fund - PFM	543,071.68	543,071.68	0.00
6063	Employee Benefits Self Insurance	30,201,752.24	30,201,752.24	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	1,644,585.79	1,644,585.79	0.00
8013	Real Estate Tax Overpays - Treasurer	6,678,421.73	6,678,421.73	0.00
8014	Interim Real Estate Tax -Treasurer	14,564,155.20	14,564,155.20	0.00
8015	Real Estate Tax -Treasurer	610,731,470.72	610,731,470.72	0.00
8018	Real Estate Tax - Sheriff Sales	127,658.77	127,658.77	0.00
8019	Real Estate Refunds - Sheriff	144,695.83	144,695.83	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	11,315.78	11,315.78	0.00
8030	Real Estate Tax - Auditor	799,897.97	799,897.97	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	4,691.22	4,691.22	0.00
8043	Manufactured Homes - Current	280,160.46	280,160.46	0.00
8070	Cigarette Tax	2,877.20	2,877.20	0.00
8090	MUNI Motor Vehicle Tax	8,777,419.88	8,777,419.88	0.00
8150	Ohio Election Commission Fees	1,130.00	1,130.00	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	Work Release Escrow - Common Pleas	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	6,947,653.63	6,947,653.63	0.00
8186	Contractor Escrow	7,355,293.21	7,355,293.21	0.00
8187	Tax Lien Certificate - Treasurer	1,985,059.07	1,985,059.07	0.00
8188	Bond Investment Agency	2,966,838.18	2,966,838.18	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	I-670 Escrow	8,032.55	8,032.55	0.00
8211	Recorder Escrow	213,545.52	213,545.52	0.00
8212	Recorder Housing Trust Fund Fees	447,925.85	447,925.85	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	350.00	350.00	0.00
8223	Rape Crisis Program Trust Fund	1,300.00	1,300.00	0.00
8224	Probate Court Deposit	707,973.11	707,973.11	0.00
8226	Public Health - Tipping Fees	10,634.02	10,634.02	0.00
8227	Public Health - Transmittal Fees	9,934.50	9,934.50	0.00
8228	Violent Offender Registry	200.00	200.00	0.00
8231	Village of Lockbourne	2,871.23	2,871.23	0.00
8233	Columbus Capacity Fees	40,879.00	40,879.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	155.95	155.95	0.00
8242	Parking Garage Escrow	23,119.00	23,119.00	0.00
8244	Surplus Auction	31,601.56	31,601.56	0.00
8250	Payroll Revolving - Auditor	4,875,616.27	4,875,616.27	0.00
8252	METLIFE Disability	26.34	26.34	0.00
8253	Flexible Spending	123,514.02	123,514.02	0.00
8262	Incoming Electronic Transfers - Treasurer	544,415.00	544,415.00	0.00
8300	Accounts Payable Warrant Clearance	7,824,808.90	7,824,808.90	0.00
8301	Payroll Warrant Clearance	24,677.73	24,677.73	0.00
9000	Treasurer Suspense	0.00	(1,841,714.53)	(1,841,714.53)
9012	Soil & Water Conservation	1,180,912.43	1,180,912.43	0.00
9013	Mid Ohio Regional Planning Commission	703,801.98	703,801.98	0.00
9014	Metro Park Board	39,728.31	39,728.31	0.00
9017	Health Systems & Planning	228,238.08	228,238.08	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	478,397.33	478,397.33	0.00

July 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9027	Board of Health Public Health Nurse	270,905.52	270,905.52	0.00
9028	Board of Health Environmental Health	2,080,943.28	2,080,943.28	0.00
9029	Emergency Management Agency	1,682,120.96	1,682,120.96	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	144,273.19	144,273.19	0.00
9031	Emerg Mgmt Warning Fund	814,232.12	814,232.12	0.00
9034	Board of Health Anti-Dumping	55,243.96	55,243.96	0.00
9035	Board of Health Rabies Prevention	1,791.62	1,791.62	0.00
9036	Regional Public Health Infrastructure	72,354.40	72,354.40	0.00
9038	Construction & Demo Debris	573,998.99	573,998.99	0.00
9039	Community Based Correctional Facility	659,045.48	659,045.48	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	60,321.45	60,321.45	0.00
9042	MORPC Building and Reserve	2,549,569.33	2,549,569.33	0.00
9043	MORPC Facility	672,198.60	672,198.60	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
9051	CBCF Grant (Odd Years)	252,659.32	252,659.32	0.00
9052	CBCF Grant (Even Years)	1,295,525.00	1,295,525.00	0.00
Totals		1,944,316,136.07	1,942,474,421.54	(1,841,714.53)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,938,291,483.20	
CO. DEPOSITORY			1,654,958.01	
MORPC INVESTMENTS			2,527,980.33	
TOTAL PER FORM 6			1,942,474,421.54	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(1,841,714.53)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			1,841,714.53	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on August 23, 2019 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of July 31, 2019 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 7/31/19

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
7/8/2019	Treasurer of State	328,031.25		\$328,031.25		8/12/2019
7/22/2019	Ohio Department of Taxation	\$338,703.70		\$338,703.70		8/12/2019
7/31/2019	Cash Deposit (Cashiers)	(12,201.89)		(12,201.89)		8/1/2019
7/31/2019	Cash Deposit (Cashiers)	(4,907.51)		(4,907.51)		8/1/2019
7/31/2019	Cash Deposit (Cashiers)	(1,666.05)		(1,666.05)		8/1/2019
7/31/2019	Lockbox Deposit	114,090.78		114,090.78		8/1/2019
7/31/2019	US Bank Amount Error Correction	(274.13)		(274.13)		8/5/2019
7/31/2019	US Bank - Purchase Error	(2,600,000.00)		(2,600,000.00)		8/1/2019
		<u>(\$1,838,223.85)</u>	\$0.00	<u>(\$1,838,223.85)</u>		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Date	CH Bond Reconciliation					To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		

Outstanding General Suspense (\$1,838,223.85)
 Outstanding Investment Suspense \$0.00
 NSF Total (previous page) (\$3,490.78)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outages (previous page) \$0.10
TOTAL OF FUND 9000 AT 7/31/19 (\$1,841,714.53)

ITEMS CLEARED 8/1, 8/5 & 8/12
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

