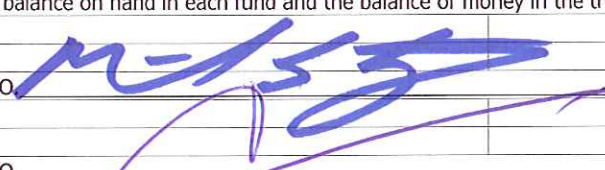


November 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	218,757,904.59	218,757,904.59	0.00
1001	Sheriff Rotary	3,238,723.48	3,238,723.48	0.00
1002	PFM Parking Facilities	2,292,833.12	2,292,833.12	0.00
1003	Unclaimed Costs	2,357,442.52	2,357,442.52	0.00
1004	Unclaimed Wages	69,657.60	69,657.60	0.00
1005	Commissioner Self Insurance	2,129,072.55	2,129,072.55	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)	67,810.58	67,810.58	0.00
2012	Job and Family Services (Public Assistance)	10,649,369.62	10,649,369.62	0.00
2013	Real Estate Assessment (Auditor)	12,171,467.29	12,171,467.29	0.00
2015	Motor Vehicle & Gas Tax	15,551,562.34	15,551,562.34	0.00
2016	Recorder Equipment	391,501.31	391,501.31	0.00
2017	Common Pleas Computerization	2,704,513.17	2,704,513.17	0.00
2018	Dom/Juv Computerization	671,938.84	671,938.84	0.00
2019	Probate Computerization	424,949.28	424,949.28	0.00
2021	Children Services Special Levy	140,382,745.24	140,382,745.24	0.00
2022	Board of Developmental Disabilities	329,715,831.21	329,715,831.21	0.00
2023	Community Corrections Program	622,623.31	622,623.31	0.00
2024	Domestic Shelter	115,926.25	115,926.25	0.00
2025	Probate Court Rotary	106,677.27	106,677.27	0.00
2027	Senior Services - Office on Aging	43,804,094.16	43,804,094.16	0.00
2029	Child Support Enforcement	194,088.06	194,088.06	0.00
2032	Selective Enforcement - Sheriff	47,519.17	47,519.17	0.00
2035	Indigent Treatment	27,272.77	27,272.77	0.00
2038	Zoological Park	952,836.23	952,836.23	0.00
2039	Law Enforcement Trust Fund - FED DOJ	419,940.35	419,940.35	0.00
2040	Escrow Interest - Treasurer	788,557.55	788,557.55	0.00
2041	Legal Research - Probate	277,955.27	277,955.27	0.00
2042	Legal Research - Dom/Juv	107,015.19	107,015.19	0.00
2043	Legal Research - Common Pleas	209,626.32	209,626.32	0.00
2044	Prosecuting Attorney Rotary	47,494.67	47,494.67	0.00
2045	Sheriff's Child Support Enforcemt	51,808.65	51,808.65	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	2,128,210.93	2,128,210.93	0.00
2047	Delinquent Real EstateTax Collection - Prosecutor	2,619,214.47	2,619,214.47	0.00
2048	Felony Delinquent Care & Custody	4,834,816.49	4,834,816.49	0.00
2055	Enforcement & Education - Sheriff	1,181.23	1,181.23	0.00
2056	Indigent Guardianship - Probate	88,656.96	88,656.96	0.00
2057	Sheriff Commissary	2,886,152.05	2,886,152.05	0.00
2059	Certificate of Title Administration	10,107,818.31	10,107,818.31	0.00
2060	Veterans Memorial Permanent Improvements	2,000.00	2,000.00	0.00
2063	Probation Services	1,023,639.77	1,023,639.77	0.00
2064	Mediation Fees	1,492.79	1,492.79	0.00
2066	Domestic Relations Grant Fund 46	216,088.09	216,088.09	0.00
2078	Adult Protective Svcs - Office on Aging	266,169.97	266,169.97	0.00
2082	Community & Economic Development	314,333.04	314,333.04	0.00
2083	Justice Programs	143,188.85	143,188.85	0.00
2086	JAG - Sheriff	10,289.15	10,289.15	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	142,991.95	142,991.95	0.00
2095	Stormwater Management - Engineer	862,774.31	862,774.31	0.00
2096	Concealed Handgun Licensing - Sheriff	18,803.22	18,803.22	0.00
2097	Dispute Resolution	527,965.23	527,965.23	0.00
2099	HAVA Grants - Board of Elections	47,576.94	47,576.94	0.00
2111	ADAMH Levy	55,673,113.55	55,673,113.55	0.00
2112	ADAMH Local	1,417,671.97	1,417,671.97	0.00
2113	ADAMH State	3,065,913.25	3,065,913.25	0.00
2114	ADAMH Federal	3,865,767.37	3,865,767.37	0.00

November 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2121	27th Pay Reserve	6,000,000.00	6,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,577,922.98	1,577,922.98	0.00
2127	Justice Assistance Grants	769,090.85	769,090.85	0.00
2129	Special General Projects	1,206,628.43	1,206,628.43	0.00
2130	Wireless Enhanced 9-1-1	1,456,162.69	1,456,162.69	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	1,111,328.02	1,111,328.02	0.00
2134	Drug Task Force	30,685.52	30,685.52	0.00
2135	Indigent Drivers Interlock	23,511.39	23,511.39	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	385,757.93	385,757.93	0.00
2140	Justice Reinvestment	744,862.56	744,862.56	0.00
2142	Special Projects - Outreach Donations	44,276.77	44,276.77	0.00
2143	Probate Court Mental Health	901,519.80	901,519.80	0.00
2144	ADAMH 3C CDG	174,843.82	174,843.82	0.00
2145	Probate Court Special Projects	438,921.48	438,921.48	0.00
2146	FCCS Children's Fund	679,979.97	679,979.97	0.00
2147	TCAP	1,326,908.87	1,326,908.87	0.00
2148	Law Enforcement Trust Fund - Fed Treas	866,144.38	866,144.38	0.00
2149	HS & RC Operations	649,692.51	649,692.51	0.00
2150	Homeland Security Grant	3,246.87	3,246.87	0.00
2664	DUI Enforcement Program	40,429.03	40,429.03	0.00
2669	Sheriff Violence Against Women Grant	55,988.74	55,988.74	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	4,859.24	4,859.24	0.00
2874	Paddock Reserve	3,170.39	3,170.39	0.00
2875	Jefferson Farms 3	5,195.05	5,195.05	0.00
2876	Morrison Farms 2	13,588.22	13,588.22	0.00
2877	Royal Elm Section 7 Maintenance	3,138.54	3,138.54	0.00
2878	Jefferson Run Phase 2 Maintenance	28,065.26	28,065.26	0.00
2879	Royal Elm Section 6 Maintenance	6,517.78	6,517.78	0.00
2889	Reserve at Hoover Ditch	25,641.38	25,641.38	0.00
2890	Reserve at Clark St	48,521.74	48,521.74	0.00
2892	Royal Elm Petition Ditch	15,803.44	15,803.44	0.00
2893	Pinecrest Ditch Petition	24,957.80	24,957.80	0.00
2894	Asbury Manor Maintenance	26,491.84	26,491.84	0.00
2896	Pinecrest Ditch Petition Section 3	51,479.81	51,479.81	0.00
2897	Royal Elm Section 5	8,556.35	8,556.35	0.00
2898	Parkwood Phase 1 2 3 Maintenance	22,864.16	22,864.16	0.00
2899	Morrison Farms E Section 1	14,357.52	14,357.52	0.00
3031	Bond Retirement - Commissioner	645,505.36	645,505.36	0.00
3033	Stadium Debt Service Fund	498,251.96	498,251.96	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	3,837,194.81	3,837,194.81	0.00
4066	Network Infrastructure	39,795.93	39,795.93	0.00
4067	Public Safety Center	169,644,377.66	169,644,377.66	0.00
4068	Fleet Capital Vehicles	372,587.15	372,587.15	0.00
4069	Parking Facility Bond	2,225,013.70	2,225,013.70	0.00
4070	Board of Elections Voting Machines	4,521,593.00	4,521,593.00	0.00
4071	Facility Renovation - PFM	41,654,000.36	41,654,000.36	0.00
4072	Correction Center - PFM	63,649,552.55	63,649,552.55	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
5052	Sanitary Engineer Water	3,159,399.67	3,159,399.67	0.00
5053	Sanitary Engineer Sewer	3,866,763.17	3,866,763.17	0.00

November 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5056	Sanitary Eng Capital Improvemts Water	922,850.37	922,850.37	0.00
5057	Sanitary Eng Capital Improvemts Sewer	549,811.32	549,811.32	0.00
6061	Workers Comp Reserve	14,674,941.19	14,674,941.19	0.00
6062	Telecommunications Fund - PFM	585,316.23	585,316.23	0.00
6063	Employee Benefits Self Insurance	31,103,292.30	31,103,292.30	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	1,555,713.34	1,555,713.34	0.00
8013	Real Estate Tax Overpays - Treasurer	6,284,382.83	6,284,382.83	0.00
8014	Interim Real Estate Tax - Treasurer	33,948,639.85	33,948,639.85	0.00
8018	Real Estate Tax - Sheriff Sales	544,134.29	544,134.29	0.00
8019	Real Estate Refunds - Sheriff	143,094.55	143,094.55	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8025	Delinquent General Personal Property Taxes	3,000.00	3,000.00	0.00
8027	Treasurer Foreclosure Surplus	11,315.78	11,315.78	0.00
8030	Real Estate Tax - Auditor	799,127.97	799,127.97	0.00
8032	Undivided Estate Tax	67,351.56	67,351.56	0.00
8042	Manufactured Homes Interim	83,741.02	83,741.02	0.00
8070	Cigarette Tax	1,480.83	1,480.83	0.00
8090	MUNI Motor Vehicle Tax	5,711,935.36	5,711,935.36	0.00
8150	Ohio Election Commission Fees	4,970.00	4,970.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	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	31,718,256.98	31,718,256.98	0.00
8186	Contractor Escrow	8,343,136.37	8,343,136.37	0.00
8187	Tax Lien Certificate - Treasurer	892,673.40	892,673.40	0.00
8188	Bond Investment Agency	1,659,968.91	1,659,968.91	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	O.D.O.T Highway Project Escrow - Treasurer	8,032.55	8,032.55	0.00
8210	Recorder Overpayments	40.00	40.00	0.00
8211	Recorder Escrow	204,984.97	204,984.97	0.00
8212	Recorder Housing Trust Fund Fees	965,679.20	965,679.20	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	500.00	500.00	0.00
8223	Rape Crisis Program Trust Fund	1,600.00	1,600.00	0.00
8224	Probate Court Deposit	733,885.21	733,885.21	0.00
8226	Public Health - Tipping Fees	92,093.47	92,093.47	0.00
8227	Public Health - Transmittal Fees	10,743.50	10,743.50	0.00
8228	Violent Offender Registry	400.00	400.00	0.00
8231	Village of Lockbourne	3,415.02	3,415.02	0.00
8233	Columbus Capacity Fees	178,874.00	178,874.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	1,272.82	1,272.82	0.00
8242	Parking Garage Escrow	23,174.00	23,174.00	0.00
8244	Surplus Auction	61,783.16	61,783.16	0.00
8250	Payroll Revolving - Auditor	4,618,496.84	4,618,496.84	0.00
8252	METLIFE Disability	99,870.42	99,870.42	0.00
8253	Flexible Spending	256,294.24	256,294.24	0.00
8262	Incoming Electronic Transfers - Treasurer	812,043.78	812,043.78	0.00
8300	Accounts Payable Warrant Clearance	6,599,582.76	6,599,582.76	0.00
8301	Payroll Warrant Clearance	522,240.94	522,240.94	0.00
9000	Treasurer Suspense	0.00	7,298,240.82	7,298,240.82
9012	Soil & Water Conservation	1,279,806.07	1,279,806.07	0.00
9013	Mid Ohio Regional Planning Commission	428,356.69	428,356.69	0.00
9014	Metro Park Board	39,604.05	39,604.05	0.00
9017	Health Systems & Planning	321,888.90	321,888.90	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	549,437.21	549,437.21	0.00
9027	Board of Health Public Health Nurse	338,989.97	338,989.97	0.00
9028	Board of Health Environmental Health	1,728,096.30	1,728,096.30	0.00

November 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9029	Emergency Management Agency	1,277,030.83	1,277,030.83	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	227,526.90	227,526.90	0.00
9031	Emerg Mgmt Warning Fund	678,266.52	678,266.52	0.00
9034	Board of Health Anti-Dumping	55,793.96	55,793.96	0.00
9035	Board of Health Rabies Prevention	312.00	312.00	0.00
9036	Regional Public Health Infrastructure	51,023.24	51,023.24	0.00
9038	Construction & Demo Debris	578,622.15	578,622.15	0.00
9039	Community Based Correctional Facility	655,759.77	655,759.77	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	47,729.24	47,729.24	0.00
9042	MORPC Building and Reserve	2,567,459.45	2,567,459.45	0.00
9043	MORPC Facility	551,331.43	551,331.43	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)	48,207.95	48,207.95	0.00
9052	CBCF Grant (Even Years)	1,094,721.90	1,094,721.90	0.00
Totals		1,392,572,616.72	1,399,870,857.54	7,298,240.82
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,394,589,116.75	
CO. DEPOSITORY			2,735,870.34	
MORPC INVESTMENTS			2,545,870.45	
TOTAL PER FORM 6			1,399,870,857.54	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			7,298,240.82	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(7,298,240.82)	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on December 19, 2019 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of November 30, 2019 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.				Auditor
FRANKLIN CO.				Treasurer

ITEMS IN SUSPENSE AT 7/31/19

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
11/25/2019	Franklin County Health Incoming Wire	10,000.00		10,000.00		12/3/2019
11/27/2019	Incoming Wire - Public Health BOH	3,316.60		3,316.60		12/2/2019
11/29/2019	Cash Deposit (Cashiers)	(3,990.63)		(3,990.63)		12/2/2019
11/29/2019	Cash Deposit (Cashiers)	(1,751.50)		(1,751.50)		12/2/2019
11/29/2019	Lockbox Deposit	596.58		596.58		12/2/2019
11/29/2019	OPERS	7,065,240.12		7,065,240.12		12/2/2019
11/29/2019	OPERS	207,271.42		207,271.42		12/2/2019
			\$0.00	\$7,280,682.59		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
11/29/2019	Huntington Fees not posted to acct- Core	12,750.00		12,750.00		12/2/2019
11/29/2019	Huntington Fees not posted to acct- Core	2,635.90		2,635.90		12/2/2019
		\$15,385.90	\$0.00	\$15,385.90		
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
11/29/2019	Huntington Fees not posted to acct- Bond	5,618.21		5,618.21		12/2/2019
11/29/2019	Huntington Fees not posted to acct- Bond	280.91		280.91		
		\$5,899.12	\$0.00	\$5,899.12		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
			\$0.00	\$0.00		

Outstanding General Suspense \$7,280,682.59
 Outstanding Investment Suspense \$21,285.02
 NSF Total (previous page) (\$3,727.03)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outages (previous page) \$0.24
TOTAL OF FUND 9000 AT 11/29/19 \$7,298,240.82

ITEMS CLEARED 12/2/2019, 12/3/2019
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

