
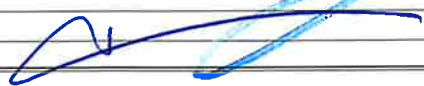


<b>October 2021</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	293,252,776.63	293,252,776.63	0.00
1001	Sheriff Rotary	3,215,741.47	3,215,741.47	0.00
1002	PFM Parking Facilities	2,455,765.92	2,455,765.92	0.00
1003	Unclaimed Costs	2,430,826.22	2,430,826.22	0.00
1004	Unclaimed Wages	56,008.53	56,008.53	0.00
1005	Commissioner Self Insurance	5,010,097.01	5,010,097.01	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
1012	Affordable Emergency Housing	20,791,615.14	20,791,615.14	0.00
2011	Animal Care and Control (Dog & Kennel)	469,606.00	469,606.00	0.00
2012	Job and Family Services (Public Assistance)	10,076,257.78	10,076,257.78	0.00
2013	Real Estate Assessment (Auditor)	23,015,063.16	23,015,063.16	0.00
2015	Motor Vehicle & Gas Tax	20,473,344.24	20,473,344.24	0.00
2016	Recorder Equipment	950,246.65	950,246.65	0.00
2017	Common Pleas Computerization	3,301,752.48	3,301,752.48	0.00
2018	Dom/Juv Computerization	837,771.89	837,771.89	0.00
2019	Probate Court Computerization	509,267.96	509,267.96	0.00
2021	Children Services Special Levy	178,491,866.18	178,491,866.18	0.00
2022	Board of Developmental Disabilities	406,984,857.42	406,984,857.42	0.00
2023	Community Corrections Program	863,402.22	863,402.22	0.00
2024	Domestic Shelter	76,460.25	76,460.25	0.00
2025	Probate Court Rotary	123,479.26	123,479.26	0.00
2027	Senior Services - Office on Aging	76,067,937.75	76,067,937.75	0.00
2029	Child Support Enforcement	64,525.14	64,525.14	0.00
2032	Selective Enforcement - Sheriff	45,058.70	45,058.70	0.00
2035	Indigent Treatment	28,361.36	28,361.36	0.00
2038	Zoological Park	884,732.24	884,732.24	0.00
2039	Law Enforcement Trust Fund - FED DOJ	798,636.51	798,636.51	0.00
2040	Escrow Interest - Treasurer	661,643.99	661,643.99	0.00
2041	Legal Research - Probate	196,385.43	196,385.43	0.00
2042	Legal Research - Dom/Juv	114,642.32	114,642.32	0.00
2043	Legal Research - Common Pleas	250,894.63	250,894.63	0.00
2044	Prosecuting Attorney Rotary	63,985.60	63,985.60	0.00
2045	Sheriff's Child Support Enforcemt	62,868.44	62,868.44	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	639,059.24	639,059.24	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	4,100,470.21	4,100,470.21	0.00
2048	Felony Delinquent Care & Custody	5,528,938.61	5,528,938.61	0.00
2055	Enforcement & Education - Sheriff	5,612.73	5,612.73	0.00
2056	Indigent Guardianship - Probate	96,235.12	96,235.12	0.00
2057	Sheriff Commissary	2,960,998.12	2,960,998.12	0.00
2059	Certificate of Title Administration	8,989,527.65	8,989,527.65	0.00
2060	Veterans Memorial Permanent Improvements	5,016.00	5,016.00	0.00
2063	Probation Services	1,032,996.41	1,032,996.41	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	240,320.30	240,320.30	0.00
2078	Adult Protective Svcs - Office on Aging	186,206.69	186,206.69	0.00
2082	Community & Economic Development	171,061.43	171,061.43	0.00
2083	Justice Programs	153,893.50	153,893.50	0.00
2086	JAG - Sheriff	35,978.64	35,978.64	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	152,458.01	152,458.01	0.00
2095	Stormwater Management - Engineer	964,574.48	964,574.48	0.00
2096	Concealed Handgun Licensing - Sheriff	273,316.40	273,316.40	0.00
2097	Dispute Resolution	389,626.37	389,626.37	0.00
2111	ADAMH Levy	42,348,472.30	42,348,472.30	0.00
2112	ADAMH Local	223,154.78	223,154.78	0.00

<b>October 2021</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	14,955,569.56	14,955,569.56	0.00
2114	ADAMH Federal	4,403,614.42	4,403,614.42	0.00
2121	27th Pay Reserve	3,500,000.00	3,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,076,972.06	1,076,972.06	0.00
2127	Justice Assistance Grants	1,697,499.59	1,697,499.59	0.00
2129	Special General Projects	974,585.09	974,585.09	0.00
2130	Wireless Enhanced 9-1-1	2,154,402.90	2,154,402.90	0.00
2131	Continuing Professional Training	214,424.28	214,424.28	0.00
2133	Law Library Resources Fund	424,492.50	424,492.50	0.00
2134	Drug Task Force	143,537.52	143,537.52	0.00
2135	Indigent Drivers Interlock	31,228.08	31,228.08	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	540,156.51	540,156.51	0.00
2140	Justice Reinvestment	469,630.58	469,630.58	0.00
2142	Special Projects - Outreach Donations	65,661.35	65,661.35	0.00
2143	Probate Court Mental Health	1,009,022.59	1,009,022.59	0.00
2145	Probate Court Special Projects	282,953.24	282,953.24	0.00
2146	FCCS Children's Fund	651,019.37	651,019.37	0.00
2147	TCAP	1,761,733.26	1,761,733.26	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,023,959.27	1,023,959.27	0.00
2149	HS & RC Operations	1,388,931.12	1,388,931.12	0.00
2151	Drug Law Enforcement Fund	14,131.33	14,131.33	0.00
2152	Coronavirus Relief	1,085,742.00	1,085,742.00	0.00
2153	CASA Operations	549,090.07	549,090.07	0.00
2154	Emergency Rental Assistace	17,192,418.62	17,192,418.62	0.00
2156	State Law Enforcement Trust	100,000.00	100,000.00	0.00
2157	Corona Local Fiscal Recovery	119,783,499.20	119,783,499.20	0.00
2663	Juvenile Detention - Special Food	79,384.42	79,384.42	0.00
2664	DUI Enforcement Program	73,240.75	73,240.75	0.00
2669	Sheriff Violence Against Women Grant	67,364.91	67,364.91	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	458,503.69	458,503.69	0.00
3031	Bond Retirement - Commissioner	730,304.95	730,304.95	0.00
3033	Stadium Debt Service Fund	1,289,437.34	1,289,437.34	0.00
3035	Sanitary Bond Retirement	2,986.72	2,986.72	0.00
4041	Permanent Improvements - PFM	29,930,013.62	29,930,013.62	0.00
4053	Sheriff Capital Fund	5,596,175.51	5,596,175.51	0.00
4057	County Justice Information System	10,355,201.88	10,355,201.88	0.00
4066	Network Infrastructure	3,675,726.55	3,675,726.55	0.00
4067	Public Safety Center	98,600,621.72	98,600,621.72	0.00
4068	Fleet Capital Vehicles	2,769,581.75	2,769,581.75	0.00
4070	Board of Elections Voting Machines	4,660,013.46	4,660,013.46	0.00
4071	Facility Renovation - PFM	19,908,183.34	19,908,183.34	0.00
4072	Correction Center - PFM	6,135,399.64	6,135,399.64	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	4,299,066.66	4,299,066.66	0.00
4075	Crisis Center Capital Fund	17,618,799.96	17,618,799.96	0.00
5052	Sanitary Engineer Water	4,509,058.96	4,509,058.96	0.00
5053	Sanitary Engineer Sewer	6,694,215.81	6,694,215.81	0.00
5056	Sanitary Eng Capital Improvements Water	765,914.14	765,914.14	0.00
5057	Sanitary Eng Capital Improvements Sewer	113,418.28	113,418.28	0.00
6061	Workers Comp Reserve	17,536,152.04	17,536,152.04	0.00
6062	Telecommunications Fund - PFM	706,643.78	706,643.78	0.00
6063	Employee Benefits Self Insurance	30,973,136.63	30,973,136.63	0.00
8012	Real Estate Overpays - Auditor	2,946,435.79	2,946,435.79	0.00
8013	Real Estate Tax Overpays - Treasurer	10,269,721.87	10,269,721.87	0.00

<b>October 2021</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
8014	Interim Real Estate - Treasurer	48,807,867.73	48,807,867.73	0.00
8018	Real Estate Tax - Sheriff Sales	230,453.22	230,453.22	0.00
8019	Real Estate Refunds - Sheriff	145,283.25	145,283.25	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,383,075.44	1,383,075.44	0.00
8032	Undivided Estate Tax	44,024.99	44,024.99	0.00
8041	Manufactured Homes Homestead EX - Auditor	205,796.78	205,796.78	0.00
8042	Manufactured Homes Interim - Auditor	68,778.32	68,778.32	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8070	Cigarette Tax	1,787.63	1,787.63	0.00
8090	MUNI Motor Vehicle Tax	9,830,998.50	9,830,998.50	0.00
8150	Ohio Election Commission Fees	5,335.00	5,335.00	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	28,547,247.42	28,547,247.42	0.00
8186	Contractor Escrow	11,663,670.44	11,663,670.44	0.00
8187	Tax Lien Certificate - Treasurer	1,221,205.21	1,221,205.21	0.00
8188	Bond Investment Agency	82,007.40	82,007.40	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	ODOT Highway Project Escrow	1,000.07	1,000.07	0.00
8210	Recorder Overpayments	16.00	16.00	0.00
8211	Recorder Escrow	158,317.50	158,317.50	0.00
8212	Recorder Housing Trust Fund Fees	723,691.45	723,691.45	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	700.00	700.00	0.00
8223	Rape Crisis Program Trust Fund	200.00	200.00	0.00
8224	Probate Court Deposit	1,089,453.26	1,089,453.26	0.00
8226	Public Health - Tipping Fees	70,855.99	70,855.99	0.00
8227	Public Health - Transmittal Fees	10,920.00	10,920.00	0.00
8231	Village of Lockbourne	3,361.10	3,361.10	0.00
8233	Columbus Capacity Fees	86,502.00	86,502.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	135.06	135.06	0.00
8242	Parking Garage Escrow	23,249.00	23,249.00	0.00
8244	Surplus Auction	4,341.76	4,341.76	0.00
8248	FCCS Rep Payee SS Benefits	26,109.22	26,109.22	0.00
8250	Payroll Revolving - Auditor	11,840,205.34	11,840,205.34	0.00
8252	METLIFE Disability	229,574.80	229,574.80	0.00
8253	Flexible Spending	475,973.28	475,973.28	0.00
8262	Incoming EFT - Treasurer	8,892,388.24	8,892,388.24	0.00
8300	Accounts Payable Warrant Clearance	8,591,161.54	8,591,161.54	0.00
8301	Payroll Warrant Clearance	97,761.13	97,761.13	0.00
9000	Treasurer Suspense	0.00	751,652.04	751,652.04
9012	Soil & Water Conservation	1,130,518.76	1,130,518.76	0.00
9013	Mid Ohio Regional Planning Commission	3,139,692.73	3,139,692.73	0.00
9014	Metro Park Board	41,522.79	41,522.79	0.00
9017	Health Systems & Planning	1,007,588.76	1,007,588.76	0.00
9019	CDC 02A Grant - Public Health	132,717.30	132,717.30	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,381,076.04	1,381,076.04	0.00
9027	Board of Health Public Health Nurse	642,137.24	642,137.24	0.00
9028	Board of Health Environmental Health	1,527,887.84	1,527,887.84	0.00
9029	Emergency Management Agency	1,333,648.82	1,333,648.82	0.00
9030	Special Emergency Planning (CEPAC)	271,215.04	271,215.04	0.00
9031	Emerg Mgmt Warning Fund	709,851.00	709,851.00	0.00
9034	Board of Health Anti-Dumping	56,043.96	56,043.96	0.00

<b>October 2021</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9036	Regional Public Health Infrastructure	118,215.02	118,215.02	0.00
9038	Construction & Demo Debris	178,940.16	178,940.16	0.00
9039	Community Based Correctional Facility	110,956.52	110,956.52	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	10,241.10	10,241.10	0.00
9042	MORPC Building and Reserve	1,884,256.66	1,884,256.66	0.00
9043	MORPC Facility	193,936.63	193,936.63	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
9047	CBCF Cares DRC#2	4,140.92	4,140.92	0.00
9051	CBCF Grant (FY 2019)	50,090.87	50,090.87	0.00
9052	CBCF Grant (FY 2020)	706,247.57	706,247.57	0.00
9055	CBCF 1/12 Fund	335,855.60	335,855.60	0.00
9056	CBCF Grant (FY 2021)	42,758.01	42,758.01	0.00
9057	CBCF Grant (FY 2022)	1,285,585.23	1,285,585.23	0.00
<b>Totals</b>		<b>1,745,013,606.97</b>	<b>1,745,765,259.01</b>	<b>751,652.04</b>
			0.00	
			(0.00)	
			1,736,090,433.09	
			8,037,158.26	
			1,637,667.66	
			1,745,765,259.01	
			751,652.04	
			(751,652.04)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>November 26, 2021</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>October 31, 2021</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 10/29/21

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
10/1/2021	Fraud Check - dk#122733	651.22		651.22	Credit at bank not on books	11/8/2021
10/27/2021	Incoming Wire - CAZ Creek Holdings LLC	900,211.43		900,211.43	Credit at bank not on books	11/4/2021
10/28/2021	Cash Deposit (Cashiers)	(18,699.40)		(18,699.40)	Deposit in transit (credit on books not at bank)	11/1/2021
10/28/2021	Cash Deposit (Cashiers)	(34,988.67)		(34,988.67)	Deposit in transit (credit on books not at bank)	11/1/2021
10/28/2021	Desert Newco LLC	499.99		499.99	Debit on books not at bank	11/5/2021
10/29/2021	Cash Deposit (Cashiers)	(47,646.44)		(47,646.44)	Deposit in transit (credit on books not at bank)	11/9/2021
10/29/2021	Cash Deposit (Cashiers)	(47,539.70)		(47,539.70)	Deposit in transit (credit on books not at bank)	11/9/2021
		\$752,488.43	\$0.00	\$752,488.43		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
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	Hunt reviewing
		(\$837.10)	\$0.00	(\$837.10)		

Outstanding General Suspense \$752,488.43  
 Outstanding Investment Suspense (\$837.10)  
 NSF Total (previous page) \$0.00  
 Warrant Exceptions (previous page) \$0.00  
 Cashier Outages (previous page) \$0.71  
**TOTAL OF FUND 9000 AT 10/29/2021 \$751,652.04**

ITEMS CLEARED: To be cleared on 11/1, 11/3, 11/4, 11/5, 11/8

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED: Corrections at bank still being processed as of EOM October

