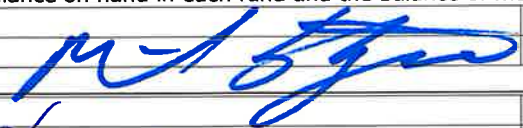
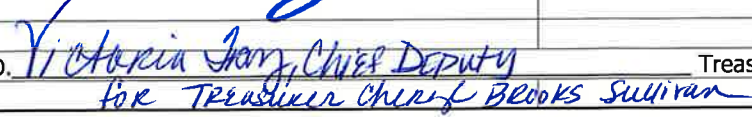


<b>April 2022</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
1000	General	275,074,204.62	275,074,204.62	0.00
1001	Sheriff Rotary	3,045,665.44	3,045,665.44	0.00
1002	PFM Parking Facilities	2,135,127.57	2,135,127.57	0.00
1003	Unclaimed Costs	3,003,931.29	3,003,931.29	0.00
1004	Unclaimed Wages	85,174.22	85,174.22	0.00
1005	Commissioner Self Insurance	4,258,514.03	4,258,514.03	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	28,018,729.12	28,018,729.12	0.00
2011	Animal Care and Control (Dog & Kennel)	3,247,062.81	3,247,062.81	0.00
2012	Job and Family Services (Public Assistance)	15,153,188.78	15,153,188.78	0.00
2013	Real Estate Assessment (Auditor)	20,685,982.85	20,685,982.85	0.00
2015	Motor Vehicle & Gas Tax	19,853,509.75	19,853,509.75	0.00
2016	Recorder Equipment	998,195.08	998,195.08	0.00
2017	Common Pleas Computerization	3,485,322.77	3,485,322.77	0.00
2018	Dom/Juv Computerization	878,976.39	878,976.39	0.00
2019	Probate Court Computerization	566,056.76	566,056.76	0.00
2021	Children Services Special Levy	189,943,606.29	189,943,606.29	0.00
2022	Board of Developmental Disabilities	451,676,059.75	451,676,059.75	0.00
2023	Community Corrections Program	821,937.01	821,937.01	0.00
2024	Domestic Shelter	69,323.30	69,323.30	0.00
2025	Probate Court Rotary	119,911.00	119,911.00	0.00
2027	Senior Services - Office on Aging	87,659,716.23	87,659,716.23	0.00
2029	Child Support Enforcement	1,750,504.30	1,750,504.30	0.00
2032	Selective Enforcement - Sheriff	46,445.74	46,445.74	0.00
2035	Indigent Treatment	28,927.81	28,927.81	0.00
2038	Zoological Park	11,869,377.35	11,869,377.35	0.00
2039	Law Enforcement Trust Fund - FED DOJ	809,812.52	809,812.52	0.00
2040	Escrow Interest - Treasurer	558,665.62	558,665.62	0.00
2041	Legal Research - Probate	195,869.61	195,869.61	0.00
2042	Legal Research - Dom/Juv	116,244.82	116,244.82	0.00
2043	Legal Research - Common Pleas	245,942.14	245,942.14	0.00
2044	Prosecuting Attorney Rotary	42,289.22	42,289.22	0.00
2045	Sheriff's Child Support Enforcemt	34,821.02	34,821.02	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	1,880,686.05	1,880,686.05	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	5,520,563.38	5,520,563.38	0.00
2048	Felony Delinquent Care & Custody	4,177,385.13	4,177,385.13	0.00
2055	Enforcement & Education - Sheriff	6,550.23	6,550.23	0.00
2056	Indigent Guardianship - Probate	112,662.02	112,662.02	0.00
2057	Sheriff Commissary	2,954,301.99	2,954,301.99	0.00
2059	Certificate of Title Administration	9,058,187.11	9,058,187.11	0.00
2060	Veterans Memorial Permanent Improvements	142,411.47	142,411.47	0.00
2063	Probation Services	997,385.58	997,385.58	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	2,249,510.80	2,249,510.80	0.00
2078	Adult Protective Svcs - Office on Aging	349,979.63	349,979.63	0.00
2082	Community & Economic Development	1,201,159.16	1,201,159.16	0.00
2083	Justice Programs	552,063.41	552,063.41	0.00
2086	JAG - Sheriff	29,356.60	29,356.60	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	164,522.78	164,522.78	0.00
2095	Stormwater Management - Engineer	1,019,835.91	1,019,835.91	0.00
2096	Concealed Handgun Licensing - Sheriff	316,276.24	316,276.24	0.00
2097	Dispute Resolution	412,987.70	412,987.70	0.00
2111	ADAMH Levy	51,333,173.51	51,333,173.51	0.00
2112	ADAMH Local	604,812.79	604,812.79	0.00

<b>April 2022</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	6,987,853.06	6,987,853.06	0.00
2114	ADAMH Federal	5,112,018.71	5,112,018.71	0.00
2121	27th Pay Reserve	4,500,000.00	4,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,210,203.76	1,210,203.76	0.00
2127	Justice Assistance Grants	1,590,096.75	1,590,096.75	0.00
2128	FEMA Fund	2,734,068.74	2,734,068.74	0.00
2129	Special General Projects	888,873.30	888,873.30	0.00
2130	Wireless Enhanced 9-1-1	1,937,484.37	1,937,484.37	0.00
2131	Continuing Professional Training	544,054.04	544,054.04	0.00
2133	Law Library Resources Fund	251,297.81	251,297.81	0.00
2134	Drug Task Force	54,145.55	54,145.55	0.00
2135	Indigent Drivers Interlock	33,512.03	33,512.03	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	653,655.06	653,655.06	0.00
2140	Justice Reinvestment	250,481.38	250,481.38	0.00
2142	Special Projects - Outreach Donations	64,514.86	64,514.86	0.00
2143	Probate Court Mental Health	645,820.88	645,820.88	0.00
2145	Probate Court Special Projects	294,481.18	294,481.18	0.00
2146	FCCS Children's Fund	883,859.80	883,859.80	0.00
2147	TCAP	2,453,962.26	2,453,962.26	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,002,996.31	1,002,996.31	0.00
2149	HS & RC Operations	1,714,867.21	1,714,867.21	0.00
2151	Drug Law Enforcement Fund	19,905.44	19,905.44	0.00
2153	CASA Operations	863,551.98	863,551.98	0.00
2154	Emergency Rental Assistace	7,833,577.19	7,833,577.19	0.00
2155	Equitable Sharing Fund	4,122.01	4,122.01	0.00
2156	State Law Enforcement Trust	100,000.00	100,000.00	0.00
2157	Corona Local Fiscal Recovery	100,422,806.38	100,422,806.38	0.00
2663	Juvenile Detention - Special Food	35,357.27	35,357.27	0.00
2664	DUI Enforcement Program	74,776.50	74,776.50	0.00
2669	Sheriff Violence Against Women Grant	39,981.84	39,981.84	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	535,855.19	535,855.19	0.00
3031	Bond Retirement - Commissioner	756,642.08	756,642.08	0.00
3033	Stadium Debt Service Fund	862,912.34	862,912.34	0.00
4041	Permanent Improvements - PFM	61,290,080.94	61,290,080.94	0.00
4053	Sheriff Capital Fund	6,458,450.51	6,458,450.51	0.00
4057	County Justice Information System	8,739,188.04	8,739,188.04	0.00
4066	Network Infrastructure	3,525,101.01	3,525,101.01	0.00
4067	Public Safety Center	54,974,870.74	54,974,870.74	0.00
4068	Fleet Capital Vehicles	3,613,885.41	3,613,885.41	0.00
4070	Board of Elections Voting Machines	4,207,923.46	4,207,923.46	0.00
4071	Facility Renovation - PFM	16,806,499.05	16,806,499.05	0.00
4072	Correction Center - PFM	1,454,309.40	1,454,309.40	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	4,934,030.66	4,934,030.66	0.00
4075	Crisis Center Capital Fund	22,239,778.44	22,239,778.44	0.00
5052	Sanitary Engineer Water	4,823,953.11	4,823,953.11	0.00
5053	Sanitary Engineer Sewer	8,165,682.63	8,165,682.63	0.00
5056	Sanitary Eng Capital Improvements Water	398,414.14	398,414.14	0.00
5057	Sanitary Eng Capital Improvements Sewer	1,063,123.38	1,063,123.38	0.00
6061	Workers Comp Reserve	17,962,392.72	17,962,392.72	0.00
6063	Employee Benefits Self Insurance	27,745,960.31	27,745,960.31	0.00
8012	Real Estate Overpays - Auditor	1,066,820.50	1,066,820.50	0.00
8013	Real Estate Tax Overpays - Treasurer	11,395,824.67	11,395,824.67	0.00
8014	Interim Real Estate - Treasurer	57,285,476.22	57,285,476.22	0.00

<b>April 2022</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8018	Real Estate Tax Sheriff Sales	5,399.54	5,399.54	0.00
8019	Real Estate Refunds - Sheriff	145,318.41	145,318.41	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,534,068.27	1,534,068.27	0.00
8028	Delinquent Tax Overpayments - Treasurer	4,047.19	4,047.19	0.00
8032	Undivided Estate Tax	8,852.91	8,852.91	0.00
8042	Manufactured Homes Interim - Auditor	111,914.39	111,914.39	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8070	Cigarette Tax	30,653.27	30,653.27	0.00
8090	MUNI Motor Vehicle Tax	8,859,826.00	8,859,826.00	0.00
8150	Ohio Election Commission Fees	2,550.00	2,550.00	0.00
8182	Work Release Escrow - Common Pleas	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	25,198,485.84	25,198,485.84	0.00
8186	Contractor Escrow	10,228,227.78	10,228,227.78	0.00
8187	Tax Lien Certificate - Treasurer	628,698.46	628,698.46	0.00
8188	Bond Investment Agency	85,571.98	85,571.98	0.00
8190	ODOT Highway Project Escrow	379.18	379.18	0.00
8210	Recorder Overpayments	8.00	8.00	0.00
8211	Recorder Escrow	276,875.02	276,875.02	0.00
8212	Recorder Housing Trust Fund Fees	494,779.95	494,779.95	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	200.00	200.00	0.00
8224	Probate Court Deposit	987,611.18	987,611.18	0.00
8226	Public Health - Tipping Fees	111,166.93	111,166.93	0.00
8227	Public Health - Transmittal Fees	30,026.00	30,026.00	0.00
8231	Village of Lockbourne	2,505.71	2,505.71	0.00
8233	Columbus Capacity Fees	139,370.00	139,370.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	223.52	223.52	0.00
8242	Parking Garage Escrow	23,239.00	23,239.00	0.00
8244	Surplus Auction	611.00	611.00	0.00
8250	Payroll Revolving - Auditor	4,370,062.37	4,370,062.37	0.00
8251	Benefit Revolving	429.65	429.65	0.00
8252	METLIFE Disability	101,811.11	101,811.11	0.00
8253	Flexible Spending	306,104.20	306,104.20	0.00
8262	Incoming EFT - Treasurer	2,179,086.89	2,179,086.89	0.00
8300	Accounts Payable Warrant Clearance	6,433,438.86	6,433,438.86	0.00
8301	Payroll Warrant Clearance	77,243.67	77,243.67	0.00
9000	Treasurer Suspense	0.00	66,747.32	66,747.32
9012	Soil & Water Conservation	1,755,935.52	1,755,935.52	0.00
9013	Mid Ohio Regional Planning Commission	2,868,388.49	2,868,388.49	0.00
9014	Metro Park Board	42,907.62	42,907.62	0.00
9017	Health Systems & Planning	851,822.06	851,822.06	0.00
9019	CDC 02A Grant - Public Health	(1,379.26)	(1,379.26)	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	815,054.76	815,054.76	0.00
9027	Board of Health Public Health Nurse	425,444.39	425,444.39	0.00
9028	Board of Health Environmental Health	1,661,464.44	1,661,464.44	0.00
9029	Emergency Management Agency	2,219,834.58	2,219,834.58	0.00
9030	Special Emergency Planning (CEPAC)	153,221.77	153,221.77	0.00
9031	Emerg Mgmt Warning Fund	783,194.14	783,194.14	0.00
9034	Board of Health Anti-Dumping	57,043.96	57,043.96	0.00
9036	Regional Public Health Infrastructure	107,296.81	107,296.81	0.00
9038	Construction & Demo Debris	199,126.36	199,126.36	0.00
9039	Community Based Correctional Facility	114,339.52	114,339.52	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	21,347.86	21,347.86	0.00

<b>April 2022</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9042	MORPC Building and Reserve	1,885,765.65	1,885,765.65	0.00
9043	MORPC Facility	194,040.27	194,040.27	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 (FY 2019)	50,285.34	50,285.34	0.00
9052	CBCF Grant (FY 2020)	168,563.56	168,563.56	0.00
9055	CBCF 1/12 Fund	335,855.60	335,855.60	0.00
9057	CBCF Grant (FY 2022)	2,027,733.35	2,027,733.35	0.00
9060	HHS CMH HL Grant	(5,156.00)	(5,156.00)	0.00
<b>Totals</b>		<b>1,772,003,279.04</b>	<b>1,772,070,026.36</b>	<b>66,747.32</b>
			0.00	
			(0.00)	
	CO. TREASURER INVESTMENTS		1,759,000,082.32	
	CO. DEPOSITORY		11,430,767.39	
	MORPC INVESTMENTS		1,639,176.65	
	TOTAL PER FORM 6		1,772,070,026.36	
	DIFFERENCE BETWEEN AUDITOR AND TREASURER		66,747.32	
	ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)		(66,747.32)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>May 27, 2022</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>April 30, 2022</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 04/29/2022**

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
4/28/2022	Cash Deposit (Cashiers)	(3,539.02)		(3,539.02)	Deposit in transit (credit on books not at bank)	5/2/2022
4/28/2022	Cash Deposit (Cashiers)	(999.00)		(999.00)	Deposit in transit (credit on books not at bank)	5/2/2022
4/28/2022	Cash Deposit (Cashiers)	(1,159.98)		(1,159.98)	Deposit in transit (credit on books not at bank)	5/2/2022
4/29/2022	Cash Deposit (Cashiers)	(3,010.65)		(3,010.65)	Deposit in transit (credit on books not at bank)	5/3/2022
4/29/2022	Cash Deposit (Cashiers)	(1,384.10)		(1,384.10)	Deposit in transit (credit on books not at bank)	5/3/2022
4/29/2022	Cash Deposit (Cashiers)	(6,968.03)		(6,968.03)	Deposit in transit (credit on books not at bank)	5/3/2022
4/29/2022	Treasurer State of Ohio	85,780.90		85,780.90	Debit on books not at bank	5/2/2022
		<u>\$68,720.12</u>	<u>\$0.00</u>	<u>\$68,720.12</u>		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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	Hunt reviewing
		<u>(\$837.10)</u>	<u>\$0.00</u>	<u>(\$837.10)</u>		

Outstanding General Suspense	\$68,720.12
Outstanding Investment Suspense	(\$837.10)
NSF Total (previous page)	(\$1,137.85)
Warrant Exceptions (previous page)	\$0.00
Cashier Outages (previous page)	\$2.15
<b>TOTAL OF FUND 9000 AT 04/29/22</b>	<b>\$66,747.32</b>

ITEMS CLEARED: To be cleared on 05/02, 05/03

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

