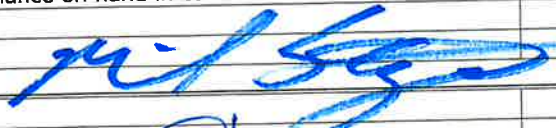



March 2022				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
		265,640,300.78	265,640,300.78	0.00
1000	General	3,007,590.44	3,007,590.44	0.00
1001	Sheriff Rotary	2,044,947.82	2,044,947.82	0.00
1002	PFM Parking Facilities	2,579,955.49	2,579,955.49	0.00
1003	Unclaimed Costs	85,174.22	85,174.22	0.00
1004	Unclaimed Wages	4,289,857.80	4,289,857.80	0.00
1005	Commissioner Self Insurance	3,643,595.50	3,643,595.50	0.00
1006	Commissioner Stadium Pledge Fund	15,871,529.00	15,871,529.00	0.00
1007	Convention Hotel Debt Service Pledge	26,064,830.19	26,064,830.19	0.00
1012	Affordable Emergency Housing	3,495,613.50	3,495,613.50	0.00
2011	Animal Care and Control (Dog & Kennel)	17,025,455.85	17,025,455.85	0.00
2012	Job and Family Services (Public Assistance)	21,957,782.09	21,957,782.09	0.00
2013	Real Estate Assessment (Auditor)	17,988,845.77	17,988,845.77	0.00
2015	Motor Vehicle & Gas Tax	971,673.08	971,673.08	0.00
2016	Recorder Equipment	3,452,233.23	3,452,233.23	0.00
2017	Common Pleas Computerization	870,114.39	870,114.39	0.00
2018	Dom/Juv Computerization	553,242.58	553,242.58	0.00
2019	Probate Court Computerization	195,601,988.13	195,601,988.13	0.00
2021	Children Services Special Levy	447,435,701.42	447,435,701.42	0.00
2022	Board of Developmental Disabilities	409,706.00	409,706.00	0.00
2023	Community Corrections Program	44,832.20	44,832.20	0.00
2024	Domestic Shelter	120,632.75	120,632.75	0.00
2025	Probate Court Rotary	88,435,341.88	88,435,341.88	0.00
2027	Senior Services - Office on Aging	2,008,552.44	2,008,552.44	0.00
2029	Child Support Enforcement	44,131.17	44,131.17	0.00
2032	Selective Enforcement - Sheriff	28,817.28	28,817.28	0.00
2035	Indigent Treatment	10,978,498.34	10,978,498.34	0.00
2038	Zoological Park	750,851.49	750,851.49	0.00
2039	Law Enforcement Trust Fund - FED DOJ	557,400.69	557,400.69	0.00
2040	Escrow Interest - Treasurer	194,245.02	194,245.02	0.00
2041	Legal Research - Probate	115,368.07	115,368.07	0.00
2042	Legal Research - Dom/Juv	240,303.05	240,303.05	0.00
2043	Legal Research - Common Pleas	3,632.67	3,632.67	0.00
2044	Prosecuting Attorney Rotary	60,393.65	60,393.65	0.00
2045	Sheriff's Child Support Enforcemt	5,483,265.25	5,483,265.25	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	5,582,719.33	5,582,719.33	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	3,847,295.82	3,847,295.82	0.00
2048	Felony Delinquent Care & Custody	6,350.23	6,350.23	0.00
2055	Enforcement & Education - Sheriff	109,605.02	109,605.02	0.00
2056	Indigent Guardianship - Probate	2,947,385.48	2,947,385.48	0.00
2057	Sheriff Commissary	9,564,957.90	9,564,957.90	0.00
2059	Certificate of Title Administration	142,411.47	142,411.47	0.00
2060	Veterans Memorial Permanent Improvements	1,022,588.28	1,022,588.28	0.00
2063	Probation Services	1,552.79	1,552.79	0.00
2064	Mediation Fees	2,222,090.80	2,222,090.80	0.00
2066	Domestic Relations Grant Fund 46	351,991.27	351,991.27	0.00
2078	Adult Protective Svcs - Office on Aging	1,052,890.00	1,052,890.00	0.00
2082	Community & Economic Development	834,349.58	834,349.58	0.00
2083	Justice Programs	37,285.77	37,285.77	0.00
2086	JAG - Sheriff	7,566.05	7,566.05	0.00
2089	Drug Court	101,214.67	101,214.67	0.00
2094	Community Correction Jail Diversion	1,179,504.17	1,179,504.17	0.00
2095	Stormwater Management - Engineer	332,888.13	332,888.13	0.00
2096	Concealed Handgun Licensing - Sheriff	409,178.11	409,178.11	0.00
2097	Dispute Resolution	54,486,426.62	54,486,426.62	0.00
2111	ADAMH Levy	624,812.79	624,812.79	0.00
2112	ADAMH Local			

March 2022				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	4,896,507.08	4,896,507.08	0.00
2114	ADAMH Federal	2,814,208.33	2,814,208.33	0.00
2121	27th Pay Reserve	4,500,000.00	4,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,228,324.67	1,228,324.67	0.00
2127	Justice Assistance Grants	1,840,480.65	1,840,480.65	0.00
2128	FEMA Fund	2,734,068.74	2,734,068.74	0.00
2129	Special General Projects	927,434.45	927,434.45	0.00
2130	Wireless Enhanced 9-1-1	2,152,045.26	2,152,045.26	0.00
2131	Continuing Professional Training	544,054.04	544,054.04	0.00
2133	Law Library Resources Fund	283,202.81	283,202.81	0.00
2134	Drug Task Force	58,682.59	58,682.59	0.00
2135	Indigent Drivers Interlock	32,877.04	32,877.04	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	640,091.78	640,091.78	0.00
2140	Justice Reinvestment	155,941.41	155,941.41	0.00
2142	Special Projects - Outreach Donations	65,761.04	65,761.04	0.00
2143	Probate Court Mental Health	728,125.27	728,125.27	0.00
2145	Probate Court Special Projects	292,067.68	292,067.68	0.00
2146	FCCS Children's Fund	885,959.80	885,959.80	0.00
2147	TCAP	1,901,912.42	1,901,912.42	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,001,057.83	1,001,057.83	0.00
2149	HS & RC Operations	2,675,478.40	2,675,478.40	0.00
2151	Drug Law Enforcement Fund	19,605.44	19,605.44	0.00
2153	CASA Operations	625,880.46	625,880.46	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	100,423,313.05	100,423,313.05	0.00
2663	Juvenile Detention - Special Food	34,153.60	34,153.60	0.00
2664	DUI Enforcement Program	84,908.75	84,908.75	0.00
2669	Sheriff Violence Against Women Grant	51,982.72	51,982.72	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	690,345.30	690,345.30	0.00
4041	Permanent Improvements - PFM	61,377,333.77	61,377,333.77	0.00
4053	Sheriff Capital Fund	6,596,175.51	6,596,175.51	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	58,665,622.10	58,665,622.10	0.00
4068	Fleet Capital Vehicles	3,696,298.75	3,696,298.75	0.00
4070	Board of Elections Voting Machines	4,207,923.46	4,207,923.46	0.00
4071	Facility Renovation - PFM	17,266,101.20	17,266,101.20	0.00
4072	Correction Center - PFM	2,703,923.72	2,703,923.72	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	22,454,148.44	22,454,148.44	0.00
5052	Sanitary Engineer Water	4,761,105.08	4,761,105.08	0.00
5053	Sanitary Engineer Sewer	7,875,253.26	7,875,253.26	0.00
5056	Sanitary Eng Capital Improvements Water	381,831.34	381,831.34	0.00
5057	Sanitary Eng Capital Improvements Sewer	1,107,012.02	1,107,012.02	0.00
6061	Workers Comp Reserve	17,895,543.45	17,895,543.45	0.00
6063	Employee Benefits Self Insurance	24,742,333.96	24,742,333.96	0.00
8012	Real Estate Overpays - Auditor	1,333,640.73	1,333,640.73	0.00
8013	Real Estate Tax Overpays - Treasurer	11,461,823.67	11,461,823.67	0.00
8014	Interim Real Estate - Treasurer	41,990,893.79	41,990,893.79	0.00

March 2022				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8018	Real Estate Tax Sheriff Sales	1,457.64	1,457.64	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	1,482,851.72	1,482,851.72	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	74,059.34	74,059.34	0.00
8043	Manufactured Homes Current - Auditor	503,258.37	503,258.37	0.00
8045	Manufactured Homes Refunds - Auditor	975.44	975.44	0.00
8070	Cigarette Tax	865.53	865.53	0.00
8090	MUNI Motor Vehicle Tax	8,425,351.29	8,425,351.29	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	18,642,753.75	18,642,753.75	0.00
8186	Contractor Escrow	10,708,063.99	10,708,063.99	0.00
8187	Tax Lien Certificate - Treasurer	766,366.98	766,366.98	0.00
8188	Bond Investment Agency	83,668.18	83,668.18	(0.00)
8190	ODOT Highway Project Escrow	207.07	207.07	0.00
8210	Recorder Overpayments	28.00	28.00	0.00
8211	Recorder Escrow	280,334.88	280,334.88	0.00
8212	Recorder Housing Trust Fund Fees	1,667,563.20	1,667,563.20	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	175.00	175.00	0.00
8224	Probate Court Deposit	1,013,727.10	1,013,727.10	0.00
8226	Public Health - Tipping Fees	55,394.62	55,394.62	0.00
8227	Public Health - Transmittal Fees	42,398.00	42,398.00	0.00
8231	Village of Lockbourne	9,536.58	9,536.58	0.00
8233	Columbus Capacity Fees	130,238.00	130,238.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	8,132.49	8,132.49	0.00
8242	Parking Garage Escrow	23,309.00	23,309.00	0.00
8244	Surplus Auction	3,176.00	3,176.00	0.00
8250	Payroll Revolving - Auditor	4,440,837.09	4,440,837.09	0.00
8252	METLIFE Disability	101,310.68	101,310.68	0.00
8253	Flexible Spending	313,133.90	313,133.90	0.00
8262	Incoming EFT - Treasurer	7,680,852.99	7,680,852.99	0.00
8300	Accounts Payable Warrant Clearance	7,998,423.69	7,998,423.69	0.00
8301	Payroll Warrant Clearance	58,886.07	58,886.07	0.00
9000	Treasurer Suspense	0.00	(39,761.71)	(39,761.71)
9012	Soil & Water Conservation	1,211,502.89	1,211,502.89	0.00
9013	Mid Ohio Regional Planning Commission	2,859,940.69	2,859,940.69	0.00
9014	Metro Park Board	43,202.37	43,202.37	0.00
9017	Health Systems & Planning	878,457.46	878,457.46	0.00
9019	CDC 02A Grant - Public Health	80,259.17	80,259.17	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,143,908.63	1,143,908.63	0.00
9027	Board of Health Public Health Nurse	590,914.15	590,914.15	0.00
9028	Board of Health Environmental Health	1,636,044.81	1,636,044.81	0.00
9029	Emergency Management Agency	2,312,846.18	2,312,846.18	0.00
9030	Special Emergency Planning (CEPAC)	153,221.77	153,221.77	0.00
9031	Emerg Mgmt Warning Fund	797,599.18	797,599.18	0.00
9034	Board of Health Anti-Dumping	57,043.96	57,043.96	0.00
9036	Regional Public Health Infrastructure	93,515.35	93,515.35	0.00
9038	Construction & Demo Debris	195,879.23	195,879.23	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	20,195.86	20,195.86	0.00

March 2022

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9042	MORPC Building and Reserve	1,885,214.73	1,885,214.73	0.00
9043	MORPC Facility	194,023.96	194,023.96	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)	50,090.87	50,090.87	0.00
9052	CBCF Grant (FY 2020)	168,616.52	168,616.52	0.00
9055	CBCF 1/12 Fund	335,855.60	335,855.60	0.00
9056	CBCF Grant (FY 2021)	(3,816.25)	(3,816.25)	0.00
9057	CBCF Grant (FY 2022)	1,016,247.64	1,016,247.64	0.00
9060	HHS CMH HL Grant	40,614.29	40,614.29	0.00
Totals		1,755,004,915.00	1,754,965,153.29	(39,761.71)
			0.00	
			0.00	
			1,746,001,434.69	
			7,325,092.87	
			1,638,625.73	
			1,754,965,153.29	
			(39,761.71)	
			39,761.71	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on April 29, 2022 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of March 31, 2022 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 03/31/2022

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
3/29/2022	Debit Adjustment - Image Quality	(913.69)		(913.69)	Debit at bank not on books	4/4/2022
3/30/2022	Cash Deposit (Cashiers)	(3,120.63)		(3,120.63)	Deposit in transit (credit on books not at bank)	4/4/2022
3/30/2022	Cash Deposit (Cashiers)	(1,809.88)		(1,809.88)	Deposit in transit (credit on books not at bank)	4/4/2022
3/30/2022	Cash Deposit (Cashiers)	(7,585.00)		(7,585.00)	Deposit in transit (credit on books not at bank)	4/4/2022
3/31/2022	Cash Deposit (Cashiers)	(2,676.76)		(2,676.76)	Deposit in transit (credit on books not at bank)	4/4/2022
3/31/2022	Cash Deposit (Cashiers)	(7,304.07)		(7,304.07)	Deposit in transit (credit on books not at bank)	4/4/2022
3/31/2022	Cash Deposit (Cashiers)	(7,716.85)		(7,716.85)	Deposit in transit (credit on books not at bank)	4/4/2022
3/31/2022	Manual Check Deposit - IQF	(4,382.38)		(4,382.38)	Deposit in transit (credit on books not at bank)	4/4/2022
		<u>(913.69)</u>		<u>(913.69)</u>		
		<u>(35,509.26)</u>	<u>\$0.00</u>	<u>(35,509.26)</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					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>(842.10)</u>		<u>(842.10)</u>		
		<u>(837.10)</u>	<u>\$0.00</u>	<u>(837.10)</u>		

Outstanding General Suspense	(35,509.26)
Outstanding Investment Suspense	(837.10)
NSF Total (previous page)	(3,417.43)
Warrant Exceptions (previous page)	\$0.00
Cashier Outages (previous page)	\$2.08
TOTAL OF FUND 9000 AT 03/31/22	(39,761.71)

ITEMS CLEARED: To be cleared on 4/4

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

