



November 2022				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	313,071,569.01	313,071,569.01	0.00
1001	Sheriff Rotary	3,508,616.77	3,508,616.77	0.00
1002	PFM Parking Facilities	2,005,332.56	2,005,332.56	0.00
1003	Unclaimed Costs	3,245,212.93	3,245,212.93	0.00
1004	Unclaimed Wages	100,359.34	100,359.34	0.00
1005	Commissioner Self Insurance	3,647,753.00	3,647,753.00	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	28,569,328.36	28,569,328.36	0.00
2011	Animal Care and Control (Dog & Kennel)	(5,342.19)	(5,342.19)	0.00
2012	Job and Family Services (Public Assistance)	12,839,222.79	12,839,222.79	0.00
2013	Real Estate Assessment (Auditor)	14,831,254.27	14,831,254.27	0.00
2015	Motor Vehicle & Gas Tax	13,228,443.49	13,228,443.49	0.00
2016	Recorder Equipment	982,950.30	982,950.30	0.00
2017	Common Pleas Computerization	3,690,022.60	3,690,022.60	0.00
2018	Dom/Juv Computerization	928,286.64	928,286.64	0.00
2019	Probate Court Computerization	598,611.26	598,611.26	0.00
2021	Children Services Special Levy	170,097,839.19	170,097,839.19	0.00
2022	Board of Developmental Disabilities	418,499,220.08	418,499,220.08	0.00
2023	Community Corrections Program	691,651.59	691,651.59	0.00
2024	Domestic Shelter	111,694.00	111,694.00	0.00
2025	Probate Court Rotary	123,173.42	123,173.42	0.00
2027	Senior Services - Office on Aging	85,915,855.71	85,915,855.71	0.00
2029	Child Support Enforcement	874,477.29	874,477.29	0.00
2032	Selective Enforcement - Sheriff	29,136.63	29,136.63	0.00
2035	Indigent Treatment	29,147.81	29,147.81	0.00
2038	Zoological Park	13,011,369.58	13,011,369.58	0.00
2039	Law Enforcement Trust Fund - FED DOJ	657,598.54	657,598.54	0.00
2040	Escrow Interest - Treasurer	618,804.15	618,804.15	0.00
2041	Legal Research - Probate	202,923.66	202,923.66	0.00
2042	Legal Research - Dom/Juv	118,800.32	118,800.32	0.00
2043	Legal Research - Common Pleas	259,303.27	259,303.27	0.00
2044	Prosecuting Attorney Rotary	27,029.86	27,029.86	0.00
2045	Sheriff's Child Support Enforcemt	26,032.71	26,032.71	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	867,931.55	867,931.55	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	5,120,866.67	5,120,866.67	0.00
2048	Felony Delinquent Care & Custody	4,664,183.16	4,664,183.16	0.00
2055	Enforcement & Education - Sheriff	7,335.23	7,335.23	0.00
2056	Indigent Guardianship - Probate	125,158.52	125,158.52	0.00
2057	Sheriff Commissary	2,810,161.55	2,810,161.55	0.00
2059	Certificate of Title Administration	8,955,391.24	8,955,391.24	0.00
2060	Veterans Memorial Permanent Improvements	142,411.47	142,411.47	0.00
2063	Probation Services	911,630.09	911,630.09	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	2,221,888.26	2,221,888.26	0.00
2078	Adult Protective Svcs - Office on Aging	281,824.80	281,824.80	0.00
2082	Community & Economic Development	450,590.97	450,590.97	0.00
2083	Justice Programs	71,227.59	71,227.59	0.00
2086	JAG - Sheriff	11,731.09	11,731.09	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	164,015.53	164,015.53	0.00
2095	Stormwater Management - Engineer	670,924.31	670,924.31	0.00
2096	Concealed Handgun Licensing - Sheriff	272,055.86	272,055.86	0.00

November 2022				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2097	Dispute Resolution	429,755.38	429,755.38	0.00
2099	HAVA Grants	10,041.41	10,041.41	0.00
2111	ADAMH Levy	51,102,463.04	51,102,463.04	0.00
2112	ADAMH Local	878,586.16	878,586.16	0.00
2113	ADAMH State	5,011,328.68	5,011,328.68	0.00
2114	ADAMH Federal	5,134,377.29	5,134,377.29	0.00
2121	27th Pay Reserve	4,500,000.00	4,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,469,540.31	1,469,540.31	0.00
2127	Justice Assistance Grants	991,524.62	991,524.62	0.00
2128	FEMA Fund	2,804,165.55	2,804,165.55	0.00
2129	Special General Projects	794,296.81	794,296.81	0.00
2130	Wireless Enhanced 9-1-1	2,053,750.63	2,053,750.63	0.00
2131	Continuing Professional Training	544,054.04	544,054.04	0.00
2133	Law Library Resources Fund	397,742.70	397,742.70	0.00
2134	Drug Task Force	12,060.68	12,060.68	0.00
2135	Indigent Drivers Interlock	36,433.80	36,433.80	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	673,876.39	673,876.39	0.00
2140	Justice Reinvestment	308,659.44	308,659.44	0.00
2142	Special Projects - Outreach Donations	69,751.49	69,751.49	0.00
2143	Probate Court Mental Health	1,790,705.12	1,790,705.12	0.00
2145	Probate Court Special Projects	317,916.03	317,916.03	0.00
2146	FCCS Children's Fund	917,594.50	917,594.50	0.00
2147	TCAP	1,894,143.35	1,894,143.35	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,075,891.64	1,075,891.64	0.00
2149	HS & RC Operations	579,881.24	579,881.24	0.00
2150	Homeland Security Grant	11,574.07	11,574.07	0.00
2151	Drug Law Enforcement Fund	25,009.51	25,009.51	0.00
2153	CASA Operations	637,758.80	637,758.80	0.00
2154	Emergency Rental Assistace	2,918,064.73	2,918,064.73	0.00
2155	Equitable Sharing Fund	0.01	0.01	0.00
2156	State Law Enforcement Trust	98,244.06	98,244.06	0.00
2157	Corona Local Fiscal Recovery	209,372,459.98	209,372,459.98	0.00
2159	OneOhio Opiod Settlement	500,565.21	500,565.21	0.00
2663	Juvenile Detention - Special Food	79,742.52	79,742.52	0.00
2664	DUI Enforcement Program	47,266.25	47,266.25	0.00
2669	Sheriff Violence Against Women Grant	79,076.74	79,076.74	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	438,968.23	438,968.23	0.00
3031	Bond Retirement - Commissioner	645,505.36	645,505.36	0.00
3033	Stadium Debt Service Fund	77.14	77.14	0.00
4041	Permanent Improvements - PFM	61,335,853.06	61,335,853.06	0.00
4053	Sheriff Capital Fund	6,005,488.55	6,005,488.55	0.00
4057	County Justice Information System	7,510,479.40	7,510,479.40	0.00
4066	Network Infrastructure	3,189,801.81	3,189,801.81	0.00
4067	Public Safety Center	28,751,465.27	28,751,465.27	0.00
4068	Fleet Capital Vehicles	3,013,360.46	3,013,360.46	0.00
4070	Board of Elections Voting Machines	4,207,923.46	4,207,923.46	0.00
4071	Facility Renovation - PFM	15,033,972.96	15,033,972.96	0.00
4072	Correction Center - PFM	27,393.71	27,393.71	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	3,397,517.56	3,397,517.56	0.00
4075	Crisis Center Capital Fund	24,265,335.35	24,265,335.35	0.00

November 2022				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5052	Sanitary Engineer Water	5,298,755.37	5,298,755.37	0.00
5053	Sanitary Engineer Sewer	8,128,397.10	8,128,397.10	0.00
5056	Sanitary Eng Capital Improvements Water	591,254.27	591,254.27	0.00
5057	Sanitary Eng Capital Improvements Sewer	973,518.06	973,518.06	0.00
6061	Workers Comp Reserve	19,014,707.13	19,014,707.13	0.00
6063	Employee Benefits Self Insurance	26,768,303.09	26,768,303.09	0.00
8012	Real Estate Overpays - Auditor	2,390,836.05	2,390,836.05	0.00
8013	Real Estate Tax Overpays - Treasurer	12,683,328.51	12,683,328.51	0.00
8014	Interim Real Estate - Treasurer	52,258,950.98	52,258,950.98	0.00
8018	Real Estate Tax Sheriff Sales	201,405.78	201,405.78	0.00
8019	Real Estate Refunds - Sheriff	143,273.75	143,273.75	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,532,226.17	1,532,226.17	0.00
8028	Delinquent Tax Overpayments - Treasurer	253.99	253.99	0.00
8032	Undivided Estate Tax	8,852.91	8,852.91	0.00
8042	Manufactured Homes Interim - Auditor	99,925.61	99,925.61	0.00
8070	Cigarette Tax	1,492.84	1,492.84	0.00
8090	MUNI Motor Vehicle Tax	8,163,206.03	8,163,206.03	0.00
8150	Ohio Election Commission Fees	330.00	330.00	0.00
8182	Work Release Escrow - Common Pleas	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	36,595,665.16	36,595,665.16	0.00
8186	Contractor Escrow	8,447,822.11	8,447,822.11	0.00
8187	Tax Lien Certificate - Treasurer	1,480,056.02	1,480,056.02	0.00
8188	Bond Investment Agency	102,184.73	102,184.73	0.00
8190	ODOT Highway Project Escrow	638.29	638.29	0.00
8210	Recorder Overpayments	4.00	4.00	0.00
8211	Recorder Escrow	291,389.10	291,389.10	0.00
8212	Recorder Housing Trust Fund Fees	707,609.60	707,609.60	0.00
8213	Public Defender Fee	112.85	112.85	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	525.00	525.00	0.00
8223	Rape Crisis Program	200.00	200.00	0.00
8224	Probate Court Deposit	1,036,516.15	1,036,516.15	0.00
8226	Public Health - Tipping Fees	55,394.34	55,394.34	0.00
8227	Public Health - Transmittal Fees	5,210.13	5,210.13	0.00
8231	Village of Lockbourne	2,545.73	2,545.73	0.00
8233	Columbus Capacity Fees	48,783.00	48,783.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	3,583.09	3,583.09	0.00
8242	Parking Garage Escrow	23,554.00	23,554.00	0.00
8244	Surplus Auction	61,073.08	61,073.08	0.00
8250	Payroll Revolving - Auditor	4,946,915.91	4,946,915.91	0.00
8251	Benefit Revolving	429.65	429.65	0.00
8252	METLIFE Disability	207,984.63	207,984.63	0.00
8253	Flexible Spending	716,161.05	716,161.05	0.00
8262	Incoming EFT - Treasurer	4,585,406.91	4,585,406.91	0.00
8300	Accounts Payable Warrant Clearance	9,806,939.96	9,806,939.96	0.00
8301	Payroll Warrant Clearance	26,599.98	26,599.98	0.00
9000	Treasurer Suspense	0.00	46,873.66	46,873.66
9012	Soil & Water Conservation	1,507,967.55	1,507,967.55	0.00
9013	Mid Ohio Regional Planning Commission	1,712,249.07	1,712,249.07	0.00
9014	Metro Park Board	41,890.55	41,890.55	0.00
9017	Health Systems & Planning	989,835.82	989,835.82	0.00
9019	CDC 02A Grant - Public Health	35,895.45	35,895.45	0.00

November 2022

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,216,952.34	1,216,952.34	0.00
9027	Board of Health Public Health Nurse	579,973.75	579,973.75	0.00
9028	Board of Health Environmental Health	1,320,418.82	1,320,418.82	0.00
9029	Emergency Management Agency	1,284,717.13	1,284,717.13	0.00
9030	Special Emergency Planning (CEPAC)	137,466.41	137,466.41	0.00
9031	Emerg Mgmt Warning Fund	659,018.71	659,018.71	0.00
9034	Board of Health Anti-Dumping	57,143.96	57,143.96	0.00
9036	Regional Public Health Infrastructure	95,767.19	95,767.19	0.00
9038	Construction & Demo Debris	95,946.21	95,946.21	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	66,100.46	66,100.46	0.00
9042	MORPC Building and Reserve	1,454,540.63	1,454,540.63	0.00
9043	MORPC Facility	4,522.04	4,522.04	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)	168,557.78	168,557.78	0.00
9055	CBCF 1/12 FUND	335,855.60	335,855.60	0.00
9058	CBCF Grant (FY 2023)	1,807,350.33	1,807,350.33	0.00
9060	HHS CMH HL Grant	1,673.72	1,673.72	0.00
Totals		1,816,647,157.93	1,816,694,031.59	46,873.66
			0.00	
			(0.00)	
			1,808,350,155.61	
			6,683,879.27	
			1,659,996.71	
			1,816,694,031.59	
			46,873.66	
			(46,873.66)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on December 29, 2022 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of November 30, 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 11/30/2022

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
10/31/2022	Nar Solutions	106,000.00		106,000.00		12/2/2022
11/2/2022	Cash Vault Adjustment- Counterfelt	(20.00)		(20.00)	Debit at bank not on books	
11/28/2022	Check Image Quality	(45,500.00)		(45,500.00)	Debit at bank - physical check sent to bank	12/1/2022
11/29/2022	Cash Deposit (Cashiers)	(5,214.96)		(5,214.96)	Deposit in transit (credit on books not at bank)	12/1/2022
11/29/2022	Cash Deposit (Cashiers)	(3,666.39)		(3,666.39)	Deposit in transit (credit on books not at bank)	12/1/2022
11/30/2022	Cash Deposit (Cashiers)	(2,926.19)		(2,926.19)	Deposit in transit (credit on books not at bank)	12/2/2022
11/30/2022	Cash Deposit (Cashiers)	(704.40)		(704.40)	Deposit in transit (credit on books not at bank)	12/2/2022
		<u>\$47,968.06</u>	<u>\$0.00</u>	<u>\$47,968.06</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 \$20	Hunt reviewing
		<u>(\$837.10)</u>	<u>\$0.00</u>	<u>(\$837.10)</u>		

Outstanding General Suspense	\$47,968.06
Outstanding Investment Suspense	(\$837.10)
NSF Total (previous page)	(\$192.15)
Warrant Exceptions (previous page)	\$0.00
Cashier Outages (previous page)	(\$65.15)
TOTAL OF FUND 9000 AT 11/30/22	\$46,873.66

ITEMS CLEARED: To be cleared on 12/01 & 12/02

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

Variance Detail

NSF Total

US BANK							
BANK DATE		RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
11/30/2022		Refer to Maker	Check	Highmark Title LLC	Recorder	\$ 54.00	12/1/22
11/30/2022		Refer to Maker	Check	Highmark Title LLC	Recorder	\$ 54.00	12/1/22
11/30/2022		Refer to Maker	Check	Highmark Title LLC	Auditor	\$ 45.50	12/1/22
11/30/2022		Refer to Maker	Check	Highmark Title LLC	Auditor	\$ 9.50	12/1/22
11/30/2022		NSF	Check	Mark P Barlow	Aging	\$ 29.15	12/1/22
						\$	192.15

Warrant Exceptions

US BANK			
BANK DATE		EXCEPTION REASON	AMT
			\$ -

Cashier Outages

11/30/2022		\$ (65.15)
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