



September 2022				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	317,685,476.41	317,685,476.41	0.00
1001	Sheriff Rotary	3,641,733.34	3,641,733.34	0.00
1002	PFM Parking Facilities	2,381,800.18	2,381,800.18	0.00
1003	Unclaimed Costs	3,231,631.51	3,231,631.51	0.00
1004	Unclaimed Wages	98,241.83	98,241.83	0.00
1005	Commissioner Self Insurance	4,032,827.08	4,032,827.08	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	33,756,891.14	33,756,891.14	0.00
2011	Animal Care and Control (Dog & Kennel)	1,013,100.56	1,013,100.56	0.00
2012	Job and Family Services (Public Assistance)	11,539,462.39	11,539,462.39	0.00
2013	Real Estate Assessment (Auditor)	23,477,627.55	23,477,627.55	0.00
2015	Motor Vehicle & Gas Tax	18,727,228.46	18,727,228.46	0.00
2016	Recorder Equipment	1,096,042.57	1,096,042.57	0.00
2017	Common Pleas Computerization	3,632,839.15	3,632,839.15	0.00
2018	Dom/Juv Computerization	914,663.64	914,663.64	0.00
2019	Probate Court Computerization	563,853.22	563,853.22	0.00
2021	Children Services Special Levy	195,787,451.92	195,787,451.92	0.00
2022	Board of Developmental Disabilities	452,418,679.23	452,418,679.23	0.00
2023	Community Corrections Program	450,308.73	450,308.73	0.00
2024	Domestic Shelter	49,736.00	49,736.00	0.00
2025	Probate Court Rotary	120,914.55	120,914.55	0.00
2027	Senior Services - Office on Aging	93,573,185.24	93,573,185.24	0.00
2029	Child Support Enforcement	454,430.23	454,430.23	0.00
2032	Selective Enforcement - Sheriff	38,524.70	38,524.70	0.00
2035	Indigent Treatment	29,047.81	29,047.81	0.00
2038	Zoological Park	12,974,784.73	12,974,784.73	0.00
2039	Law Enforcement Trust Fund - FED DOJ	670,405.05	670,405.05	0.00
2040	Escrow Interest - Treasurer	531,495.42	531,495.42	0.00
2041	Legal Research - Probate	198,418.86	198,418.86	0.00
2042	Legal Research - Dom/Juv	119,975.57	119,975.57	0.00
2043	Legal Research - Common Pleas	261,407.29	261,407.29	0.00
2044	Prosecuting Attorney Rotary	48,967.38	48,967.38	0.00
2045	Sheriff's Child Support Enforcemt	62,363.12	62,363.12	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	1,777,871.14	1,777,871.14	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	5,297,794.91	5,297,794.91	0.00
2048	Felony Delinquent Care & Custody	5,185,112.15	5,185,112.15	0.00
2055	Enforcement & Education - Sheriff	7,423.23	7,423.23	0.00
2056	Indigent Guardianship - Probate	116,199.52	116,199.52	0.00
2057	Sheriff Commissary	2,648,096.36	2,648,096.36	0.00
2059	Certificate of Title Administration	10,014,545.70	10,014,545.70	0.00
2060	Veterans Memorial Permanent Improvements	142,411.47	142,411.47	0.00
2063	Probation Services	958,184.92	958,184.92	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	2,250,692.36	2,250,692.36	0.00
2078	Adult Protective Svcs - Office on Aging	380,254.75	380,254.75	0.00
2082	Community & Economic Development	40,666.95	40,666.95	0.00
2083	Justice Programs	102,367.13	102,367.13	0.00
2086	JAG - Sheriff	850.10	850.10	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	118,003.24	118,003.24	0.00
2095	Stormwater Management - Engineer	1,254,572.44	1,254,572.44	0.00
2096	Concealed Handgun Licensing - Sheriff	296,206.42	296,206.42	0.00

September 2022				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2097	Dispute Resolution	408,025.95	408,025.95	0.00
2099	HAVA Grants	10,001.27	10,001.27	0.00
2111	ADAMH Levy	64,984,896.87	64,984,896.87	0.00
2112	ADAMH Local	899,803.79	899,803.79	0.00
2113	ADAMH State	5,383,436.92	5,383,436.92	0.00
2114	ADAMH Federal	5,604,511.35	5,604,511.35	0.00
2121	27th Pay Reserve	4,500,000.00	4,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,222,726.64	1,222,726.64	0.00
2127	Justice Assistance Grants	1,171,797.33	1,171,797.33	0.00
2128	FEMA Fund	2,804,165.55	2,804,165.55	0.00
2129	Special General Projects	867,583.79	867,583.79	0.00
2130	Wireless Enhanced 9-1-1	1,929,785.34	1,929,785.34	0.00
2131	Continuing Professional Training	544,054.04	544,054.04	0.00
2133	Law Library Resources Fund	417,045.25	417,045.25	0.00
2134	Drug Task Force	24,657.04	24,657.04	0.00
2135	Indigent Drivers Interlock	35,554.30	35,554.30	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	688,688.19	688,688.19	0.00
2140	Justice Reinvestment	143,397.67	143,397.67	0.00
2142	Special Projects - Outreach Donations	71,563.48	71,563.48	0.00
2143	Probate Court Mental Health	546,906.12	546,906.12	0.00
2145	Probate Court Special Projects	302,704.48	302,704.48	0.00
2146	FCCS Children's Fund	827,635.40	827,635.40	0.00
2147	TCAP	1,575,606.42	1,575,606.42	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,059,535.36	1,059,535.36	0.00
2149	HS & RC Operations	646,718.51	646,718.51	0.00
2150	Homeland Security Grant	7,611.17	7,611.17	0.00
2151	Drug Law Enforcement Fund	22,033.06	22,033.06	0.00
2153	CASA Operations	504,801.31	504,801.31	0.00
2154	Emergency Rental Assistace	18,130.89	18,130.89	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	214,009,576.43	214,009,576.43	0.00
2159	OneOhio Opiod Settlement	500,565.21	500,565.21	0.00
2663	Juvenile Detention - Special Food	29,779.64	29,779.64	0.00
2664	DUI Enforcement Program	66,896.79	66,896.79	0.00
2669	Sheriff Violence Against Women Grant	82,581.60	82,581.60	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	439,969.59	439,969.59	0.00
3031	Bond Retirement - Commissioner	746,433.22	746,433.22	0.00
3033	Stadium Debt Service Fund	1,277,847.29	1,277,847.29	0.00
4041	Permanent Improvements - PFM	61,762,654.32	61,762,654.32	0.00
4053	Sheriff Capital Fund	6,014,808.51	6,014,808.51	0.00
4057	County Justice Information System	7,581,023.82	7,581,023.82	0.00
4066	Network Infrastructure	3,189,801.81	3,189,801.81	0.00
4067	Public Safety Center	35,930,144.05	35,930,144.05	0.00
4068	Fleet Capital Vehicles	3,312,779.55	3,312,779.55	0.00
4070	Board of Elections Voting Machines	4,207,923.46	4,207,923.46	0.00
4071	Facility Renovation - PFM	16,064,216.93	16,064,216.93	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	21,040,321.94	21,040,321.94	0.00

September 2022				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5052	Sanitary Engineer Water	5,147,691.18	5,147,691.18	0.00
5053	Sanitary Engineer Sewer	7,461,505.79	7,461,505.79	0.00
5056	Sanitary Eng Capital Improvements Water	466,089.81	466,089.81	0.00
5057	Sanitary Eng Capital Improvements Sewer	1,028,012.04	1,028,012.04	0.00
6061	Workers Comp Reserve	19,102,444.56	19,102,444.56	0.00
6063	Employee Benefits Self Insurance	26,474,353.89	26,474,353.89	0.00
8012	Real Estate Overpays - Auditor	2,470,342.30	2,470,342.30	0.00
8013	Real Estate Tax Overpays - Treasurer	12,820,318.30	12,820,318.30	0.00
8014	Interim Real Estate - Treasurer	44,160,610.77	44,160,610.77	0.00
8017	Tax Reimbursement	28,026.86	28,026.86	0.00
8018	Real Estate Tax Sheriff Sales	79,811.70	79,811.70	0.00
8019	Real Estate Refunds - Sheriff	144,282.78	144,282.78	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	1,491.99	1,491.99	0.00
8032	Undivided Estate Tax	8,852.91	8,852.91	0.00
8041	Manufactured Homes - Homestead EX	196,451.38	196,451.38	0.00
8042	Manufactured Homes Interim - Auditor	72,649.66	72,649.66	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8070	Cigarette Tax	1,892.93	1,892.93	0.00
8090	MUNI Motor Vehicle Tax	11,089,198.60	11,089,198.60	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	22,727,551.86	22,727,551.86	0.00
8186	Contractor Escrow	9,313,219.96	9,313,219.96	0.00
8187	Tax Lien Certificate - Treasurer	1,271,796.61	1,271,796.61	0.00
8188	Bond Investment Agency	55,134.62	55,134.62	(0.00)
8190	ODOT Highway Project Escrow	638.29	638.29	0.00
8211	Recorder Escrow	286,963.20	286,963.20	0.00
8212	Recorder Housing Trust Fund Fees	1,324,160.45	1,324,160.45	0.00
8213	Public Defender Fee	112.85	112.85	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8220	Municipal Fines	622.17	622.17	0.00
8222	Arson Offender Registry	475.00	475.00	0.00
8223	Rape Crisis Program	200.00	200.00	0.00
8224	Probate Court Deposit	1,222,605.80	1,222,605.80	0.00
8226	Public Health - Tipping Fees	55,394.28	55,394.28	0.00
8227	Public Health - Transmittal Fees	6,804.13	6,804.13	0.00
8231	Village of Lockbourne	8,616.57	8,616.57	0.00
8233	Columbus Capacity Fees	151,267.00	151,267.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	6,489.87	6,489.87	0.00
8242	Parking Garage Escrow	23,434.00	23,434.00	0.00
8244	Surplus Auction	118,351.18	118,351.18	0.00
8250	Payroll Revolving - Auditor	4,652,051.88	4,652,051.88	0.00
8251	Benefit Revolving	429.65	429.65	0.00
8252	METLIFE Disability	103,300.60	103,300.60	0.00
8253	Flexible Spending	629,321.23	629,321.23	0.00
8262	Incoming EFT - Treasurer	7,230,615.61	7,230,615.61	0.00
8300	Accounts Payable Warrant Clearance	8,720,201.50	8,720,201.50	0.00
8301	Payroll Warrant Clearance	84,007.32	84,007.32	0.00
9000	Treasurer Suspense	0.00	93,175.56	93,175.56
9012	Soil & Water Conservation	1,568,343.55	1,568,343.55	0.00
9013	Mid Ohio Regional Planning Commission	1,106,948.39	1,106,948.39	0.00

September 2022				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9014	Metro Park Board	43,893.46	43,893.46	0.00
9017	Health Systems & Planning	1,253,718.94	1,253,718.94	0.00
9019	CDC 02A Grant - Public Health	21,981.13	21,981.13	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	548,812.99	548,812.99	0.00
9027	Board of Health Public Health Nurse	861,013.81	861,013.81	0.00
9028	Board of Health Environmental Health	1,684,277.69	1,684,277.69	0.00
9029	Emergency Management Agency	1,343,849.64	1,343,849.64	0.00
9030	Special Emergency Planning (CEPAC)	266,162.11	266,162.11	0.00
9031	Emerg Mgmt Warning Fund	697,393.19	697,393.19	0.00
9034	Board of Health Anti-Dumping	57,143.96	57,143.96	0.00
9036	Regional Public Health Infrastructure	110,428.34	110,428.34	0.00
9038	Construction & Demo Debris	107,576.30	107,576.30	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	27,560.01	27,560.01	0.00
9042	MORPC Building and Reserve	1,897,328.63	1,897,328.63	0.00
9043	MORPC Facility	194,127.20	194,127.20	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)	1,223,160.87	1,223,160.87	0.00
9060	HHS CMH HL Grant	82,567.94	82,567.94	0.00
Totals		1,915,044,254.93	1,915,137,430.49	93,175.56
			0.00	
			(0.00)	
			1,906,042,004.06	
			7,444,686.80	
			1,650,739.63	
			1,915,137,430.49	
			93,175.56	
			(93,175.56)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on November 01, 2022 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of September 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 09/30/2022

US Bank Reconciliation							To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	Net	Comments		
9/29/2022	Cash Deposit (Cashiers)	(4,238.24)		(4,238.24)	Deposit in transit (credit on books not at bank)	10/3/2022	
9/29/2022	Cash Deposit (Cashiers)	(917.46)		(917.46)	Deposit in transit (credit on books not at bank)	10/3/2022	
9/29/2022	Book Transfer - Children Services	155.00		155.00	Credit at Bank not on books	10/4/2022	
9/29/2022	A/P ACH Return/Reversal	182.50		182.50	Credit at Bank not on books	10/5/2022	
9/30/2022	Cash Deposit (Cashiers)	(9,437.24)		(9,437.24)	Deposit in transit (credit on books not at bank)	10/4/2022	
9/30/2022	Cash Deposit (Cashiers)	(4,370.61)		(4,370.61)	Deposit in transit (credit on books not at bank)	10/4/2022	
9/30/2022	OPERS	112,895.91		112,895.91	Debit on books not at bank	10/3/2022	
		<u>\$94,269.86</u>	<u>\$0.00</u>	<u>\$94,269.86</u>			
Core Reconciliation							To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments		
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
CH Bond Reconciliation							To Clear Suspense
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Liquid Reconciliation							To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments		
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	\$94,269.86
Outstanding Investment Suspense	(\$837.10)
NSF Total (previous page)	(\$200.89)
Warrant Exceptions (previous page)	\$0.00
Cashier Outages (previous page)	(\$56.31)
TOTAL OF FUND 9000 AT 09/30/22	\$93,175.56

ITEMS CLEARED: To be cleared on 10/03, 10/04, 10/05
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED: Corrections at bank still being processed as of EOM September

