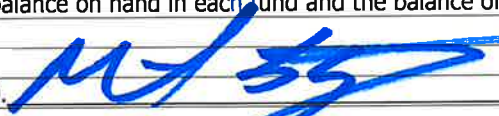



<b>March 2024</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
1000	General	269,752,924.35	269,752,924.35	0.00
1001	Sheriff Rotary	3,680,551.65	3,680,551.65	0.00
1002	PFM Parking Facilities	1,672,336.60	1,672,336.60	0.00
1005	Commissioner Self Insurance	6,630,095.60	6,630,095.60	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	33,020,057.44	33,020,057.44	0.00
2011	Animal Care and Control (Dog & Kennel)	3,389,657.13	3,389,657.13	0.00
2012	Job and Family Services (Public Assistance)	22,593,082.66	22,593,082.66	0.00
2013	Real Estate Assessment (Auditor)	21,163,054.80	21,163,054.80	0.00
2015	Motor Vehicle & Gas Tax	15,996,910.65	15,996,910.65	0.00
2016	Recorder Equipment	534,570.95	534,570.95	0.00
2017	Common Pleas Computerization	4,225,662.46	4,225,662.46	0.00
2018	Dom/Juv Computerization	1,039,833.74	1,039,833.74	0.00
2019	Probate Court Computerization	602,031.86	602,031.86	0.00
2021	Children Services Special Levy	182,870,931.85	182,870,931.85	0.00
2022	Board of Developmental Disabilities	481,528,620.15	481,528,620.15	0.00
2023	Community Corrections Program	446,391.23	446,391.23	0.00
2024	Domestic Shelter	62,448.50	62,448.50	0.00
2025	Probate Court Rotary	111,313.60	111,313.60	0.00
2027	Senior Services - Office on Aging	97,059,397.61	97,059,397.61	0.00
2029	Child Support Enforcement	1,137,147.54	1,137,147.54	0.00
2032	Selective Enforcement - Sheriff	38,722.76	38,722.76	0.00
2035	Indigent Treatment	29,497.81	29,497.81	0.00
2038	Zoological Park	10,055,079.36	10,055,079.36	0.00
2039	Law Enforcement Trust Fund - FED DOJ	272,135.63	272,135.63	0.00
2040	Escrow Interest - Treasurer	891,151.90	891,151.90	0.00
2041	Legal Research - Probate	203,939.98	203,939.98	0.00
2042	Legal Research - Dom/Juv	124,786.33	124,786.33	0.00
2043	Legal Research - Common Pleas	317,898.88	317,898.88	0.00
2044	Prosecuting Attorney Rotary	37,880.48	37,880.48	0.00
2045	Sheriff's Child Support Enforcemt	37,261.77	37,261.77	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	5,971,575.44	5,971,575.44	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	7,078,591.55	7,078,591.55	0.00
2048	Felony Delinquent Care & Custody	3,161,144.20	3,161,144.20	0.00
2055	Enforcement & Education - Sheriff	9,448.23	9,448.23	0.00
2056	Indigent Guardianship - Probate	124,440.60	124,440.60	0.00
2057	Sheriff Commissary	2,439,181.18	2,439,181.18	0.00
2059	Certificate of Title Administration	10,530,251.78	10,530,251.78	0.00
2060	Veterans Memorial Permanent Improvements	152,098.68	152,098.68	0.00
2063	Probation Services	815,801.44	815,801.44	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	3,488,351.22	3,488,351.22	0.00
2078	Adult Protective Svcs - Office on Aging	990,589.80	990,589.80	0.00
2082	Community & Economic Development	436,938.53	436,938.53	0.00
2083	Justice Programs	837,076.32	837,076.32	0.00
2086	JAG - Sheriff	6,662.27	6,662.27	0.00
2089	Drug Court	3,545.53	3,545.53	0.00
2094	Community Correction Jail Diversion	60,206.45	60,206.45	0.00
2095	Stormwater Management - Engineer	2,773,270.17	2,773,270.17	0.00
2096	Concealed Handgun Licensing - Sheriff	66,498.37	66,498.37	0.00
2097	Dispute Resolution	443,662.93	443,662.93	0.00
2099	HAVA Grants	197.40	197.40	0.00
2111	ADAMH Levy	63,586,791.33	63,586,791.33	0.00
2112	ADAMH Local	1,170,595.27	1,170,595.27	0.00
2113	ADAMH State	3,544,592.14	3,544,592.14	0.00

<b>March 2024</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
2114	ADAMH Federal	2,818,054.27	2,818,054.27	0.00
2121	27th Pay Reserve	6,500,000.00	6,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,573,502.39	1,573,502.39	0.00
2127	Justice Assistance Grants	1,339,249.43	1,339,249.43	0.00
2129	Special General Projects	639,898.22	639,898.22	0.00
2130	Wireless Enhanced 9-1-1	2,278,493.11	2,278,493.11	0.00
2131	Continuing Professional Training	1,121,093.80	1,121,093.80	0.00
2133	Law Library Resources Fund	356,488.85	356,488.85	0.00
2134	Drug Task Force	90,351.57	90,351.57	0.00
2135	Indigent Drivers Interlock	41,660.83	41,660.83	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	950,762.98	950,762.98	0.00
2140	Justice Reinvestment	24,634.80	24,634.80	0.00
2142	Special Projects - Outreach Donations	70,989.32	70,989.32	0.00
2143	Probate Court Mental Health	1,448,765.85	1,448,765.85	0.00
2145	Probate Court Special Projects	342,863.42	342,863.42	0.00
2146	FCCS Children's Fund	1,095,154.22	1,095,154.22	0.00
2147	TCAP	2,315,858.64	2,315,858.64	0.00
2148	Law Enforcement Trust Fund - Fed Treas	824,445.30	824,445.30	0.00
2149	HS & RC Operations	838,265.34	838,265.34	0.00
2151	Drug Law Enforcement Fund	45,132.32	45,132.32	0.00
2153	CASA Operations	959,982.49	959,982.49	0.00
2154	Emergency Rental Assistance	22,308,434.51	22,308,434.51	0.00
2155	Equitable Sharing Fund	0.01	0.01	0.00
2156	State Law Enforcement Trust	148,569.96	148,569.96	0.00
2157	Corona Local Fiscal Recovery	98,909,526.45	98,909,526.45	0.00
2159	OneOhio Opiod Settlement	3,007,280.53	3,007,280.53	0.00
2161	Community Development Block Grant	107,400.53	107,400.53	0.00
2663	Juvenile Detention - Special Food	59,962.89	59,962.89	0.00
2664	DUI Enforcement Program	80,727.42	80,727.42	0.00
2669	Sheriff Violence Against Women Grant	52,140.76	52,140.76	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	650,713.14	650,713.14	0.00
3031	Bond Retirement - Commissioner	1,436,678.64	1,436,678.64	0.00
3033	Stadium Debt Service Fund	714,340.14	714,340.14	0.00
4041	Permanent Improvements - PFM	134,692,663.10	134,692,663.10	0.00
4053	Sheriff Capital Fund	7,141,243.64	7,141,243.64	0.00
4057	County Justice Information System	8,682,258.27	8,682,258.27	0.00
4066	Network Infrastructure	4,433,250.16	4,433,250.16	0.00
4067	Public Safety Center	1,913,099.97	1,913,099.97	0.00
4068	Fleet Capital Vehicles	5,734,762.90	5,734,762.90	0.00
4070	Board of Elections Voting Machines	5,430,823.46	5,430,823.46	0.00
4073	Westland Parcel T.I.F. 1	103,024.62	103,024.62	0.00
4074	Common Pleas Capital Fund	2,858,029.45	2,858,029.45	0.00
4075	Crisis Center Capital Fund	28,621,012.91	28,621,012.91	0.00
5052	Sanitary Engineer Water	5,479,526.71	5,479,526.71	0.00
5053	Sanitary Engineer Sewer	8,220,578.23	8,220,578.23	0.00
5056	Sanitary Eng Capital Improvements Water	596,109.43	596,109.43	0.00
5057	Sanitary Eng Capital Improvements Sewer	4,844,536.62	4,844,536.62	0.00
6061	Workers Comp Reserve	19,053,445.09	19,053,445.09	0.00
6063	Employee Benefits Self Insurance	43,478,186.50	43,478,186.50	0.00
8003	Unclaimed Costs	3,669,712.49	3,669,712.49	0.00
8004	Unclaimed Wages	112,525.11	112,525.11	0.00
8012	Real Estate Overpays - Auditor	4,002,147.04	4,002,147.04	0.00
8013	Real Estate Tax Overpays - Treasurer	11,265,199.02	11,265,199.02	0.00
8014	Interim Real Estate - Treasurer	62,134,180.81	62,134,180.81	0.00

<b>March 2024</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
8015	Real Estate Tax - Treasurer	505,609,927.24	505,609,927.24	0.00
8018	Real Estate Tax - Sheriff Sales	41,484.62	41,484.62	0.00
8019	Real Estate Refunds - Sheriff	145,138.79	145,138.79	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,932,427.76	1,932,427.76	0.00
8028	Delinquent Tax Overpayments - Treasurer	158.01	158.01	0.00
8032	Undivided Estate Tax - Auditor	17,323.99	17,323.99	0.00
8042	Manufactured Homes - Interim - Auditor	66,832.48	66,832.48	0.00
8043	Manufactured Homes - Current - Auditor	486,777.94	486,777.94	0.00
8070	Cigarette Tax	1,025.89	1,025.89	0.00
8090	MUNI Motor Vehicle Tax	10,072,552.64	10,072,552.64	0.00
8150	Ohio Election Commission Fees	2,170.00	2,170.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	20,767,751.02	20,767,751.02	0.00
8186	Contractor Escrow	5,745,133.33	5,745,133.33	0.00
8187	Tax Lien Certificate - Treasurer	1,562,421.77	1,562,421.77	0.00
8188	Bond Investment Agency	687,918.32	687,918.32	0.00
8190	ODOT Highway Project Escrow - Treasurer	707.08	707.08	0.00
8210	Recorder Overpayments	8.00	8.00	0.00
8211	Recorder Escrow	298,287.25	298,287.25	0.00
8212	Recorder Housing Trust Fund Fees	932,293.40	932,293.40	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	1,104,631.75	1,104,631.75	0.00
8226	Public Health - Tipping Fees	25,191.94	25,191.94	0.00
8227	Public Health - Transmittal Fees	39,047.13	39,047.13	0.00
8231	Village of Lockbourne	5,499.07	5,499.07	0.00
8233	Columbus Capacity Fees	121,471.00	121,471.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	10,498.34	10,498.34	0.00
8242	Parking Garage Escrow	22,749.00	22,749.00	0.00
8244	Surplus Auction	51,307.46	51,307.46	0.00
8250	Payroll Revolving - Auditor	5,462,396.17	5,462,396.17	0.00
8252	METLIFE Disability	140,459.77	140,459.77	0.00
8253	Flexible Spending	749,645.43	749,645.43	0.00
8254	METLIFE Legal Plans	15,889.46	15,889.46	0.00
8262	Incoming EFT - Treasurer	5,438,500.12	5,438,500.12	0.00
8300	Accounts Payable Warrant Clearance	9,564,921.63	9,564,921.63	0.00
8301	Payroll Warrant Clearance	83,577.99	83,577.99	0.00
9000	Treasurer Suspense	0.00	(40,697.78)	(40,697.78)
9012	Soil & Water Conservation	1,224,317.10	1,224,317.10	0.00
9013	Mid Ohio Regional Planning Commission	2,031,367.27	2,031,367.27	0.00
9014	Metro Park Board	54,180.55	54,180.55	0.00
9017	Health Systems & Planning	838,174.45	838,174.45	0.00
9019	CDC 02A Grant - Public Health	2,050.04	2,050.04	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	828,337.03	828,337.03	0.00
9027	Board of Health Public Health Nurse	1,003,279.19	1,003,279.19	0.00
9028	Board of Health Environmental Health	1,467,821.85	1,467,821.85	0.00
9029	Emergency Management Agency	1,358,661.19	1,358,661.19	0.00
9030	Special Emergency Planning (CEPAC)	149,317.46	149,317.46	0.00
9031	Emerg Mgmt Warning Fund	693,975.30	693,975.30	0.00
9034	Board of Health Anti-Dumping	60,793.96	60,793.96	0.00
9036	Regional Public Health Infrastructure	70,436.79	70,436.79	0.00
9038	Construction & Demo Debris	59,998.51	59,998.51	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	61,481.02	61,481.02	0.00

March 2024

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9042	MORPC Building and Reserve	1,698,817.25	1,698,817.25	0.00
9043	MORPC Facility	73.91	73.91	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
9052	CBCF Grant (FY 2020)	168,557.78	168,557.78	0.00
9055	CBCF Cash Reserve	500,480.46	500,480.46	0.00
9056	CBCF Grant (FY 2021)	6,244.72	6,244.72	0.00
9057	CBCF Grant (FY 2022)	1,245.00	1,245.00	0.00
9058	CBCF Grant (FY 2023)	84,261.12	84,261.12	0.00
9059	CBCF Grant (FY 2024 - FY 2025)	688,798.59	688,798.59	0.00
9060	HHS OMH HL Grant	4,943.55	4,943.55	0.00
<b>Totals</b>		<b>2,386,870,926.21</b>	<b>2,386,830,228.43</b>	<b>(40,697.78)</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			2,368,777,791.45	
CO. DEPOSITORY			16,273,163.65	
MORPC INVESTMENTS			1,779,273.33	
TOTAL PER FORM 6			2,386,830,228.43	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(40,697.78)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			40,697.78	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>April 29 , 2024</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>March 31, 2024</b> showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.			Auditor	
FRANKLIN CO.			Treasurer	

**ITEMS IN SUSPENSE AT 03/29/2024**

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
4/17/2023	FCBDD - Returned Check Fee	\$ (31.00)		\$ (31.00)	Fee for FCBDD wire going to the incorrect account	
3/29/2024	Incoming Wire- Investments	\$ 1.05		\$ 1.05	Credit at bank not on books	4/1/2024
		<u>\$ (29.95)</u>	<u>\$ -</u>	<u>\$ (29.95)</u>		
Date	Huntington Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
3/28/2024	Cash Deposit (Cashiers)	\$ (5,184.76)		\$ (5,184.76)	Deposit in transit (credit on books not at bank)	4/1/2024
3/28/2024	Cash Deposit (Cashiers)	\$ (4,332.68)		\$ (4,332.68)	Deposit in transit (credit on books not at bank)	4/1/2024
3/29/2024	Cash Deposit (Cashiers)	\$ (9,418.37)		\$ (9,418.37)	Deposit in transit (credit on books not at bank)	4/2/2024
3/29/2024	Cash Deposit (Cashiers)	\$ (8,586.85)		\$ (8,586.85)	Deposit in transit (credit on books not at bank)	4/2/2024
3/29/2024	Cash Deposit (Cashiers) - wrapped coins	\$ (10.00)		\$ (10.00)	Deposit in transit (credit on books not at bank)	4/2/2024
		<u>\$ (27,532.66)</u>	<u>\$ -</u>	<u>\$ (27,532.66)</u>		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	Huntington reviewing
8/31/2023	Huntington Service fees Discovered @ EOM	\$ (25.00)		\$ (25.00)	Account should not pay service fees	Huntington reviewing
		<u>\$ (862.10)</u>	<u>\$ -</u>	<u>\$ (862.10)</u>		

Outstanding General Suspense - US Bank	\$ (29.95)
Outstanding General Suspense - Huntington	\$ (27,532.66)
Outstanding Investment Suspense	\$ (862.10)
NSF Total - US Bank (previous page)	\$ -
NSF Total - Huntington (previous page)	\$ (12,325.39)
Warrant Exceptions - US Bank (previous page)	\$ 30.00
Warrant Exceptions - Huntington (previous page)	\$ -
Cashier Outages (previous page)	\$ 22.32
<b>TOTAL OF FUND 9000 AT 03/29/24</b>	<b>\$ (40,697.78)</b>

<b>ITEMS CLEARED: To be cleared on:</b>	<b>4/1, 4/2</b>
<b>ITEMS BEING RESEARCHED &amp; IN THE PROCESS OF BEING CLEARED:</b>	<b>Corrections at bank still being processed as of EOM</b>

