

<b>December 2019</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	195,534,813.87	195,534,813.87	0.00
1001	Sheriff Rotary	3,363,809.77	3,363,809.77	0.00
1002	PFM Parking Facilities	2,285,989.55	2,285,989.55	0.00
1003	Unclaimed Costs	2,289,890.82	2,289,890.82	0.00
1004	Unclaimed Wages	68,699.88	68,699.88	0.00
1005	Commissioner Self Insurance	2,629,072.55	2,629,072.55	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	12,782,529.00	12,782,529.00	0.00
1012	Affordable Emergency Housing	4,229,116.70	4,229,116.70	0.00
2011	Animal Care and Control (Dog & Kennel)	326,287.65	326,287.65	0.00
2012	Job and Family Services (Public Assistance)	12,546,834.54	12,546,834.54	0.00
2013	Real Estate Assessment (Auditor)	11,025,586.42	11,025,586.42	0.00
2015	Motor Vehicle & Gas Tax	11,432,995.69	11,432,995.69	0.00
2016	Recorder Equipment	406,845.40	406,845.40	0.00
2017	Common Pleas Computerization	2,714,842.69	2,714,842.69	0.00
2018	Dom/Juv Computerization	678,566.84	678,566.84	0.00
2019	Probate Computerization	424,759.97	424,759.97	0.00
2021	Children Services Special Levy	127,509,079.14	127,509,079.14	0.00
2022	Board of Developmental Disabilities	335,562,382.03	335,562,382.03	0.00
2023	Community Corrections Program	211,003.14	211,003.14	0.00
2024	Domestic Shelter	135,838.75	135,838.75	0.00
2025	Probate Court Rotary	106,580.27	106,580.27	0.00
2027	Senior Services - Office on Aging	41,710,268.08	41,710,268.08	0.00
2029	Child Support Enforcement	198,904.48	198,904.48	0.00
2032	Selective Enforcement - Sheriff	47,190.12	47,190.12	0.00
2035	Indigent Treatment	27,272.77	27,272.77	0.00
2038	Zoological Park	50,888.90	50,888.90	0.00
2039	Law Enforcement Trust Fund - FED DOJ	397,185.25	397,185.25	0.00
2040	Escrow Interest - Treasurer	831,475.29	831,475.29	0.00
2041	Legal Research - Probate	274,301.96	274,301.96	0.00
2042	Legal Research - Dom/Juv	105,535.44	105,535.44	0.00
2043	Legal Research - Common Pleas	212,808.64	212,808.64	0.00
2044	Prosecuting Attorney Rotary	37,765.34	37,765.34	0.00
2045	Sheriff's Child Support Enforcemt	65,897.50	65,897.50	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	1,957,076.49	1,957,076.49	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	2,588,097.17	2,588,097.17	0.00
2048	Felony Delinquent Care & Custody	4,258,893.57	4,258,893.57	0.00

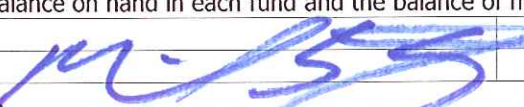
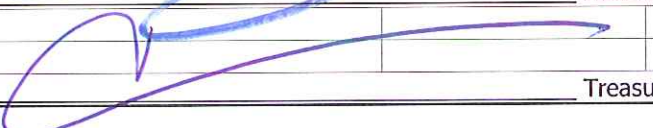
December 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2055	Enforcement & Education - Sheriff	559.23	559.23	0.00
2056	Indigent Guardianship - Probate	90,231.96	90,231.96	0.00
2057	Sheriff Commissary	2,892,227.76	2,892,227.76	0.00
2059	Certificate of Title Administration	8,415,188.21	8,415,188.21	0.00
2060	Veterans Memorial Permanent Improvements	2,500.00	2,500.00	0.00
2063	Probation Services	1,024,871.26	1,024,871.26	0.00
2064	Mediation Fees	1,492.79	1,492.79	0.00
2066	Domestic Relations Grant Fund 46	216,088.09	216,088.09	0.00
2078	Adult Protective Svcs - Office on Aging	259,197.19	259,197.19	0.00
2082	Community & Economic Development	81,900.25	81,900.25	0.00
2083	Justice Programs	646,085.21	646,085.21	0.00
2086	JAG - Sheriff	21,258.45	21,258.45	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	57,975.62	57,975.62	0.00
2095	Stormwater Management - Engineer	373,484.45	373,484.45	0.00
2096	Concealed Handgun Licensing - Sheriff	132,484.11	132,484.11	0.00
2097	Dispute Resolution	521,271.07	521,271.07	0.00
2099	HAVA Grants - Board of Elections	16,910.05	16,910.05	0.00
2111	ADAMH Levy	50,285,034.98	50,285,034.98	0.00
2112	ADAMH Local	1,299,684.72	1,299,684.72	0.00
2113	ADAMH State	2,768,690.65	2,768,690.65	0.00
2114	ADAMH Federal	3,483,821.66	3,483,821.66	0.00
2121	27th Pay Reserve	9,000,000.00	9,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,537,041.64	1,537,041.64	0.00
2127	Justice Assistance Grants	675,457.87	675,457.87	0.00
2129	Special General Projects	1,083,013.20	1,083,013.20	0.00
2130	Wireless Enhanced 9-1-1	1,118,005.55	1,118,005.55	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	1,137,884.79	1,137,884.79	0.00
2134	Drug Task Force	63,385.01	63,385.01	0.00
2135	Indigent Drivers Interlock	23,681.39	23,681.39	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	432,808.85	432,808.85	0.00
2140	Justice Reinvestment	148,680.46	148,680.46	0.00
2142	Special Projects - Outreach Donations	43,402.02	43,402.02	0.00
2143	Probate Court Mental Health	844,404.63	844,404.63	0.00
2144	ADAMH 3C CDG	205,417.82	205,417.82	0.00



<b>December 2019</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2145	Probate Court Special Projects	420,449.74	420,449.74	0.00
2146	FCCS Children's Fund	811,620.59	811,620.59	0.00
2147	TCAP	1,299,933.89	1,299,933.89	0.00
2148	Law Enforcement Trust Fund - Fed Treas	866,144.38	866,144.38	0.00
2149	HS & RC Operations	889,019.98	889,019.98	0.00
2663	Juvenile Detention - Special Food	8,719.70	8,719.70	0.00
2664	DUI Enforcement Program	22,770.72	22,770.72	0.00
2669	Sheriff Violence Against Women Grant	62,547.15	62,547.15	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	342,834.96	342,834.96	0.00
3031	Bond Retirement - Commissioner	657,880.20	657,880.20	0.00
3033	Stadium Debt Service Fund	404,186.88	404,186.88	0.00
4041	Permanent Improvements - PFM	19,877,513.62	19,877,513.62	0.00
4053	Jail Management System - Sheriff	596,175.51	596,175.51	0.00
4057	Criminal Justice Information System	6,561,905.31	6,561,905.31	0.00
4066	Network Infrastructure	3,039,795.93	3,039,795.93	0.00
4067	Public Safety Center	166,789,166.81	166,789,166.81	0.00
4068	Fleet Capital Vehicles	3,376,739.48	3,376,739.48	0.00
4069	Parking Facility Bond	1,910,844.82	1,910,844.82	0.00
4070	Board of Elections Voting Machines	6,021,593.00	6,021,593.00	0.00
4071	Facility Renovation - PFM	39,755,107.28	39,755,107.28	0.00
4072	Correction Center - PFM	50,828,545.73	50,828,545.73	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	4,500,000.00	4,500,000.00	0.00
5052	Sanitary Engineer Water	3,001,233.63	3,001,233.63	0.00
5053	Sanitary Engineer Sewer	3,954,764.43	3,954,764.43	0.00
5056	Sanitary Eng Capital Improvemts Water	843,073.43	843,073.43	0.00
5057	Sanitary Eng Capital Improvemts Sewer	764,639.14	764,639.14	0.00
6061	Workers Comp Reserve	14,983,505.04	14,983,505.04	0.00
6062	Telecommunications Fund - PFM	544,158.63	544,158.63	0.00
6063	Employee Benefits Self Insurance	31,978,929.93	31,978,929.93	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	1,671,323.47	1,671,323.47	0.00
8013	Real Estate Tax Overpays - Treasurer	6,302,698.65	6,302,698.65	0.00
8014	Interim Real Estate Tax - Treasurer	34,214,058.59	34,214,058.59	0.00
8015	Real Estate Tax - Treasurer	81,704,392.30	81,704,392.30	0.00
8018	Real Estate Tax - Sheriff Sales	141.73	141.73	0.00

<b>December 2019</b>				
<b>Fund</b>	<b>Fund</b>	<b>Auditor's</b>	<b>Treasurer's</b>	
<b>Number</b>	<b>Name</b>	<b>Adjusted Balance</b>	<b>Balance</b>	<b>Difference</b>
8019	Real Estate Refunds - Sheriff	145,003.95	145,003.95	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8025	Delinquent General Personal Property Taxes	3,000.00	3,000.00	0.00
8027	Treasurer Foreclosure Surplus	11,315.78	11,315.78	0.00
8030	Real Estate Tax - Auditor	799,127.97	799,127.97	0.00
8032	Undivided Estate Tax	68,581.56	68,581.56	0.00
8042	Manufactured Homes Interim	104,379.95	104,379.95	0.00
8045	Manufactured Homes Refunds - Auditor	925.76	925.76	0.00
8070	Cigarette Tax	1,179.16	1,179.16	0.00
8090	MUNI Motor Vehicle Tax	5,967,157.41	5,967,157.41	0.00
8150	Ohio Election Commission Fees	2,445.00	2,445.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	0.00
8182	Work Release Escrow - Common Pleas	8,754.31	8,754.31	0.00
8184	Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Tax Prepayment Escrow - Treasurer	36,444,855.54	36,444,855.54	0.00
8186	Contractor Escrow	9,559,019.82	9,559,019.82	0.00
8187	Tax Lien Certificate - Treasurer	1,049,501.26	1,049,501.26	0.00
8188	Bond Investment Agency	194,532.87	194,532.87	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8211	Recorder Escrow	172,347.92	172,347.92	0.00
8212	Recorder Housing Trust Fund Fees	1,479,354.50	1,479,354.50	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	625.00	625.00	0.00
8223	Rape Crisis Program Trust Fund	1,900.00	1,900.00	0.00
8224	Probate Court Deposit	720,596.97	720,596.97	0.00
8226	Public Health - Tipping Fees	519.92	519.92	0.00
8227	Public Health - Transmittal Fees	10,084.50	10,084.50	0.00
8228	Violent Offender Registry	400.00	400.00	0.00
8231	Village of Lockbourne	8,766.45	8,766.45	0.00
8233	Columbus Capacity Fees	279,326.00	279,326.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	7,413.41	7,413.41	0.00
8242	Parking Garage Escrow	23,159.00	23,159.00	0.00
8244	Surplus Auction	19,879.00	19,879.00	0.00
8250	Payroll Revolving - Auditor	4,347,156.07	4,347,156.07	0.00
8252	METLIFE Disability	101,463.77	101,463.77	0.00
8253	Flexible Spending	257,251.79	257,251.79	0.00
8300	Accounts Payable Warrant Clearance	6,086,982.41	6,086,982.41	0.00



December 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8301	Payroll Warrant Clearance	43,849.26	43,849.26	0.00
9000	Treasurer Suspense	0.00	993,308.19	993,308.19
9012	Soil & Water Conservation	742,228.88	742,228.88	0.00
9013	Mid Ohio Regional Planning Commission	1,034,414.03	1,034,414.03	0.00
9014	Metro Park Board	39,604.93	39,604.93	0.00
9017	Health Systems & Planning	264,225.64	264,225.64	0.00
9019	CDC 02A Grant - Public Health	11,667.73	11,667.73	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	398,478.48	398,478.48	0.00
9027	Board of Health Public Health Nurse	270,788.71	270,788.71	0.00
9028	Board of Health Environmental Health	1,650,486.41	1,650,486.41	0.00
9029	Emergency Management Agency	1,188,547.13	1,188,547.13	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	154,125.90	154,125.90	0.00
9031	Emerg Mgmt Warning Fund	661,529.06	661,529.06	0.00
9034	Board of Health Anti-Dumping	55,793.96	55,793.96	0.00
9036	Regional Public Health Infrastructure	43,232.15	43,232.15	0.00
9038	Construction & Demo Debris	564,770.37	564,770.37	0.00
9039	Community Based Correctional Facility	656,088.00	656,088.00	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	48,223.24	48,223.24	0.00
9042	MORPC Building and Reserve	2,271,164.95	2,271,164.95	0.00
9043	MORPC Facility	552,167.04	552,167.04	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 (Odd Years)	41,855.41	41,855.41	0.00
9052	CBCF Grant (Even Years)	676,613.13	676,613.13	0.00
<b>Totals</b>		<b>1,440,572,898.60</b>	<b>1,441,566,206.79</b>	<b>993,308.19</b>
			(0.00)	
			0.00	
CO. TREASURER INVESTMENTS			1,434,202,839.25	
CO. DEPOSITORY			5,113,791.59	
MORPC INVESTMENTS			2,249,575.95	
TOTAL PER FORM 6			1,441,566,206.79	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			993,308.19	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(993,308.19)	
			0.00	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>January 24, 2020</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>December 31, 2019</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 12/31/19

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
12/31/2019	Cash Deposit (Cashiers)	(35,062.25)		(35,062.25)		1/2/2020
12/31/2019	Cash Deposit (Cashiers)	(9,657.97)		(9,657.97)		1/2/2020
12/31/2019	Cash Deposit (Cashiers)	(6,158.71)		(6,158.71)		1/2/2020
12/31/2019	Cash Deposit (Cashiers)	(4,575.73)		(4,575.73)		1/2/2020
12/31/2019	Lockbox Deposit	1,038,371.86		1,038,371.86		1/2/2020
12/31/2019	Treasurer State of Ohio	10,911.39		10,911.39		1/2/2020
		\$993,828.59	\$0.00	\$993,828.59		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Date	CH Bond Reconciliation					To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
12/31/2019	Huntington Service fees Discovered @ EOM	(20.00)		(20.00)		
		(\$20.00)	\$0.00	(\$20.00)		

Outstanding General Suspense \$993,828.59  
 Outstanding Investment Suspense (\$20.00)  
 NSF Total (previous page) (\$481.61)  
 Warrant Exceptions (previous page) \$0.00  
 Cashier Outages (previous page) (\$18.79)  
**TOTAL OF FUND 9000 AT 12/31/19 \$993,308.19**

ITEMS CLEARED:  
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

