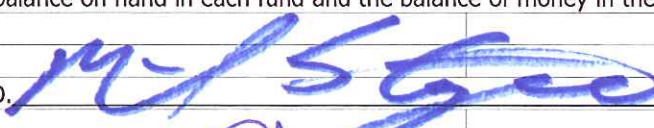
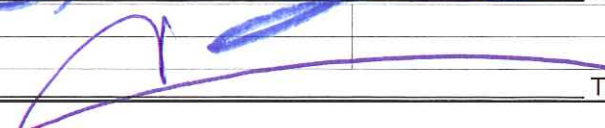


December 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	199,601,133.56	199,601,133.56	0.00
1001	Sheriff Rotary	2,839,619.50	2,839,619.50	0.00
1002	PFM Parking Facilities	2,212,536.99	2,212,536.99	0.00
1003	Unclaimed Costs	2,325,747.56	2,325,747.56	0.00
1004	Unclaimed Wages	46,838.29	46,838.29	0.00
1005	Commissioner Self Insurance	5,238,886.03	5,238,886.03	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	13,090,969.95	13,090,969.95	0.00
2011	Animal Care and Control (Dog & Kennel)	1,900,352.97	1,900,352.97	0.00
2012	Job and Family Services (Public Assistance)	14,556,288.53	14,556,288.53	0.00
2013	Real Estate Assessment (Auditor)	13,532,464.63	13,532,464.63	0.00
2015	Motor Vehicle & Gas Tax	14,087,840.23	14,087,840.23	0.00
2016	Recorder Equipment	649,680.66	649,680.66	0.00
2017	Common Pleas Computerization	3,011,991.12	3,011,991.12	0.00
2018	Dom/Juv Computerization	759,683.95	759,683.95	0.00
2019	Probate Court Computerization	470,699.59	470,699.59	0.00
2021	Children Services Special Levy	131,034,970.13	131,034,970.13	0.00
2022	Board of Developmental Disabilities	355,960,323.93	355,960,323.93	0.00
2023	Community Corrections Program	384,285.33	384,285.33	0.00
2024	Domestic Shelter	138,275.65	138,275.65	0.00
2025	Probate Court Rotary	117,318.58	117,318.58	0.00
2027	Senior Services - Office on Aging	57,725,642.47	57,725,642.47	0.00
2029	Child Support Enforcement	2,128,198.92	2,128,198.92	0.00
2032	Selective Enforcement - Sheriff	43,859.96	43,859.96	0.00
2035	Indigent Treatment	27,928.70	27,928.70	0.00
2038	Zoological Park	24,906.25	24,906.25	0.00
2039	Law Enforcement Trust Fund - FED DOJ	969,253.34	969,253.34	0.00
2040	Escrow Interest - Treasurer	718,988.80	718,988.80	0.00
2041	Legal Research - Probate	226,671.15	226,671.15	0.00
2042	Legal Research - Dom/Juv	108,971.76	108,971.76	0.00
2043	Legal Research - Common Pleas	221,260.98	221,260.98	0.00
2044	Prosecuting Attorney Rotary	33,871.84	33,871.84	0.00
2045	Sheriff's Child Support Enforcemt	54,668.84	54,668.84	0.00
2046	Delinquent Real Estate Tax Collection - Treasur	1,063,791.27	1,063,791.27	0.00
2047	Delinquent Real Estate Tax Collection - Prosec	3,453,461.92	3,453,461.92	0.00
2048	Felony Delinquent Care & Custody	4,693,886.27	4,693,886.27	0.00
2055	Enforcement & Education - Sheriff	3,715.23	3,715.23	0.00
2056	Indigent Guardianship - Probate	100,562.34	100,562.34	0.00
2057	Sheriff Commissary	2,325,508.96	2,325,508.96	0.00
2059	Certificate of Title Administration	8,390,906.52	8,390,906.52	0.00
2060	Veterans Memorial Permanent Improvements	5,016.00	5,016.00	0.00
2063	Probation Services	1,042,262.84	1,042,262.84	0.00
2064	Mediation Fees	1,522.79	1,522.79	0.00
2066	Domestic Relations Grant Fund 46	223,626.64	223,626.64	0.00
2078	Adult Protective Svcs - Office on Aging	277,352.72	277,352.72	0.00
2082	Community & Economic Development	230,357.33	230,357.33	0.00
2083	Justice Programs	726,069.71	726,069.71	0.00
2086	JAG - Sheriff	23,901.22	23,901.22	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	111,590.20	111,590.20	0.00

December 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2095	Stormwater Management - Engineer	375,541.54	375,541.54	0.00
2096	Concealed Handgun Licensing - Sheriff	225,612.10	225,612.10	0.00
2097	Dispute Resolution	409,620.06	409,620.06	0.00
2111	ADAMH Levy	41,912,596.13	41,912,596.13	0.00
2112	ADAMH Local	832,354.89	832,354.89	0.00
2113	ADAMH State	4,705,260.57	4,705,260.57	0.00
2114	ADAMH Federal	2,633,952.92	2,633,952.92	0.00
2121	27th Pay Reserve	3,500,000.00	3,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,054,762.60	1,054,762.60	0.00
2127	Justice Assistance Grants	2,260,289.44	2,260,289.44	0.00
2129	Special General Projects	924,804.96	924,804.96	0.00
2130	Wireless Enhanced 9-1-1	1,320,413.97	1,320,413.97	0.00
2131	Continuing Professional Training	334,019.26	334,019.26	0.00
2133	Law Library Resources Fund	767,617.30	767,617.30	0.00
2134	Drug Task Force	202,162.80	202,162.80	0.00
2135	Indigent Drivers Interlock	27,924.32	27,924.32	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	431,377.98	431,377.98	0.00
2140	Justice Reinvestment	176,801.82	176,801.82	0.00
2142	Special Projects - Outreach Donations	57,848.21	57,848.21	0.00
2143	Probate Court Mental Health	788,734.85	788,734.85	0.00
2145	Probate Court Special Projects	280,725.86	280,725.86	0.00
2146	FCCS Children's Fund	889,162.25	889,162.25	0.00
2147	TCAP	1,356,654.86	1,356,654.86	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,058,104.12	1,058,104.12	0.00
2149	HS & RC Operations	3,124,379.74	3,124,379.74	0.00
2151	Drug Law Enforcement Fund	9,332.77	9,332.77	0.00
2152	Coronavirus Relief	3,438,856.40	3,438,856.40	0.00
2153	CASA Operations	535,702.65	535,702.65	0.00
2663	Juvenile Detention - Special Food	19,090.56	19,090.56	0.00
2664	DUI Enforcement Program	86,203.97	86,203.97	0.00
2669	Sheriff Violence Against Women Grant	61,543.19	61,543.19	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	384,140.53	384,140.53	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	39,917,513.62	39,917,513.62	0.00
4053	Jail Management System - Sheriff	5,596,175.51	5,596,175.51	0.00
4057	County Justice Information System	11,895,380.40	11,895,380.40	0.00
4066	Network Infrastructure	3,021,852.11	3,021,852.11	0.00
4067	Public Safety Center	136,221,879.13	136,221,879.13	0.00
4068	Fleet Capital Vehicles	3,067,205.38	3,067,205.38	0.00
4070	Board of Elections Voting Machines	5,238,801.75	5,238,801.75	0.00
4071	Facility Renovation - PFM	27,388,738.66	27,388,738.66	0.00
4072	Correction Center - PFM	17,763,390.85	17,763,390.85	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	4,299,066.66	4,299,066.66	0.00
5052	Sanitary Engineer Water	3,897,480.17	3,897,480.17	0.00
5053	Sanitary Engineer Sewer	5,827,351.52	5,827,351.52	0.00
5056	Sanitary Eng Capital Improvemts Water	810,950.99	810,950.99	0.00
5057	Sanitary Eng Capital Improvemts Sewer	1,711,498.91	1,711,498.91	0.00

December 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
6061	Workers Comp Reserve	16,742,537.22	16,742,537.22	0.00
6062	Telecommunications Fund - PFM	597,504.54	597,504.54	0.00
6063	Employee Benefits Self Insurance	37,005,055.09	37,005,055.09	0.00
8012	Real Estate Overpays - Auditor	322,480.58	322,480.58	0.00
8013	Real Estate Tax Overpays - Treasurer	8,078,699.31	8,078,699.31	0.00
8015	Real Estate Tax - Treasurer	67,770,259.76	67,770,259.76	0.00
8017	Tax Reimbursement - Auditor (21B)	28,966.25	28,966.25	0.00
8019	Real Estate Refunds - Sheriff	140,962.00	140,962.00	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	704,696.85	704,696.85	0.00
8032	Undivided Estate Tax	86,493.70	86,493.70	0.00
8042	Manufactured Homes Interim - Auditor	70,729.49	70,729.49	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8070	Cigarette Tax	1,895.87	1,895.87	0.00
8090	MUNI Motor Vehicle Tax	5,899,572.17	5,899,572.17	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	29,553,228.43	29,553,228.43	0.00
8186	Contractor Escrow	12,240,712.00	12,240,712.00	0.00
8187	Tax Lien Certificate - Treasurer	694,747.31	694,747.31	0.00
8188	Bond Investment Agency	9,381.51	9,381.51	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpays	8.00	8.00	0.00
8211	Recorder Escrow	219,513.06	219,513.06	0.00
8212	Recorder Housing Trust Fund Fees	2,053,620.45	2,053,620.45	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 Trust Fund	300.00	300.00	0.00
8224	Probate Court Deposit	825,124.76	825,124.76	0.00
8226	Public Health - Tipping Fees	73,575.70	73,575.70	0.00
8227	Public Health - Transmittal Fees	11,196.50	11,196.50	0.00
8231	Village of Lockbourne	15,847.56	15,847.56	0.00
8233	Columbus Capacity Fees	73,942.00	73,942.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	14,020.76	14,020.76	0.00
8242	Parking Garage Escrow	22,964.00	22,964.00	0.00
8244	Surplus Auction	9,366.00	9,366.00	0.00
8250	Payroll Revolving - Auditor	11,497,693.60	11,497,693.60	0.00
8252	METLIFE Disability	111,376.09	111,376.09	0.00
8253	Flexible Spending	464,795.58	464,795.58	0.00
8262	Incoming EFT - Treasurer	746,014.33	746,014.33	0.00
8300	Accounts Payable Warrant Clearance	9,391,900.81	9,391,900.81	0.00
8301	Payroll Warrant Clearance	307,354.02	307,354.02	0.00
9000	Treasurer Suspense	0.00	35,474,991.73	35,474,991.73
9012	Soil & Water Conservation	697,531.35	697,531.35	0.00
9013	Mid Ohio Regional Planning Commission	1,510,975.79	1,510,975.79	0.00
9014	Metro Park Board	187,216.12	187,216.12	0.00
9017	Health Systems & Planning	728,085.01	728,085.01	0.00
9019	CDC 02A Grant - Public Health	5,974.34	5,974.34	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	365,923.94	365,923.94	0.00

December 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9027	Board of Health Public Health Nurse	617,860.82	617,860.82	0.00
9028	Board of Health Environmental Health	1,580,407.99	1,580,407.99	0.00
9029	Emergency Management Agency	1,377,688.66	1,377,688.66	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	168,166.56	168,166.56	0.00
9031	Emerg Mgmt Warning Fund	675,906.95	675,906.95	0.00
9034	Board of Health Anti-Dumping	55,793.96	55,793.96	0.00
9036	Regional Public Health Infrastructure	96,901.10	96,901.10	0.00
9038	Construction & Demo Debris	388,866.65	388,866.65	0.00
9039	Community Based Correctional Facility	110,981.27	110,981.27	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	923.36	923.36	0.00
9042	MORPC Building and Reserve	2,187,156.14	2,187,156.14	0.00
9043	MORPC Facility	199,875.15	199,875.15	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
9047	CBCF Cares DRC#2	13,980.44	13,980.44	0.00
9051	CBCF Grant (FY 2019)	50,459.84	50,459.84	0.00
9052	CBCF Grant (FY 2020)	720,895.99	720,895.99	0.00
9055	CBCF 1/12 Fund	486,106.73	486,106.73	0.00
9056	CBCF Grant (FY 2021)	634,685.27	634,685.27	0.00
Totals		1,423,826,254.01	1,459,301,245.74	35,474,991.73
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,412,372,027.90	
CO. DEPOSITORY			44,763,650.70	
MORPC INVESTMENTS			2,165,567.14	
TOTAL PER FORM 6			1,459,301,245.74	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			35,474,991.73	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(35,474,991.73)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on January 27, 2021 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of December 31, 2020 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 12/31/20

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
12/30/2020	Cash Deposit (Cashiers)	(\$10,644.00)		(\$10,644.00)	Deposit in transit (credit on books not at bank)	1/4/2021
12/30/2020	Cash Deposit (Cashiers)	(\$9,187.08)		(\$9,187.08)	Deposit in transit (credit on books not at bank)	1/4/2021
12/30/2020	Cash Deposit (Cashiers)	(\$4,126.37)		(\$4,126.37)	Deposit in transit (credit on books not at bank)	1/4/2021
12/30/2020	Cash Deposit (Cashiers)	(\$1,856.89)		(\$1,856.89)	Deposit in transit (credit on books not at bank)	1/4/2021
12/30/2020	Cash Deposit (Cashiers)	(\$427.00)		(\$427.00)	Deposit in transit (credit on books not at bank)	1/4/2021
12/30/2020	Cash Deposit (Cashiers)	(61.87)		(61.87)	Deposit in transit (credit on books not at bank)	1/4/2021
12/31/2020	Cash Deposit (Cashiers)	(17,019.00)		(17,019.00)	Deposit in transit (credit on books not at bank)	1/4/2021
12/31/2020	Cash Deposit (Cashiers)	(10,297.57)		(10,297.57)	Deposit in transit (credit on books not at bank)	1/5/2021
12/31/2020	Cash Deposit (Cashiers)	(9,229.15)		(9,229.15)	Deposit in transit (credit on books not at bank)	1/5/2021
12/31/2020	Cash Deposit (Cashiers)	(3,724.07)		(3,724.07)	Deposit in transit (credit on books not at bank)	1/5/2021
12/31/2020	Corelogic- Incoming Wire	35,547,458.99		35,547,458.99	Credit at bank not on books	1/5/2021
		<u>\$35,480,885.99</u>	<u>\$0.00</u>	<u>\$35,480,885.99</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>(\$837.10)</u>	<u>\$0.00</u>	<u>(\$837.10)</u>		

Outstanding General Suspense	\$35,480,885.99
Outstanding Investment Suspense	(\$837.10)
NSF Total (previous page)	(\$5,055.16)
Warrant Exceptions (previous page)	\$0.00
Cashier Outages (previous page)	(\$2.00)
TOTAL OF FUND 9000 AT 12/31/2020	\$35,474,991.73

ITEMS CLEARED: 1/4/2021, 1/5/2021

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

