

May 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	205,254,390.15	205,254,390.15	0.00
1001	Sheriff Rotary	2,909,290.36	2,909,290.36	0.00
1002	PFM Parking Facilities	2,193,510.13	2,193,510.13	0.00
1003	Unclaimed Costs	2,606,904.23	2,606,904.23	0.00
1004	Unclaimed Wages	68,371.45	68,371.45	0.00
1005	Commissioner Self Insurance	2,532,056.19	2,532,056.19	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	6,952,615.50	6,952,615.50	0.00
2011	Animal Care and Control (Dog & Kennel)	493,667.47	493,667.47	0.00
2012	Job and Family Services (Public Assistance)	12,597,074.58	12,597,074.58	0.00
2013	Real Estate Assessment (Auditor)	16,342,028.21	16,342,028.21	0.00
2015	Motor Vehicle & Gas Tax	15,444,182.69	15,444,182.69	0.00
2016	Recorder Equipment	415,852.93	415,852.93	0.00
2017	Common Pleas Computerization	2,830,121.39	2,830,121.39	0.00
2018	Dom/Juv Computerization	711,056.08	711,056.08	0.00
2019	Probate Computerization	427,053.37	427,053.37	0.00
2021	Children Services Special Levy	140,979,545.58	140,979,545.58	0.00
2022	Board of Developmental Disabilities	362,434,872.69	362,434,872.69	0.00
2023	Community Corrections Program	393,651.79	393,651.79	0.00
2024	Domestic Shelter	80,685.90	80,685.90	0.00
2025	Probate Court Rotary	142,861.16	142,861.16	0.00
2027	Senior Services - Office on Aging	52,624,684.46	52,624,684.46	0.00
2029	Child Support Enforcement	210,960.54	210,960.54	0.00
2032	Selective Enforcement - Sheriff	54,664.60	54,664.60	0.00
2035	Indigent Treatment	27,539.08	27,539.08	0.00
2038	Zoological Park	905,704.05	905,704.05	0.00
2039	Law Enforcement Trust Fund - FED DOJ	374,575.19	374,575.19	0.00
2040	Escrow Interest - Treasurer	778,178.95	778,178.95	0.00
2041	Legal Research - Probate	253,291.39	253,291.39	0.00
2042	Legal Research - Dom/Juv	106,582.50	106,582.50	0.00
2043	Legal Research - Common Pleas	226,686.96	226,686.96	0.00
2044	Prosecuting Attorney Rotary	12,127.76	12,127.76	0.00
2045	Sheriff's Child Support Enforcemt	61,951.23	61,951.23	0.00
2046	Delinquent Real Estate Tax Collection - Treasu	2,082,278.70	2,082,278.70	0.00
2047	Delinquent Real Estate Tax Collection - Prosec	3,707,361.63	3,707,361.63	0.00
2048	Felony Delinquent Care & Custody	2,957,539.99	2,957,539.99	0.00
2055	Enforcement & Education - Sheriff	1,850.04	1,850.04	0.00
2056	Indigent Guardianship - Probate	94,612.96	94,612.96	0.00
2057	Sheriff Commissary	2,361,897.56	2,361,897.56	0.00
2059	Certificate of Title Administration	7,351,828.00	7,351,828.00	0.00
2060	Veterans Memorial Permanent Improvements	4,000.00	4,000.00	0.00
2063	Probation Services	1,020,232.71	1,020,232.71	0.00
2064	Mediation Fees	1,512.79	1,512.79	0.00
2066	Domestic Relations Grant Fund 46	240,689.14	240,689.14	0.00
2078	Adult Protective Svcs - Office on Aging	304,596.07	304,596.07	0.00
2082	Community & Economic Development	23,905.04	23,905.04	0.00
2083	Justice Programs	97,481.13	97,481.13	0.00
2086	JAG - Sheriff	36,201.56	36,201.56	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	116,498.80	116,498.80	0.00
2095	Stormwater Management - Engineer	1,043,745.90	1,043,745.90	0.00
2096	Concealed Handgun Licensing - Sheriff	99,123.33	99,123.33	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2097	Dispute Resolution	462,412.18	462,412.18	0.00
2099	HAVA Grants - Board of Elections	532.60	532.60	0.00
2111	ADAMH Levy	41,723,023.60	41,723,023.60	0.00
2112	ADAMH Local	1,466,668.40	1,466,668.40	0.00
2113	ADAMH State	4,752,737.64	4,752,737.64	0.00
2114	ADAMH Federal	3,066,446.71	3,066,446.71	0.00
2121	27th Pay Reserve	9,000,000.00	9,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,251,058.33	1,251,058.33	0.00
2127	Justice Assistance Grants	972,323.63	972,323.63	0.00
2129	Special General Projects	1,056,124.57	1,056,124.57	0.00
2130	Wireless Enhanced 9-1-1	1,355,023.99	1,355,023.99	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	891,822.68	891,822.68	0.00
2134	Drug Task Force	11,487.02	11,487.02	0.00
2135	Indigent Drivers Interlock	25,390.12	25,390.12	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	476,379.15	476,379.15	0.00
2140	Justice Reinvestment	268,569.72	268,569.72	0.00
2142	Special Projects - Outreach Donations	56,582.91	56,582.91	0.00
2143	Probate Court Mental Health	933,827.47	933,827.47	0.00
2144	ADAMH 3C CDG	215,664.99	215,664.99	0.00
2145	Probate Court Special Projects	379,349.05	379,349.05	0.00
2146	FCCS Children's Fund	894,733.00	894,733.00	0.00
2147	TCAP	1,242,764.18	1,242,764.18	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,044,372.47	1,044,372.47	0.00
2149	HS & RC Operations	772,157.00	772,157.00	0.00
2150	Homeland Security Grant (62)	26,638.02	26,638.02	0.00
2151	Drug Law Enforcement Fund	7,210.37	7,210.37	0.00
2152	Coronavirus Relief	76,336,362.90	76,336,362.90	0.00
2663	Juvenile Detention - Special Food	36,722.30	36,722.30	0.00
2664	DUI Enforcement Program	77,484.37	77,484.37	0.00
2669	Sheriff Violence Against Women Grant	24,603.42	24,603.42	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	637,958.85	637,958.85	0.00
3031	Bond Retirement - Commissioner	657,880.20	657,880.20	0.00
3033	Stadium Debt Service Fund	448,483.64	448,483.64	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	6,182,341.14	6,182,341.14	0.00
4066	Network Infrastructure	3,039,795.93	3,039,795.93	0.00
4067	Public Safety Center	154,876,932.31	154,876,932.31	0.00
4068	Fleet Capital Vehicles	3,121,430.38	3,121,430.38	0.00
4069	Parking Facility Bond	1,910,844.82	1,910,844.82	0.00
4070	Board of Elections Voting Machines	3,089,830.00	3,089,830.00	0.00
4071	Facility Renovation - PFM	37,536,649.31	37,536,649.31	0.00
4072	Correction Center - PFM	40,612,613.51	40,612,613.51	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	3,479,411.34	3,479,411.34	0.00
5053	Sanitary Engineer Sewer	4,344,927.40	4,344,927.40	0.00
5056	Sanitary Eng Capital Improvements Water	938,254.90	938,254.90	0.00
5057	Sanitary Eng Capital Improvements Sewer	509,168.45	509,168.45	0.00
6061	Workers Comp Reserve	15,223,075.70	15,223,075.70	0.00

May 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
6062	Telecommunications Fund - PFM	581,821.89	581,821.89	0.00
6063	Employee Benefits Self Insurance	39,640,725.78	39,640,725.78	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	4,879,836.97	4,879,836.97	0.00
8013	Real Estate Tax Overpays - Treasurer	6,727,511.98	6,727,511.98	0.00
8014	Interim Real Estate Tax - Treasurer	63,895,463.40	63,895,463.40	0.00
8015	Real Estate Tax - Treasurer	271.58	271.58	0.00
8018	Real Estate Tax - Sheriff Sales	10,633.97	10,633.97	0.00
8019	Real Estate Refunds - Sheriff	140,545.51	140,545.51	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8025	Delinquent General Personal Property Taxes	2,144.21	2,144.21	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	84,925.02	84,925.02	0.00
8042	Manufactured Homes - Interim - Auditor	83,784.85	83,784.85	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8070	Cigarette Tax	88,547.87	88,547.87	0.00
8090	MUNI Motor Vehicle Tax	7,221,978.03	7,221,978.03	0.00
8150	Ohio Election Commission Fees	2,585.00	2,585.00	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	26,963,981.34	26,963,981.34	0.00
8186	Contractor Escrow	9,908,193.67	9,908,193.67	0.00
8187	Tax Lien Certificate - Treasurer	1,233,429.76	1,233,429.76	0.00
8188	Bond Investment Agency	1,843,462.04	1,843,462.04	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpays	3.00	3.00	0.00
8211	Recorder Escrow	155,750.82	155,750.82	0.00
8212	Recorder Housing Trust Fund Fees	940,491.65	940,491.65	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	175.00	175.00	0.00
8223	Rape Crisis Program Trust Fund	300.00	300.00	0.00
8224	Probate Court Deposit	719,658.73	719,658.73	0.00
8226	Public Health - Tipping Fees	70,993.87	70,993.87	0.00
8227	Public Health - Transmittal Fees	8,846.50	8,846.50	0.00
8228	Violent Offender Registry	500.00	500.00	0.00
8231	Village of Lockbourne	4,624.22	4,624.22	0.00
8233	Columbus Capacity Fees	49,707.00	49,707.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	2,629.80	2,629.80	0.00
8242	Parking Garage Escrow	22,889.00	22,889.00	0.00
8244	Surplus Auction	3,375.00	3,375.00	0.00
8250	Payroll Revolving - Auditor	4,551,377.33	4,551,377.33	0.00
8252	METLIFE Disability	105,248.45	105,248.45	0.00
8253	Flexible Spending	294,009.18	294,009.18	0.00
8262	Incoming EFT - Treasurer	4,650.00	4,650.00	0.00
8300	Accounts Payable Warrant Clearance	10,037,780.83	10,037,780.83	0.00
8301	Payroll Warrant Clearance	63,399.46	63,399.46	0.00
9000	Treasurer Suspense	0.00	445,489.32	445,489.32
9012	Soil & Water Conservation	1,430,955.23	1,430,955.23	0.00
9013	Mid Ohio Regional Planning Commission	1,464,871.09	1,464,871.09	0.00
9014	Metro Park Board	40,180.07	40,180.07	0.00
9017	Health Systems & Planning	301,147.12	301,147.12	0.00

ITEMS IN SUSPENSE AT 5/29/20

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
5/28/2020	Cash Deposit (Cashiers)	(\$4,452.30)		(\$4,452.30)	Deposit in transit (credit on books not at bank)	6/2/2020
5/28/2020	Manual Check Deposit - IQF	(\$4,804.88)		(\$4,804.88)	Deposit in transit (credit on books not at bank)	6/2/2020
5/29/2020	Comm- Emily Pay In	205,727.29		205,727.29	Credit at bank not on books	6/1/2020
5/29/2020	BOH- Emily Pay In	116,260.00		116,260.00	Credit at bank not on books	6/1/2020
5/29/2020	BDD- Emily Pay In	74,811.30		74,811.30	Credit at bank not on books	6/1/2020
5/29/2020	BDD- Emily Pay In	\$22,502.33		22,502.33	Credit at bank not on books	6/1/2020
5/29/2020	BOH- Emily Pay In	13,143.24		13,143.24	Credit at bank not on books	6/1/2020
5/29/2020	BDD- Emily Pay In	3,076.85		3,076.85	Credit at bank not on books	6/1/2020
5/29/2020	Elockbox File	20,636.24		20,636.24	Credit at bank not on books	6/1/2020
		\$445,900.07	\$0.00	\$445,900.07		
Core Reconciliation						
Date		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
CH Bond Reconciliation						
Date		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Liquid Reconciliation						
Date		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
12/31/2019	Huntington Service fees Discovered @ EOM	(20.00)		(20.00)	Account should not pay service fees	
1/31/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
1/31/2020	Chase Account Analysis Settlement Charge	(842.10)		(842.10)	Account should not pay service fees	
2/28/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
3/31/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
4/30/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
5/29/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
		(\$987.10)	\$0.00	(\$987.10)		

Outstanding General Suspense \$446,900.07
 Outstanding Investment Suspense (\$987.10)
 NSF Total (previous page) (\$485.40)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outrages (previous page) \$61.75
TOTAL OF FUND 9000 AT 05/29/2020 \$445,489.32

ITEMS CLEARED: 6/1, 6/2
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED: Corrections at bank still being processed as of EOM May

