

**November 2020**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
1000	General	205,469,763.12	205,469,763.12	0.00
1001	Sheriff Rotary	2,925,530.27	2,925,530.27	0.00
1002	PFM Parking Facilities	2,194,998.43	2,194,998.43	0.00
1003	Unclaimed Costs	2,282,227.66	2,282,227.66	0.00
1004	Unclaimed Wages	51,061.16	51,061.16	0.00
1005	Commissioner Self Insurance	2,348,965.67	2,348,965.67	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	9,131,147.97	9,131,147.97	0.00
2011	Animal Care and Control (Dog & Kennel)	382,016.10	382,016.10	0.00
2012	Job and Family Services (Public Assistance)	12,961,110.04	12,961,110.04	0.00
2013	Real Estate Assessment (Auditor)	15,160,734.34	15,160,734.34	0.00
2015	Motor Vehicle & Gas Tax	13,208,561.12	13,208,561.12	0.00
2016	Recorder Equipment	611,979.56	611,979.56	0.00
2017	Common Pleas Computerization	2,985,347.36	2,985,347.36	0.00
2018	Dom/Juv Computerization	753,728.95	753,728.95	0.00
2019	Probate Court Computerization	462,069.29	462,069.29	0.00
2021	Children Services Special Levy	140,683,658.07	140,683,658.07	0.00
2022	Board of Developmental Disabilities	366,466,021.91	366,466,021.91	0.00
2023	Community Corrections Program	561,500.97	561,500.97	0.00
2024	Domestic Shelter	119,284.90	119,284.90	0.00
2025	Probate Court Rotary	118,324.18	118,324.18	0.00
2027	Senior Services - Office on Aging	57,342,155.21	57,342,155.21	0.00
2029	Child Support Enforcement	60,771.29	60,771.29	0.00
2032	Selective Enforcement - Sheriff	47,904.67	47,904.67	0.00
2035	Indigent Treatment	27,782.77	27,782.77	0.00
2038	Zoological Park	923,399.69	923,399.69	0.00
2039	Law Enforcement Trust Fund - FED DOJ	971,594.36	971,594.36	0.00
2040	Escrow Interest - Treasurer	768,671.37	768,671.37	0.00
2041	Legal Research - Probate	233,619.00	233,619.00	0.00
2042	Legal Research - Dom/Juv	108,937.76	108,937.76	0.00
2043	Legal Research - Common Pleas	216,848.59	216,848.59	0.00
2044	Prosecuting Attorney Rotary	13,133.15	13,133.15	0.00
2045	Sheriff's Child Support Enforcemt	51,332.20	51,332.20	0.00
2046	Delinquent Real Estate Tax Collection - Treasur	1,729,106.78	1,729,106.78	0.00
2047	Delinquent Real Estate Tax Collection - Prosec	3,565,078.25	3,565,078.25	0.00
2048	Felony Delinquent Care & Custody	5,380,922.24	5,380,922.24	0.00
2055	Enforcement & Education - Sheriff	3,492.76	3,492.76	0.00
2056	Indigent Guardianship - Probate	98,557.34	98,557.34	0.00
2057	Sheriff Commissary	2,576,339.18	2,576,339.18	0.00
2059	Certificate of Title Administration	7,252,203.75	7,252,203.75	0.00
2060	Veterans Memorial Permanent Improvements	5,016.00	5,016.00	0.00
2063	Probation Services	1,043,061.99	1,043,061.99	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	292,335.99	292,335.99	0.00
2082	Community & Economic Development	215,898.68	215,898.68	0.00
2083	Justice Programs	97,234.89	97,234.89	0.00
2086	JAG - Sheriff	25,903.57	25,903.57	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	146,908.71	146,908.71	0.00
2095	Stormwater Management - Engineer	1,189,049.82	1,189,049.82	0.00
2096	Concealed Handgun Licensing - Sheriff	255,678.90	255,678.90	0.00

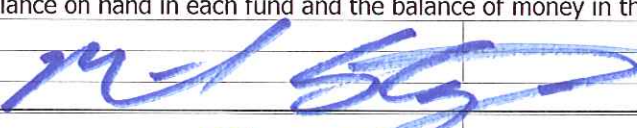



November 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2097	Dispute Resolution	432,622.48	432,622.48	0.00
2099	HAVA Grants	372,126.94	372,126.94	0.00
2111	ADAMH Levy	42,558,062.71	42,558,062.71	0.00
2112	ADAMH Local	994,319.39	994,319.39	0.00
2113	ADAMH State	6,109,971.59	6,109,971.59	0.00
2114	ADAMH Federal	3,375,167.12	3,375,167.12	0.00
2121	27th Pay Reserve	9,000,000.00	9,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,079,014.83	1,079,014.83	0.00
2127	Justice Assistance Grants	720,181.21	720,181.21	0.00
2129	Special General Projects	957,559.02	957,559.02	0.00
2130	Wireless Enhanced 9-1-1	1,892,932.86	1,892,932.86	0.00
2131	Continuing Professional Training	334,019.26	334,019.26	0.00
2133	Law Library Resources Fund	758,345.37	758,345.37	0.00
2134	Drug Task Force	196,562.21	196,562.21	0.00
2135	Indigent Drivers Interlock	27,693.80	27,693.80	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	423,279.30	423,279.30	0.00
2140	Justice Reinvestment	286,498.36	286,498.36	0.00
2142	Special Projects - Outreach Donations	58,497.44	58,497.44	0.00
2143	Probate Court Mental Health	921,095.68	921,095.68	0.00
2144	ADAMH 3C CDG	242,963.00	242,963.00	0.00
2145	Probate Court Special Projects	280,838.98	280,838.98	0.00
2146	FCCS Children's Fund	687,349.54	687,349.54	0.00
2147	TCAP	1,392,278.84	1,392,278.84	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,087,206.62	1,087,206.62	0.00
2149	HS & RC Operations	515,050.78	515,050.78	0.00
2150	Homeland Security Grant	118.39	118.39	0.00
2151	Drug Law Enforcement Fund	9,233.77	9,233.77	0.00
2152	Coronavirus Relief	76,336,362.90	76,336,362.90	0.00
2153	CASA Operations	483.80	483.80	0.00
2663	Juvenile Detention - Special Food	37,088.18	37,088.18	0.00
2664	DUI Enforcement Program	86,489.93	86,489.93	0.00
2669	Sheriff Violence Against Women Grant	77,671.30	77,671.30	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	19,917,513.62	19,917,513.62	0.00
4053	Jail Management System - Sheriff	596,175.51	596,175.51	0.00
4057	County Justice Information System	5,266,772.14	5,266,772.14	0.00
4066	Network Infrastructure	2,819,421.39	2,819,421.39	0.00
4067	Public Safety Center	138,574,180.13	138,574,180.13	0.00
4068	Fleet Capital Vehicles	2,085,531.12	2,085,531.12	0.00
4069	Parking Facility Bond	1,270,956.15	1,270,956.15	0.00
4070	Board of Elections Voting Machines	2,959,692.00	2,959,692.00	0.00
4071	Facility Renovation - PFM	29,988,056.52	29,988,056.52	0.00
4072	Correction Center - PFM	22,969,093.37	22,969,093.37	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	4,462,743.00	4,462,743.00	0.00
5052	Sanitary Engineer Water	3,967,200.47	3,967,200.47	0.00
5053	Sanitary Engineer Sewer	5,767,906.52	5,767,906.52	0.00
5056	Sanitary Eng Capital Improvemts Water	791,448.99	791,448.99	0.00
5057	Sanitary Eng Capital Improvemts Sewer	135,889.53	135,889.53	0.00



November 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
6061	Workers Comp Reserve	16,107,763.87	16,107,763.87	0.00
6062	Telecommunications Fund - PFM	638,181.23	638,181.23	0.00
6063	Employee Benefits Self Insurance	38,507,615.98	38,507,615.98	0.00
8012	Real Estate Overpays - Auditor	954,342.48	954,342.48	0.00
8013	Real Estate Tax Overpays - Treasurer	7,942,279.12	7,942,279.12	0.00
8014	Interim Real Estate Tax - Treasurer	34,787,490.75	34,787,490.75	0.00
8017	Tax Reimbursement - Auditor (21B)	28,966.25	28,966.25	0.00
8018	Real Estate Tax - Sheriff Sales	142,217.48	142,217.48	0.00
8019	Real Estate Refunds - Sheriff	150,842.14	150,842.14	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	713,735.43	713,735.43	0.00
8032	Undivided Estate Tax	86,493.70	86,493.70	0.00
8042	Manufactured Homes Interim - Auditor	62,539.16	62,539.16	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8070	Cigarette Tax	2,388.89	2,388.89	0.00
8090	MUNI Motor Vehicle Tax	8,711,477.81	8,711,477.81	0.00
8150	Ohio Election Commission Fees	190.00	190.00	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	23,502,739.08	23,502,739.08	0.00
8186	Contractor Escrow	12,076,989.51	12,076,989.51	0.00
8187	Tax Lien Certificate - Treasurer	1,817,618.21	1,817,618.21	0.00
8188	Bond Investment Agency	407,001.70	407,001.70	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpays	16.00	16.00	0.00
8211	Recorder Escrow	212,572.64	212,572.64	0.00
8212	Recorder Housing Trust Fund Fees	1,368,960.55	1,368,960.55	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8220	Municipal Fines	824.92	824.92	0.00
8222	Arson Offender Registry	400.00	400.00	0.00
8223	Rape Crisis Program Trust Fund	300.00	300.00	0.00
8224	Probate Court Deposit	789,739.85	789,739.85	0.00
8226	Public Health - Tipping Fees	152,228.62	152,228.62	0.00
8227	Public Health - Transmittal Fees	10,251.50	10,251.50	0.00
8231	Village of Lockbourne	10,449.28	10,449.28	0.00
8232	ADAMH Agency Fund	69,165.74	69,165.74	0.00
8233	Columbus Capacity Fees	70,898.00	70,898.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	9,118.66	9,118.66	0.00
8242	Parking Garage Escrow	22,949.00	22,949.00	0.00
8244	Surplus Auction	9,196.00	9,196.00	0.00
8248	FCCS REP PAYEE SS Benefits	41,983.15	41,983.15	0.00
8250	Payroll Revolving - Auditor	4,824,206.48	4,824,206.48	0.00
8252	METLIFE Disability	109,996.93	109,996.93	0.00
8253	Flexible Spending	465,597.66	465,597.66	0.00
8262	Incoming EFT - Treasurer	1,960,143.23	1,960,143.23	0.00
8300	Accounts Payable Warrant Clearance	10,714,339.17	10,714,339.17	0.00
8301	Payroll Warrant Clearance	60,963.95	60,963.95	0.00
9000	Treasurer Suspense	0.00	287,987.94	287,987.94
9012	Soil & Water Conservation	1,404,119.18	1,404,119.18	0.00
9013	Mid Ohio Regional Planning Commission	1,841,546.88	1,841,546.88	0.00
9014	Metro Park Board	42,813.54	42,813.54	0.00
9017	Health Systems & Planning	608,917.12	608,917.12	0.00



<b>November 2020</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9019	CDC 02A Grant - Public Health	146,270.22	146,270.22	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	673,302.83	673,302.83	0.00
9027	Board of Health Public Health Nurse	278,370.04	278,370.04	0.00
9028	Board of Health Environmental Health	1,431,615.56	1,431,615.56	0.00
9029	Emergency Management Agency	1,592,503.77	1,592,503.77	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	240,524.16	240,524.16	0.00
9031	Emerg Mgmt Warning Fund	688,871.46	688,871.46	0.00
9034	Board of Health Anti-Dumping	55,793.96	55,793.96	0.00
9036	Regional Public Health Infrastructure	103,290.21	103,290.21	0.00
9038	Construction & Demo Debris	427,076.53	427,076.53	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	6,558.09	6,558.09	0.00
9042	MORPC Building and Reserve	2,286,904.33	2,286,904.33	0.00
9043	MORPC Facility	273,105.19	273,105.19	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)	50,459.84	50,459.84	0.00
9052	CBCF Grant (FY 2020)	726,804.29	726,804.29	0.00
9055	CBCF 1/12 Fund	486,106.73	486,106.73	0.00
9056	CBCF Grant (FY 2021)	1,168,372.10	1,168,372.10	0.00
<b>Totals</b>		<b>1,456,559,697.27</b>	<b>1,456,847,685.21</b>	<b>287,987.94</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,450,025,878.18	
CO. DEPOSITORY			4,556,491.70	
MORPC INVESTMENTS			2,265,315.33	
TOTAL PER FORM 6			1,456,847,685.21	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			287,987.94	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(287,987.94)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>January 12, 2021</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>November 30, 2020</b> 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 11/30/20

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
11/25/2020	Cash Deposit (Cashiers)	(\$12,137.00)		(\$12,137.00)	Deposit in transit (credit on books not at bank)	12/1/2020
11/25/2020	Manual Check Deposit - IQF	(\$636.91)		(\$636.91)	Deposit in transit (credit on books not at bank)	12/1/2020
11/27/2020	ELBX	5,948.19		5,948.19	Credit at bank not on books	12/1/2020
11/30/2020	Cash Deposit (Cashiers)	(5,445.01)		(5,445.01)	Deposit in transit (credit on books not at bank)	12/2/2020
11/30/2020	Cash Deposit (Cashiers)	(1,769.04)		(1,769.04)	Deposit in transit (credit on books not at bank)	12/2/2020
11/30/2020	Auditor e-Filing Act. Book Transfer	\$44,729.00		44,729.00	Credit at bank not on books	12/1/2020
11/30/2020	Auditor e-Filing Act. Book Transfer	37,191.70		37,191.70	Credit at bank not on books	12/1/2020
11/30/2020	OPERS	155,235.02		155,235.02	Debit on books not at bank	12/1/2020
11/30/2020	Treasurer State of Ohio	69,732.85		69,732.85	Debit on books not at bank	12/1/2020
		\$292,848.80	\$0.00	\$292,848.80		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Date	CH Bond Reconciliation					
		\$0.00	\$0.00	\$0.00		
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	
7/28/2020	Huntington Service fees Discovered @ EOM	5.00		5.00	Huntington overpaid fee for 12/31, should have been \$20	
		(\$837.10)	\$0.00	(\$837.10)		

Outstanding General Suspense \$292,848.80  
 Outstanding Investment Suspense (\$837.10)  
 NSF Total (previous page) (\$4,024.76)  
 Warrant Exceptions (previous page) \$0.00  
 Cashier Outages (previous page) \$1.00  
**TOTAL OF FUND 9000 AT 11/30/2020 \$287,987.94**

ITEMS CLEARED:

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

