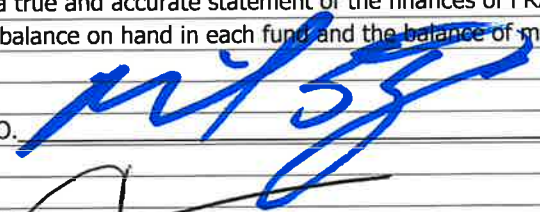
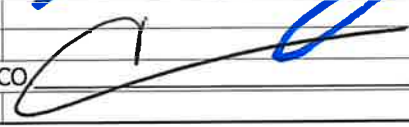


May 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	274,286,696.62	274,286,696.62	0.00
1001	Sheriff Rotary	3,717,054.83	3,717,054.83	0.00
1002	PFM Parking Facilities	2,427,390.24	2,427,390.24	0.00
1005	Commissioner Self Insurance	7,445,897.20	7,445,897.20	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	32,051,865.24	32,051,865.24	0.00
2011	Animal Care and Control (Dog & Kennel)	1,091,682.48	1,091,682.48	0.00
2012	Job and Family Services (Public Assistance)	8,808,918.08	8,808,918.08	0.00
2013	Real Estate Assessment (Auditor)	17,058,411.77	17,058,411.77	0.00
2015	Motor Vehicle & Gas Tax	16,562,604.34	16,562,604.34	0.00
2016	Recorder Equipment	824,327.41	824,327.41	0.00
2017	Common Pleas Computerization	3,875,186.88	3,875,186.88	0.00
2018	Dom/Juv Computerization	969,653.24	969,653.24	0.00
2019	Probate Court Computerization	617,079.73	617,079.73	0.00
2021	Children Services Special Levy	173,188,471.23	173,188,471.23	0.00
2022	Board of Developmental Disabilities	435,915,239.15	435,915,239.15	0.00
2023	Community Corrections Program	567,567.09	567,567.09	0.00
2024	Domestic Shelter	91,500.43	91,500.43	0.00
2025	Probate Court Rotary	127,428.13	127,428.13	0.00
2027	Senior Services - Office on Aging	90,604,005.02	90,604,005.02	0.00
2029	Child Support Enforcement	1,342,004.73	1,342,004.73	0.00
2032	Selective Enforcement - Sheriff	46,940.45	46,940.45	0.00
2035	Indigent Treatment	29,247.81	29,247.81	0.00
2038	Zoological Park	11,512,116.43	11,512,116.43	0.00
2039	Law Enforcement Trust Fund - FED DOJ	679,623.59	679,623.59	0.00
2040	Escrow Interest - Treasurer	771,829.60	771,829.60	0.00
2041	Legal Research - Probate	201,835.78	201,835.78	0.00
2042	Legal Research - Dom/Juv	120,724.62	120,724.62	0.00
2043	Legal Research - Common Pleas	284,869.10	284,869.10	0.00
2044	Prosecuting Attorney Rotary	24,637.34	24,637.34	0.00
2045	Sheriff's Child Support Enforcemt	2,165.04	2,165.04	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	1,618,786.27	1,618,786.27	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	6,296,337.40	6,296,337.40	0.00
2048	Felony Delinquent Care & Custody	2,962,555.44	2,962,555.44	0.00
2055	Enforcement & Education - Sheriff	8,230.23	8,230.23	0.00
2056	Indigent Guardianship - Probate	131,346.02	131,346.02	0.00
2057	Sheriff Commissary	2,704,699.68	2,704,699.68	0.00
2059	Certificate of Title Administration	8,986,714.86	8,986,714.86	0.00
2060	Veterans Memorial Permanent Improvements	147,358.11	147,358.11	0.00
2063	Probation Services	885,505.96	885,505.96	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	2,920,953.80	2,920,953.80	0.00
2078	Adult Protective Svcs - Office on Aging	435,025.93	435,025.93	0.00
2082	Community & Economic Development	1,109,990.42	1,109,990.42	0.00
2083	Justice Programs	423,315.47	423,315.47	0.00
2086	JAG - Sheriff	28,374.87	28,374.87	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	69,171.21	69,171.21	0.00
2095	Stormwater Management - Engineer	1,678,733.67	1,678,733.67	0.00
2096	Concealed Handgun Licensing - Sheriff	223,783.35	223,783.35	0.00
2097	Dispute Resolution	408,948.93	408,948.93	0.00
2099	HAVA Grants	197.40	197.40	0.00

May 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2111	ADAMH Levy	51,455,198.80	51,455,198.80	0.00
2112	ADAMH Local	937,971.28	937,971.28	0.00
2113	ADAMH State	3,896,675.48	3,896,675.48	0.00
2114	ADAMH Federal	5,091,187.05	5,091,187.05	0.00
2121	27th Pay Reserve	5,500,000.00	5,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,435,222.59	1,435,222.59	0.00
2127	Justice Assistance Grants	1,281,461.68	1,281,461.68	0.00
2128	FEMA Fund	2,805,672.96	2,805,672.96	0.00
2129	Special General Projects	872,082.05	872,082.05	0.00
2130	Wireless Enhanced 9-1-1	1,968,322.68	1,968,322.68	0.00
2131	Continuing Professional Training	505,797.83	505,797.83	0.00
2133	Law Library Resources Fund	567,721.60	567,721.60	0.00
2134	Drug Task Force	81,497.58	81,497.58	0.00
2135	Indigent Drivers Interlock	37,996.97	37,996.97	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	806,346.36	806,346.36	0.00
2140	Justice Reinvestment	165,466.66	165,466.66	0.00
2142	Special Projects - Outreach Donations	64,842.41	64,842.41	0.00
2143	Probate Court Mental Health	2,024,686.07	2,024,686.07	0.00
2145	Probate Court Special Projects	324,516.75	324,516.75	0.00
2146	FCCS Children's Fund	1,024,484.84	1,024,484.84	0.00
2147	TCAP	2,420,636.08	2,420,636.08	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,097,683.71	1,097,683.71	0.00
2149	HS & RC Operations	743,387.75	743,387.75	0.00
2151	Drug Law Enforcement Fund	27,301.36	27,301.36	0.00
2153	CASA Operations	829,092.30	829,092.30	0.00
2154	Emergency Rental Assistance	51,386,654.53	51,386,654.53	0.00
2155	Equitable Sharing Fund	0.01	0.01	0.00
2156	State Law Enforcement Trust	92,699.03	92,699.03	0.00
2157	Corona Local Fiscal Recovery	155,728,276.75	155,728,276.75	0.00
2159	OneOhio Opiod Settlement	1,737,202.04	1,737,202.04	0.00
2663	Juvenile Detention - Special Food	35,659.55	35,659.55	0.00
2664	DUI Enforcement Program	55,200.04	55,200.04	0.00
2669	Sheriff Violence Against Women Grant	141,768.77	141,768.77	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	493,337.75	493,337.75	0.00
3031	Bond Retirement - Commissioner	649,323.64	649,323.64	0.00
3033	Stadium Debt Service Fund	605,075.12	605,075.12	0.00
4041	Permanent Improvements - PFM	112,115,584.29	112,115,584.29	0.00
4053	Sheriff Capital Fund	6,202,021.14	6,202,021.14	0.00
4057	County Justice Information System	10,798,237.63	10,798,237.63	0.00
4066	Network Infrastructure	6,524,704.26	6,524,704.26	0.00
4067	Public Safety Center	12,342,467.16	12,342,467.16	0.00
4068	Fleet Capital Vehicles	5,544,663.68	5,544,663.68	0.00
4070	Board of Elections Voting Machines	4,584,923.46	4,584,923.46	0.00
4071	Facility Renovation - PFM	12,811,384.11	12,811,384.11	0.00
4072	Correction Center - PFM	27,393.71	27,393.71	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	4,241,087.88	4,241,087.88	0.00
4075	Crisis Center Capital Fund	45,371,180.78	45,371,180.78	0.00
5052	Sanitary Engineer Water	5,418,169.98	5,418,169.98	0.00
5053	Sanitary Engineer Sewer	8,143,659.54	8,143,659.54	0.00
5056	Sanitary Eng Capital Improvements Water	798,607.32	798,607.32	0.00

May 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5057	Sanitary Eng Capital Improvements Sewer	2,652,684.35	2,652,684.35	0.00
6061	Workers Comp Reserve	19,294,161.73	19,294,161.73	0.00
6063	Employee Benefits Self Insurance	29,191,142.16	29,191,142.16	0.00
8003	Unclaimed Costs	3,668,301.63	3,668,301.63	0.00
8004	Unclaimed Wages	110,414.33	110,414.33	0.00
8012	Real Estate Overpays - Auditor	2,480,683.64	2,480,683.64	0.00
8013	Real Estate Tax Overpays - Treasurer	12,553,295.25	12,553,295.25	0.00
8015	Real Estate Tax - Treasurer	135,839,693.32	135,839,693.32	0.00
8018	Real Estate Tax - Sheriff Sakes	29,291.49	29,291.49	0.00
8019	Real Estate Refunds - Sheriff	143,956.03	143,956.03	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,696,546.32	1,696,546.32	0.00
8028	Delinquent Tax Overpayments - Treasurer	(738.01)	(738.01)	0.00
8042	Manufactured Homes - Interim	122,640.65	122,640.65	0.00
8070	Cigarette Tax	75,472.89	75,472.89	0.00
8090	MUNI Motor Vehicle Tax	9,940,165.48	9,940,165.48	0.00
8150	Ohio Election Commission Fees	1,540.00	1,540.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	28,224,336.22	28,224,336.22	0.00
8186	Contractor Escrow	5,816,930.05	5,816,930.05	0.00
8187	Tax Lien Certificate - Treasurer	977,640.63	977,640.63	0.00
8188	Bond Investment Agency	334,842.83	334,842.83	0.00
8190	ODOT Highway Project Escrow	797.54	797.54	0.00
8211	Recorder Escrow	270,997.17	270,997.17	0.00
8212	Recorder Housing Trust Fund Fees	688,349.10	688,349.10	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	275.00	275.00	0.00
8224	Probate Court Deposit	1,062,413.81	1,062,413.81	0.00
8226	Public Health - Tipping Fees	82,089.55	82,089.55	0.00
8227	Public Health - Transmittal Fees	77,116.13	77,116.13	0.00
8231	Village of Lockbourne	3,105.70	3,105.70	0.00
8233	Columbus Capacity Fees	136,045.00	136,045.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	5,006.19	5,006.19	0.00
8242	Parking Garage Escrow	23,119.00	23,119.00	0.00
8244	Surplus Auction	27,896.11	27,896.11	0.00
8248	FCCS REP Payee SS Benefits	46,765.72	46,765.72	0.00
8250	Payroll Revolving - Auditor	4,690,510.49	4,690,510.49	0.00
8252	METLIFE Disability	123,184.84	123,184.84	0.00
8253	Flexible Spending	696,486.36	696,486.36	0.00
8262	Incoming EFT - Treasurer	8,751,571.16	8,751,571.16	0.00
8300	Accounts Payable Warrant Clearance	6,736,818.44	6,736,818.44	0.00
8301	Payroll Warrant Clearance	28,453.85	28,453.85	0.00
9000	Treasurer Suspense	0.00	(140,426.94)	(140,426.94)
9012	Soil & Water Conservation	2,111,538.38	2,111,538.38	0.00
9013	Mid Ohio Regional Planning Commission	2,760,652.98	2,760,652.98	0.00
9014	Metro Park Board	51,295.17	51,295.17	0.00
9017	Health Systems & Planning	851,764.00	851,764.00	0.00
9019	CDC 02A Grant - Public Health	382,835.40	382,835.40	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	900,443.93	900,443.93	0.00
9027	Board of Health Public Health Nurse	463,581.65	463,581.65	0.00
9028	Board of Health Environmental Health	1,450,960.86	1,450,960.86	0.00
9029	Emergency Management Agency	1,966,246.01	1,966,246.01	0.00

May 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9030	Special Emergency Planning (CEPAC)	159,666.41	159,666.41	0.00
9031	Emerg Mgmt Warning Fund	742,644.75	742,644.75	0.00
9034	Board of Health Anti-Dumping	57,243.96	57,243.96	0.00
9036	Regional Public Health Infrastructure	118,557.62	118,557.62	0.00
9038	Construction & Demo Debris	105,925.03	105,925.03	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	3,264.83	3,264.83	0.00
9042	MORPC Building and Reserve	1,719,428.83	1,719,428.83	0.00
9043	MORPC Facility	71.08	71.08	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 1/12 FUND	500,480.46	500,480.46	0.00
9056	CBCF Grant (FY 2021)	5,905.46	5,905.46	0.00
9057	CBCF Grant (FY 2022)	9,614.89	9,614.89	0.00
9058	CBCF Grant (FY 2023)	1,978,568.84	1,978,568.84	0.00
9060	HHS CMH HL Grant	181,554.69	181,554.69	0.00
Totals		1,961,216,258.90	1,961,075,831.96	(140,426.94)
			0.00	
			(0.00)	
CO. TREASURER INVESTMENTS			1,925,968,896.51	
CO. DEPOSITORY			33,407,050.54	
MORPC INVESTMENTS			1,699,884.91	
TOTAL PER FORM 6			1,961,075,831.96	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(140,426.94)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			140,426.94	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on June 27, 2023 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of May 31, 2023 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 05/31/2023

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
11/2/2022	Cash Vault Adjustment- Counterfeit	(20.00)		(20.00)	Debit at bank not on books -pending decision from Secret	
4/17/2023	FCBDD-Returned Check Fee	(31.00)		(31.00)	Fee for FCBDD wire going to the incorrect account	
5/26/2023	A/P Credit Adjustment - Payee Error	9,000.00		9,000.00	Bank Error - Check not deposited by intended payee	
		<u>\$8,949.00</u>	<u>\$0.00</u>	<u>\$8,949.00</u>		
Date	Huntington Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
5/25/2023	Incoming Wire- Franklin Soil and Water	2,395.00		2,395.00	Credit at bank not on books	6/9/2023
5/26/2023	Cash Deposit (Cashiers)	(7,801.12)		(7,801.12)	Deposit in transit (credit on books not at bank)	6/7/2023
5/26/2023	Cash Deposit (Cashiers)	(3,286.89)		(3,286.89)	Deposit in transit (credit on books not at bank)	6/7/2023
5/26/2023	Cash Deposit (Cashiers)	(2,453.35)		(2,453.35)	Deposit in transit (credit on books not at bank)	6/7/2023
5/30/2023	Cash Deposit (Cashiers)	(21,852.16)		(21,852.16)	Deposit in transit (credit on books not at bank)	6/7/2023
5/30/2023	Cash Deposit (Cashiers)	(15,000.17)		(15,000.17)	Deposit in transit (credit on books not at bank)	6/7/2023
5/31/2023	Cash Deposit (Cashiers)	(16,088.40)		(16,088.40)	Deposit in transit (credit on books not at bank)	6/2/2023
5/31/2023	Cash Deposit (Cashiers)	(10,181.26)		(10,181.26)	Deposit in transit (credit on books not at bank)	6/2/2023
5/31/2023	A/P ACH Return/Reversal	1,937.66		1,937.66	Credit at bank not on books	6/6/2023
		<u>(\$72,330.69)</u>	<u>\$0.00</u>	<u>(\$72,330.69)</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	Reconciling Items	Suspense Adjustment	NET	Comments	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 \$20	Hunt reviewing
		<u>(\$837.10)</u>	<u>\$0.00</u>	<u>(\$837.10)</u>		

Outstanding General Suspense - US Bank	\$8,949.00
Outstanding General Suspense - Huntington	(\$72,330.69)
Outstanding Investment Suspense	(\$837.10)
NSF Total - US Bank (previous page)	\$0.00
NSF Total - Huntington (previous page)	\$ (76,257.08)
Warrant Exceptions - US Bank (previous page)	\$30.00
Warrant Exceptions - Huntington (previous page)	\$0.00
Cashier Outages (previous page)	\$18.93
TOTAL OF FUND 9000 AT	(\$140,426.94)

ITEMS CLEARED: To be cleared on 06-02, 06-06, 06-07 and 06-09

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail May 2023

NSF Total

US BANK							
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED	
					\$	-	

HUNTINGTON							
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED	
5/31/2023	Refer to Maker	Check	Acorn Distributors	570-210752-00	\$ 21,918.18	6/1/23	
5/31/2023	Refer to Maker	Check	Saraga International Grocery	010-005372-00	\$ 10,854.83	6/1/23	
5/31/2023	Altered/ fictitious	Check	Heather Sagan Cecil	590-225998-00	\$ 1,562.10	6/1/23	
5/31/2023	No Account/Unable to Locate Account	E-Check	Janice Debra Hight	600-159046-00	\$ 457.83	6/1/23	
5/31/2023	Non-Transaction Account	E-Check	Christopher Wisner	272-000487-00	\$ 2,756.76	6/1/23	
5/31/2023	Invalid Account Number	E-Check	Julie Skolnicki	270-000282-00	\$ 6,711.25	6/1/23	
5/31/2023	No Account/Unable to Locate Account	E-Check	Kevin Hart	010-078432-00	\$ 850.78	6/1/23	
5/31/2023	NSF	E-Check	Dale Dawley	010-259466-00	\$ 1,004.64	6/1/23	
5/31/2023	Non-Transaction Account	E-Check	Giusep Wong-Bullock	010-108414-00	\$ 482.28	6/1/23	
5/31/2023	No Account/Unable to Locate Account	E-Check	Warren Sinnott	010-058913-00	\$ 3,444.57	6/1/23	
5/31/2023	NSF	E-Check	Shane Adkins	240-005273-00	\$ 435.28	6/1/23	
5/31/2023	Missing Customer Authorization	E-Check	Nancy Maness	080-007402-00	\$ 2,380.59	6/1/23	
5/31/2023	Non-Transaction Account	E-Check	Steven Lopez	610-215658-00	\$ 15,678.56	6/1/23	
5/31/2023	No Account/Unable to Locate Account	E-Check	Timothy Blumer	590-212157-00	\$ 1,709.21	6/1/23	
5/31/2023	No Account/Unable to Locate Account	E-Check	Valerie Mitrone	010-078860-00	\$ 1,240.85	6/1/23	
5/31/2023	No Account/Unable to Locate Account	E-Check	Arthur Greenbaum	610-165352-00	\$ 4,769.37	6/1/23	
					\$	76,257.08	

Warrant Exceptions

US BANK			AMT
BANK DATE	EXCEPTION REASON		
12/16/2022	AP Duplicate Presentment		\$ 30.00
			\$ 30.00

HUNTINGTON			AMT
BANK DATE	EXCEPTION REASON		
			\$ -

Cashier Outages

5/31/2023		\$ 18.93
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