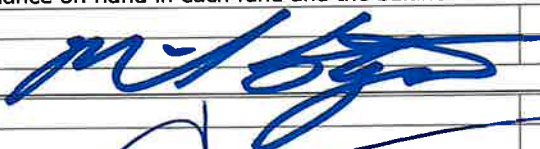



February 2022				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	214,570,498.30	214,570,498.30	0.00
1001	Sheriff Rotary	2,959,606.06	2,959,606.06	0.00
1002	PFM Parking Facilities	1,927,183.95	1,927,183.95	0.00
1003	Unclaimed Costs	2,554,372.44	2,554,372.44	0.00
1004	Unclaimed Wages	80,480.29	80,480.29	0.00
1005	Commissioner Self Insurance	4,330,039.32	4,330,039.32	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	27,503,659.29	27,503,659.29	0.00
2011	Animal Care and Control (Dog & Kennel)	3,443,307.69	3,443,307.69	0.00
2012	Job and Family Services (Public Assistance)	12,134,980.29	12,134,980.29	0.00
2013	Real Estate Assessment (Auditor)	11,616,575.87	11,616,575.87	0.00
2015	Motor Vehicle & Gas Tax	16,159,259.13	16,159,259.13	0.00
2016	Recorder Equipment	973,399.23	973,399.23	0.00
2017	Common Pleas Computerization	3,422,542.28	3,422,542.28	0.00
2018	Dom/Juv Computerization	864,044.89	864,044.89	0.00
2019	Probate Court Computerization	542,862.78	542,862.78	0.00
2021	Children Services Special Levy	136,990,006.78	136,990,006.78	0.00
2022	Board of Developmental Disabilities	343,048,340.26	343,048,340.26	0.00
2023	Community Corrections Program	572,965.90	572,965.90	0.00
2024	Domestic Shelter	25,206.00	25,206.00	0.00
2025	Probate Court Rotary	123,496.75	123,496.75	0.00
2027	Senior Services - Office on Aging	66,300,627.50	66,300,627.50	0.00
2029	Child Support Enforcement	2,241,710.04	2,241,710.04	0.00
2032	Selective Enforcement - Sheriff	45,570.84	45,570.84	0.00
2035	Indigent Treatment	28,762.55	28,762.55	0.00
2038	Zoological Park	921,532.22	921,532.22	0.00
2039	Law Enforcement Trust Fund - FED DOJ	688,178.17	688,178.17	0.00
2040	Escrow Interest - Treasurer	557,964.41	557,964.41	0.00
2041	Legal Research - Probate	193,006.75	193,006.75	0.00
2042	Legal Research - Dom/Juv	118,815.07	118,815.07	0.00
2043	Legal Research - Common Pleas	237,995.33	237,995.33	0.00
2044	Prosecuting Attorney Rotary	14,601.12	14,601.12	0.00
2045	Sheriff's Child Support Enforcemt	31,326.20	31,326.20	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	4,620.70	4,620.70	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	3,794,003.38	3,794,003.38	0.00
2048	Felony Delinquent Care & Custody	4,151,478.53	4,151,478.53	0.00
2055	Enforcement & Education - Sheriff	6,225.23	6,225.23	0.00
2056	Indigent Guardianship - Probate	101,766.62	101,766.62	0.00
2057	Sheriff Commissary	2,989,177.32	2,989,177.32	0.00
2059	Certificate of Title Administration	8,454,376.80	8,454,376.80	0.00
2060	Veterans Memorial Permanent Improvements	142,411.47	142,411.47	0.00
2063	Probation Services	1,025,091.46	1,025,091.46	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	2,222,540.80	2,222,540.80	0.00
2078	Adult Protective Svcs - Office on Aging	359,076.29	359,076.29	0.00
2082	Community & Economic Development	126,073.07	126,073.07	0.00
2083	Justice Programs	909,254.33	909,254.33	0.00
2086	JAG - Sheriff	43,078.88	43,078.88	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	115,149.02	115,149.02	0.00
2095	Stormwater Management - Engineer	523,039.43	523,039.43	0.00
2096	Concealed Handgun Licensing - Sheriff	317,299.53	317,299.53	0.00
2097	Dispute Resolution	408,433.48	408,433.48	0.00
2111	ADAMH Levy	23,683,650.13	23,683,650.13	0.00
2112	ADAMH Local	617,100.56	617,100.56	0.00

February 2022				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	6,910,303.56	6,910,303.56	0.00
2114	ADAMH Federal	2,103,254.78	2,103,254.78	0.00
2121	27th Pay Reserve	4,500,000.00	4,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,244,739.80	1,244,739.80	0.00
2127	Justice Assistance Grants	1,498,797.15	1,498,797.15	0.00
2129	Special General Projects	907,463.70	907,463.70	0.00
2130	Wireless Enhanced 9-1-1	1,939,144.02	1,939,144.02	0.00
2131	Continuing Professional Training	544,054.04	544,054.04	0.00
2133	Law Library Resources Fund	296,710.56	296,710.56	0.00
2134	Drug Task Force	66,474.73	66,474.73	0.00
2135	Indigent Drivers Interlock	32,627.04	32,627.04	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	584,747.83	584,747.83	0.00
2140	Justice Reinvestment	187,424.55	187,424.55	0.00
2142	Special Projects - Outreach Donations	67,091.04	67,091.04	0.00
2143	Probate Court Mental Health	830,070.91	830,070.91	0.00
2145	Probate Court Special Projects	288,904.68	288,904.68	0.00
2146	FCCS Children's Fund	888,030.87	888,030.87	0.00
2147	TCAP	1,960,262.24	1,960,262.24	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,001,057.83	1,001,057.83	0.00
2149	HS & RC Operations	3,402,282.09	3,402,282.09	0.00
2151	Drug Law Enforcement Fund	19,549.94	19,549.94	0.00
2153	CASA Operations	669,794.12	669,794.12	0.00
2154	Emergency Rental Assistace	10,250,321.95	10,250,321.95	0.00
2155	Equitable Sharing Fund	4,122.01	4,122.01	0.00
2156	State Law Enforcement Trust	100,000.00	100,000.00	0.00
2157	Corona Local Fiscal Recovery	108,128,897.01	108,128,897.01	0.00
2663	Juvenile Detention - Special Food	60,965.01	60,965.01	0.00
2664	DUI Enforcement Program	60,779.73	60,779.73	0.00
2669	Sheriff Violence Against Women Grant	63,465.90	63,465.90	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	465,086.57	465,086.57	0.00
3031	Bond Retirement - Commissioner	756,642.08	756,642.08	0.00
3033	Stadium Debt Service Fund	517,778.26	517,778.26	0.00
4041	Permanent Improvements - PFM	63,559,737.25	63,559,737.25	0.00
4053	Sheriff Capital Fund	6,596,175.51	6,596,175.51	0.00
4057	County Justice Information System	9,077,238.87	9,077,238.87	0.00
4066	Network Infrastructure	3,525,101.01	3,525,101.01	0.00
4067	Public Safety Center	63,327,812.29	63,327,812.29	0.00
4068	Fleet Capital Vehicles	3,687,282.68	3,687,282.68	0.00
4070	Board of Elections Voting Machines	5,488,763.46	5,488,763.46	0.00
4071	Facility Renovation - PFM	17,382,076.19	17,382,076.19	0.00
4072	Correction Center - PFM	2,703,923.72	2,703,923.72	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	4,934,030.66	4,934,030.66	0.00
4075	Crisis Center Capital Fund	22,954,039.95	22,954,039.95	0.00
5052	Sanitary Engineer Water	4,917,991.60	4,917,991.60	0.00
5053	Sanitary Engineer Sewer	7,543,152.60	7,543,152.60	0.00
5056	Sanitary Eng Capital Improvements Water	360,049.67	360,049.67	0.00
5057	Sanitary Eng Capital Improvements Sewer	1,261,619.65	1,261,619.65	0.00
6061	Workers Comp Reserve	17,865,654.39	17,865,654.39	0.00
6063	Employee Benefits Self Insurance	25,739,802.44	25,739,802.44	0.00
8012	Real Estate Overpays - Auditor	3,525,499.98	3,525,499.98	0.00
8013	Real Estate Tax Overpays - Treasurer	11,496,179.60	11,496,179.60	0.00
8014	Interim Real Estate - Treasurer	22,329,304.05	22,329,304.05	0.00
8015	Real Estate Tax - Treasurer	751,950,564.86	751,950,564.86	0.00

February 2022				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8018	Real Estate Tax Sheriff Sales	491.28	491.28	0.00
8019	Real Estate Refunds - Sheriff	147,141.02	147,141.02	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,203,883.70	1,203,883.70	0.00
8028	Delinquent Tax Overpayments - Treasurer	4,047.19	4,047.19	0.00
8032	Undivided Estate Tax	120,259.38	120,259.38	0.00
8043	Manufactured Homes Current - Auditor	333,920.44	333,920.44	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8070	Cigarette Tax	797.45	797.45	0.00
8090	MUNI Motor Vehicle Tax	8,034,302.37	8,034,302.37	0.00
8150	Ohio Election Commission Fees	2,190.00	2,190.00	0.00
8182	Work Release Escrow - Common Pleas	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	11,545,825.25	11,545,825.25	0.00
8186	Contractor Escrow	10,881,296.27	10,881,296.27	0.00
8187	Tax Lien Certificate - Treasurer	1,429,217.31	1,429,217.31	0.00
8188	Bond Investment Agency	82,910.99	82,910.99	0.00
8190	ODOT Highway Project Escrow	1,016.98	1,016.98	0.00
8210	Recorder Overpayments	187.00	187.00	0.00
8211	Recorder Escrow	277,132.73	277,132.73	0.00
8212	Recorder Housing Trust Fund Fees	1,073,717.30	1,073,717.30	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	150.00	150.00	0.00
8224	Probate Court Deposit	967,017.54	967,017.54	0.00
8226	Public Health - Tipping Fees	7,874.64	7,874.64	0.00
8227	Public Health - Transmittal Fees	78,821.00	78,821.00	0.00
8231	Village of Lockbourne	3,624.54	3,624.54	0.00
8233	Columbus Capacity Fees	111,974.00	111,974.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	1,497.79	1,497.79	0.00
8242	Parking Garage Escrow	23,249.00	23,249.00	0.00
8244	Surplus Auction	65,770.00	65,770.00	0.00
8248	FCCS REP Payee SS Benefits	24,062.14	24,062.14	0.00
8250	Payroll Revolving - Auditor	16,691,812.90	16,691,812.90	0.00
8252	METLIFE Disability	100,758.22	100,758.22	0.00
8253	Flexible Spending	354,049.29	354,049.29	0.00
8262	Incoming EFT - Treasurer	13,805,142.66	13,805,142.66	0.00
8300	Accounts Payable Warrant Clearance	7,800,166.35	7,800,166.35	0.00
8301	Payroll Warrant Clearance	89,160.20	89,160.20	0.00
9000	Treasurer Suspense	0.00	312,688.19	312,688.19
9012	Soil & Water Conservation	1,163,400.96	1,163,400.96	0.00
9013	Mid Ohio Regional Planning Commission	1,983,580.48	1,983,580.48	0.00
9014	Metro Park Board	42,568.64	42,568.64	0.00
9017	Health Systems & Planning	913,487.09	913,487.09	0.00
9019	CDC 02A Grant - Public Health	63,312.25	63,312.25	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,374,337.41	1,374,337.41	0.00
9027	Board of Health Public Health Nurse	429,213.77	429,213.77	0.00
9028	Board of Health Environmental Health	1,218,527.59	1,218,527.59	0.00
9029	Emergency Management Agency	1,141,558.27	1,141,558.27	0.00
9030	Special Emergency Planning (CEPAC)	153,221.77	153,221.77	0.00
9031	Emerg Mgmt Warning Fund	678,331.19	678,331.19	0.00
9034	Board of Health Anti-Dumping	57,043.96	57,043.96	0.00
9036	Regional Public Health Infrastructure	86,290.04	86,290.04	0.00
9038	Construction & Demo Debris	210,748.95	210,748.95	0.00
9039	Community Based Correctional Facility	110,956.52	110,956.52	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	11,745.19	11,745.19	0.00

February 2022

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9042	MORPC Building and Reserve	1,884,828.54	1,884,828.54	0.00
9043	MORPC Facility	194,012.20	194,012.20	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)	50,090.87	50,090.87	0.00
9052	CBCF Grant (FY 2020)	168,616.52	168,616.52	0.00
9055	CBCF 1/12 Fund	335,855.60	335,855.60	0.00
9056	CBCF Grant (FY 2021)	3,553.83	3,553.83	0.00
9057	CBCF Grant (FY 2022)	77,652.48	77,652.48	0.00
9060	HHS CMH HL Grant	75.00	75.00	0.00
Totals		2,213,230,039.86	2,213,542,728.05	312,688.19
			0.00	
			(0.00)	
			2,193,459,747.13	
			18,444,741.38	
			1,638,239.54	
			2,213,542,728.05	
			312,688.19	
			(312,688.19)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on March 24, 2022 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of February 28, 2022 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 02/28/2022

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
2/11/2022	NSF Chargebacks - Point & Pay - Duplicate Restore	(2,396.11)		(2,396.11)	Debit at bank - duplicate debit for restores already d	3/7/2022
2/25/2022	Cash Deposit (Cashiers)	(9,461.81)		(9,461.81)	Deposit in transit (credit on books not at bank)	3/1/2022
2/25/2022	Cash Deposit (Cashiers)	(4,994.69)		(4,994.69)	Deposit in transit (credit on books not at bank)	3/1/2022
2/28/2022	Cash Deposit (Cashiers)	(3,928.07)		(3,928.07)	Deposit in transit (credit on books not at bank)	3/2/2022
2/28/2022	Cash Deposit (Cashiers)	(6,595.01)		(6,595.01)	Deposit in transit (credit on books not at bank)	3/2/2022
2/28/2022	Ohio Department of Taxation	405,716.50		405,716.50	Debit on books not at bank	3/2/2022
2/28/2022	Expertpay- ACH Debit	(164.95)		(164.95)	Debit at bank not on books	3/1/2022
		<u>\$378,175.86</u>	<u>\$0.00</u>	<u>\$378,175.86</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	\$378,175.86
Outstanding Investment Suspense	(\$837.10)
NSF Total (previous page)	(\$64,652.58)
Warrant Exceptions (previous page)	\$0.00
Cashier Outages (previous page)	\$2.01
TOTAL OF FUND 9000 AT 02/28/22	\$312,688.19

ITEMS CLEARED: To be cleared on 3/1, 3/2, 3/7

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

