



April 2024				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	274,470,605.98	274,470,605.98	0.00
1001	Sheriff Rotary	3,670,652.11	3,670,652.11	0.00
1002	PFM Parking Facilities	1,559,750.60	1,559,750.60	0.00
1005	Commissioner Self Insurance	6,504,177.79	6,504,177.79	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	24,608,395.70	24,608,395.70	0.00
2011	Animal Care and Control (Dog & Kennel)	2,968,348.05	2,968,348.05	0.00
2012	Job and Family Services (Public Assistance)	17,632,016.49	17,632,016.49	0.00
2013	Real Estate Assessment (Auditor)	19,447,825.36	19,447,825.36	0.00
2015	Motor Vehicle & Gas Tax	16,290,416.93	16,290,416.93	0.00
2016	Recorder Equipment	544,171.16	544,171.16	0.00
2017	Common Pleas Computerization	4,259,717.52	4,259,717.52	0.00
2018	Dom/Juv Computerization	1,048,171.24	1,048,171.24	0.00
2019	Probate Court Computerization	570,891.65	570,891.65	0.00
2021	Children Services Special Levy	174,300,919.71	174,300,919.71	0.00
2022	Board of Developmental Disabilities	477,956,747.52	477,956,747.52	0.00
2023	Community Corrections Program	892,116.32	892,116.32	0.00
2024	Domestic Shelter	84,159.75	84,159.75	0.00
2025	Probate Court Rotary	111,347.85	111,347.85	0.00
2027	Senior Services - Office on Aging	91,904,770.60	91,904,770.60	0.00
2029	Child Support Enforcement	490,501.25	490,501.25	0.00
2032	Selective Enforcement - Sheriff	36,420.00	36,420.00	0.00
2035	Indigent Treatment	29,778.76	29,778.76	0.00
2038	Zoological Park	10,928,279.04	10,928,279.04	0.00
2039	Law Enforcement Trust Fund - FED DOJ	241,109.60	241,109.60	0.00
2040	Escrow Interest - Treasurer	962,415.11	962,415.11	0.00
2041	Legal Research - Probate	206,927.55	206,927.55	0.00
2042	Legal Research - Dom/Juv	125,750.87	125,750.87	0.00
2043	Legal Research - Common Pleas	324,457.88	324,457.88	0.00
2044	Prosecuting Attorney Rotary	25,648.26	25,648.26	0.00
2045	Sheriff's Child Support Enforcemt	85,467.75	85,467.75	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	2,372,647.02	2,372,647.02	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	7,020,414.25	7,020,414.25	0.00
2048	Felony Delinquent Care & Custody	2,947,628.04	2,947,628.04	0.00
2055	Enforcement & Education - Sheriff	9,573.23	9,573.23	0.00
2056	Indigent Guardianship - Probate	125,227.60	125,227.60	0.00
2057	Sheriff Commissary	2,332,135.98	2,332,135.98	0.00
2059	Certificate of Title Administration	9,965,829.42	9,965,829.42	0.00
2060	Veterans Memorial Permanent Improvements	152,055.55	152,055.55	0.00
2063	Probation Services	817,243.35	817,243.35	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	3,485,930.01	3,485,930.01	0.00
2078	Adult Protective Svcs - Office on Aging	1,542,416.81	1,542,416.81	0.00
2082	Community & Economic Development	402,368.35	402,368.35	0.00
2083	Justice Programs	514,445.62	514,445.62	0.00
2086	JAG - Sheriff	(1,611.13)	(1,611.13)	0.00
2089	Drug Court	3,545.53	3,545.53	0.00
2094	Community Correction Jail Diversion	115,659.58	115,659.58	0.00
2095	Stormwater Management - Engineer	2,674,502.92	2,674,502.92	0.00
2096	Concealed Handgun Licensing - Sheriff	52,777.00	52,777.00	0.00
2097	Dispute Resolution	460,092.93	460,092.93	0.00
2099	HAVA Grants	197.40	197.40	0.00
2111	ADAMH Levy	56,591,723.15	56,591,723.15	0.00
2112	ADAMH Local	819,540.26	819,540.26	0.00
2113	ADAMH State	3,329,933.16	3,329,933.16	0.00

April 2024				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2114	ADAMH Federal	2,206,304.48	2,206,304.48	0.00
2121	27th Pay Reserve	6,500,000.00	6,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,547,343.20	1,547,343.20	0.00
2127	Justice Assistance Grants	1,318,200.01	1,318,200.01	0.00
2129	Special General Projects	666,287.22	666,287.22	0.00
2130	Wireless Enhanced 9-1-1	2,551,635.96	2,551,635.96	0.00
2131	Continuing Professional Training	1,121,478.12	1,121,478.12	0.00
2133	Law Library Resources Fund	350,888.12	350,888.12	0.00
2134	Drug Task Force	82,504.65	82,504.65	0.00
2135	Indigent Drivers Interlock	42,216.97	42,216.97	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	966,922.74	966,922.74	0.00
2140	Justice Reinvestment	178,588.05	178,588.05	0.00
2142	Special Projects - Outreach Donations	70,873.64	70,873.64	0.00
2143	Probate Court Mental Health	1,880,787.70	1,880,787.70	0.00
2145	Probate Court Special Projects	351,453.42	351,453.42	0.00
2146	FCCS Children's Fund	1,098,202.05	1,098,202.05	0.00
2147	TCAP	2,779,481.95	2,779,481.95	0.00
2148	Law Enforcement Trust Fund - Fed Treas	818,666.61	818,666.61	0.00
2149	HS & RC Operations	803,339.95	803,339.95	0.00
2151	Drug Law Enforcement Fund	46,763.32	46,763.32	0.00
2153	CASA Operations	872,042.23	872,042.23	0.00
2154	Emergency Rental Assistance	22,308,434.51	22,308,434.51	0.00
2155	Equitable Sharing Fund	0.01	0.01	0.00
2156	State Law Enforcement Trust	147,558.07	147,558.07	0.00
2157	Corona Local Fiscal Recovery	98,909,526.45	98,909,526.45	0.00
2159	OneOhio Opiod Settlement	3,007,280.53	3,007,280.53	0.00
2161	Community Development Block Grant	140,146.33	140,146.33	0.00
2163	Home Fund	53,199.64	53,199.64	0.00
2663	Juvenile Detention - Special Food	20,172.66	20,172.66	0.00
2664	DUI Enforcement Program	67,427.39	67,427.39	0.00
2669	Sheriff Violence Against Women Grant	36,759.97	36,759.97	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	656,308.83	656,308.83	0.00
3031	Bond Retirement - Commissioner	1,436,678.64	1,436,678.64	0.00
3033	Stadium Debt Service Fund	892,905.89	892,905.89	0.00
4041	Permanent Improvements - PFM	132,860,674.76	132,860,674.76	0.00
4053	Sheriff Capital Fund	7,141,243.64	7,141,243.64	0.00
4057	County Justice Information System	8,627,175.27	8,627,175.27	0.00
4066	Network Infrastructure	4,433,250.16	4,433,250.16	0.00
4067	Public Safety Center	1,185,632.70	1,185,632.70	0.00
4068	Fleet Capital Vehicles	4,896,384.28	4,896,384.28	0.00
4070	Board of Elections Voting Machines	5,430,823.46	5,430,823.46	0.00
4073	Westland Parcel T.I.F. 1	103,024.62	103,024.62	0.00
4074	Common Pleas Capital Fund	2,858,029.45	2,858,029.45	0.00
4075	Crisis Center Capital Fund	26,393,487.80	26,393,487.80	0.00
5052	Sanitary Engineer Water	5,639,444.19	5,639,444.19	0.00
5053	Sanitary Engineer Sewer	8,535,992.39	8,535,992.39	0.00
5056	Sanitary Eng Capital Improvements Water	605,812.22	605,812.22	0.00
5057	Sanitary Eng Capital Improvements Sewer	4,762,039.38	4,762,039.38	0.00
6061	Workers Comp Reserve	19,414,784.00	19,414,784.00	0.00
6063	Employee Benefits Self Insurance	43,463,110.06	43,463,110.06	0.00
8003	Unclaimed Costs	4,143,597.62	4,143,597.62	0.00
8004	Unclaimed Wages	113,458.53	113,458.53	0.00
8012	Real Estate Overpays - Auditor	1,577,231.23	1,577,231.23	0.00
8013	Real Estate Tax Overpays - Treasurer	11,368,977.75	11,368,977.75	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8014	Interim Real Estate - Treasurer	75,799,309.05	75,799,309.05	0.00
8018	Real Estate Tax - Sheriff Sales	56,209.56	56,209.56	0.00
8019	Real Estate Refunds - Sheriff	143,983.79	143,983.79	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,982,402.87	1,982,402.87	0.00
8028	Delinquent Tax Overpayments - Treasurer	158.01	158.01	0.00
8032	Undivided Estate Tax - Auditor	17,323.99	17,323.99	0.00
8042	Manufactured Homes - Interim - Auditor	105,917.27	105,917.27	0.00
8070	Cigarette Tax	49,331.74	49,331.74	0.00
8090	MUNI Motor Vehicle Tax	9,960,592.39	9,960,592.39	0.00
8150	Ohio Election Commission Fees	2,205.00	2,205.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	28,442,690.45	28,442,690.45	0.00
8186	Contractor Escrow	5,214,798.80	5,214,798.80	0.00
8187	Tax Lien Certificate - Treasurer	541,216.50	541,216.50	0.00
8188	Bond Investment Agency	692,126.11	692,126.11	0.00
8190	ODOT Highway Project Escrow - Treasurer	1,967.62	1,967.62	0.00
8211	Recorder Escrow	293,065.87	293,065.87	0.00
8212	Recorder Housing Trust Fund Fees	343,467.05	343,467.05	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	200.00	200.00	0.00
8224	Probate Court Deposit	1,161,002.40	1,161,002.40	0.00
8226	Public Health - Tipping Fees	97,655.98	97,655.98	0.00
8227	Public Health - Transmittal Fees	53,648.13	53,648.13	0.00
8231	Village of Lockbourne	7,204.71	7,204.71	0.00
8233	Columbus Capacity Fees	118,350.00	118,350.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	11,457.74	11,457.74	0.00
8242	Parking Garage Escrow	22,794.00	22,794.00	0.00
8244	Surplus Auction	60,950.22	60,950.22	0.00
8248	FCCS REP Payee SS Benefits	24,013.95	24,013.95	0.00
8250	Payroll Revolving - Auditor	5,382,600.92	5,382,600.92	0.00
8252	METLIFE Disability	139,642.43	139,642.43	0.00
8253	Flexible Spending	724,921.98	724,921.98	0.00
8254	METLIFE Legal Plans	15,343.75	15,343.75	0.00
8262	Incoming EFT - Treasurer	615,979.66	615,979.66	0.00
8300	Accounts Payable Warrant Clearance	7,696,355.63	7,696,355.63	0.00
8301	Payroll Warrant Clearance	872,257.93	872,257.93	0.00
9000	Treasurer Suspense	0.00	(18,733.77)	(18,733.77)
9012	Soil & Water Conservation	1,659,959.27	1,659,959.27	0.00
9013	Mid Ohio Regional Planning Commission	1,327,163.02	1,327,163.02	0.00
9014	Metro Park Board	53,935.52	53,935.52	0.00
9017	Health Systems & Planning	809,487.18	809,487.18	0.00
9019	CDC 02A Grant - Public Health	5,148.02	5,148.02	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	668,429.96	668,429.96	0.00
9027	Board of Health Public Health Nurse	857,297.27	857,297.27	0.00
9028	Board of Health Environmental Health	1,328,022.22	1,328,022.22	0.00
9029	Emergency Management Agency	2,097,830.49	2,097,830.49	0.00
9030	Special Emergency Planning (CEPAC)	149,317.46	149,317.46	0.00
9031	Emerg Mgmt Warning Fund	762,626.44	762,626.44	0.00
9034	Board of Health Anti-Dumping	60,793.96	60,793.96	0.00
9036	Regional Public Health Infrastructure	96,969.33	96,969.33	0.00
9038	Construction & Demo Debris	75,180.18	75,180.18	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9042	MORPC Building and Reserve	1,706,797.47	1,706,797.47	0.00
9043	MORPC Facility	74.23	74.23	0.00

April 2024				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
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 Cash Reserve	500,480.46	500,480.46	0.00
9056	CBCF Grant (FY 2021)	6,244.72	6,244.72	0.00
9057	CBCF Grant (FY 2022)	1,245.00	1,245.00	0.00
9058	CBCF Grant (FY 2023)	84,261.12	84,261.12	0.00
9059	CBCF Grant (FY 2024 - FY 2025)	1,701,848.74	1,701,848.74	0.00
9060	HHS OMH HL Grant	91.82	91.82	0.00
Totals		1,850,046,081.98	1,850,027,348.21	(18,733.77)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,837,037,425.23	
CO. DEPOSITORY			11,202,669.43	
MORPC INVESTMENTS			1,787,253.55	
TOTAL PER FORM 6			1,850,027,348.21	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(18,733.77)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			18,733.77	
			0.00	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on May 31, 2024 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of April 30, 2024 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.		Auditor		
FRANKLIN CO.		Treasurer		

ITEMS IN SUSPENSE AT 04/30/2024

US Bank Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	Net	Comments	
4/17/2023	FCBDD - Returned Check Fee	\$ (31.00)		\$ (31.00)	Fee for FCBDD wire going to the incorrect account	
		<u>\$ (31.00)</u>	<u>\$ -</u>	<u>\$ (31.00)</u>		
Huntington Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments	
4/29/2024	Cash Deposit (Cashiers)	\$ (5,145.04)		\$ (5,145.04)	Deposit in transit (credit on books not at bank)	5/1/2024
4/29/2024	Cash Deposit (Cashiers)	\$ (1,683.00)		\$ (1,683.00)	Deposit in transit (credit on books not at bank)	5/1/2024
4/30/2024	Cash Deposit (Cashiers)	\$ (7,955.80)		\$ (7,955.80)	Deposit in transit (credit on books not at bank)	5/2/2024
4/30/2024	Cash Deposit (Cashiers)	\$ (2,232.73)		\$ (2,232.73)	Deposit in transit (credit on books not at bank)	5/2/2024
		<u>\$ (17,016.57)</u>	<u>\$ -</u>	<u>\$ (17,016.57)</u>		
Core Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
CH Bond Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
Liquid Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments	
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	Huntington reviewing
8/31/2023	Huntington Service fees Discovered @ EOM	\$ (25.00)		\$ (25.00)	Account should not pay service fees	Huntington reviewing
		<u>\$ (862.10)</u>	<u>\$ -</u>	<u>\$ (862.10)</u>		

Outstanding General Suspense - US Bank	\$ (31.00)
Outstanding General Suspense - Huntington	\$ (17,016.57)
Outstanding Investment Suspense	\$ (862.10)
NSF Total - US Bank (previous page)	\$ -
NSF Total - Huntington (previous page)	\$ (243.98)
Warrant Exceptions - US Bank (previous page)	\$ 30.00
Warrant Exceptions - Huntington (previous page)	\$ (632.44)
Cashier Outages (previous page)	\$ 22.32
TOTAL OF FUND 9000 AT 04/30/24	\$ (18,733.77)

ITEMS CLEARED: To be cleared on	5/1, 5/2
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED	Corrections at bank still being processed as of EOM

Variance Detail

RESTORE Total

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

HUNTINGTON RESTORES							
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED	
4/30/2024	Insufficient Funds	Direct Debit	Michael Doak	010-146957-00	\$ 243.98	5/1/24	
					\$ 243.98		

Warrant Exceptions

US BANK			
BANK DATE	EXCEPTION REASON		AMT
12/19/2022	AP Same Day Removal		\$ 30.00
			\$ 30.00

HUNTINGTON			
BANK DATE	EXCEPTION REASON		AMT
4/30/2024	PR Previous Day Removal - Stale Check		\$ (303.72)
4/30/2024	PR Previous Day Removal - Encoding Error		\$ (328.72)
			\$ (632.44)

Cashier Outages

4/30/2024		\$ 22.32
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