

February 2024				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	212,256,755.48	212,256,755.48	0.00
1001	Sheriff Rotary	3,741,816.29	3,741,816.29	0.00
1002	PFM Parking Facilities	1,596,560.24	1,596,560.24	0.00
1005	Commissioner Self Insurance	6,980,840.54	6,980,840.54	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	24,191,416.29	24,191,416.29	0.00
2011	Animal Care and Control (Dog & Kennel)	4,073,473.82	4,073,473.82	0.00
2012	Job and Family Services (Public Assistance)	18,801,570.28	18,801,570.28	0.00
2013	Real Estate Assessment (Auditor)	8,297,903.04	8,297,903.04	0.00
2015	Motor Vehicle & Gas Tax	13,591,084.57	13,591,084.57	0.00
2016	Recorder Equipment	524,356.22	524,356.22	0.00
2017	Common Pleas Computerization	4,189,545.89	4,189,545.89	0.00
2018	Dom/Juv Computerization	1,032,476.74	1,032,476.74	0.00
2019	Probate Court Computerization	584,437.63	584,437.63	0.00
2021	Children Services Special Levy	126,628,415.63	126,628,415.63	0.00
2022	Board of Developmental Disabilities	380,003,951.51	380,003,951.51	0.00
2023	Community Corrections Program	620,338.45	620,338.45	0.00
2024	Domestic Shelter	42,150.25	42,150.25	0.00
2025	Probate Court Rotary	109,864.10	109,864.10	0.00
2027	Senior Services - Office on Aging	76,736,130.79	76,736,130.79	0.00
2029	Child Support Enforcement	1,929,794.91	1,929,794.91	0.00
2032	Selective Enforcement - Sheriff	33,003.82	33,003.82	0.00
2035	Indigent Treatment	29,497.81	29,497.81	0.00
2038	Zoological Park	6,465,879.62	6,465,879.62	0.00
2039	Law Enforcement Trust Fund - FED DOJ	320,618.17	320,618.17	0.00
2040	Escrow Interest - Treasurer	871,049.54	871,049.54	0.00
2041	Legal Research - Probate	199,437.41	199,437.41	0.00
2042	Legal Research - Dom/Juv	126,040.21	126,040.21	0.00
2043	Legal Research - Common Pleas	318,698.01	318,698.01	0.00
2044	Prosecuting Attorney Rotary	50,112.70	50,112.70	0.00
2045	Sheriff's Child Support Enforcemnt	1,273.03	1,273.03	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	765,210.32	765,210.32	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	5,403,553.12	5,403,553.12	0.00
2048	Felony Delinquent Care & Custody	3,477,374.52	3,477,374.52	0.00
2055	Enforcement & Education - Sheriff	9,398.23	9,398.23	0.00
2056	Indigent Guardianship - Probate	123,720.60	123,720.60	0.00
2057	Sheriff Commissary	2,397,085.54	2,397,085.54	0.00
2059	Certificate of Title Administration	9,279,033.09	9,279,033.09	0.00
2060	Veterans Memorial Permanent Improvements	152,141.81	152,141.81	0.00
2063	Probation Services	810,625.17	810,625.17	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	3,542,235.84	3,542,235.84	0.00
2078	Adult Protective Svcs - Office on Aging	1,090,181.62	1,090,181.62	0.00
2082	Community & Economic Development	471,508.71	471,508.71	0.00
2083	Justice Programs	1,017,127.45	1,017,127.45	0.00
2086	JAG - Sheriff	1,771.75	1,771.75	0.00
2089	Drug Court	3,545.53	3,545.53	0.00
2094	Community Correction Jail Diversion	89,341.85	89,341.85	0.00
2095	Stormwater Management - Engineer	1,281,859.05	1,281,859.05	0.00
2096	Concealed Handgun Licensing - Sheriff	83,138.87	83,138.87	0.00
2097	Dispute Resolution	427,012.93	427,012.93	0.00
2099	HAVA Grants	197.40	197.40	0.00
2111	ADAMH Levy	23,616,819.93	23,616,819.93	0.00
2112	ADAMH Local	1,132,685.27	1,132,685.27	0.00
2113	ADAMH State	2,777,906.53	2,777,906.53	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2114	ADAMH Federal	4,053,510.83	4,053,510.83	0.00
2121	27th Pay Reserve	6,500,000.00	6,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,594,886.64	1,594,886.64	0.00
2127	Justice Assistance Grants	1,372,803.29	1,372,803.29	0.00
2129	Special General Projects	704,779.26	704,779.26	0.00
2130	Wireless Enhanced 9-1-1	2,495,579.19	2,495,579.19	0.00
2131	Continuing Professional Training	1,121,093.80	1,121,093.80	0.00
2133	Law Library Resources Fund	356,877.01	356,877.01	0.00
2134	Drug Task Force	81,719.48	81,719.48	0.00
2135	Indigent Drivers Interlock	41,443.83	41,443.83	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	940,224.78	940,224.78	0.00
2140	Justice Reinvestment	174,548.61	174,548.61	0.00
2142	Special Projects - Outreach Donations	72,245.32	72,245.32	0.00
2143	Probate Court Mental Health	1,722,755.15	1,722,755.15	0.00
2145	Probate Court Special Projects	326,933.42	326,933.42	0.00
2146	FCCS Children's Fund	1,102,593.49	1,102,593.49	0.00
2147	TCAP	2,414,111.80	2,414,111.80	0.00
2148	Law Enforcement Trust Fund - Fed Treas	910,715.30	910,715.30	0.00
2149	HS & RC Operations	855,178.67	855,178.67	0.00
2151	Drug Law Enforcement Fund	44,957.32	44,957.32	0.00
2153	CASA Operations	1,037,030.04	1,037,030.04	0.00
2154	Emergency Rental Assistance	26,329,493.83	26,329,493.83	0.00
2155	Equitable Sharing Fund	0.01	0.01	0.00
2156	State Law Enforcement Trust	149,921.96	149,921.96	0.00
2157	Corona Local Fiscal Recovery	121,164,540.49	121,164,540.49	0.00
2159	OneOhio Opiod Settlement	2,907,577.67	2,907,577.67	0.00
2161	Community Development Block Grant	107,400.53	107,400.53	0.00
2663	Juvenile Detention - Special Food	53,939.36	53,939.36	0.00
2664	DUI Enforcement Program	72,226.42	72,226.42	0.00
2669	Sheriff Violence Against Women Grant	65,883.80	65,883.80	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	560,771.69	560,771.69	0.00
3031	Bond Retirement - Commissioner	1,436,678.64	1,436,678.64	0.00
3033	Stadium Debt Service Fund	535,774.39	535,774.39	0.00
4041	Permanent Improvements - PFM	134,859,753.07	134,859,753.07	0.00
4053	Sheriff Capital Fund	7,141,243.64	7,141,243.64	0.00
4057	County Justice Information System	8,730,067.02	8,730,067.02	0.00
4066	Network Infrastructure	4,433,250.16	4,433,250.16	0.00
4067	Public Safety Center	2,818,402.31	2,818,402.31	0.00
4068	Fleet Capital Vehicles	5,766,828.80	5,766,828.80	0.00
4070	Board of Elections Voting Machines	6,461,923.46	6,461,923.46	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	31,049,864.40	31,049,864.40	0.00
5052	Sanitary Engineer Water	5,628,624.93	5,628,624.93	0.00
5053	Sanitary Engineer Sewer	7,899,871.82	7,899,871.82	0.00
5056	Sanitary Eng Capital Improvements Water	587,231.74	587,231.74	0.00
5057	Sanitary Eng Capital Improvements Sewer	4,868,427.43	4,868,427.43	0.00
6061	Workers Comp Reserve	19,007,964.53	19,007,964.53	0.00
6063	Employee Benefits Self Insurance	40,019,138.84	40,019,138.84	0.00
8003	Unclaimed Costs	3,707,865.86	3,707,865.86	0.00
8004	Unclaimed Wages	112,525.11	112,525.11	0.00
8012	Real Estate Overpays - Auditor	6,955,002.14	6,955,002.14	0.00
8013	Real Estate Tax Overpays - Treasurer	11,217,250.63	11,217,250.63	0.00
8014	Interim Real Estate - Treasurer	32,578,696.66	32,578,696.66	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8015	Real Estate Tax - Treasurer	821,444,861.28	821,444,861.28	0.00
8018	Real Estate Tax - Sheriff Sales	11,328.63	11,328.63	0.00
8019	Real Estate Refunds - Sheriff	145,138.79	145,138.79	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,746,937.88	1,746,937.88	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
8043	Manufactured Homes - Current	439,182.66	439,182.66	0.00
8045	Manufactured Homes - Refunds - Auditor	112.75	112.75	0.00
8070	Cigarette Tax	1,041.58	1,041.58	0.00
8090	MUNI Motor Vehicle Tax	9,693,582.65	9,693,582.65	0.00
8150	Ohio Election Commission Fees	2,065.00	2,065.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	12,762,364.82	12,762,364.82	0.00
8186	Contractor Escrow	5,684,511.47	5,684,511.47	0.00
8187	Tax Lien Certificate - Treasurer	1,100,920.27	1,100,920.27	0.00
8188	Bond Investment Agency	683,984.05	683,984.05	(0.00)
8190	ODOT Highway Project Escrow - Treasurer	365.25	365.25	0.00
8210	Recorder Overpayments	8.00	8.00	0.00
8211	Recorder Escrow	295,478.35	295,478.35	0.00
8212	Recorder Housing Trust Fund Fees	606,776.15	606,776.15	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	175.00	175.00	0.00
8224	Probate Court Deposit	1,281,364.67	1,281,364.67	0.00
8226	Public Health - Tipping Fees	167,930.37	167,930.37	0.00
8227	Public Health - Transmittal Fees	78,283.13	78,283.13	0.00
8231	Village of Lockbourne	1,890.92	1,890.92	0.00
8233	Columbus Capacity Fees	97,523.00	97,523.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	2,951.78	2,951.78	0.00
8242	Parking Garage Escrow	22,719.00	22,719.00	0.00
8244	Surplus Auction	27,713.05	27,713.05	0.00
8248	FCCS REP PAYEE SS Benefits	36,226.19	36,226.19	0.00
8250	Payroll Revolving - Auditor	15,708,407.31	15,708,407.31	0.00
8252	METLIFE Disability	135,735.57	135,735.57	0.00
8253	Flexible Spending	796,162.14	796,162.14	0.00
8254	METLIFE Legal Plans	30,813.75	30,813.75	0.00
8262	Incoming EFT - Treasurer	688,880.61	688,880.61	0.00
8300	Accounts Payable Warrant Clearance	9,734,962.23	9,734,962.23	0.00
8301	Payroll Warrant Clearance	101,786.99	101,786.99	0.00
9000	Treasurer Suspense	0.00	(14,220.85)	(14,220.85)
9012	Soil & Water Conservation	741,694.16	741,694.16	0.00
9013	Mid Ohio Regional Planning Commission	1,765,616.33	1,765,616.33	0.00
9014	Metro Park Board	53,973.55	53,973.55	0.00
9017	Health Systems & Planning	335,276.78	335,276.78	0.00
9019	CDC 02A Grant - Public Health	2,934.24	2,934.24	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	911,247.26	911,247.26	0.00
9027	Board of Health Public Health Nurse	986,060.23	986,060.23	0.00
9028	Board of Health Environmental Health	1,247,020.45	1,247,020.45	0.00
9029	Emergency Management Agency	1,399,299.71	1,399,299.71	0.00
9030	Special Emergency Planning (CEPAC)	149,317.46	149,317.46	0.00
9031	Emerg Mgmt Warning Fund	675,760.66	675,760.66	0.00
9034	Board of Health Anti-Dumping	60,793.96	60,793.96	0.00
9036	Regional Public Health Infrastructure	78,070.71	78,070.71	0.00
9038	Construction & Demo Debris	71,199.51	71,199.51	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00

ITEMS IN SUSPENSE AT 02/29/2024

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
4/17/2023	FCBDD - Returned Check Fee	\$ (31.00)	\$	\$ (31.00)	Fee for FCBDD wire going to the incorrect account	
		\$ (31.00)	\$ -	\$ (31.00)		
Date	Huntington Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
2/23/2024	A/P ACH Return/Reversal	\$ 27,746.43	\$	\$ 27,746.43	Credit at bank not on books	3/4/2024
2/28/2024	Cash Deposit (Cashiers)	\$ (17,374.00)	\$	\$ (17,374.00)	Deposit in transit (credit on books not at bank)	3/1/2024
2/28/2024	Cash Deposit (Cashiers)	\$ (0.50)	\$	\$ (0.50)	Deposit in transit (credit on books not at bank)	3/6/2024
2/28/2024	Cash Deposit (Cashiers)	\$ (7,987.47)	\$	\$ (7,987.47)	Deposit in transit (credit on books not at bank)	3/1/2024
2/28/2024	Cash Deposit (Cashiers) - wrapped coins	\$ (30.00)	\$	\$ (30.00)	Deposit in transit (credit on books not at bank)	3/1/2024
2/29/2024	Cash Deposit (Cashiers)	\$ (4,539.70)	\$	\$ (4,539.70)	Deposit in transit (credit on books not at bank)	3/4/2024
2/29/2024	Cash Deposit (Cashiers)	\$ (2,081.00)	\$	\$ (2,081.00)	Deposit in transit (credit on books not at bank)	3/4/2024
		\$ (4,266.24)	\$ -	\$ (4,266.24)		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$ -	\$ -	\$ -		
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$ -	\$ -	\$ -		
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
7/29/2020	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
		\$ (862.10)	\$ -	\$ (862.10)		

Outstanding General Suspense - US Bank	\$ (31.00)
Outstanding General Suspense - Huntington	\$ (4,266.24)
Outstanding Investment Suspense	\$ (862.10)
NSF Total - US Bank (previous page)	\$ -
NSF Total - Huntington (previous page)	\$ (9,113.66)
Warrant Exceptions - US Bank (previous page)	\$ 30.00
Warrant Exceptions - Huntington (previous page)	\$ -
Cashier Outages (previous page)	\$ 22.17
TOTAL OF FUND 9000 AT 02/29/24	\$ (14,220.85)

ITEMS CLEARED: To be cleared on	3/1, 3/4, 3/6
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED	Corrections at bank still being processed as of EOM

