
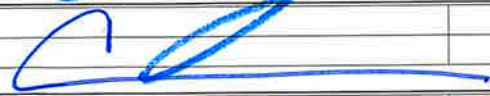


October 2024				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	268,305,666.95	268,305,666.95	0.00
1001	Sheriff Rotary	3,949,401.29	3,949,401.29	0.00
1002	PFM Parking Facilities	582,089.95	582,089.95	0.00
1005	Commissioner Self Insurance	5,404,127.93	5,404,127.93	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	33,558,145.18	33,558,145.18	0.00
2011	Animal Care and Control (Dog & Kennel)	230,532.40	230,532.40	0.00
2012	Job and Family Services (Public Assistance)	8,869,590.22	8,869,590.22	0.00
2013	Real Estate Assessment (Auditor)	22,577,496.70	22,577,496.70	0.00
2015	Motor Vehicle & Gas Tax	11,442,595.09	11,442,595.09	0.00
2016	Recorder Equipment	588,952.80	588,952.80	0.00
2017	Common Pleas Computerization	4,448,405.24	4,448,405.24	0.00
2018	Dom/Juv Computerization	1,095,011.09	1,095,011.09	0.00
2019	Probate Court Computerization	613,529.78	613,529.78	0.00
2021	Children Services Special Levy	155,949,742.53	155,949,742.53	0.00
2022	Board of Developmental Disabilities	451,495,329.94	451,495,329.94	0.00
2023	Community Corrections Program	783,809.19	783,809.19	0.00
2024	Domestic Shelter	106,390.25	106,390.25	0.00
2025	Probate Court Rotary	113,325.79	113,325.79	0.00
2027	Senior Services - Office on Aging	83,356,269.73	83,356,269.73	0.00
2029	Child Support Enforcement	88,897.31	88,897.31	0.00
2031	Antenna Systems	1,530.00	1,530.00	0.00
2032	Selective Enforcement - Sheriff	36,198.37	36,198.37	0.00
2035	Indigent Treatment	30,604.12	30,604.12	0.00
2038	Zoological Park	5,128,732.81	5,128,732.81	0.00
2039	Law Enforcement Trust Fund - FED DOJ	274,020.49	274,020.49	0.00
2040	Escrow Interest - Treasurer	1,126,841.26	1,126,841.26	0.00
2041	Legal Research - Probate	229,139.59	229,139.59	0.00
2042	Legal Research - Dom/Juv	129,547.63	129,547.63	0.00
2043	Legal Research - Common Pleas	329,687.33	329,687.33	0.00
2044	Prosecuting Attorney Rotary	95,238.66	95,238.66	0.00
2045	Sheriff's Child Support Enforcemt	56,726.08	56,726.08	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	2,341,052.32	2,341,052.32	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	6,546,067.02	6,546,067.02	0.00
2048	Felony Delinquent Care & Custody	3,870,360.49	3,870,360.49	0.00
2055	Enforcement & Education - Sheriff	12,196.23	12,196.23	0.00
2056	Indigent Guardianship - Probate	124,252.60	124,252.60	0.00
2057	Sheriff Commissary	2,302,893.22	2,302,893.22	0.00
2059	Certificate of Title Administration	10,371,822.27	10,371,822.27	0.00
2060	Veterans Memorial Permanent Improvements	151,751.02	151,751.02	0.00
2063	Probation Services	791,000.22	791,000.22	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	3,206,695.75	3,206,695.75	0.00
2078	Adult Protective Svcs - Office on Aging	942,582.00	942,582.00	0.00
2082	Community & Economic Development	243,214.90	243,214.90	0.00
2083	Justice Programs	88,836.84	88,836.84	0.00
2086	JAG - Sheriff	15,427.09	15,427.09	0.00
2089	Drug Court	3,545.53	3,545.53	0.00
2094	Community Correction Jail Diversion	134,846.43	134,846.43	0.00
2095	Stormwater Management - Engineer	2,925,321.11	2,925,321.11	0.00
2096	Concealed Handgun Licensing - Sheriff	35,921.21	35,921.21	0.00
2097	Dispute Resolution	588,853.66	588,853.66	0.00
2111	ADAMH Levy	58,967,476.20	58,967,476.20	0.00
2112	ADAMH Local	721,543.99	721,543.99	0.00
2113	ADAMH State	3,136,568.09	3,136,568.09	0.00

October 2024				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2114	ADAMH Federal	2,100,491.08	2,100,491.08	0.00
2121	27th Pay Reserve	6,500,000.00	6,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,446,741.29	1,446,741.29	0.00
2127	Justice Assistance Grants	1,019,024.48	1,019,024.48	0.00
2129	Special General Projects	620,691.80	620,691.80	0.00
2130	Wireless Enhanced 9-1-1	2,890,788.47	2,890,788.47	0.00
2131	Continuing Professional Training	1,449,712.50	1,449,712.50	0.00
2132	Special Projects - MUNI Drug Court	1,274.00	1,274.00	0.00
2133	Law Library Resources Fund	600,835.87	600,835.87	0.00
2134	Drug Task Force	179,731.71	179,731.71	0.00
2135	Indigent Drivers Interlock	44,445.91	44,445.91	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	915,727.26	915,727.26	0.00
2140	Justice Reinvestment	384,428.76	384,428.76	0.00
2142	Special Projects - Outreach Donations	62,596.94	62,596.94	0.00
2143	Probate Court Mental Health	2,114,164.63	2,114,164.63	0.00
2145	Probate Court Special Projects	398,203.42	398,203.42	0.00
2146	FCCS Children's Fund	904,542.58	904,542.58	0.00
2147	TCAP	2,155,725.78	2,155,725.78	0.00
2148	Law Enforcement Trust Fund - Fed Treas	681,624.76	681,624.76	0.00
2149	HS & RC Operations	550,571.64	550,571.64	0.00
2151	Drug Law Enforcement Fund	52,134.18	52,134.18	0.00
2153	CASA Operations	562,706.19	562,706.19	0.00
2154	Emergency Rental Assistance	13,579,305.35	13,579,305.35	0.00
2155	Equitable Sharing Fund	0.01	0.01	0.00
2156	State Law Enforcement Trust	135,833.69	135,833.69	0.00
2157	Corona Local Fiscal Recovery	76,268,792.10	76,268,792.10	0.00
2159	OneOhio Opioid Settlement	7,189,722.73	7,189,722.73	0.00
2161	Community Development Block Grant	142,143.76	142,143.76	0.00
2163	Home Fund	193,402.63	193,402.63	0.00
2663	Juvenile Detention - Special Food	28,662.27	28,662.27	0.00
2664	DUI Enforcement Program	31,184.62	31,184.62	0.00
2669	Sheriff Violence Against Women Grant	74,231.98	74,231.98	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	739,482.64	739,482.64	0.00
3031	Bond Retirement - Commissioner	663,196.39	663,196.39	0.00
3033	Stadium Debt Service Fund	1,292,903.89	1,292,903.89	0.00
4041	Permanent Improvements - PFM	109,448,227.77	109,448,227.77	0.00
4053	Sheriff Capital Fund	7,105,224.54	7,105,224.54	0.00
4057	County Justice Information System	8,123,265.27	8,123,265.27	0.00
4066	Network Infrastructure	3,168,886.56	3,168,886.56	0.00
4067	Public Safety Center	449,494.41	449,494.41	0.00
4068	Fleet Capital Vehicles	2,541,318.15	2,541,318.15	0.00
4070	Board of Elections Voting Machines	3,983,166.46	3,983,166.46	0.00
4073	Westland Parcel T.I.F. 1	187,089.04	187,089.04	0.00
4074	Common Pleas Capital Fund	1,530,315.85	1,530,315.85	0.00
4075	Crisis Center Capital Fund	19,496,495.08	19,496,495.08	0.00
5052	Sanitary Engineer Water	5,879,023.84	5,879,023.84	0.00
5053	Sanitary Engineer Sewer	8,659,258.11	8,659,258.11	0.00
5056	Sanitary Eng Capital Improvements Water	1,023,075.31	1,023,075.31	0.00
5057	Sanitary Eng Capital Improvements Sewer	31,059.67	31,059.67	0.00
6061	Workers Comp Reserve	20,125,656.01	20,125,656.01	0.00
6063	Employee Benefits Self Insurance	41,835,101.44	41,835,101.44	0.00
8003	Unclaimed Costs	4,354,581.14	4,354,581.14	0.00
8004	Unclaimed Wages	146,228.92	146,228.92	0.00
8012	Real Estate Overpays - Auditor	2,775,281.40	2,775,281.40	0.00

October 2024				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8013	Real Estate Tax Overpays - Treasurer	12,837,819.16	12,837,819.16	0.00
8014	Interim Real Estate - Treasurer	65,669,548.87	65,669,548.87	0.00
8018	Real Estate Tax - Sheriff Sales	285,900.98	285,900.98	0.00
8019	Real Estate Refunds - Sheriff	144,253.50	144,253.50	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	2,119,643.79	2,119,643.79	0.00
8028	Delinquent Tax Overpayments - Treasurer	158.01	158.01	0.00
8030	Real Estate Tax - Auditor	643,554.72	643,554.72	0.00
8032	Undivided Estate Tax - Auditor	532,439.89	532,439.89	0.00
8042	Manufactured Homes - Interim - Auditor	66,417.67	66,417.67	0.00
8070	Cigarette Tax	1,810.12	1,810.12	0.00
8090	MUNI Motor Vehicle Tax	12,555,492.32	12,555,492.32	0.00
8150	Ohio Election Commission Fees	644.00	644.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	37,143,123.13	37,143,123.13	0.00
8186	Contractor Escrow	3,760,046.89	3,760,046.89	0.00
8187	Tax Lien Certificate - Treasurer	951,381.57	951,381.57	0.00
8188	Bond Investment Agency	700,598.94	700,598.94	0.00
8190	ODOT Highway Project Escrow - Treasurer	2,100.21	2,100.21	0.00
8210	Recorder Over Payments	30.00	30.00	0.00
8211	Recorder Escrow	238,240.89	238,240.89	0.00
8212	Recorder Housing Trust Fund Fees	412,047.20	412,047.20	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	425.00	425.00	0.00
8223	Rape Crisis Program	25.00	25.00	0.00
8224	Probate Court Deposit	1,117,395.53	1,117,395.53	0.00
8226	Public Health - Tipping Fees	140,404.47	140,404.47	0.00
8227	Public Health - Transmittal Fees	8,536.13	8,536.13	0.00
8231	Village of Lockbourne	7,196.79	7,196.79	0.00
8233	Columbus Capacity Fees	585,327.00	585,327.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	10,739.28	10,739.28	0.00
8242	Parking Garage Escrow	22,639.00	22,639.00	0.00
8244	Surplus Auction	233,737.54	233,737.54	0.00
8250	Payroll Revolving - Auditor	5,170,800.96	5,170,800.96	0.00
8252	METLIFE Disability	144,340.33	144,340.33	0.00
8253	Flexible Spending	992,627.54	992,627.54	0.00
8254	METLIFE Legal Plans	15,765.21	15,765.21	0.00
8262	Incoming EFT - Treasurer	230,322.68	230,322.68	0.00
8300	Accounts Payable Warrant Clearance	9,601,715.60	9,601,715.60	0.00
8301	Payroll Warrant Clearance	21,083.79	21,083.79	0.00
9000	Treasurer Suspense	0.00	482,011.88	482,011.88
9012	Soil & Water Conservation	971,949.04	971,949.04	0.00
9013	Mid Ohio Regional Planning Commission	1,370,659.91	1,370,659.91	0.00
9014	Metro Park Board	819,521.42	819,521.42	0.00
9017	Health Systems & Planning	891,919.62	891,919.62	0.00
9019	CDC 02A Grant - Public Health	353,073.04	353,073.04	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	433,976.12	433,976.12	0.00
9027	Board of Health Public Health Nurse	502,890.82	502,890.82	0.00
9028	Board of Health Environmental Health	537,365.09	537,365.09	0.00
9029	Emergency Management Agency	1,791,894.95	1,791,894.95	0.00
9030	Special Emergency Planning (CEPAC)	266,418.30	266,418.30	0.00
9031	Emerg Mgmt Warning Fund	652,501.56	652,501.56	0.00
9034	Board of Health Anti-Dumping	60,893.96	60,893.96	0.00
9036	Regional Public Health Infrastructure	90,665.22	90,665.22	0.00
9038	Construction & Demo Debris	112,376.87	112,376.87	0.00

October 2024

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	40,759.49	40,759.49	0.00
9042	MORPC Building and Reserve	1,755,475.16	1,755,475.16	0.00
9043	MORPC Facility	0.24	0.24	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 Cash Reserve	515,000.00	515,000.00	0.00
9056	CBCF Grant (FY 2021)	6,244.72	6,244.72	0.00
9058	CBCF Grant (FY 2023)	70,227.78	70,227.78	0.00
9059	CBCF Grant (FY 2024 - FY 2025)	2,316,833.52	2,316,833.52	0.00
9060	HHS OMH HL Grant	2,526.32	2,526.32	0.00
Totals		1,715,230,030.38	1,715,712,042.26	482,011.88
			0.00	
			0.00	
	CO. TREASURER INVESTMENTS		1,680,864,915.19	
	CO. DEPOSITORY		33,011,195.83	
	MORPC INVESTMENTS		1,835,931.24	
	TOTAL PER FORM 6		1,715,712,042.26	
			482,011.88	
	DIFFERENCE BETWEEN AUDITOR AND TREASURER		(482,011.88)	
	ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)		0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on November 25, 2024 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of October 31, 2024 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 10/31/24

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
10/15/2024	City of Cheviot	\$ 113.76		\$ 113.76	Debit on books not at bank	11/7/2024
10/30/2024	Cash Deposit (Cashiers)	\$ (2,845.58)		\$ (2,845.58)	Deposit in transit (credit on books not at bank)	11/1/2024
10/30/2024	Cash Deposit (Cashiers)	\$ (18.10)		\$ (18.10)	Deposit in transit (credit on books not at bank)	11/1/2024
10/31/2024	Cash Deposit (Cashiers)	\$ (11,512.01)		\$ (11,512.01)	Deposit in transit (credit on books not at bank)	11/4/2024
10/31/2024	Cash Deposit (Cashiers)	\$ (7,432.70)		\$ (7,432.70)	Deposit in transit (credit on books not at bank)	11/4/2024
10/31/2024	Cash Deposit (Cashiers) - Wrapped Coin	\$ (42.00)		\$ (42.00)	Deposit in transit (credit on books not at bank)	11/4/2024
10/31/2024	Treasurer of Slate	\$ 40,179.66		\$ 40,179.66	Debit on books not at bank	11/1/2024
10/31/2024	Columbus City Treasurer	\$ 433,737.68		\$ 433,737.68	Debit on books not at bank	11/1/2024
10/31/2024	City of Whitehall	\$ 26,602.19		\$ 26,602.19	Debit on books not at bank	11/4/2024
10/31/2024	City of Pickerington	\$ 1,986.35		\$ 1,986.35	Debit on books not at bank	11/4/2024
10/31/2024	City of Dublin	\$ 537.29		\$ 537.29	Debit on books not at bank	11/4/2024
10/31/2024	City of Delaware	\$ 1,411.75		\$ 1,411.75	Debit on books not at bank	11/4/2024
10/31/2024	City of Westerville	\$ 1,456.39		\$ 1,456.39	Debit on books not at bank	11/4/2024
10/31/2024	RITA	\$ 14,510.05		\$ 14,510.05	Debit on books not at bank	11/1/2024
		\$ 498,684.73	\$ -	\$ 498,684.73		
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
7/28/2020	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
		\$ (862.10)	\$ -	\$ (862.10)		

Outstanding General Suspense - US Bank	\$ (31.00)
Outstanding General Suspense - Huntington	\$ 498,684.73
Outstanding Investment Suspense	\$ (862.10)
NSF Total - US Bank (previous page)	\$ -
NSF Total - Huntington (previous page)	\$ (240.50)
Warrant Exceptions - US Bank (previous page)	\$ 30.00
Warrant Exceptions - Huntington (previous page)	\$ (15,554.26)
Cashier Outages (previous page)	\$ (14.99)
TOTAL OF FUND 9000 AT 10/31/24	\$ 482,011.88

ITEMS CLEARED: To be cleared on	11/1, 11/4, 11/5, 11/7
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED	Corrections at bank still being processed as of EOM

