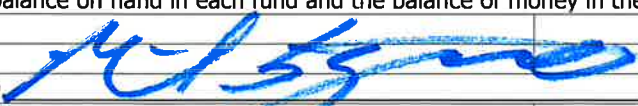
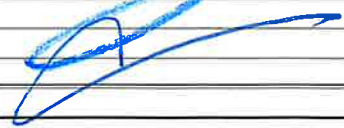


September 2024				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	287,417,606.21	287,417,606.21	0.00
1001	Sheriff Rotary	2,829,652.20	2,829,652.20	0.00
1002	PFM Parking Facilities	618,206.53	618,206.53	0.00
1005	Commissioner Self Insurance	5,700,034.68	5,700,034.68	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	32,539,065.67	32,539,065.67	0.00
2011	Animal Care and Control (Dog & Kennel)	3,873.35	3,873.35	0.00
2012	Job and Family Services (Public Assistance)	12,275,648.27	12,275,648.27	0.00
2013	Real Estate Assessment (Auditor)	24,316,220.38	24,316,220.38	0.00
2015	Motor Vehicle & Gas Tax	12,346,457.42	12,346,457.42	0.00
2016	Recorder Equipment	571,687.36	571,687.36	0.00
2017	Common Pleas Computerization	4,421,225.32	4,421,225.32	0.00
2018	Dom/Juv Computerization	1,088,043.09	1,088,043.09	0.00
2019	Probate Court Computerization	605,449.50	605,449.50	0.00
2021	Children Services Special Levy	172,620,369.45	172,620,369.45	0.00
2022	Board of Developmental Disabilities	464,908,194.12	464,908,194.12	0.00
2023	Community Corrections Program	467,790.01	467,790.01	0.00
2024	Domestic Shelter	78,718.75	78,718.75	0.00
2025	Probate Court Rotary	110,777.29	110,777.29	0.00
2027	Senior Services - Office on Aging	90,040,321.67	90,040,321.67	0.00
2029	Child Support Enforcement	136,369.54	136,369.54	0.00
2031	Antenna Systems	1,530.00	1,530.00	0.00
2032	Selective Enforcement - Sheriff	27,117.64	27,117.64	0.00
2035	Indigent Treatment	30,223.39	30,223.39	0.00
2038	Zoological Park	11,434,928.04	11,434,928.04	0.00
2039	Law Enforcement Trust Fund - FED DOJ	306,108.53	306,108.53	0.00
2040	Escrow Interest - Treasurer	1,062,580.11	1,062,580.11	0.00
2041	Legal Research - Probate	225,110.59	225,110.59	0.00
2042	Legal Research - Dom/Juv	129,223.38	129,223.38	0.00
2043	Legal Research - Common Pleas	328,066.58	328,066.58	0.00
2044	Prosecuting Attorney Rotary	107,694.61	107,694.61	0.00
2045	Sheriff's Child Support Enforcemt	56,205.13	56,205.13	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	2,454,979.42	2,454,979.42	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	6,656,276.94	6,656,276.94	0.00
2048	Felony Delinquent Care & Custody	4,121,161.98	4,121,161.98	0.00
2055	Enforcement & Education - Sheriff	12,121.23	12,121.23	0.00
2056	Indigent Guardianship - Probate	125,423.60	125,423.60	0.00
2057	Sheriff Commissary	2,313,475.08	2,313,475.08	0.00
2059	Certificate of Title Administration	10,944,114.21	10,944,114.21	0.00
2060	Veterans Memorial Permanent Improvements	151,802.10	151,802.10	0.00
2063	Probation Services	787,530.49	787,530.49	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	3,270,929.16	3,270,929.16	0.00
2078	Adult Protective Svcs - Office on Aging	1,072,514.80	1,072,514.80	0.00
2082	Community & Economic Development	255,503.05	255,503.05	0.00
2083	Justice Programs	596,948.54	596,948.54	0.00
2086	JAG - Sheriff	13,885.03	13,885.03	0.00
2089	Drug Court	3,545.53	3,545.53	0.00
2094	Community Correction Jail Diversion	66,520.56	66,520.56	0.00
2095	Stormwater Management - Engineer	2,964,111.53	2,964,111.53	0.00
2096	Concealed Handgun Licensing - Sheriff	52,805.14	52,805.14	0.00
2097	Dispute Resolution	565,738.96	565,738.96	0.00
2111	ADAMH Levy	65,457,930.01	65,457,930.01	0.00
2112	ADAMH Local	736,292.90	736,292.90	0.00
2113	ADAMH State	2,046,599.29	2,046,599.29	0.00

September 2024				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2114	ADAMH Federal	1,023,703.71	1,023,703.71	0.00
2121	27th Pay Reserve	6,500,000.00	6,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,432,279.65	1,432,279.65	0.00
2127	Justice Assistance Grants	1,143,837.62	1,143,837.62	0.00
2129	Special General Projects	597,259.05	597,259.05	0.00
2130	Wireless Enhanced 9-1-1	2,777,002.23	2,777,002.23	0.00
2131	Continuing Professional Training	770,077.31	770,077.31	0.00
2133	Law Library Resources Fund	600,384.98	600,384.98	0.00
2134	Drug Task Force	191,683.39	191,683.39	0.00
2135	Indigent Drivers Interlock	44,280.14	44,280.14	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	932,421.88	932,421.88	0.00
2140	Justice Reinvestment	118,094.94	118,094.94	0.00
2142	Special Projects - Outreach Donations	73,667.87	73,667.87	0.00
2143	Probate Court Mental Health	1,693,433.59	1,693,433.59	0.00
2145	Probate Court Special Projects	389,428.42	389,428.42	0.00
2146	FCCS Children's Fund	1,054,254.48	1,054,254.48	0.00
2147	TCAP	1,701,728.72	1,701,728.72	0.00
2148	Law Enforcement Trust Fund - Fed Treas	781,964.86	781,964.86	0.00
2149	HS & RC Operations	570,821.72	570,821.72	0.00
2151	Drug Law Enforcement Fund	52,134.18	52,134.18	0.00
2153	CASA Operations	655,221.45	655,221.45	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 Opiod Settlement	6,949,952.05	6,949,952.05	0.00
2161	Community Development Block Grant	134,143.76	134,143.76	0.00
2163	Home Fund	190,599.01	190,599.01	0.00
2663	Juvenile Detention - Special Food	10,006.91	10,006.91	0.00
2664	DUI Enforcement Program	30,636.75	30,636.75	0.00
2669	Sheriff Violence Against Women Grant	86,883.17	86,883.17	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	739,474.61	739,474.61	0.00
3031	Bond Retirement - Commissioner	663,196.39	663,196.39	0.00
3033	Stadium Debt Service Fund	1,243,088.14	1,243,088.14	0.00
4041	Permanent Improvements - PFM	111,159,322.93	111,159,322.93	0.00
4053	Sheriff Capital Fund	7,106,617.99	7,106,617.99	0.00
4057	County Justice Information System	8,335,790.02	8,335,790.02	0.00
4066	Network Infrastructure	3,168,886.56	3,168,886.56	0.00
4067	Public Safety Center	595,421.97	595,421.97	0.00
4068	Fleet Capital Vehicles	3,515,340.84	3,515,340.84	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	1,667,911.10	1,667,911.10	0.00
4075	Crisis Center Capital Fund	23,532,572.51	23,532,572.51	0.00
5052	Sanitary Engineer Water	5,700,254.99	5,700,254.99	0.00
5053	Sanitary Engineer Sewer	8,992,606.89	8,992,606.89	0.00
5056	Sanitary Eng Capital Improvements Water	1,008,527.53	1,008,527.53	0.00
5057	Sanitary Eng Capital Improvements Sewer	567,382.90	567,382.90	0.00
6061	Workers Comp Reserve	20,390,317.05	20,390,317.05	0.00
6063	Employee Benefits Self Insurance	43,298,360.94	43,298,360.94	0.00
8003	Unclaimed Costs	4,372,007.52	4,372,007.52	0.00
8004	Unclaimed Wages	146,840.08	146,840.08	0.00
8012	Real Estate Overpays - Auditor	2,796,184.26	2,796,184.26	0.00
8013	Real Estate Tax Overpays - Treasurer	12,867,137.60	12,867,137.60	0.00

September 2024				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8014	Interim Real Estate - Treasurer	62,586,057.48	62,586,057.48	0.00
8018	Real Estate Tax - Sheriff Sales	177,249.05	177,249.05	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	266,250.00	266,250.00	0.00
8041	Manufactured Homes - Homestead Exemption	115,637.74	115,637.74	0.00
8042	Manufactured Homes - Interim - Auditor	51,595.33	51,595.33	0.00
8070	Cigarette Tax	2,116.77	2,116.77	0.00
8090	MUNI Motor Vehicle Tax	12,114,356.41	12,114,356.41	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	29,475,854.41	29,475,854.41	0.00
8186	Contractor Escrow	3,611,780.99	3,611,780.99	0.00
8187	Tax Lien Certificate - Treasurer	762,016.09	762,016.09	0.00
8188	Bond Investment Agency	700,699.58	700,699.58	0.00
8190	ODOT Highway Project Escrow - Treasurer	2,100.21	2,100.21	0.00
8210	Recorder Over Payments	22.00	22.00	0.00
8211	Recorder Escrow	269,276.29	269,276.29	0.00
8212	Recorder Housing Trust Fund Fees	1,189,585.70	1,189,585.70	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	400.00	400.00	0.00
8223	Rape Crisis Program	25.00	25.00	0.00
8224	Probate Court Deposit	1,101,126.08	1,101,126.08	0.00
8226	Public Health - Tipping Fees	43,775.22	43,775.22	0.00
8227	Public Health - Transmittal Fees	6,557.13	6,557.13	0.00
8231	Village of Lockbourne	4,763.89	4,763.89	0.00
8233	Columbus Capacity Fees	566,735.00	566,735.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	9,189.32	9,189.32	0.00
8242	Parking Garage Escrow	22,689.00	22,689.00	0.00
8244	Surplus Auction	233,310.78	233,310.78	0.00
8250	Payroll Revolving - Auditor	5,671,754.22	5,671,754.22	0.00
8252	METLIFE Disability	143,026.29	143,026.29	0.00
8253	Flexible Spending	923,174.91	923,174.91	0.00
8254	METLIFE Legal Plans	15,249.59	15,249.59	0.00
8262	Incoming EFT - Treasurer	534,439.06	534,439.06	0.00
8300	Accounts Payable Warrant Clearance	7,618,651.98	7,618,651.98	0.00
8301	Payroll Warrant Clearance	20,154.63	20,154.63	0.00
9000	Treasurer Suspense	0.00	1,403,578.37	1,403,578.37
9012	Soil & Water Conservation	942,363.95	942,363.95	0.00
9013	Mid Ohio Regional Planning Commission	1,280,210.66	1,280,210.66	0.00
9014	Metro Park Board	54,845.67	54,845.67	0.00
9017	Health Systems & Planning	700,325.72	700,325.72	0.00
9019	CDC 02A Grant - Public Health	6,976.25	6,976.25	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	689,970.32	689,970.32	0.00
9027	Board of Health Public Health Nurse	693,739.56	693,739.56	0.00
9028	Board of Health Environmental Health	736,364.36	736,364.36	0.00
9029	Emergency Management Agency	1,820,987.16	1,820,987.16	0.00
9030	Special Emergency Planning (CEPAC)	266,418.30	266,418.30	0.00
9031	Emerg Mgmt Warning Fund	659,060.20	659,060.20	0.00
9034	Board of Health Anti-Dumping	60,793.96	60,793.96	0.00
9036	Regional Public Health Infrastructure	94,022.10	94,022.10	0.00
9038	Construction & Demo Debris	83,248.78	83,248.78	0.00

September 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	(0.04)	(0.04)	0.00
9042	MORPC Building and Reserve	1,747,654.78	1,747,654.78	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)	1,194,563.99	1,194,563.99	0.00
9060	HHS OMH HL Grant	2,808.73	2,808.73	0.00
Totals		1,780,716,686.38	1,782,120,264.75	1,403,578.37
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,753,718,745.06	
CO. DEPOSITORY			26,573,408.83	
MORPC INVESTMENTS			1,828,110.86	
TOTAL PER FORM 6			1,782,120,264.75	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			1,403,578.37	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(1,403,578.37)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on October 28, 2024 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of September 30, 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 09/30/24

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	
9/26/2024	Book Transfer - Animal Control	\$ 61.00		\$ 61.00	Credit at bank not on books	10/8/2024
9/26/2024	Book Transfer - Animal Control	\$ 2.00		\$ 2.00	Credit at bank not on books	10/8/2024
		\$ 32.00	\$ -	\$ 32.00		
Huntington Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments	
9/27/2024	Cash Deposit (Cashiers)	\$ (10,231.48)		\$ (10,231.48)	Deposit in transit (credit on books not at bank)	10/2/2024
9/27/2024	Cash Deposit (Cashiers) - Wrapped Coin	\$ (80.00)		\$ (80.00)	Deposit in transit (credit on books not at bank)	10/2/2024
9/27/2024	Cash Deposit (Cashiers)	\$ (8,322.10)		\$ (8,322.10)	Deposit in transit (credit on books not at bank)	10/2/2024
9/30/2024	Cash Deposit (Cashiers)	\$ (13,750.85)		\$ (13,750.85)	Deposit in transit (credit on books not at bank)	10/2/2024
9/30/2024	Cash Deposit (Cashiers)	\$ (1,373.50)		\$ (1,373.50)	Deposit in transit (credit on books not at bank)	10/2/2024
9/30/2024	TOWER DB Wire - DEL. TAX Sub Lien Sale	\$ 1,446,458.54		\$ 1,446,458.54	Credit at bank not on books - Wire Rejected on 10/01/2024 for wrong amount	10/1/2024
		\$ 1,412,700.61	\$ -	\$ 1,412,700.61		
Core Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments	
		\$ -	\$ -	\$ -		
CH Bond Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments	
		\$ -	\$ -	\$ -		
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
		\$ (862.10)	\$ -	\$ (862.10)		

Outstanding General Suspense - US Bank	\$ 32.00
Outstanding General Suspense - Huntington	\$ 1,412,700.61
Outstanding Investment Suspense	\$ (862.10)
NSF Total - US Bank (previous page)	\$ -
NSF Total - Huntington (previous page)	\$ (6,186.15)
Warrant Exceptions - US Bank (previous page)	\$ 30.00
Warrant Exceptions - Huntington (previous page)	\$ (2,119.00)
Cashier Outages (previous page)	\$ (16.99)
TOTAL OF FUND 9000 AT 09/30/24	\$ 1,403,578.37

ITEMS CLEARED: To be cleared on	10/1, 10/2, 10/8
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED	Corrections at bank still being processed as of EOM

