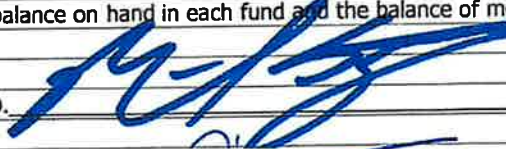


August 2025				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
1000	General	284,012,780.99	284,012,780.99	0.00
1001	Sheriff Rotary	4,295,328.27	4,295,328.27	0.00
1002	PFM Parking Facilities	497,122.12	497,122.12	0.00
1005	Commissioner Self Insurance	4,355,506.76	4,355,506.76	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 and Emergency Housing	26,595,712.15	26,595,712.15	0.00
2011	Animal Care and Control (Dog & Kennel)	259,960.81	259,960.81	0.00
2012	Job and Family Services (Public Assistance)	12,872,298.76	12,872,298.76	0.00
2013	Real Estate Assessment (Auditor)	26,901,533.89	26,901,533.89	0.00
2015	Motor Vehicle & Gas Tax	12,730,303.43	12,730,303.43	0.00
2016	Recorder Equipment	448,208.23	448,208.23	0.00
2017	Common Pleas Computerization	4,817,516.80	4,817,516.80	0.00
2018	Dom/Juv Computerization	1,162,999.84	1,162,999.84	0.00
2019	Probate Court Computerization	581,320.57	581,320.57	0.00
2021	Children Services Special Levy	180,008,165.32	180,008,165.32	0.00
2022	Board of Developmental Disabilities	436,222,572.04	436,222,572.04	0.00
2023	Community Corrections Program	269,510.91	269,510.91	0.00
2024	Domestic Shelter	36,950.00	36,950.00	0.00
2025	Probate Court Rotary	110,477.23	110,477.23	0.00
2027	Senior Services - Office on Aging	74,182,732.26	74,182,732.26	0.00
2029	Child Support Enforcement	773,303.54	773,303.54	0.00
2032	Selective Enforcement - Sheriff	10,945.96	10,945.96	0.00
2035	Indigent Treatment	31,106.69	31,106.69	0.00
2038	Zoological Park	9,810,390.02	9,810,390.02	0.00
2039	Law Enforcement Trust Fund - FED DOJ	1,855,840.49	1,855,840.49	0.00
2040	Escrow Interest - Treasurer	1,303,988.92	1,303,988.92	0.00
2041	Legal Research - Probate	261,488.42	261,488.42	0.00
2042	Legal Research - Dom/Juv	130,626.92	130,626.92	0.00
2043	Legal Research - Common Pleas	404,291.37	404,291.37	0.00
2044	Prosecuting Attorney Rotary	105,222.14	105,222.14	0.00
2045	Sheriff's Child Support Enforcemt	36,357.27	36,357.27	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	4,118,649.39	4,118,649.39	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	7,826,673.30	7,826,673.30	0.00
2048	Felony Delinquent Care & Custody	4,177,411.94	4,177,411.94	0.00
2055	Enforcement & Education - Sheriff	13,196.23	13,196.23	0.00
2056	Indigent Guardianship - Probate	152,301.52	152,301.52	0.00
2057	Sheriff Commissary	1,639,468.86	1,639,468.86	0.00
2059	Certificate of Title Administration	9,015,456.10	9,015,456.10	0.00
2060	Veterans Memorial Permanent Improvements	156,412.36	156,412.36	0.00
2063	Probation Services	690,265.26	690,265.26	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	3,432,012.55	3,432,012.55	0.00
2078	Adult Protective Svcs - Office on Aging	511,595.90	511,595.90	0.00
2082	Community & Economic Development	767,978.20	767,978.20	0.00
2083	Justice Programs	8,780.36	8,780.36	0.00
2086	JAG - Sheriff	51,297.60	51,297.60	0.00
2094	Community Correction Jail Diversion	83,426.94	83,426.94	0.00
2095	Stormwater Management - Engineer	2,379,886.99	2,379,886.99	0.00
2096	Concealed Handgun Licensing - Sheriff	75,643.82	75,643.82	0.00
2097	Dispute Resolution	770,531.02	770,531.02	0.00
2111	ADAMH Levy	71,075,804.33	71,075,804.33	0.00
2112	ADAMH Local	566,583.80	566,583.80	0.00

August 2025				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
2113	ADAMH State	3,875,724.09	3,875,724.09	0.00
2114	ADAMH Federal	2,488,781.52	2,488,781.52	0.00
2121	27th Pay Reserve	7,500,000.00	7,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,208,808.91	1,208,808.91	0.00
2127	Justice Assistance Grants	870,033.35	870,033.35	0.00
2129	Special General Projects	403,353.29	403,353.29	0.00
2130	Wireless Enhanced 9-1-1	3,827,101.27	3,827,101.27	0.00
2131	Continuing Professional Training	1,480,920.01	1,480,920.01	0.00
2133	Law Library Resources Fund	545,928.40	545,928.40	0.00
2134	Drug Task Force	53,786.75	53,786.75	0.00
2135	Indigent Drivers Interlock	48,456.34	48,456.34	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	1,027,923.49	1,027,923.49	0.00
2140	Justice Reinvestment	391,986.04	391,986.04	0.00
2142	Special Projects - Outreach Donations	26,162.32	26,162.32	0.00
2143	Probate Court Mental Health	1,624,240.44	1,624,240.44	0.00
2145	Probate Court Special Projects	480,400.21	480,400.21	0.00
2146	FCCS Children's Fund	980,170.08	980,170.08	0.00
2147	TCAP	1,988,981.56	1,988,981.56	0.00
2148	Law Enforcement Trust Fund - Fed Treas	833,572.89	833,572.89	0.00
2149	HS & RC Operations	600,568.35	600,568.35	0.00
2151	Drug Law Enforcement Fund	28,941.70	28,941.70	0.00
2153	CASA Operations	170,210.53	170,210.53	0.00
2154	Emergency Rental Assistance	233,417.64	233,417.64	0.00
2155	Equitable Sharing Fund	12,090.94	12,090.94	0.00
2156	State Law Enforcement Trust	284,806.40	284,806.40	0.00
2157	Corona Local Fiscal Recovery	18,249,689.78	18,249,689.78	0.00
2159	OneOhio Opioid Settlement	8,656,691.53	8,656,691.53	0.00
2161	Community Development Block Grant	667,337.74	667,337.74	0.00
2163	Home Fund	488,179.09	488,179.09	0.00
2164	Lead Safe Ohio	1,155,710.00	1,155,710.00	0.00
2663	Juvenile Detention - Special Food	12,853.62	12,853.62	0.00
2664	DUI Enforcement Program	59,840.70	59,840.70	0.00
2669	Sheriff Violence Against Women Grant	69,275.91	69,275.91	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	935,963.17	935,963.17	0.00
3031	Bond Retirement - Commissioner	660,936.82	660,936.82	0.00
3033	Stadium Debt Service Fund	1,051,714.89	1,051,714.89	0.00
4041	Permanent Improvements - PFM	87,061,594.81	87,061,594.81	0.00
4053	Sheriff Capital Fund	5,272,174.96	5,272,174.96	0.00
4057	County Justice Information System	6,288,480.30	6,288,480.30	0.00
4066	Network Infrastructure	1,072,594.51	1,072,594.51	0.00
4067	Public Safety Center	5,531.88	5,531.88	0.00
4068	Fleet Capital Vehicles	1,056,970.37	1,056,970.37	0.00
4070	Board of Elections Voting Machines	3,144,166.46	3,144,166.46	0.00
4073	Westland Parcel T.I.F. 1	108,122.00	108,122.00	0.00
4074	Common Pleas Capital Fund	1,824,977.54	1,824,977.54	0.00
4075	Crisis Center Capital Fund	9,303,219.25	9,303,219.25	0.00
5052	Sanitary Engineer Water	5,682,992.52	5,682,992.52	0.00
5053	Sanitary Engineer Sewer	8,043,957.63	8,043,957.63	0.00
5056	Sanitary Eng Capital Improvements Water	1,227,006.10	1,227,006.10	0.00
5057	Sanitary Eng Capital Improvements Sewer	1,096,465.69	1,096,465.69	0.00
6061	Workers Comp Reserve	20,505,304.34	20,505,304.34	0.00

August 2025				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
6063	Employee Benefits Self Insurance	34,674,235.16	34,674,235.16	0.00
8003	Unclaimed Costs	4,915,937.65	4,915,937.65	0.00
8004	Unclaimed Wages	192,185.76	192,185.76	0.00
8012	Real Estate Overpays - Auditor	4,813,179.13	4,813,179.13	0.00
8013	Real Estate Tax Overpays - Treasurer	26,596,248.99	26,596,248.99	0.00
8014	Interim Real Estate - Treasurer	61,553,299.48	61,553,299.48	0.00
8018	Real Estate Tax - Sheriff Sales	144,132.57	144,132.57	0.00
8019	Real Estate Refunds - Sheriff	144,261.00	144,261.00	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	2,299,480.89	2,299,480.89	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
8042	Manufactured Homes (Interim)	24,219.95	24,219.95	0.00
8043	Manufactured Homes (Current)	399,346.11	399,346.11	0.00
8070	Cigarette Tax	2,440.91	2,440.91	0.00
8090	MUNI Motor Vehicle Tax	12,417,060.68	12,417,060.68	0.00
8150	Ohio Election Commission Fees	5,760.00	5,760.00	0.00
8151	Organized Crime Commission - Auditor	650.00	650.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	19,338,653.84	19,338,653.84	0.00
8186	Contractor Escrow	4,292,307.16	4,292,307.16	0.00
8187	Tax Lien Certificate - Treasurer	455,685.89	455,685.89	0.00
8188	Bond Investment Agency	699,584.71	699,584.71	0.00
8190	ODOT Highway Project Escrow - Treasurer	2,754.00	2,754.00	0.00
8211	Recorder Escrow	214,287.50	214,287.50	0.00
8212	Recorder Housing Trust Fund Fees	827,155.75	827,155.75	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	575.00	575.00	0.00
8224	Probate Court Deposit	1,040,835.03	1,040,835.03	0.00
8226	Public Health - Tipping Fees	30,572.56	30,572.56	0.00
8227	Public Health - Transmittal Fees	(16,787.50)	(16,787.50)	0.00
8231	Village of Lockbourne	5,835.60	5,835.60	0.00
8233	Columbus Capacity Fees	341,633.00	341,633.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	14,457.16	14,457.16	0.00
8242	Parking Garage Escrow	22,669.00	22,669.00	0.00
8244	Surplus Auction	130,943.56	130,943.56	0.00
8248	FCCS REP Payee SS Benefits	23,909.64	23,909.64	0.00
8250	Payroll Revolving - Auditor	5,865,409.73	5,865,409.73	0.00
8252	METLIFE Disability	154,710.69	154,710.69	0.00
8253	Flexible Spending	483,345.59	483,345.59	0.00
8254	METLIFE Legal Plans	18,502.00	18,502.00	0.00
8262	Incoming EFT - Treasurer	428,893.12	428,893.12	0.00
8300	Accounts Payable Warrant Clearance	8,453,176.59	8,453,176.59	0.00
8301	Payroll Warrant Clearance	28,154.85	28,154.85	0.00
9000	Treasurer Suspense	0.00	(81,195.90)	(81,195.90)
9012	Soil & Water Conservation	886,463.31	886,463.31	0.00
9013	Mid Ohio Regional Planning Commission	1,393,190.13	1,393,190.13	0.00
9014	Metro Park Board	53,594.25	53,594.25	0.00
9017	Health Systems & Planning	572,165.78	572,165.78	0.00
9019	CDC 02A Grant - Public Health	62,775.28	62,775.28	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	360,427.19	360,427.19	0.00
9027	Board of Health Public Health Nurse	342,520.56	342,520.56	0.00

August 2025				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9028	Board of Health Environmental Health	747,451.69	747,451.69	0.00
9029	Emergency Management Agency	1,994,511.86	1,994,511.86	0.00
9030	Special Emergency Planning (CEPAC)	281,050.26	281,050.26	0.00
9031	Emerg Mgmt Warning Fund	638,541.29	638,541.29	0.00
9034	Board of Health Anti-Dumping	61,293.96	61,293.96	0.00
9036	Regional Public Health Infrastructure	74,240.38	74,240.38	0.00
9038	Construction & Demo Debris	67,929.10	67,929.10	0.00
9041	Finance Port Authority	70.05	70.05	0.00
9042	MORPC Building and Reserve	1,825,983.52	1,825,983.52	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
9050	CBCF Grant (FY 2026 - FY 2027)	979,678.65	979,678.65	0.00
9052	CBCF Grant (FY 2020)	168,557.78	168,557.78	0.00
9055	CBCF Cash Reserve	431,797.00	431,797.00	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)	107,513.80	107,513.80	0.00
9060	CHW HUB	304,526.48	304,526.48	0.00
Totals		1,630,122,614.83	1,630,041,418.93	(81,195.90)
			0.00	
			0.00	
			1,611,207,392.88	
CO. TREASURER INVESTMENTS			16,927,586.45	
CO. DEPOSITORY			1,906,439.60	
MORPC INVESTMENTS			1,630,041,418.93	
TOTAL PER FORM 6				
			(81,195.90)	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			81,195.90	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(0.00)	
TIMING VARIANCE THAT CLEARED ON MONTH END				
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on September 24, 2025 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of August 31, 2025 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 08/31/25

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	still pending as of 8/31/25
		\$ (31.00)	\$ -	\$ (31.00)		
Date	Huntington Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
8/28/2025	Cash Deposit (Cashiers)	\$ (1,312.01)		\$ (1,312.01)	Deposit in transit (credit on books not at bank)	9/2/2025
8/28/2025	Cash Deposit (Cashiers)	\$ (14,177.02)		\$ (14,177.02)	Deposit in transit (credit on books not at bank)	9/2/2025
8/28/2025	Cash Deposit (Cashiers)	\$ (16,063.84)		\$ (16,063.84)	Deposit in transit (credit on books not at bank)	9/2/2025
8/28/2025	Cash Deposit (Cashiers)	\$ (17,969.50)		\$ (17,969.50)	Deposit in transit (credit on books not at bank)	9/3/2025
8/29/2025	Cash Deposit (Cashiers)	\$ (12,586.12)		\$ (12,586.12)	Deposit in transit (credit on books not at bank)	9/3/2025
8/29/2025	Cash Deposit (Cashiers)	\$ (18,194.33)		\$ (18,194.33)	Deposit in transit (credit on books not at bank)	9/3/2025
		\$ (60,302.82)	\$ -	\$ (60,302.82)		
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	\$ (642.10)		\$ (642.10)	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
		\$ (662.10)	\$ -	\$ (662.10)		

Outstanding General Suspense - US Bank	\$ (31.00)
Outstanding General Suspense - Huntington	\$ (60,302.82)
Outstanding Investment Suspense	\$ (862.10)
NSF Total - US Bank (previous page)	\$ -
NSF Total - Huntington (previous page)	\$ -
Warrant Exceptions - US Bank (previous page)	\$ -
Warrant Exceptions - Huntington (previous page)	\$ -
Cashier Outages (previous page)	\$ 0.02
TOTAL OF FUND 9900 AT 08/31/25	\$ (61,195.90)

ITEMS CLEARED: To be cleared on	9/2, 9/3
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED	Corrections at bank still being processed as of EOM

Variance Detail	
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RESTORE TOTALS

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

[illegible]

WARRANT EXCEPTIONS

US BANK					AMT	RESOLVED
BANK DATE	EXCEPTION REASON					

[illegible]

CASHIER OUTAGES

		\$	0.02
8/29/2025			