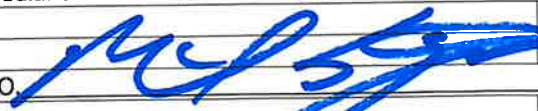


December 2025				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
1000	General	198,715,081.47	198,715,081.47	0.00
1001	Sheriff Rotary	4,168,717.11	4,168,717.11	0.00
1002	PFM Parking Facilities	21,939.67	21,939.67	0.00
1005	Commissioner Self Insurance	2,256,609.24	2,256,609.24	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	35,241,884.90	35,241,884.90	0.00
2011	Animal Care and Control (Dog & Kennel)	284,105.12	284,105.12	0.00
2012	Job and Family Services (Public Assistance)	26,205,231.78	26,205,231.78	0.00
2013	Real Estate Assessment (Auditor)	14,794,864.81	14,794,864.81	0.00
2015	Motor Vehicle & Gas Tax	11,132,833.11	11,132,833.11	0.00
2016	Recorder Equipment	480,704.21	480,704.21	0.00
2017	Common Pleas Computerization	4,978,022.19	4,978,022.19	0.00
2018	Dom/Juv Computerization	1,191,065.09	1,191,065.09	0.00
2019	Probate Court Computerization	608,636.57	608,636.57	0.00
2021	Children Services Special Levy	131,911,074.78	131,911,074.78	0.00
2022	Board of Developmental Disabilities	384,467,215.44	384,467,215.44	0.00
2023	Community Corrections Program	1,020,087.50	1,020,087.50	0.00
2024	Domestic Shelter	132,279.00	132,279.00	0.00
2025	Probate Court Rotary	118,126.36	118,126.36	0.00
2027	Senior Services - Office on Aging	56,435,333.12	56,435,333.12	0.00
2029	Child Support Enforcement	1,387,612.51	1,387,612.51	0.00
2032	Selective Enforcement - Sheriff	30,875.75	30,875.75	0.00
2035	Indigent Treatment	31,135.62	31,135.62	0.00
2038	Zoological Park	3,531,377.32	3,531,377.32	0.00
2039	Law Enforcement Trust Fund - FED DOJ	1,691,077.48	1,691,077.48	0.00
2040	Escrow Interest - Treasurer	1,413,391.05	1,413,391.05	0.00
2041	Legal Research - Probate	277,575.55	277,575.55	0.00
2042	Legal Research - Dom/Juv	139,097.17	139,097.17	0.00
2043	Legal Research - Common Pleas	448,234.67	448,234.67	0.00
2044	Prosecuting Attorney Rotary	63,666.69	63,666.69	0.00
2045	Sheriff's Child Support Enforcemt	48,427.91	48,427.91	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	2,890,271.84	2,890,271.84	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	7,073,132.72	7,073,132.72	0.00
2048	Felony Delinquent Care & Custody	3,245,284.21	3,245,284.21	0.00
2055	Enforcement & Education - Sheriff	13,371.23	13,371.23	0.00
2056	Indigent Guardianship - Probate	168,059.52	168,059.52	0.00
2057	Sheriff Commissary	2,213,230.08	2,213,230.08	0.00
2059	Certificate of Title Administration	10,598,229.96	10,598,229.96	0.00
2060	Veterans Memorial Permanent Improvements	161,269.42	161,269.42	0.00
2063	Probation Services	568,513.55	568,513.55	0.00
2064	Mediation Fees	1,562.79	1,562.79	0.00
2066	Domestic Relations Grant Fund 46	3,191,632.08	3,191,632.08	0.00
2078	Adult Protective Svcs - Office on Aging	400,000.39	400,000.39	0.00
2082	Community & Economic Development	734,167.34	734,167.34	0.00
2083	Justice Programs	1,154,094.80	1,154,094.80	0.00
2086	JAG - Sheriff	37,915.34	37,915.34	0.00
2094	Community Correction Jail Diversion	98,926.94	98,926.94	0.00
2095	Stormwater Management - Engineer	2,186,844.82	2,186,844.82	0.00
2096	Concealed Handgun Licensing - Sheriff	7,427.18	7,427.18	0.00
2097	Dispute Resolution	812,343.90	812,343.90	0.00
2111	ADAMH Levy	48,726,842.56	48,726,842.56	0.00
2112	ADAMH Local	2,278,666.35	2,278,666.35	0.00

December 2025				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
2113	ADAMH State	4,777,833.46	4,777,833.46	0.00
2114	ADAMH Federal	1,453,830.40	1,453,830.40	0.00
2121	27th Pay Reserve	8,000,000.00	8,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,664,896.54	1,664,896.54	0.00
2127	Justice Assistance Grants	750,107.24	750,107.24	0.00
2129	Special General Projects	386,168.39	386,168.39	0.00
2130	Wireless Enhanced 9-1-1	4,382,961.77	4,382,961.77	0.00
2131	Continuing Professional Training	1,925,377.51	1,925,377.51	0.00
2133	Law Library Resources Fund	429,179.11	429,179.11	0.00
2134	Drug Task Force	138,735.25	138,735.25	0.00
2135	Indigent Drivers Interlock	49,811.94	49,811.94	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	1,013,781.16	1,013,781.16	0.00
2140	Justice Reinvestment	355,998.98	355,998.98	0.00
2142	Special Projects - Outreach Donations	20,079.47	20,079.47	0.00
2143	Probate Court Mental Health	1,022,442.84	1,022,442.84	0.00
2145	Probate Court Special Projects	428,378.25	428,378.25	0.00
2146	FCCS Children's Fund	865,866.22	865,866.22	0.00
2147	TCAP	1,774,683.17	1,774,683.17	0.00
2148	Law Enforcement Trust Fund - Fed Treas	832,953.51	832,953.51	0.00
2149	HS & RC Operations	971,954.30	971,954.30	0.00
2151	Drug Law Enforcement Fund	31,081.20	31,081.20	0.00
2153	CASA Operations	394,003.03	394,003.03	0.00
2155	Equitable Sharing Fund	12,090.94	12,090.94	0.00
2156	State Law Enforcement Trust	200,483.30	200,483.30	0.00
2157	Corona Local Fiscal Recovery	6,252,806.90	6,252,806.90	0.00
2159	OneOhio Opioid Settlement	5,717,101.22	5,717,101.22	0.00
2163	Home Fund	488,179.09	488,179.09	0.00
2663	Juvenile Detention - Special Food	31,090.76	31,090.76	0.00
2664	DUI Enforcement Program	37,811.67	37,811.67	0.00
2669	Sheriff Violence Against Women Grant	87,347.90	87,347.90	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	960,284.12	960,284.12	0.00
3031	Bond Retirement - Commissioner	660,936.82	660,936.82	0.00
3033	Stadium Debt Service Fund	156,510.75	156,510.75	0.00
4041	Permanent Improvements - PFM	36,746,885.01	36,746,885.01	0.00
4053	Sheriff Capital Fund	4,570,330.38	4,570,330.38	0.00
4057	County Justice Information System	5,813,698.57	5,813,698.57	0.00
4066	Network Infrastructure	1,767,224.31	1,767,224.31	0.00
4068	Fleet Capital Vehicles	1,469,298.22	1,469,298.22	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	2,078,589.02	2,078,589.02	0.00
4075	Crisis Center Capital Fund	1,445,665.56	1,445,665.56	0.00
5052	Sanitary Engineer Water	5,821,333.94	5,821,333.94	0.00
5053	Sanitary Engineer Sewer	7,619,504.22	7,619,504.22	0.00
5056	Sanitary Eng Capital Improvements Water	1,297,590.62	1,297,590.62	0.00
5057	Sanitary Eng Capital Improvements Sewer	898,071.96	898,071.96	0.00
6061	Workers Comp Reserve	21,386,100.87	21,386,100.87	0.00
6063	Employee Benefits Self Insurance	31,773,036.60	31,773,036.60	0.00
8003	Unclaimed Costs	4,759,797.56	4,759,797.56	0.00
8004	Unclaimed Wages	198,333.93	198,333.93	0.00
8012	Real Estate Overpays - Auditor	706,490.58	706,490.58	0.00

December 2025				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8013	Real Estate Tax Overpays - Treasurer	24,564,685.96	24,564,685.96	0.00
8014	Interim Real Estate - Treasurer	89,207,463.97	89,207,463.97	0.00
8015	Real Estate Tax - Treasurer	12,918,731.99	12,918,731.99	0.00
8018	Real Estate Tax - Sheriff Sales	341,970.18	341,970.18	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	2,595,088.68	2,595,088.68	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)	79,019.50	79,019.50	0.00
8070	Cigarette Tax	1,493.75	1,493.75	0.00
8090	MUNI Motor Vehicle Tax	10,726,119.94	10,726,119.94	0.00
8150	Ohio Election Commission Fees	30.00	30.00	0.00
8151	Organized Crime Commission - Auditor	1,375.00	1,375.00	0.00
8161	Sub-division Fees	17,850.00	17,850.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	46,264,334.82	46,264,334.82	0.00
8186	Contractor Escrow	5,688,479.31	5,688,479.31	0.00
8187	Tax Lien Certificate - Treasurer	671,547.76	671,547.76	0.00
8188	Bond Investment Agency	699,309.57	699,309.57	0.00
8210	Recorder Overpayments	16.00	16.00	0.00
8211	Recorder Escrow	200,917.81	200,917.81	0.00
8212	Recorder Housing Trust Fund Fees	1,252,720.70	1,252,720.70	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8220	Municipal Fines	39,997.84	39,997.84	0.00
8222	Arson Offender Registry	675.00	675.00	0.00
8224	Probate Court Deposit	1,119,659.23	1,119,659.23	0.00
8226	Public Health - Tipping Fees	155,141.03	155,141.03	0.00
8227	Public Health - Transmittal Fees	990.75	990.75	0.00
8231	Village of Lockbourne	4,063.36	4,063.36	0.00
8233	Columbus Capacity Fees	101,138.00	101,138.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	9,413.25	9,413.25	0.00
8242	Parking Garage Escrow	22,414.00	22,414.00	0.00
8244	Surplus Auction	45,365.16	45,365.16	0.00
8250	Payroll Revolving - Auditor	5,738,668.46	5,738,668.46	0.00
8252	METLIFE Disability	155,819.88	155,819.88	0.00
8253	Flexible Spending	608,148.67	608,148.67	0.00
8254	METLIFE Legal Plans	18,671.13	18,671.13	0.00
8262	Incoming EFT - Treasurer	0.00	0.00	0.00
8300	Accounts Payable Warrant Clearance	4,581,147.46	4,581,147.46	0.00
8301	Payroll Warrant Clearance	147,215.04	147,215.04	0.00
9000	Treasurer Suspense	0.00	(80,346.44)	(80,346.44)
9012	Soil & Water Conservation	599,461.46	599,461.46	0.00
9013	Mid Ohio Regional Planning Commission	714,071.81	714,071.81	0.00
9014	Metro Park Board	56,053.07	56,053.07	0.00
9017	Health Systems & Planning	227,171.47	227,171.47	0.00
9019	CDC 02A Grant - Public Health	10,657.09	10,657.09	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9027	Board of Health Public Health Nurse	24,880.24	24,880.24	0.00
9028	Board of Health Environmental Health	220,047.30	220,047.30	0.00
9029	Emergency Management Agency	1,735,303.96	1,735,303.96	0.00
9030	Special Emergency Planning (CEPAC)	138,207.53	138,207.53	0.00
9031	Emergency Mgmt Warning Fund	329,418.25	329,418.25	0.00

December 2025				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9034	Board of Health Anti-Dumping	61,393.96	61,393.96	0.00
9036	Regional Public Health Infrastructure	59,852.64	59,852.64	0.00
9038	Construction & Demo Debris	97,239.30	97,239.30	0.00
9039	Community Based Correction Facility	2,925.00	2,925.00	0.00
9041	Finance Port Authority	70.05	70.05	0.00
9042	MORPC Building and Reserve	1,852,838.31	1,852,838.31	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
9046	Residential Substance Use Disorder Treat. Grant	18,078.00	18,078.00	0.00
9048	AG Opioid Reimbursement	246,227.00	246,227.00	0.00
9050	CBCF Grant (FY 2026 - FY 2027)	2,253,670.00	2,253,670.00	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)	106,756.36	106,756.36	0.00
9060	CHW HUB	247,237.40	247,237.40	0.00
Totals		1,385,833,956.42	1,385,753,609.98	(80,346.44)
			0.00	
			(0.00)	
CO. TREASURER INVESTMENTS			1,369,637,768.75	
CO. DEPOSITORY			14,182,546.84	
MORPC INVESTMENTS			1,933,294.39	
TOTAL PER FORM 6			1,385,753,609.98	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(80,346.44)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			80,346.44	
TIMING VARIANCE THAT CLEARED ON MONTH END			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on January 22, 2026 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of December 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 12/31/25

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 1/21/26
10/23/2025	Miscellaneous Credit - Fraud SP2152332 - OLX 251023	\$ 1,781.85		\$ 1,781.85	Credit at bank not on books	still pending as of 1/21/26
		\$ 1,750.85	\$ -	\$ 1,750.85		
Date	Huntington Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
12/30/2025	Cash Deposit (Cashiers)	\$ (10,731.47)		\$ (10,731.47)	Deposit in transit (credit on books not at bank)	1/2/2026
12/30/2025	Cash Deposit (Cashiers)	\$ (12,214.20)		\$ (12,214.20)	Deposit in transit (credit on books not at bank)	1/2/2026
12/30/2025	Cash Deposit (Cashiers)	\$ (7,584.00)		\$ (7,584.00)	Deposit in transit (credit on books not at bank)	1/2/2026
12/30/2025	Cash Deposit (Cashiers) - Check IQF	\$ (4,948.00)		\$ (4,948.00)	Deposit in transit (credit on books not at bank)	1/2/2026
12/31/2025	Cash Deposit (Cashiers)	\$ (6,965.34)		\$ (6,965.34)	Deposit in transit (credit on books not at bank)	1/2/2026
12/31/2025	Cash Deposit (Cashiers)	\$ (6,232.00)		\$ (6,232.00)	Deposit in transit (credit on books not at bank)	1/2/2026
12/31/2025	Cash Deposit (Cashiers)	\$ (9,301.49)		\$ (9,301.49)	Deposit in transit (credit on books not at bank)	1/2/2026
		\$ (57,976.50)	\$ -	\$ (57,976.50)		
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	\$ 1,750.85
Outstanding General Suspense - Huntington	\$ (57,976.50)
Outstanding Investment Suspense	\$ (862.10)
NSF Total - US Bank (previous page)	\$ -
NSF Total - Huntington (previous page)	\$ (22,277.84)
Warrant Exceptions - US Bank (previous page)	\$ -
Warrant Exceptions - Huntington (previous page)	\$ (781.33)
Cashier Outages (previous page)	\$ (199.52)
TOTAL OF FUND 9000 AT 12/31/25	\$ (80,346.44)

ITEMS CLEARED: To be cleared on	1/2/2026
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED	Corrections at bank still being processed as of EOM

Variance Detail

RESTORE TOTALS

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
12/31/2025		No Account/Unable to Locate Account	E-Check	SMP Partnership	185-001428-00	\$ 15,836.70	1/2/26
12/31/2025		No Account/Unable to Locate Account	E-Check	Tim Bowers	050-003771-00	\$ 5,000.00	1/2/26
12/31/2025	R	Insufficient Funds	E-Check	YAMIL MARRERO	590-184798-00	\$ 568.14	1/2/26
12/31/2025	R	Insufficient Funds	E-Check	Jamie Wade	010-108157-00	\$ 600.00	1/2/26
12/31/2025		No Account/Unable to Locate Account	E-Check	Freddie Stewart	010-052664-00	\$ 169.00	1/2/26
12/31/2025		No Account/Unable to Locate Account	E-Check	Freddie Stewart	010-173409-00	\$ 100.00	1/2/26
12/31/2025		Refer to Maker	Check	BIOLIFE SOLUTIONS	Franklin County Recorder	\$ 4.00	1/2/26
						\$ 22,277.84	

WARRANT EXCEPTIONS

US BANK							
BANK DATE		EXCEPTION REASON				AMT	RESOLVED
						\$ -	

HUNTINGTON							
BANK DATE		EXCEPTION REASON	CK #			AMT	RESOLVED
12/31/2025		AP - Stale Check	21135715			\$ (670.00)	1/2/2026
12/31/2025		AP - Stale Check	21128286			\$ (60.00)	1/2/2026
12/31/2025		AP - Stale Check	21135912			\$ (17.11)	1/2/2026
12/31/2025		AP - Stale Check	21136302			\$ (17.11)	1/2/2026
12/31/2025		AP - Stale Check	21136303			\$ (17.11)	1/2/2026
						\$ (781.33)	

CASHIER OUTAGES

12/31/2025						\$ (199.52)	
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