

March 2025				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	264,142,929.93	264,142,929.93	0.00
1001	Sheriff Rotary	4,080,751.75	4,080,751.75	0.00
1002	PFM Parking Facilities	477,194.24	477,194.24	0.00
1005	Commissioner Self Insurance	5,165,300.17	5,165,300.17	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	32,681,454.58	32,681,454.58	0.00
2011	Animal Care and Control (Dog & Kennel)	1,649,908.62	1,649,908.62	0.00
2012	Job and Family Services (Public Assistance)	20,121,974.33	20,121,974.33	0.00
2013	Real Estate Assessment (Auditor)	23,980,957.60	23,980,957.60	0.00
2015	Motor Vehicle & Gas Tax	16,844,913.50	16,844,913.50	0.00
2016	Recorder Equipment	379,377.38	379,377.38	0.00
2017	Common Pleas Computerization	4,627,221.82	4,627,221.82	0.00
2018	Dom/Juv Computerization	1,127,188.59	1,127,188.59	0.00
2019	Probate Court Computerization	588,038.75	588,038.75	0.00
2021	Children Services Special Levy	174,281,936.50	174,281,936.50	0.00
2022	Board of Developmental Disabilities	459,413,724.57	459,413,724.57	0.00
2023	Community Corrections Program	345,000.69	345,000.69	0.00
2024	Domestic Shelter	38,430.75	38,430.75	0.00
2025	Probate Court Rotary	113,225.54	113,225.54	0.00
2027	Senior Services - Office on Aging	79,494,164.72	79,494,164.72	0.00
2029	Child Support Enforcement	169,281.82	169,281.82	0.00
2032	Selective Enforcement - Sheriff	45,628.30	45,628.30	0.00
2035	Indigent Treatment	30,881.45	30,881.45	0.00
2038	Zoological Park	10,122,859.41	10,122,859.41	0.00
2039	Law Enforcement Trust Fund - FED DOJ	2,442,560.22	2,442,560.22	0.00
2040	Escrow Interest - Treasurer	1,195,507.56	1,195,507.56	0.00
2041	Legal Research - Probate	240,148.43	240,148.43	0.00
2042	Legal Research - Dom/Juv	119,720.72	119,720.72	0.00
2043	Legal Research - Common Pleas	349,931.06	349,931.06	0.00
2044	Prosecuting Attorney Rotary	29,547.20	29,547.20	0.00
2045	Sheriff's Child Support Enforcemt	14,809.68	14,809.68	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	8,257,546.17	8,257,546.17	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	8,227,945.03	8,227,945.03	0.00
2048	Felony Delinquent Care & Custody	3,294,274.37	3,294,274.37	0.00
2055	Enforcement & Education - Sheriff	12,996.23	12,996.23	0.00
2056	Indigent Guardianship - Probate	132,731.13	132,731.13	0.00
2057	Sheriff Commissary	2,100,286.36	2,100,286.36	0.00
2059	Certificate of Title Administration	10,113,927.47	10,113,927.47	0.00
2060	Veterans Memorial Permanent Improvements	156,597.52	156,597.52	0.00
2063	Probation Services	744,839.29	744,839.29	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	3,578,126.75	3,578,126.75	0.00
2078	Adult Protective Svcs - Office on Aging	1,845.41	1,845.41	0.00
2082	Community & Economic Development	845,285.06	845,285.06	0.00
2083	Justice Programs	1,086,564.11	1,086,564.11	0.00
2086	JAG - Sheriff	36,185.82	36,185.82	0.00
2089	Drug Court	3,545.53	3,545.53	0.00
2094	Community Correction Jail Diversion	78,364.99	78,364.99	0.00
2095	Stormwater Management - Engineer	2,959,032.42	2,959,032.42	0.00
2096	Concealed Handgun Licensing - Sheriff	65,034.78	65,034.78	0.00
2097	Dispute Resolution	677,055.37	677,055.37	0.00
2111	ADAMH Levy	65,340,273.77	65,340,273.77	0.00

March 2025				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
2112	ADAMH Local	561,483.21	561,483.21	0.00
2113	ADAMH State	2,668,849.94	2,668,849.94	0.00
2114	ADAMH Federal	1,151,873.87	1,151,873.87	0.00
2121	27th Pay Reserve	7,500,000.00	7,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,326,495.57	1,326,495.57	0.00
2127	Justice Assistance Grants	682,442.35	682,442.35	0.00
2129	Special General Projects	507,179.54	507,179.54	0.00
2130	Wireless Enhanced 9-1-1	3,287,187.70	3,287,187.70	0.00
2131	Continuing Professional Training	1,554,985.45	1,554,985.45	0.00
2133	Law Library Resources Fund	687,261.43	687,261.43	0.00
2134	Drug Task Force	117,613.92	117,613.92	0.00
2135	Indigent Drivers Interlock	45,940.34	45,940.34	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	998,970.98	998,970.98	0.00
2140	Justice Reinvestment	323,748.89	323,748.89	0.00
2142	Special Projects - Outreach Donations	45,553.79	45,553.79	0.00
2143	Probate Court Mental Health	1,783,563.29	1,783,563.29	0.00
2145	Probate Court Special Projects	446,698.42	446,698.42	0.00
2146	FCCS Children's Fund	1,069,246.41	1,069,246.41	0.00
2147	TCAP	2,093,696.47	2,093,696.47	0.00
2148	Law Enforcement Trust Fund - Fed Treas	429,911.58	429,911.58	0.00
2149	HS & RC Operations	1,004,837.91	1,004,837.91	0.00
2151	Drug Law Enforcement Fund	52,543.68	52,543.68	0.00
2153	CASA Operations	469,849.54	469,849.54	0.00
2154	Emergency Rental Assistance	891,413.96	891,413.96	0.00
2155	Equitable Sharing Fund	12,090.94	12,090.94	0.00
2156	State Law Enforcement Trust	191,961.97	191,961.97	0.00
2157	Corona Local Fiscal Recovery	27,149,288.75	27,149,288.75	0.00
2159	OneOhio Opioid Settlement	6,184,344.54	6,184,344.54	0.00
2161	Community Development Block Grant	23,058.89	23,058.89	0.00
2163	Home Fund	258,465.85	258,465.85	0.00
2164	Lead Safe Ohio	553,933.00	553,933.00	0.00
2663	Juvenile Detention - Special Food	52,020.05	52,020.05	0.00
2664	DUI Enforcement Program	79,467.98	79,467.98	0.00
2669	Sheriff Violence Against Women Grant	56,009.42	56,009.42	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	827,917.58	827,917.58	0.00
3031	Bond Retirement - Commissioner	1,448,061.29	1,448,061.29	0.00
3033	Stadium Debt Service Fund	647,497.89	647,497.89	0.00
4041	Permanent Improvements - PFM	105,313,071.62	105,313,071.62	0.00
4053	Sheriff Capital Fund	7,324,515.99	7,324,515.99	0.00
4057	County Justice Information System	7,432,838.72	7,432,838.72	0.00
4066	Network Infrastructure	3,577,476.04	3,577,476.04	0.00
4067	Public Safety Center	5,531.88	5,531.88	0.00
4068	Fleet Capital Vehicles	2,226,903.81	2,226,903.81	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	52,089.04	52,089.04	0.00
4074	Common Pleas Capital Fund	1,824,977.54	1,824,977.54	0.00
4075	Crisis Center Capital Fund	11,355,131.59	11,355,131.59	0.00
5052	Sanitary Engineer Water	5,382,791.01	5,382,791.01	0.00
5053	Sanitary Engineer Sewer	8,210,402.07	8,210,402.07	0.00
5056	Sanitary Eng Capital Improvements Water	1,104,276.45	1,104,276.45	0.00
5057	Sanitary Eng Capital Improvements Sewer	1,387,984.94	1,387,984.94	0.00

March 2025				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
6061	Workers Comp Reserve	19,708,673.56	19,708,673.56	0.00
6063	Employee Benefits Self Insurance	41,662,253.31	41,662,253.31	0.00
8003	Unclaimed Costs	4,258,916.42	4,258,916.42	0.00
8004	Unclaimed Wages	157,136.31	157,136.31	0.00
8012	Real Estate Overpays - Auditor	2,825,125.62	2,825,125.62	0.00
8013	Real Estate Tax Overpays - Treasurer	13,665,047.20	13,665,047.20	0.00
8014	Interim Real Estate Tax - Treasurer	72,150,579.15	72,150,579.15	0.00
8018	Real Estate Tax - Sheriff Sales	27,665.08	27,665.08	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	2,085,572.90	2,085,572.90	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	101,754.42	101,754.42	0.00
8043	Manufactured Homes - Current	487,619.94	487,619.94	0.00
8070	Cigarette Tax	1,304.68	1,304.68	0.00
8090	MUNI Motor Vehicle Tax	10,152,550.53	10,152,550.53	0.00
8150	Ohio Election Commission Fees	1,365.00	1,365.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	21,899,728.91	21,899,728.91	0.00
8186	Contractor Escrow	4,180,014.95	4,180,014.95	0.00
8187	Tax Lien Certificate - Treasurer	664,226.44	664,226.44	0.00
8188	Bond Investment Agency	700,091.94	700,091.94	0.00
8190	ODOT Highway Project Escrow - Treasurer	2,754.00	2,754.00	0.00
8210	Recorder Overpayments	8.00	8.00	0.00
8211	Recorder Escrow	227,536.25	227,536.25	0.00
8212	Recorder Housing Trust Fund Fees	964,421.90	964,421.90	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	1,081,527.33	1,081,527.33	0.00
8226	Public Health - Tipping Fees	38,558.34	38,558.34	0.00
8227	Public Health - Transmittal Fees	42,478.13	42,478.13	0.00
8231	Village of Lockbourne	3,962.01	3,962.01	0.00
8233	Columbus Capacity Fees	218,850.00	218,850.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	10,384.95	10,384.95	0.00
8242	Parking Garage Escrow	22,609.00	22,609.00	0.00
8244	Surplus Auction	53,742.16	53,742.16	0.00
8248	FCCS Rep Payee SS Benefits	42,082.56	42,082.56	0.00
8250	Payroll Revolving - Auditor	5,671,101.50	5,671,101.50	0.00
8252	METLIFE Disability	151,192.02	151,192.02	0.00
8253	Flexible Spending	333,655.53	333,655.53	0.00
8254	METLIFE Legal Plans	18,284.06	18,284.06	0.00
8262	Incoming EFT - Treasurer	141,317.69	141,317.69	0.00
8300	Accounts Payable Warrant Clearance	9,113,707.48	9,113,707.48	0.00
8301	Payroll Warrant Clearance	40,601.56	40,601.56	0.00
9000	Treasurer Suspense	0.00	(13,201,606.32)	(13,201,606.32)
9012	Soil & Water Conservation	993,770.28	993,770.28	0.00
9013	Mid Ohio Regional Planning Commission	1,070,750.15	1,070,750.15	0.00
9014	Metro Park Board	55,162.61	55,162.61	0.00
9017	Health Systems & Planning	699,899.01	699,899.01	0.00
9019	CDC 02A Grant - Public Health	12,542.76	12,542.76	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00

March 2025				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
9026	Public Health	506,382.25	506,382.25	0.00
9027	Board of Health Public Health Nurse	437,923.37	437,923.37	0.00
9028	Board of Health Environmental Health	1,011,118.01	1,011,118.01	0.00
9029	Emergency Management Agency	1,856,035.70	1,856,035.70	0.00
9030	Special Emergency Planning (CEPAC)	114,880.37	114,880.37	0.00
9031	Emerg Mgmt Warning Fund	572,673.81	572,673.81	0.00
9034	Board of Health Anti-Dumping	61,293.96	61,293.96	0.00
9036	Regional Public Health Infrastructure	51,341.38	51,341.38	0.00
9038	Construction & Demo Debris	32,313.56	32,313.56	0.00
9041	Finance Port Authority	70.05	70.05	0.00
9042	MORPC Building and Reserve	1,790,744.23	1,790,744.23	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
9046	RSUDT Grant	3,810.75	3,810.75	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)	1,179,713.54	1,179,713.54	0.00
Totals		1,682,716,476.84	1,669,514,870.52	(13,201,606.32)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,656,009,311.27	
CO. DEPOSITORY			11,634,358.94	
MORPC INVESTMENTS			1,871,200.31	
TOTAL PER FORM 6			1,669,514,870.52	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(13,201,606.32)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			13,201,606.32	
TIMING VARIANCE THAT CLEARED ON DECEMBER 04, 2024			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on April 28, 2025 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of March 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		

Variance Detail	
-----------------	--

RESTORE TOTALS

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

HUNTINGTON RESTORES

[illegible]

WARRANT EXCEPTIONS

HUNTINGTON					AMT	RESOLVED
BANK DATE	EXCEPTION REASON	CK #				
3/31/2025	AP - Stale Check	20277927			\$ (11.05)	4/1/2025
3/31/2025	AP - Stale Check	21039669			\$ (60.00)	4/1/2025
3/31/2025	AP - Stale Check	21089164			\$ (6,000.00)	4/1/2025
3/31/2025	PR - Stale Check	9352133			\$ (303.72)	4/1/2025
3/31/2025	PR - Stale Check	9353844			\$ (303.72)	4/1/2025
					\$ (6,678.49)	

CASHIER OUTAGES

3/31/2025		\$ 87.60
-----------	--	----------