

<b>February 2026</b>		
<b>Preliminary</b>		
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>
1000	General	212,289,619.48
1001	Sheriff Rotary	3,596,421.31
1002	PFM Parking Facilities	462,606.87
1005	Commissioner Self Insurance	2,175,191.64
1006	Commissioner Stadium Pledge Fund	3,643,595.50
1007	Convention Hotel Debt Service Pledge	15,871,529.00
1012	Affordable and Emergency Housing	36,978,134.85
2011	Animal Care and Control (Dog & Kennel)	2,530,214.16
2012	Job and Family Services (Public Assistance)	24,368,172.83
2013	Real Estate Assessment (Auditor)	11,798,747.09
2015	Motor Vehicle & Gas Tax	10,827,445.78
2016	Recorder Equipment	332,580.99
2017	Common Pleas Computerization	5,067,587.88
2018	Dom/Juv Computerization	1,201,376.59
2019	Probate Court Computerization	573,039.95
2021	Children Services Special Levy	103,002,052.21
2022	Board of Developmental Disabilities	335,960,371.16
2023	Community Corrections Program	579,897.51
2024	Domestic Shelter	14,118.50
2025	Probate Court Rotary	120,096.71
2027	Senior Services - Office on Aging	45,869,843.72
2029	Child Support Enforcement	3,618,298.80
2032	Selective Enforcement - Sheriff	36,457.83
2035	Indigent Treatment	31,396.51
2038	Zoological Park	3,527,447.48
2039	Law Enforcement Trust Fund - FED DOJ	1,620,913.36
2040	Escrow Interest - Treasurer	1,502,487.07
2041	Legal Research - Probate	276,016.60
2042	Legal Research - Dom/Juv	123,566.39
2043	Legal Research - Common Pleas	449,230.15
2044	Prosecuting Attorney Rotary	82,598.96
2045	Sheriff's Child Support Enforcemt	11,215.98
2046	Delinquent Real Estate Tax Collection - Treasurer	2,689,732.05
2047	Delinquent Real Estate Tax Collection - Prosecutor	6,791,358.55
2048	Felony Delinquent Care & Custody	3,233,299.29
2055	Enforcement & Education - Sheriff	13,371.23
2056	Indigent Guardianship - Probate	175,173.52
2057	Sheriff Commissary	2,252,259.88
2059	Certificate of Title Administration	9,271,402.50
2060	Veterans Memorial Permanent Improvements	161,169.18
2063	Probation Services	574,459.88
2064	Mediation Fees	1,562.79
2066	Domestic Relations Grant Fund 46	3,007,198.11
2078	Adult Protective Svcs - Office on Aging	190,113.67
2082	Community & Economic Development	711,897.59
2083	Justice Programs	1,873,451.87
2086	JAG - Sheriff	7,029.71
2094	Community Correction Jail Diversion	85,926.94
2095	Stormwater Management - Engineer	3,472,686.62
2096	Concealed Handgun Licensing - Sheriff	162,818.24
2097	Dispute Resolution	837,623.18
2111	ADAMH Levy	29,748,228.18
2112	ADAMH Local	2,274,464.77

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2113	ADAMH State	4,425,688.33
2114	ADAMH Federal	1,523,309.36
2121	27th Pay Reserve	8,000,000.00
2123	Tax Lien Administration - Treasurer	1,624,453.75
2125	Urban Area Security Initiative	8,000.00
2127	Justice Assistance Grants	744,639.65
2129	Special General Projects	317,884.15
2130	Wireless Enhanced 9-1-1	5,023,902.01
2131	Continuing Professional Training	1,896,403.14
2133	Law Library Resources Fund	611,495.97
2134	Drug Task Force	125,992.42
2135	Indigent Drivers Interlock	50,301.25
2136	Special Project- Foreclosure	85,116.89
2138	Dog and Kennel Donations	1,079,120.63
2140	Justice Reinvestment	211,519.72
2142	Special Projects - Outreach Donations	20,440.38
2143	Probate Court Mental Health	833,621.72
2145	Probate Court Special Projects	441,310.75
2146	FCCS Children's Fund	882,071.91
2147	TCAP	1,749,034.03
2148	Law Enforcement Trust Fund - Fed Treas	832,953.51
2149	HS & RC Operations	967,194.86
2151	Drug Law Enforcement Fund	31,081.20
2153	CASA Operations	194,529.59
2155	Equitable Sharing Fund	12,090.94
2156	State Law Enforcement Trust	397,647.46
2157	Corona Local Fiscal Recovery	6,252,806.90
2159	OneOhio Opiod Settlement	5,717,101.22
2161	Community Development Block Grant	3,787.08
2163	Home Fund	488,179.09
2164	Lead Safe Ohio	62,865.00
2663	Juvenile Detention - Special Food	32,853.17
2664	DUI Enforcement Program	57,833.75
2669	Sheriff Violence Against Women Grant	61,598.05
2670	Arbitration Filing Fee - Common Pleas	39,355.42
2868	Ditch Maintenance Fund	981,224.50
3031	Bond Retirement - Commissioner	660,936.82
3033	Stadium Debt Service Fund	469,532.25
4041	Permanent Improvements - PFM	36,006,221.10
4053	Sheriff Capital Fund	3,679,845.76
4057	County Justice Information System	5,813,698.57
4061	Hall of Justice Improvements	60.00
4066	Network Infrastructure	883,555.48
4068	Fleet Capital Vehicles	1,340,506.83
4070	Board of Elections Voting Machines	2,265,166.46
4073	Westland Parcel T.I.F. 1	108,122.00
4074	Common Pleas Capital Fund	2,078,589.02
4075	Crisis Center Capital Fund	1,438,089.83
5052	Sanitary Engineer Water	5,840,231.87
5053	Sanitary Engineer Sewer	7,632,058.53
5056	Sanitary Eng Capital Improvements Water	1,373,827.92
5057	Sanitary Eng Capital Improvements Sewer	974,716.92
6061	Workers Comp Reserve	20,273,080.06

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6063	Employee Benefits Self Insurance	21,110,361.81
8003	Unclaimed Costs	5,421,214.00
8004	Unclaimed Wages	197,229.05
8012	Real Estate Overpays - Auditor	839,824.44
8013	Real Estate Tax Overpays - Treasurer	24,440,162.80
8015	Real Estate Tax - Treasurer	1,182,639,515.54
8018	Real Estate Tax - Sheriff Sales	5,156.36
8019	Real Estate Refunds - Sheriff	144,261.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06
8027	Treasurer Foreclosure Surplus	2,664,470.77
8028	Delinquent Tax Overpayments - Treasurer	158.01
8030	Real Estate Tax - Auditor	643,554.72
8043	Manufactured Homes (Current)	341,834.49
8070	Cigarette Tax	1,178.05
8090	MUNI Motor Vehicle Tax	11,489,982.91
8150	Ohio Election Commission Fees	2,115.00
8151	Organized Crime Commission - Auditor	1,000.00
8161	Sub-division Fees	17,850.00
8182	Work Release Escrow	8,754.31
8185	Tax Prepayment Escrow - Treasurer	5,021,714.50
8186	Contractor Escrow	5,598,187.12
8187	Tax Lien Certificate - Treasurer	842,596.56
8188	Bond Investment Agency	699,190.81
8189	Developer Deposit	25,000.00
8211	Recorder Escrow	251,014.81
8212	Recorder Housing Trust Fund Fees	662,986.70
8214	GSB Client Trust Fund	700.00
8220	Municipal Fines	85,796.36
8222	Arson Offender Registry	675.00
8224	Probate Court Deposit	989,667.31
8226	Public Health - Tipping Fees	243,606.91
8227	Public Health - Transmittal Fees	5,000.75
8231	Village of Lockbourne	763.01
8233	Columbus Capacity Fees	215,799.00
8234	Village of Harrisburg - Sanitary Engineer	14,318.97
8242	Parking Garage Escrow	22,429.00
8244	Surplus Auction	127,961.65
8250	Payroll Revolving - Auditor	5,901,705.62
8252	METLIFE Disability	163,955.37
8253	Flexible Spending	369,774.31
8254	METLIFE Legal Plans	21,109.02
8262	Incoming EFT - Treasurer	531.32
8300	Accounts Payable Warrant Clearance	8,263,507.87
8301	Payroll Warrant Clearance	28,786.34
9000	Treasurer Suspense	0.00
9012	Soil & Water Conservation	415,687.64
9013	Mid Ohio Regional Planning Commission	2,897,001.20
9014	Metro Park Board	63,364.90
9017	Health Systems & Planning	207,044.49
9019	CDC 02A Grant - Public Health	152,306.86
9024	Terry Brown Trust 79CVII	300.00
9026	Public Health	618,066.49
9028	Board of Health Environmental Health	772,099.04

