



<b>August 2019</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
1000	General	212,237,782.85	212,237,782.85	0.00
1001	Sheriff Rotary	3,214,496.67	3,214,496.67	0.00
1002	PFM Parking Facilities	2,491,044.23	2,491,044.23	0.00
1003	Unclaimed Costs	2,209,656.96	2,209,656.96	0.00
1004	Unclaimed Wages	65,898.06	65,898.06	0.00
1005	Commissioner Self Insurance	2,114,898.70	2,114,898.70	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	12,782,529.00	12,782,529.00	0.00
1008	Scioto Peninsula Redevelopment	2,299.92	2,299.92	0.00
2011	Animal Care and Control (Dog & Kennel)	464,265.85	464,265.85	0.00
2012	Job and Family Services (Public Assistance)	12,544,443.86	12,544,443.86	0.00
2013	Auditor Real Estate Assessment	22,108,712.84	22,108,712.84	0.00
2015	Motor Vehicle & Gas Tax	20,128,149.12	20,128,149.12	0.00
2016	Recorder Equipment	322,748.09	322,748.09	0.00
2017	Common Pleas Computerization	2,650,998.73	2,650,998.73	0.00
2018	Dom/Juv Computerization	646,263.34	646,263.34	0.00
2019	Probate Computerization	401,004.91	401,004.91	0.00
2021	Children Services Special Levy	167,163,126.76	167,163,126.76	0.00
2022	Board of Developmental Disabilities	367,390,043.47	367,390,043.47	0.00
2023	Community Corrections Program	609,679.62	609,679.62	0.00
2024	Domestic Shelter	41,749.00	41,749.00	0.00
2025	Probate Court Rotary	106,634.75	106,634.75	0.00
2027	Office on Aging Senior Services	50,890,539.73	50,890,539.73	0.00
2029	Child Support Enforcement	315,374.12	315,374.12	0.00
2031	Antenna Systems - PFM	893,905.99	893,905.99	0.00
2032	Selective Enforcement - Sheriff	1,179.99	1,179.99	0.00
2035	Indigent Treatment	27,052.42	27,052.42	0.00
2038	Zoological Park	1,988.39	1,988.39	0.00
2039	Law Enforcement Trust Fund - FED DOJ	430,762.24	430,762.24	0.00
2040	Escrow Interest - Treasurer	707,674.82	707,674.82	0.00
2041	Legal Research - Probate	286,030.02	286,030.02	0.00
2042	Legal Research - Dom/Juv	104,382.44	104,382.44	0.00
2043	Legal Research - Common Pleas	205,672.59	205,672.59	0.00
2044	Prosecuting Attorney Rotary	14,262.09	14,262.09	0.00
2045	Sheriff's Child Support Enforcemt	53,505.65	53,505.65	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,631,707.90	2,631,707.90	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	2,793,457.74	2,793,457.74	0.00
2048	Felony Delinquent Care & Custody	2,995,424.52	2,995,424.52	0.00
2055	Enforcement & Education - Sheriff	146.23	146.23	0.00
2056	Indigent Guardianship - Probate	89,347.56	89,347.56	0.00
2057	Sheriff Commissary	2,634,253.35	2,634,253.35	0.00
2059	Certificate of Title Administration	9,704,732.72	9,704,732.72	0.00
2060	Veterans Memorial Permanent Improvements	500.00	500.00	0.00
2063	Probation Services	1,015,649.65	1,015,649.65	0.00
2064	Mediation Fees	1,492.79	1,492.79	0.00
2066	Domestic Relations Grant Fund 46	201,088.09	201,088.09	0.00
2078	Adult Protective Svcs - Office on Aging	242,537.87	242,537.87	0.00
2082	Community & Economic Development	215,910.98	215,910.98	0.00
2083	Justice Programs	170,014.15	170,014.15	0.00
2086	JAG - Sheriff	27,804.18	27,804.18	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	127,615.86	127,615.86	0.00
2095	Stormwater Management - Engineer	151,502.31	151,502.31	0.00
2096	Concealed Handgun Licensing - Sheriff	3,611.55	3,611.55	0.00
2097	Dispute Resolution	538,086.12	538,086.12	0.00
2099	HAVA Grants - Board of Elections	50,024.92	50,024.92	0.00
2111	ADAMH Levy	69,674,996.87	69,674,996.87	0.00
2112	ADAMH Local	1,197,201.48	1,197,201.48	0.00
2113	ADAMH State	2,130,184.29	2,130,184.29	0.00

<b>August 2019</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2114	ADAMH Federal	4,131,787.20	4,131,787.20	0.00
2121	27th Pay Reserve	6,000,000.00	6,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,264,307.58	1,264,307.58	0.00
2125	Urban Area Security Initiative	27,791.59	27,791.59	0.00
2127	Justice Assistance Grants	797,980.14	797,980.14	0.00
2129	Special General Projects	1,215,218.93	1,215,218.93	0.00
2130	Wireless Enhanced 9-1-1	1,647,317.94	1,647,317.94	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	1,035,076.16	1,035,076.16	0.00
2134	Drug Task Force	35,750.56	35,750.56	0.00
2135	Indigent Drivers Interlock	22,651.36	22,651.36	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	428,321.48	428,321.48	0.00
2140	Justice Reinvestment	854,017.14	854,017.14	0.00
2142	Special Projects - Outreach Donations	66,255.34	66,255.34	0.00
2143	Probate Court Mental Health	570,074.26	570,074.26	0.00
2144	ADAMH 3C CDG	213,024.52	213,024.52	0.00
2145	Probate Court Special Projects	435,837.47	435,837.47	0.00
2146	FCCS Children's Fund	872,264.24	872,264.24	0.00
2147	TCAP	660,126.54	660,126.54	0.00
2148	Law Enforcement Trust Fund - Fed Treas	866,229.35	866,229.35	0.00
2149	HS & RC Operations	293.60	293.60	0.00
2150	Homeland Security Grant	0.65	0.65	0.00
2663	Juvenile Detention - Special Food	7,371.13	7,371.13	0.00
2664	DUI Enforcement Program	32,641.89	32,641.89	0.00
2669	Sheriff Violence Against Women Grant	97,289.00	97,289.00	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2869	Jefferson Run 6	1,508.10	1,508.10	0.00
2870	Morrison Farms East 3	4,855.50	4,855.50	0.00
2871	Weldon Phase I & 2	10,351.96	10,351.96	0.00
2872	Woodland Creek	8,823.20	8,823.20	0.00
2873	Jefferson Run Phase 4	4,859.24	4,859.24	0.00
2874	Paddock Reserve	3,170.39	3,170.39	0.00
2875	Jefferson Farms 3	5,195.05	5,195.05	0.00
2876	Morrison Farms 2	13,588.22	13,588.22	0.00
2877	Royal Elm Section 7 Maintenance	3,138.54	3,138.54	0.00
2878	Jefferson Run Phase 2 Maintenance	28,065.26	28,065.26	0.00
2879	Royal Elm Section 6 Maintenance	6,517.78	6,517.78	0.00
2889	Reserve at Hoover Ditch	25,641.38	25,641.38	0.00
2890	Reserve at Clark St	48,521.74	48,521.74	0.00
2892	Royal Elm Petition Ditch	15,803.44	15,803.44	0.00
2893	Pinecrest Ditch Petition	24,957.80	24,957.80	0.00
2894	Asbury Manor Maintenance	26,491.84	26,491.84	0.00
2896	Pinecrest Ditch Petition Section 3	51,479.81	51,479.81	0.00
2897	Royal Elm Section 5	8,556.35	8,556.35	0.00
2898	Parkwood Phase 1 2 3 Maintenance	22,864.16	22,864.16	0.00
2899	Morrison Farms E Section 1	14,357.52	14,357.52	0.00
3031	Bond Retirement - Commissioner	723,345.90	723,345.90	0.00
3033	Stadium Debt Service Fund	1,565,570.70	1,565,570.70	0.00
3035	Sanitary Bond Retirement	21,434.46	21,434.46	0.00
4041	Permanent Improvements - PFM	15,425,083.18	15,425,083.18	0.00
4053	Jail Management System - Sheriff	96,175.51	96,175.51	0.00
4057	Criminal Justice Information System	3,898,590.31	3,898,590.31	0.00
4065	Board of Elections Facility Fund	130,549.58	130,549.58	0.00
4066	Network Infrastructure	140,694.28	140,694.28	0.00
4067	Public Safety Center	177,909,661.69	177,909,661.69	0.00
4068	Fleet Capital Vehicles	550,813.90	550,813.90	0.00
4069	Parking Facility Bond	2,228,843.70	2,228,843.70	0.00
4070	Board of Elections Voting Machines	4,716,500.00	4,716,500.00	0.00

<b>August 2019</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4071	Facility Renovation - PFM	43,851,368.62	43,851,368.62	0.00
4072	Correction Center - PFM	93,223,176.05	93,223,176.05	0.00
4073	Westland Parcel T.I.F. 1	135,000.00	135,000.00	0.00
5052	Sanitary Engineer Water	3,101,287.00	3,101,287.00	0.00
5053	Sanitary Engineer Sewer	3,509,566.38	3,509,566.38	0.00
5056	Sanitary Eng Capital Improvemts Water	787,272.24	787,272.24	0.00
5057	Sanitary Eng Capital Improvemts Sewer	907,560.62	907,560.62	0.00
6061	Workers Comp Reserve	14,480,084.76	14,480,084.76	0.00
6062	Telecommunications Fund - PFM	552,396.04	552,396.04	0.00
6063	Employee Benefits Self Insurance	28,168,328.07	28,168,328.07	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	5,619,261.63	5,619,261.63	0.00
8013	Real Estate Tax Overpays - Treasurer	6,425,069.79	6,425,069.79	0.00
8014	Interim Real Estate Tax -Treasurer	18,179,244.77	18,179,244.77	0.00
8018	Real Estate Tax - Sheriff Sales	193,848.24	193,848.24	0.00
8019	Real Estate Refunds - Sheriff	142,643.02	142,643.02	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8025	Delinquent General Personal Property	1,235.04	1,235.04	0.00
8027	Treasurer Foreclosure Surplus	11,315.78	11,315.78	0.00
8030	Real Estate Tax - Auditor	799,127.97	799,127.97	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	5,091.22	5,091.22	0.00
8042	Manufactured Homes Interim	21,099.72	21,099.72	0.00
8070	Cigarette Tax	1,571.38	1,571.38	0.00
8090	MUNI Motor Vehicle Tax	9,222,968.69	9,222,968.69	0.00
8150	Ohio Election Commission Fees	4,735.00	4,735.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	0.00
8182	Work Release Escrow - Common Pleas	8,754.31	8,754.31	0.00
8184	Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Tax Prepayment Escrow - Treasurer	13,072,975.03	13,072,975.03	0.00
8186	Contractor Escrow	7,469,909.47	7,469,909.47	0.00
8187	Tax Lien Certificate - Treasurer	1,452,833.05	1,452,833.05	0.00
8188	Bond Investment Agency	460,479.04	460,479.04	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	I-670 Escrow	8,032.55	8,032.55	0.00
8210	Recorder Overpays	4.00	4.00	0.00
8211	Recorder Escrow	172,094.32	172,094.32	0.00
8212	Recorder Housing Trust Fund Fees	956,839.25	956,839.25	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 Trust Fund	1,500.00	1,500.00	0.00
8224	Probate Court Deposit	714,800.84	714,800.84	0.00
8226	Public Health - Tipping Fees	519.52	519.52	0.00
8227	Public Health - Transmittal Fees	9,241.50	9,241.50	0.00
8228	Violent Offender Registry	300.00	300.00	0.00
8231	Village of Lockbourne	3,014.59	3,014.59	0.00
8233	Columbus Capacity Fees	111,906.00	111,906.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	1,942.16	1,942.16	0.00
8242	Parking Garage Escrow	23,139.00	23,139.00	0.00
8244	Surplus Auction	63,297.56	63,297.56	0.00
8250	Payroll Revolving - Auditor	18,924,012.01	18,924,012.01	0.00
8252	METLIFE Disability	98,761.29	98,761.29	0.00
8253	Flexible Spending	151,029.69	151,029.69	0.00
8262	Incoming Electronic Transfers - Treasurer	25,555,408.96	25,555,408.96	0.00
8300	Accounts Payable Warrant Clearance	6,117,340.43	6,117,340.43	0.00
8301	Payroll Warrant Clearance	97,072.37	97,072.37	0.00
9000	Treasurer Suspense	0.00	80,415.48	80,415.48
9012	Soil & Water Conservation	1,279,148.91	1,279,148.91	0.00
9013	Mid Ohio Regional Planning Commission	804,992.41	804,992.41	0.00

<b>August 2019</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9014	Metro Park Board	39,760.07	39,760.07	0.00
9017	Health Systems & Planning	529,271.52	529,271.52	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,017,187.11	1,017,187.11	0.00
9027	Board of Health Public Health Nurse	667,868.46	667,868.46	0.00
9028	Board of Health Environmental Health	2,159,114.31	2,159,114.31	0.00
9029	Emergency Management Agency	1,506,979.00	1,506,979.00	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	264,608.19	264,608.19	0.00
9031	Emerg Mgmt Warning Fund	755,103.55	755,103.55	0.00
9034	Board of Health Anti-Dumping	55,243.96	55,243.96	0.00
9035	Board of Health Rabies Prevention	312.00	312.00	0.00
9036	Regional Public Health Infrastructure	62,392.99	62,392.99	0.00
9038	Construction & Demo Debris	564,749.28	564,749.28	0.00
9039	Community Based Correctional Facility	658,985.37	658,985.37	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	45,285.12	45,285.12	0.00
9042	MORPC Building and Reserve	2,554,433.93	2,554,433.93	0.00
9043	MORPC Facility	548,496.85	548,496.85	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
9051	CBCF Grant (Odd Years)	172,993.36	172,993.36	0.00
9052	CBCF Grant (Even Years)	764,781.71	764,781.71	0.00
<b>Totals</b>		<b>1,532,925,006.64</b>	<b>1,533,005,422.12</b>	<b>80,415.48</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,528,420,152.20	
CO. DEPOSITORY			2,052,424.99	
MORPC INVESTMENTS			2,532,844.93	
TOTAL PER FORM 6			1,533,005,422.12	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			80,415.48	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(80,415.48)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>September 23, 2019</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>August 31, 2019</b> 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 8/30/19

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
8/30/2019	Cash Deposit (Cashiers)	(7,658.76)		(7,658.76)	Deposit in transit (credit on books not at bank)	9/3/2019
8/30/2019	Lockbox Deposit	104,279.43		104,279.43	Credit at bank not on books	9/3/2019
8/30/2019	A/P ACH Return/Reversal	888.64		888.64	Credit from return at bank not on books	9/3/2019
8/30/2019	A/P ACH Return/Reversal	196.02		196.02	Credit from return at bank not on books	9/3/2019
8/30/2019	A/P ACH Return/Reversal	(17,190.00)		(17,190.00)	Debit at bank not on books	9/3/2019
			\$80,515.33	\$80,515.33		To Clear Suspense
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
			\$0.00	\$0.00		
Date	CH Bond Reconciliation					To Clear Suspense
			\$0.00	\$0.00		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
			\$0.00	\$0.00		

Outstanding General Suspense \$80,515.33  
 Outstanding Investment Suspense \$0.00  
 NSF Total (previous page) \$0.00  
 Warrant Exceptions (previous page) \$0.00  
 Cashier Outrages (previous page) (\$99.95)  
**TOTAL OF FUND 9000 AT 8/31/19 \$80,415.38**

ITEMS CLEARED  
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

