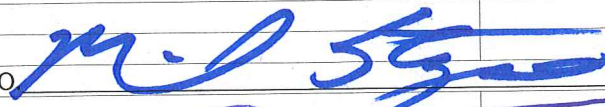
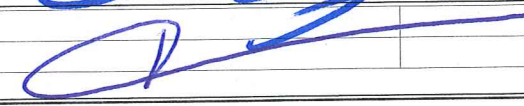


August 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	194,066,158.42	194,066,158.42	0.00
1001	Sheriff Rotary	2,960,886.98	2,960,886.98	0.00
1002	PFM Parking Facilities	2,176,631.10	2,176,631.10	0.00
1003	Unclaimed Costs	2,466,719.54	2,466,719.54	0.00
1004	Unclaimed Wages	68,212.73	68,212.73	0.00
1005	Commissioner Self Insurance	2,420,451.25	2,420,451.25	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
1012	Affordable Emergency Housing	5,778,183.43	5,778,183.43	0.00
2011	Animal Care and Control (Dog & Kennel)	8,411.29	8,411.29	0.00
2012	Job and Family Services (Public Assistance)	10,239,322.35	10,239,322.35	0.00
2013	Real Estate Assessment (Auditor)	12,596,368.46	12,596,368.46	0.00
2015	Motor Vehicle & Gas Tax	13,463,690.00	13,463,690.00	0.00
2016	Recorder Equipment	507,356.59	507,356.59	0.00
2017	Common Pleas Computerization	2,900,228.39	2,900,228.39	0.00
2018	Dom/Juv Computerization	731,011.00	731,011.00	0.00
2019	Probate Court Computerization	437,455.36	437,455.36	0.00
2021	Children Services Special Levy	109,377,676.78	109,377,676.78	0.00
2022	Board of Developmental Disabilities	321,783,017.61	321,783,017.61	0.00
2023	Community Corrections Program	474,948.38	474,948.38	0.00
2024	Domestic Shelter	39,392.50	39,392.50	0.00
2025	Probate Court Rotary	113,284.38	113,284.38	0.00
2027	Senior Services - Office on Aging	44,096,218.02	44,096,218.02	0.00
2029	Child Support Enforcement	71,816.93	71,816.93	0.00
2032	Selective Enforcement - Sheriff	31,619.96	31,619.96	0.00
2035	Indigent Treatment	27,782.77	27,782.77	0.00
2039	Law Enforcement Trust Fund - FED DOJ	1,037,155.94	1,037,155.94	0.00
2040	Escrow Interest - Treasurer	765,016.50	765,016.50	0.00
2041	Legal Research - Probate	243,068.91	243,068.91	0.00
2042	Legal Research - Dom/Juv	107,368.02	107,368.02	0.00
2043	Legal Research - Common Pleas	227,519.45	227,519.45	0.00
2044	Prosecuting Attorney Rotary	6,594.97	6,594.97	0.00
2045	Sheriff's Child Support Enforcemt	66,239.51	66,239.51	0.00
2046	Delinquent Real Estate Tax Collection - Treasur	1,621,141.47	1,621,141.47	0.00
2047	Delinquent Real Estate Tax Collection - Prosec	3,527,092.46	3,527,092.46	0.00
2048	Felony Delinquent Care & Custody	5,978,808.01	5,978,808.01	0.00
2055	Enforcement & Education - Sheriff	2,370.76	2,370.76	0.00
2056	Indigent Guardianship - Probate	97,632.84	97,632.84	0.00
2057	Sheriff Commissary	2,445,753.04	2,445,753.04	0.00
2059	Certificate of Title Administration	6,863,510.75	6,863,510.75	0.00
2060	Veterans Memorial Permanent Improvements	5,016.00	5,016.00	0.00
2063	Probation Services	1,029,286.03	1,029,286.03	0.00
2064	Mediation Fees	1,512.79	1,512.79	0.00
2066	Domestic Relations Grant Fund 46	239,418.64	239,418.64	0.00
2078	Adult Protective Svcs - Office on Aging	318,016.18	318,016.18	0.00
2082	Community & Economic Development	6,555.16	6,555.16	0.00
2083	Justice Programs	366,720.74	366,720.74	0.00
2086	JAG - Sheriff	43,300.58	43,300.58	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	129,933.00	129,933.00	0.00
2095	Stormwater Management - Engineer	872,892.29	872,892.29	0.00
2096	Concealed Handgun Licensing - Sheriff	176,470.44	176,470.44	0.00
2097	Dispute Resolution	437,554.98	437,554.98	0.00

August 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2099	HAVA Grants	1,067,867.78	1,067,867.78	0.00
2111	ADAMH Levy	25,976,509.47	25,976,509.47	0.00
2112	ADAMH Local	1,309,327.51	1,309,327.51	0.00
2113	ADAMH State	5,532,822.69	5,532,822.69	0.00
2114	ADAMH Federal	2,176,311.33	2,176,311.33	0.00
2121	27th Pay Reserve	9,000,000.00	9,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,071,344.85	1,071,344.85	0.00
2127	Justice Assistance Grants	905,970.49	905,970.49	0.00
2129	Special General Projects	1,015,326.55	1,015,326.55	0.00
2130	Wireless Enhanced 9-1-1	1,831,077.92	1,831,077.92	0.00
2131	Continuing Professional Training	400,019.25	400,019.25	0.00
2133	Law Library Resources Fund	770,215.26	770,215.26	0.00
2134	Drug Task Force	39,533.96	39,533.96	0.00
2135	Indigent Drivers Interlock	26,540.59	26,540.59	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	438,109.69	438,109.69	0.00
2140	Justice Reinvestment	346,638.12	346,638.12	0.00
2142	Special Projects - Outreach Donations	56,391.99	56,391.99	0.00
2143	Probate Court Mental Health	976,589.67	976,589.67	0.00
2144	ADAMH 3C CDG	212,901.87	212,901.87	0.00
2145	Probate Court Special Projects	324,472.60	324,472.60	0.00
2146	FCCS Children's Fund	891,006.95	891,006.95	0.00
2147	TCAP	1,133,681.41	1,133,681.41	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,084,160.69	1,084,160.69	0.00
2149	HS & RC Operations	870,684.55	870,684.55	0.00
2151	Drug Law Enforcement Fund	8,040.68	8,040.68	0.00
2152	Coronavirus Relief	76,336,362.90	76,336,362.90	0.00
2153	CASA Operations	992.73	992.73	0.00
2663	Juvenile Detention - Special Food	29,269.20	29,269.20	0.00
2664	DUI Enforcement Program	86,974.16	86,974.16	0.00
2669	Sheriff Violence Against Women Grant	90,109.16	90,109.16	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	506,852.27	506,852.27	0.00
3031	Bond Retirement - Commissioner	657,880.20	657,880.20	0.00
3033	Stadium Debt Service Fund	448,483.64	448,483.64	0.00
4041	Permanent Improvements - PFM	19,877,513.62	19,877,513.62	0.00
4053	Jail Management System - Sheriff	596,175.51	596,175.51	0.00
4057	County Justice Information System	5,802,945.39	5,802,945.39	0.00
4058	Clean Ohio Grant	300,000.00	300,000.00	0.00
4066	Network Infrastructure	2,852,310.43	2,852,310.43	0.00
4067	Public Safety Center	144,415,685.94	144,415,685.94	0.00
4068	Fleet Capital Vehicles	2,432,219.40	2,432,219.40	0.00
4069	Parking Facility Bond	1,805,021.29	1,805,021.29	0.00
4070	Board of Elections Voting Machines	2,997,862.00	2,997,862.00	0.00
4071	Facility Renovation - PFM	33,910,639.19	33,910,639.19	0.00
4072	Correction Center - PFM	31,325,702.40	31,325,702.40	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	4,500,000.00	4,500,000.00	0.00
5052	Sanitary Engineer Water	3,737,261.38	3,737,261.38	0.00
5053	Sanitary Engineer Sewer	4,804,485.33	4,804,485.33	0.00
5056	Sanitary Eng Capital Improvemts Water	968,418.72	968,418.72	0.00
5057	Sanitary Eng Capital Improvemts Sewer	190,769.10	190,769.10	0.00
6061	Workers Comp Reserve	15,450,410.30	15,450,410.30	0.00

August 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
6062	Telecommunications Fund - PFM	608,690.22	608,690.22	0.00
6063	Employee Benefits Self Insurance	37,600,178.30	37,600,178.30	0.00
8012	Real Estate Overpays - Auditor	3,419,901.12	3,419,901.12	0.00
8013	Real Estate Tax Overpays - Treasurer	8,624,457.50	8,624,457.50	0.00
8014	Interim Real Estate Tax - Teasurer	17,570,320.43	17,570,320.43	0.00
8015	Real Estate Tax - Teasurer	649,315,724.46	649,315,724.46	0.00
8018	Real Estate Tax - Sheriff Sales	36,897.73	36,897.73	0.00
8019	Real Estate Refunds - Sheriff	150,637.15	150,637.15	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8026	Undivided State Pers Property Reimb - Auditor	172,733.20	172,733.20	0.00
8027	Treasurer Foreclosure Surplus	677,471.55	677,471.55	0.00
8032	Undivided Estate Tax	86,293.70	86,293.70	0.00
8042	Manufactured Homes Interim - Auditor	13,242.23	13,242.23	0.00
8043	Manufactured Homes Current - Auditor	316,914.88	316,914.88	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8070	Cigarette Tax	2,752.92	2,752.92	0.00
8084	Coronavirus Relief Dist - Auditor	7,256,928.24	7,256,928.24	0.00
8090	MUNI Motor Vehicle Tax	8,142,729.43	8,142,729.43	0.00
8150	Ohio Election Commission Fees	190.00	190.00	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	2,391,415.73	2,391,415.73	0.00
8186	Contractor Escrow	12,190,770.27	12,190,770.27	0.00
8187	Tax Lien Certificate - Treasurer	770,457.49	770,457.49	0.00
8188	Bond Investment Agency	238,853.23	238,853.23	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpays	10.00	10.00	0.00
8211	Recorder Escrow	206,632.97	206,632.97	0.00
8212	Recorder Housing Trust Fund Fees	1,159,486.05	1,159,486.05	0.00
8213	Public Defender Fee	0.21	0.21	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	350.00	350.00	0.00
8223	Rape Crisis Program Trust Fund	300.00	300.00	0.00
8224	Probate Court Deposit	783,899.72	783,899.72	0.00
8226	Public Health - Tipping Fees	70,971.82	70,971.82	0.00
8227	Public Health - Transmittal Fees	9,949.50	9,949.50	0.00
8231	Village of Lockbourne	2,777.53	2,777.53	0.00
8233	Columbus Capacity Fees	19,267.00	19,267.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	3,316.37	3,316.37	0.00
8242	Parking Garage Escrow	22,889.00	22,889.00	0.00
8244	Surplus Auction	9,700.00	9,700.00	0.00
8250	Payroll Revolving - Auditor	8,775,104.18	8,775,104.18	0.00
8252	METLIFE Disability	107,184.55	107,184.55	0.00
8253	Flexible Spending	336,703.51	336,703.51	0.00
8262	Incoming EFT - Treasurer	1,139,052.77	1,139,052.77	0.00
8300	Accounts Payable Warrant Clearance	6,475,992.88	6,475,992.88	0.00
8301	Payroll Warrant Clearance	84,748.40	84,748.40	0.00
9000	Treasurer Suspense	0.00	337,195.89	337,195.89
9012	Soil & Water Conservation	1,319,705.47	1,319,705.47	0.00
9013	Mid Ohio Regional Planning Commission	1,241,706.88	1,241,706.88	0.00
9014	Metro Park Board	22,676.65	22,676.65	0.00
9017	Health Systems & Planning	432,089.86	432,089.86	0.00

August 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9019	CDC 02A Grant - Public Health	17,386.63	17,386.63	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	774,961.25	774,961.25	0.00
9027	Board of Health Public Health Nurse	439,275.71	439,275.71	0.00
9028	Board of Health Environmental Health	1,678,330.87	1,678,330.87	0.00
9029	Emergency Management Agency	1,441,546.34	1,441,546.34	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	276,702.96	276,702.96	0.00
9031	Emerg Mgmt Warning Fund	726,542.94	726,542.94	0.00
9034	Board of Health Anti-Dumping	55,793.96	55,793.96	0.00
9036	Regional Public Health Infrastructure	110,035.09	110,035.09	0.00
9038	Construction & Demo Debris	463,614.98	463,614.98	0.00
9039	Community Based Correctional Facility	110,981.27	110,981.27	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	29,676.23	29,676.23	0.00
9042	MORPC Building and Reserve	2,285,936.87	2,285,936.87	0.00
9043	MORPC Facility	467,428.45	467,428.45	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 (FY 2019)	52,669.44	52,669.44	0.00
9052	CBCF Grant (FY 2020)	729,034.34	729,034.34	0.00
9055	CBCF 1/12 Fund	486,106.73	486,106.73	0.00
9056	CBCF Grant (FY 2021)	851,102.04	851,102.04	0.00
Totals		1,964,622,592.36	1,964,959,788.25	337,195.89
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,956,988,218.89	
CO. DEPOSITORY			5,707,221.49	
MORPC INVESTMENTS			2,264,347.87	
TOTAL PER FORM 6			1,964,959,788.25	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			337,195.89	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(337,195.89)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on October 06, 2020 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of August 31, 2020 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 8/31/20

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
8/27/2020	Debit adjustment- image quality	(\$89.31)		(\$89.31)	Debit at bank not on books	9/1/2020
8/28/2020	Cash Deposit (Cashiers)	(\$14,560.17)		(\$14,560.17)	Deposit in transit (credit on books not at bank)	9/1/2020
8/28/2020	Cash Deposit (Cashiers)	(6,464.46)		(6,464.46)	Deposit in transit (credit on books not at bank)	9/1/2020
8/31/2020	Cash Deposit (Cashiers)	(9,617.52)		(9,617.52)	Deposit in transit (credit on books not at bank)	9/2/2020
8/31/2020	Cash Deposit (Cashiers)	(636.00)		(636.00)	Deposit in transit (credit on books not at bank)	9/2/2020
8/31/2020	Treasurer State of Ohio	593.99		593.99	Debit at bank not on books	9/1/2020
8/31/2020	Orchard Trust Company	60,903.37		60,903.37	Debit at bank not on books	9/2/2020
8/31/2020	Ohio Department of Taxation	325,976.80		325,976.80	Debit at bank not on books	9/2/2020
		\$356,106.70	\$0.00	\$356,106.70		
Core Reconciliation						
Date		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
CH Bond Reconciliation						
Date		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Liquid Reconciliation						
Date		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	
7/28/2020	Huntington Service fees Discovered @ EOM	5.00		5.00	Huntington overpaid fee for 12/31, should have been \$20	
		(\$837.10)	\$0.00	(\$837.10)		

Outstanding General Suspense \$356,106.70
 Outstanding Investment Suspense (\$837.10)
 NSF Total (previous page) (\$18,074.34)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outages (previous page) \$0.63
TOTAL OF FUND 9000 AT 08/31/2020 \$337,195.89

ITEMS CLEARED: 9/1, 9/2
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED: Corrections at bank still being processed as of EOM August

Variance Detail

NSF Total

US BANK BANK DATE	RETURN REASON	E-CHECK	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
8/31/2020	No Account/Unable to Locate Account	E-CHECK	E-CHECK	David Schmader	010-267368-00	\$1,093.38	9/1/20
8/31/2020	NSF			Judy Rice	010-098290-00	\$768.00	9/1/20
8/31/2020	NSF		CHECK	BONITA M MANN	274-012223-00	\$4,930.50	9/1/20
8/31/2020	NSF		CHECK	FAMILY PROPERTY INC	530-287464-00	\$11,282.46	9/1/20
						\$18,074.34	

Warrant Exceptions

US BANK BANK DATE	EXCEPTION REASON	AMT
		0.00
		\$0.00

Cashier Outages

Various Cashiers	\$0.63
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