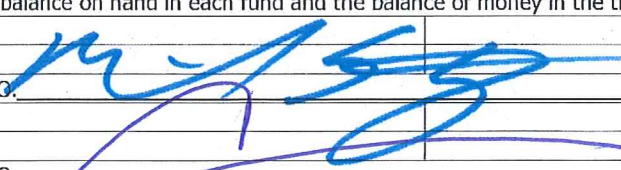


March 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	218,812,828.88	218,812,828.88	0.00
1001	Sheriff Rotary	3,169,787.23	3,169,787.23	0.00
1002	PFM Parking Facilities	2,448,600.74	2,448,600.74	0.00
1003	Unclaimed Costs	2,606,904.23	2,606,904.23	0.00
1004	Unclaimed Wages	68,371.45	68,371.45	0.00
1005	Commissioner Self Insurance	2,541,440.19	2,541,440.19	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	6,650,115.60	6,650,115.60	0.00
2011	Animal Care and Control (Dog & Kennel)	233,638.79	233,638.79	0.00
2012	Job and Family Services (Public Assistance)	15,041,740.29	15,041,740.29	0.00
2013	Real Estate Assessment (Auditor)	18,993,258.38	18,993,258.38	0.00
2015	Motor Vehicle & Gas Tax	16,664,685.53	16,664,685.53	0.00
2016	Recorder Equipment	379,143.96	379,143.96	0.00
2017	Common Pleas Computerization	2,786,051.26	2,786,051.26	0.00
2018	Dom/Juv Computerization	700,479.83	700,479.83	0.00
2019	Probate Computerization	452,418.86	452,418.86	0.00
2021	Children Services Special Levy	155,846,995.08	155,846,995.08	0.00
2022	Board of Developmental Disabilities	389,875,133.58	389,875,133.58	0.00
2023	Community Corrections Program	189,958.16	189,958.16	0.00
2024	Domestic Shelter	50,044.00	50,044.00	0.00
2025	Probate Court Rotary	111,303.27	111,303.27	0.00
2027	Senior Services - Office on Aging	57,078,807.38	57,078,807.38	0.00
2029	Child Support Enforcement	273,424.06	273,424.06	0.00
2032	Selective Enforcement - Sheriff	45,795.04	45,795.04	0.00
2035	Indigent Treatment	27,466.45	27,466.45	0.00
2038	Zoological Park	3,827.01	3,827.01	0.00
2039	Law Enforcement Trust Fund - FED DOJ	380,464.59	380,464.59	0.00
2040	Escrow Interest - Treasurer	761,925.22	761,925.22	0.00
2041	Legal Research - Probate	263,023.24	263,023.24	0.00
2042	Legal Research - Dom/Juv	106,854.89	106,854.89	0.00
2043	Legal Research - Common Pleas	220,243.72	220,243.72	0.00
2044	Prosecuting Attorney Rotary	32,165.80	32,165.80	0.00
2045	Sheriff's Child Support Enforcemt	31,341.33	31,341.33	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	5,066,672.84	5,066,672.84	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	3,845,388.71	3,845,388.71	0.00
2048	Felony Delinquent Care & Custody	4,044,802.47	4,044,802.47	0.00
2055	Enforcement & Education - Sheriff	1,178.23	1,178.23	0.00
2056	Indigent Guardianship - Probate	95,152.96	95,152.96	0.00
2057	Sheriff Commissary	2,576,702.52	2,576,702.52	0.00
2059	Certificate of Title Administration	8,403,292.25	8,403,292.25	0.00
2060	Veterans Memorial Permanent Improvements	3,500.00	3,500.00	0.00
2063	Probation Services	1,022,403.30	1,022,403.30	0.00
2064	Mediation Fees	1,502.79	1,502.79	0.00
2066	Domestic Relations Grant Fund 46	220,689.14	220,689.14	0.00
2078	Adult Protective Svcs - Office on Aging	292,391.67	292,391.67	0.00
2082	Community & Economic Development	40,721.70	40,721.70	0.00
2083	Justice Programs	307,441.77	307,441.77	0.00
2086	JAG - Sheriff	23,088.65	23,088.65	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	74,684.45	74,684.45	0.00
2095	Stormwater Management - Engineer	1,100,928.49	1,100,928.49	0.00
2096	Concealed Handgun Licensing - Sheriff	138,479.42	138,479.42	0.00

March 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2097	Dispute Resolution	486,168.32	486,168.32	0.00
2099	HAVA Grants - Board of Elections	531.93	531.93	0.00
2111	ADAMH Levy	57,044,403.95	57,044,403.95	0.00
2112	ADAMH Local	1,212,746.79	1,212,746.79	0.00
2113	ADAMH State	3,598,191.02	3,598,191.02	0.00
2114	ADAMH Federal	3,092,839.38	3,092,839.38	0.00
2121	27th Pay Reserve	9,000,000.00	9,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,302,565.80	1,302,565.80	0.00
2127	Justice Assistance Grants	1,019,004.12	1,019,004.12	0.00
2129	Special General Projects	1,022,414.96	1,022,414.96	0.00
2130	Wireless Enhanced 9-1-1	1,733,800.47	1,733,800.47	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	977,093.85	977,093.85	0.00
2134	Drug Task Force	62.76	62.76	0.00
2135	Indigent Drivers Interlock	25,010.61	25,010.61	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	462,847.49	462,847.49	0.00
2140	Justice Reinvestment	194,623.44	194,623.44	0.00
2142	Special Projects - Outreach Donations	56,920.14	56,920.14	0.00
2143	Probate Court Mental Health	892,831.96	892,831.96	0.00
2144	ADAMH 3C CDG	199,537.52	199,537.52	0.00
2145	Probate Court Special Projects	435,508.79	435,508.79	0.00
2146	FCCS Children's Fund	890,816.35	890,816.35	0.00
2147	TCAP	916,128.61	916,128.61	0.00
2148	Law Enforcement Trust Fund - Fed Treas	970,260.98	970,260.98	0.00
2149	HS & RC Operations	733,267.56	733,267.56	0.00
2151	Drug Law Enforcement Fund	6,733.37	6,733.37	0.00
2663	Juvenile Detention - Special Food	18,900.40	18,900.40	0.00
2664	DUI Enforcement Program	86,506.54	86,506.54	0.00
2669	Sheriff Violence Against Women Grant	50,168.64	50,168.64	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	953,476.28	953,476.28	0.00
3031	Bond Retirement - Commissioner	657,880.20	657,880.20	0.00
3033	Stadium Debt Service Fund	922,390.14	922,390.14	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	Criminal Justice Information System	6,277,529.64	6,277,529.64	0.00
4066	Network Infrastructure	3,039,795.93	3,039,795.93	0.00
4067	Public Safety Center	160,335,653.58	160,335,653.58	0.00
4068	Fleet Capital Vehicles	3,161,533.73	3,161,533.73	0.00
4069	Parking Facility Bond	1,910,844.82	1,910,844.82	0.00
4070	Board of Elections Voting Machines	3,177,855.00	3,177,855.00	0.00
4071	Facility Renovation - PFM	38,813,019.21	38,813,019.21	0.00
4072	Correction Center - PFM	45,766,454.31	45,766,454.31	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	3,222,323.57	3,222,323.57	0.00
5053	Sanitary Engineer Sewer	4,281,896.08	4,281,896.08	0.00
5056	Sanitary Eng Capital Improvemts Water	927,508.99	927,508.99	0.00
5057	Sanitary Eng Capital Improvemts Sewer	391,487.81	391,487.81	0.00
6061	Workers Comp Reserve	15,064,729.75	15,064,729.75	0.00
6062	Telecommunications Fund - PFM	567,858.35	567,858.35	0.00
6063	Employee Benefits Self Insurance	32,755,091.77	32,755,091.77	0.00

March 2020				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	7,896,339.79	7,896,339.79	0.00
8013	Real Estate Tax Overpays - Treasurer	7,106,869.24	7,106,869.24	0.00
8014	Interim Real Estate Tax - Treasurer	43,182,075.71	43,182,075.71	0.00
8018	Real Estate Tax - Sheriff Sales	2,815.61	2,815.61	0.00
8019	Real Estate Refunds - Sheriff	142,588.22	142,588.22	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8025	Delinquent General Personal Property Taxes	3,000.00	3,000.00	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
8032	Undivided Estate Tax	84,325.02	84,325.02	0.00
8042	Manufactured Homes - Interim - Auditor	50,532.51	50,532.51	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8070	Cigarette Tax	946.12	946.12	0.00
8090	MUNI Motor Vehicle Tax	6,664,707.02	6,664,707.02	0.00
8150	Ohio Election Commission Fees	2,515.00	2,515.00	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	15,777,323.46	15,777,323.46	0.00
8186	Contractor Escrow	9,632,040.97	9,632,040.97	0.00
8187	Tax Lien Certificate - Treasurer	1,648,230.53	1,648,230.53	0.00
8188	Bond Investment Agency	1,684,336.19	1,684,336.19	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpays	12.00	12.00	0.00
8211	Recorder Escrow	171,231.87	171,231.87	0.00
8212	Recorder Housing Trust Fund Fees	1,334,130.25	1,334,130.25	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	100.00	100.00	0.00
8223	Rape Crisis Program Trust Fund	300.00	300.00	0.00
8224	Probate Court Deposit	772,831.76	772,831.76	0.00
8226	Public Health - Tipping Fees	71,649.32	71,649.32	0.00
8227	Public Health - Transmittal Fees	55,722.50	55,722.50	0.00
8228	Violent Offender Registry	500.00	500.00	0.00
8231	Village of Lockbourne	7,425.69	7,425.69	0.00
8233	Columbus Capacity Fees	147,115.00	147,115.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	8,243.61	8,243.61	0.00
8242	Parking Garage Escrow	22,889.00	22,889.00	0.00
8244	Surplus Auction	28,640.34	28,640.34	0.00
8250	Payroll Revolving - Auditor	8,385,785.07	8,385,785.07	0.00
8252	METLIFE Disability	104,736.10	104,736.10	0.00
8253	Flexible Spending	196,167.64	196,167.64	0.00
8262	Incoming EFT - Treasurer	22,140.00	22,140.00	0.00
8300	Accounts Payable Warrant Clearance	4,253,959.68	4,253,959.68	0.00
8301	Payroll Warrant Clearance	30,666.54	30,666.54	0.00
9000	Treasurer Suspense	0.00	322,538.78	322,538.78
9012	Soil & Water Conservation	856,320.95	856,320.95	0.00
9013	Mid Ohio Regional Planning Commission	1,588,121.35	1,588,121.35	0.00
9014	Metro Park Board	39,416.97	39,416.97	0.00
9017	Health Systems & Planning	398,357.79	398,357.79	0.00
9019	CDC Q2A Grant - Public Health	7,592.01	7,592.01	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	932,100.23	932,100.23	0.00

March 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9027	Board of Health Public Health Nurse	479,741.20	479,741.20	0.00
9028	Board of Health Environmental Health	2,235,114.76	2,235,114.76	0.00
9029	Emergency Management Agency	2,320,517.59	2,320,517.59	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	154,106.96	154,106.96	0.00
9031	Emerg Mgmt Warning Fund	811,703.58	811,703.58	0.00
9034	Board of Health Anti-Dumping	55,793.96	55,793.96	0.00
9036	Regional Public Health Infrastructure	18,254.62	18,254.62	0.00
9038	Construction & Demo Debris	525,769.52	525,769.52	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	50,718.01	50,718.01	0.00
9042	MORPC Building and Reserve	2,280,300.30	2,280,300.30	0.00
9043	MORPC Facility	554,334.57	554,334.57	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)	59,551.41	59,551.41	0.00
9052	CBCF Grant (Even Years)	678,544.36	678,544.36	0.00
9055	CBCF 1/12 Fund	486,106.73	486,106.73	0.00
Totals		1,499,862,514.82	1,500,185,053.60	322,538.78
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,496,461,860.78	
CO. DEPOSITORY			1,464,481.52	
MORPC INVESTMENTS			2,258,711.30	
TOTAL PER FORM 6			1,500,185,053.60	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			322,538.78	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(322,538.78)	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on May 08, 2020 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of March 31, 2020 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.				Auditor
FRANKLIN CO.				Treasurer

ITEMS IN SUSPENSE AT 3/31/20

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
3/30/2020	Cash Deposit (Cashiers)	(1,810.40)		(1,810.40)	Deposit in transit (credit on books not at bank)	4/1/2020
3/30/2020	Treasurer State of Ohio	11,852.79		11,852.79	Debit at books not at bank	4/1/2020
3/30/2020	Ohio Department of Taxation	\$339,043.07		339,043.07	Debit at books not at bank	4/1/2020
3/31/2020	Cash Deposit (Cashiers)	(1,666.90)		(1,666.90)	Deposit in transit (credit on books not at bank)	4/3/2020
		\$347,418.56	\$0.00	\$347,418.56		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
12/31/2019	Huntington Service fees Discovered @ EOM	(20.00)		(20.00)	Account should not pay service fees	
1/31/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
1/31/2020	Chase Account Analysis Settlement Charge	(842.10)		(842.10)	Account should not pay service fees	
2/28/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
3/31/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
		(\$937.10)	\$0.00	(\$937.10)		

Outstanding General Suspense \$347,418.56
 Outstanding Investment Suspense (\$937.10)
 NSF Total (previous page) (\$24,004.43)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outages (previous page) \$61.75
TOTAL OF FUND 9000 AT 03/31/2020 \$322,538.78

ITEMS CLEARED: 04/01/2020, 04/03/2020

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED: Corrections at bank still being processed as of EOM March

