

April 2021

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	238,887,448.97	238,887,448.97	0.00
1001	Sheriff Rotary	2,559,043.90	2,559,043.90	0.00
1002	PFM Parking Facilities	2,089,312.91	2,089,312.91	0.00
1003	Unclaimed Costs	2,732,000.08	2,732,000.08	0.00
1004	Unclaimed Wages	58,307.39	58,307.39	0.00
1005	Commissioner Self Insurance	5,148,827.25	5,148,827.25	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	15,838,666.25	15,838,666.25	0.00
2011	Animal Care and Control (Dog & Kennel)	1,402,985.94	1,402,985.94	0.00
2012	Job and Family Services (Public Assistance)	18,204,117.06	18,204,117.06	0.00
2013	Real Estate Assessment (Auditor)	21,161,385.88	21,161,385.88	0.00
2015	Motor Vehicle & Gas Tax	20,466,437.67	20,466,437.67	0.00
2016	Recorder Equipment	731,241.61	731,241.61	0.00
2017	Common Pleas Computerization	3,121,128.35	3,121,128.35	0.00
2018	Dom/Juv Computerization	786,710.95	786,710.95	0.00
2019	Probate Court Computerization	483,041.81	483,041.81	0.00
2021	Children Services Special Levy	162,911,018.13	162,911,018.13	0.00
2022	Board of Developmental Disabilities	439,096,120.84	439,096,120.84	0.00
2023	Community Corrections Program	880,740.59	880,740.59	0.00
2024	Domestic Shelter	63,116.45	63,116.45	0.00
2025	Probate Court Rotary	116,716.08	116,716.08	0.00
2027	Senior Services - Office on Aging	70,378,878.97	70,378,878.97	0.00
2029	Child Support Enforcement	150,812.70	150,812.70	0.00
2032	Selective Enforcement - Sheriff	42,517.49	42,517.49	0.00
2035	Indigent Treatment	28,044.51	28,044.51	0.00
2038	Zoological Park	10,564,544.45	10,564,544.45	0.00
2039	Law Enforcement Trust Fund - FED DOJ	890,112.55	890,112.55	0.00
2040	Escrow Interest - Treasurer	709,831.32	709,831.32	0.00
2041	Legal Research - Probate	216,081.79	216,081.79	0.00
2042	Legal Research - Dom/Juv	109,954.89	109,954.89	0.00
2043	Legal Research - Common Pleas	239,928.98	239,928.98	0.00
2044	Prosecuting Attorney Rotary	4,253.05	4,253.05	0.00
2045	Sheriff's Child Support Enforcemt	61,984.10	61,984.10	0.00
2046	Delinquent Real Estate Tax Collection - Treasure	1,496,378.01	1,496,378.01	0.00
2047	Delinquent Real Estate Tax Collection - Prosecu	4,378,086.04	4,378,086.04	0.00
2048	Felony Delinquent Care & Custody	4,126,070.67	4,126,070.67	0.00
2055	Enforcement & Education - Sheriff	4,515.23	4,515.23	0.00
2056	Indigent Guardianship - Probate	111,487.12	111,487.12	0.00
2057	Sheriff Commissary	2,949,666.98	2,949,666.98	0.00
2059	Certificate of Title Administration	7,813,971.25	7,813,971.25	0.00
2060	Veterans Memorial Permanent Improvements	5,016.00	5,016.00	0.00
2063	Probation Services	1,049,989.36	1,049,989.36	0.00
2064	Mediation Fees	1,542.79	1,542.79	0.00
2066	Domestic Relations Grant Fund 46	219,026.64	219,026.64	0.00
2078	Adult Protective Svcs - Office on Aging	291,471.44	291,471.44	0.00
2082	Community & Economic Development	196,072.89	196,072.89	0.00
2083	Justice Programs	587,886.30	587,886.30	0.00
2086	JAG - Sheriff	36,884.49	36,884.49	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	186,884.26	186,884.26	0.00
2095	Stormwater Management - Engineer	1,112,563.23	1,112,563.23	0.00

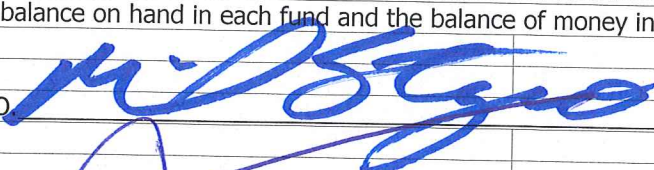
April 2021

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2096	Concealed Handgun Licensing - Sheriff	244,870.93	244,870.93	0.00
2097	Dispute Resolution	369,671.07	369,671.07	0.00
2111	ADAMH Levy	46,798,833.27	46,798,833.27	0.00
2112	ADAMH Local	610,652.38	610,652.38	0.00
2113	ADAMH State	16,071,426.77	16,071,426.77	0.00
2114	ADAMH Federal	3,061,051.92	3,061,051.92	0.00
2121	27th Pay Reserve	3,500,000.00	3,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	974,266.85	974,266.85	0.00
2127	Justice Assistance Grants	1,966,296.77	1,966,296.77	0.00
2128	FEMA Fund	2,551,906.54	2,551,906.54	0.00
2129	Special General Projects	944,607.97	944,607.97	0.00
2130	Wireless Enhanced 9-1-1	2,118,010.91	2,118,010.91	0.00
2131	Continuing Professional Training	313,424.26	313,424.26	0.00
2133	Law Library Resources Fund	521,357.32	521,357.32	0.00
2134	Drug Task Force	109,284.72	109,284.72	0.00
2135	Indigent Drivers Interlock	29,034.38	29,034.38	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	520,222.75	520,222.75	0.00
2140	Justice Reinvestment	334,390.02	334,390.02	0.00
2142	Special Projects - Outreach Donations	60,156.71	60,156.71	0.00
2143	Probate Court Mental Health	654,123.97	654,123.97	0.00
2145	Probate Court Special Projects	303,297.15	303,297.15	0.00
2146	FCCS Children's Fund	930,463.74	930,463.74	0.00
2147	TCAP	1,854,893.58	1,854,893.58	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,053,373.62	1,053,373.62	0.00
2149	HS & RC Operations	2,304,383.64	2,304,383.64	0.00
2151	Drug Law Enforcement Fund	11,610.34	11,610.34	0.00
2152	Coronavirus Relief	1,411,285.06	1,411,285.06	0.00
2153	CASA Operations	617,765.77	617,765.77	0.00
2154	Emergency Rental Assistace	13,059,173.50	13,059,173.50	0.00
2663	Juvenile Detention - Special Food	68,066.76	68,066.76	0.00
2664	DUI Enforcement Program	71,169.01	71,169.01	0.00
2669	Sheriff Violence Against Women Grant	112,751.01	112,751.01	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	424,850.13	424,850.13	0.00
3031	Bond Retirement - Commissioner	1,364,655.36	1,364,655.36	0.00
3033	Stadium Debt Service Fund	77.14	77.14	0.00
4041	Permanent Improvements - PFM	29,917,513.62	29,917,513.62	0.00
4053	Sheriff Capital Fund	5,596,175.51	5,596,175.51	0.00
4057	County Justice Information System	11,426,960.29	11,426,960.29	0.00
4066	Network Infrastructure	3,021,852.11	3,021,852.11	0.00
4067	Public Safety Center	127,852,600.26	127,852,600.26	0.00
4068	Fleet Capital Vehicles	3,050,034.97	3,050,034.97	0.00
4070	Board of Elections Voting Machines	5,057,146.46	5,057,146.46	0.00
4071	Facility Renovation - PFM	23,615,163.22	23,615,163.22	0.00
4072	Correction Center - PFM	13,763,701.99	13,763,701.99	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	4,299,066.66	4,299,066.66	0.00
4075	Crisis Center Capital Fund	10,000,000.00	10,000,000.00	0.00
5052	Sanitary Engineer Water	4,008,610.72	4,008,610.72	0.00
5053	Sanitary Engineer Sewer	5,947,594.00	5,947,594.00	0.00
5056	Sanitary Eng Capital Improvemts Water	569,194.00	569,194.00	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5057	Sanitary Eng Capital Improvemts Sewer	654,792.65	654,792.65	0.00
6061	Workers Comp Reserve	16,753,637.19	16,753,637.19	0.00
6062	Telecommunications Fund - PFM	628,489.83	628,489.83	0.00
6063	Employee Benefits Self Insurance	40,658,742.91	40,658,742.91	0.00
8012	Real Estate Overpays - Auditor	3,932,450.52	3,932,450.52	0.00
8013	Real Estate Tax Overpays - Treasurer	8,177,292.92	8,177,292.92	0.00
8014	Interim Real Estate - Treasurer	40,483,564.31	40,483,564.31	0.00
8018	Real Estate Tax - Sheriff Sales	14,900.10	14,900.10	0.00
8019	Real Estate Refunds - Sheriff	143,404.87	143,404.87	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	924,612.65	924,612.65	0.00
8032	Undivided Estate Tax	2,725.00	2,725.00	0.00
8042	Manufactured Homes Interim - Auditor	118,574.01	118,574.01	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8070	Cigarette Tax	33,448.98	33,448.98	0.00
8090	MUNI Motor Vehicle Tax	7,072,923.49	7,072,923.49	0.00
8150	Ohio Election Commission Fees	1,555.00	1,555.00	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	22,343,741.79	22,343,741.79	0.00
8186	Contractor Escrow	11,350,704.81	11,350,704.81	0.00
8187	Tax Lien Certificate - Treasurer	798,583.59	798,583.59	0.00
8188	Bond Investment Agency	28,261.62	28,261.62	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	ODOT Highway Project Escrow	727.62	727.62	0.00
8210	Recorder Overpayments	352.00	352.00	0.00
8211	Recorder Escrow	233,844.11	233,844.11	0.00
8212	Recorder Housing Trust Fund Fees	659,103.20	659,103.20	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	225.00	225.00	0.00
8223	Rape Crisis Program Trust Fund	100.00	100.00	0.00
8224	Probate Court Deposit	831,847.67	831,847.67	0.00
8226	Public Health - Tipping Fees	112,498.50	112,498.50	0.00
8227	Public Health - Transmittal Fees	17,939.00	17,939.00	0.00
8231	Village of Lockbourne	25,264.61	25,264.61	0.00
8233	Columbus Capacity Fees	65,614.00	65,614.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	22,935.33	22,935.33	0.00
8242	Parking Garage Escrow	23,294.00	23,294.00	0.00
8244	Surplus Auction	21,530.22	21,530.22	0.00
8250	Payroll Revolving - Auditor	4,157,124.23	4,157,124.23	0.00
8252	METLIFE Disability	117,211.58	117,211.58	0.00
8253	Flexible Spending	294,305.15	294,305.15	0.00
8262	Incoming EFT - Treasurer	1,612,750.32	1,612,750.32	0.00
8300	Accounts Payable Warrant Clearance	7,991,687.55	7,991,687.55	0.00
8301	Payroll Warrant Clearance	57,859.41	57,859.41	0.00
9000	Treasurer Suspense	0.00	(14,035.64)	(14,035.64)
9012	Soil & Water Conservation	1,573,482.02	1,573,482.02	0.00
9013	Mid Ohio Regional Planning Commission	2,841,862.88	2,841,862.88	0.00
9014	Metro Park Board	40,404.16	40,404.16	0.00
9017	Health Systems & Planning	941,740.10	941,740.10	0.00
9019	CDC 02A Grant - Public Health	27,132.91	27,132.91	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	769,874.69	769,874.69	0.00
9027	Board of Health Public Health Nurse	708,385.41	708,385.41	0.00
9028	Board of Health Environmental Health	1,894,829.52	1,894,829.52	0.00
9029	Emergency Management Agency	2,189,477.12	2,189,477.12	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	168,166.56	168,166.56	0.00
9031	Emerg Mgmt Warning Fund	791,599.75	791,599.75	0.00
9034	Board of Health Anti-Dumping	55,793.96	55,793.96	0.00
9036	Regional Public Health Infrastructure	152,811.74	152,811.74	0.00
9038	Construction & Demo Debris	312,630.23	312,630.23	0.00
9039	Community Based Correctional Facility	110,956.52	110,956.52	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	4,539.36	4,539.36	0.00
9042	MORPC Building and Reserve	1,658,620.13	1,658,620.13	0.00
9043	MORPC Facility	193,867.18	193,867.18	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
9047	CBCF Cares DRC#2	4,140.92	4,140.92	0.00
9051	CBCF Grant (FY 2019)	50,090.87	50,090.87	0.00
9052	CBCF Grant (FY 2020)	705,944.86	705,944.86	0.00
9054	CBCF Coronavirus Fund	30,479.86	30,479.86	0.00
9055	CBCF 1/12 Fund	486,106.73	486,106.73	0.00
9056	CBCF Grant (FY 2021)	610,977.46	610,977.46	0.00
Totals		1,601,633,086.77	1,601,619,051.13	(14,035.64)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,598,473,937.17	
CO. DEPOSITORY			1,508,082.83	
MORPC INVESTMENTS			1,637,031.13	
TOTAL PER FORM 6			1,601,619,051.13	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(14,035.64)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			14,035.64	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on May 26, 2021 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of April 30, 2021 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 4/30/21

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
4/29/2021	Cash Deposit (Cashiers)	(8,718.11)		(8,718.11)	Deposit in transit (credit on books not at bank)	5/3/2021
4/29/2021	Cash Deposit (Cashiers)	(4,277.99)		(4,277.99)	Deposit in transit (credit on books not at bank)	5/3/2021
4/30/2021	Cash Deposit (Cashiers)	(5,539.43)		(5,539.43)	Deposit in transit (credit on books not at bank)	5/5/2021
4/30/2021	Cash Deposit (Cashiers) OPERS	(2,980.07)		(2,980.07)	Deposit in transit (credit on books not at bank)	5/5/2021
		8,324.31		8,324.31	Debit on books not at bank	5/3/2021
		<u>(13,191.29)</u>	<u>\$0.00</u>	<u>(13,191.29)</u>		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Date	CH Bond Reconciliation					To Clear Suspense
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Date	Liquid Reconciliation	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	Chase reviewing Hunt reviewing
7/28/2020	Huntington Service fees Discovered @ EOM	5.00		5.00	Huntington overpaid fee for 12/31, should have been	
		<u>(837.10)</u>	<u>\$0.00</u>	<u>(837.10)</u>		

Outstanding General Suspense	(13,191.29)
Outstanding Investment Suspense	(837.10)
NSF Total (previous page)	(7.48)
Warrant Exceptions (previous page)	\$0.00
Cashier Outages (previous page)	\$0.23
TOTAL OF FUND 9000 AT 4/30/2021	(14,035.64)

ITEMS CLEARED: To be cleared in May 3, 5

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

