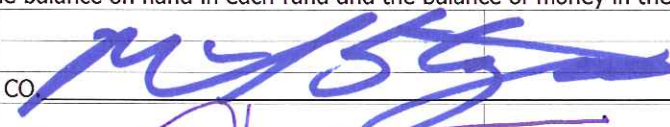



March 2021				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
1000	General	226,150,435.20	226,150,435.20	0.00
1001	Sheriff Rotary	2,654,576.53	2,654,576.53	0.00
1002	PFM Parking Facilities	1,975,623.14	1,975,623.14	0.00
1003	Unclaimed Costs	2,387,815.41	2,387,815.41	0.00
1004	Unclaimed Wages	58,307.39	58,307.39	0.00
1005	Commissioner Self Insurance	5,171,603.15	5,171,603.15	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	15,426,416.25	15,426,416.25	0.00
2011	Animal Care and Control (Dog & Kennel)	1,772,717.12	1,772,717.12	0.00
2012	Job and Family Services (Public Assistance)	16,142,616.79	16,142,616.79	0.00
2013	Real Estate Assessment (Auditor)	22,308,557.98	22,308,557.98	0.00
2015	Motor Vehicle & Gas Tax	16,293,097.67	16,293,097.67	0.00
2016	Recorder Equipment	699,015.63	699,015.63	0.00
2017	Common Pleas Computerization	3,082,716.34	3,082,716.34	0.00
2018	Dom/Juv Computerization	776,532.95	776,532.95	0.00
2019	Probate Court Computerization	484,892.93	484,892.93	0.00
2021	Children Services Special Levy	170,388,016.62	170,388,016.62	0.00
2022	Board of Developmental Disabilities	408,289,168.65	408,289,168.65	0.00
2023	Community Corrections Program	476,484.22	476,484.22	0.00
2024	Domestic Shelter	38,451.25	38,451.25	0.00
2025	Probate Court Rotary	118,117.55	118,117.55	0.00
2027	Senior Services - Office on Aging	73,344,049.03	73,344,049.03	0.00
2029	Child Support Enforcement	759,947.74	759,947.74	0.00
2032	Selective Enforcement - Sheriff	47,457.13	47,457.13	0.00
2035	Indigent Treatment	28,044.51	28,044.51	0.00
2038	Zoological Park	9,680,579.26	9,680,579.26	0.00
2039	Law Enforcement Trust Fund - FED DOJ	918,658.57	918,658.57	0.00
2040	Escrow Interest - Treasurer	709,011.31	709,011.31	0.00
2041	Legal Research - Probate	215,627.46	215,627.46	0.00
2042	Legal Research - Dom/Juv	108,683.76	108,683.76	0.00
2043	Legal Research - Common Pleas	231,857.56	231,857.56	0.00
2044	Prosecuting Attorney Rotary	14,816.60	14,816.60	0.00
2045	Sheriff's Child Support Enforcemt	62,322.32	62,322.32	0.00
2046	Delinquent Real Estate Tax Collection - Treasur	4,091,038.22	4,091,038.22	0.00
2047	Delinquent Real Estate Tax Collection - Prosec	4,451,405.37	4,451,405.37	0.00
2048	Felony Delinquent Care & Custody	4,451,514.98	4,451,514.98	0.00
2055	Enforcement & Education - Sheriff	4,315.23	4,315.23	0.00
2056	Indigent Guardianship - Probate	107,593.04	107,593.04	0.00
2057	Sheriff Commissary	2,943,907.92	2,943,907.92	0.00
2059	Certificate of Title Administration	8,465,414.56	8,465,414.56	0.00
2060	Veterans Memorial Permanent Improvements	5,016.00	5,016.00	0.00
2063	Probation Services	1,047,098.11	1,047,098.11	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	286,534.80	286,534.80	0.00
2082	Community & Economic Development	377,933.23	377,933.23	0.00
2083	Justice Programs	728,904.22	728,904.22	0.00
2086	JAG - Sheriff	38,263.79	38,263.79	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	122,684.00	122,684.00	0.00
2095	Stormwater Management - Engineer	1,185,866.88	1,185,866.88	0.00
2096	Concealed Handgun Licensing - Sheriff	237,288.12	237,288.12	0.00

March 2021				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
2097	Dispute Resolution	363,592.54	363,592.54	0.00
2111	ADAMH Levy	51,115,583.76	51,115,583.76	0.00
2112	ADAMH Local	610,652.38	610,652.38	0.00
2113	ADAMH State	9,287,582.84	9,287,582.84	0.00
2114	ADAMH Federal	1,264,866.23	1,264,866.23	0.00
2121	27th Pay Reserve	3,500,000.00	3,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	993,562.48	993,562.48	0.00
2127	Justice Assistance Grants	2,040,679.67	2,040,679.67	0.00
2128	FEMA Fund	2,551,906.54	2,551,906.54	0.00
2129	Special General Projects	912,738.05	912,738.05	0.00
2130	Wireless Enhanced 9-1-1	1,783,752.44	1,783,752.44	0.00
2131	Continuing Professional Training	334,019.26	334,019.26	0.00
2133	Law Library Resources Fund	504,521.83	504,521.83	0.00
2134	Drug Task Force	146,569.44	146,569.44	0.00
2135	Indigent Drivers Interlock	28,844.38	28,844.38	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	455,356.25	455,356.25	0.00
2140	Justice Reinvestment	152,816.71	152,816.71	0.00
2142	Special Projects - Outreach Donations	59,958.21	59,958.21	0.00
2143	Probate Court Mental Health	765,914.14	765,914.14	0.00
2145	Probate Court Special Projects	289,291.70	289,291.70	0.00
2146	FCCS Children's Fund	931,353.08	931,353.08	0.00
2147	TCAP	1,244,849.96	1,244,849.96	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,053,373.62	1,053,373.62	0.00
2149	HS & RC Operations	2,448,902.86	2,448,902.86	0.00
2150	Homeland Security Grant	53,584.35	53,584.35	0.00
2151	Drug Law Enforcement Fund	11,170.34	11,170.34	0.00
2152	Coronavirus Relief	1,411,285.06	1,411,285.06	0.00
2153	CASA Operations	441,264.67	441,264.67	0.00
2154	Emergency Rental Assistace	13,059,173.50	13,059,173.50	0.00
2663	Juvenile Detention - Special Food	56,875.92	56,875.92	0.00
2664	DUI Enforcement Program	82,390.33	82,390.33	0.00
2669	Sheriff Violence Against Women Grant	52,591.79	52,591.79	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	645,505.36	645,505.36	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	Jail Management System - Sheriff	5,596,175.51	5,596,175.51	0.00
4057	County Justice Information System	11,481,960.29	11,481,960.29	0.00
4066	Network Infrastructure	3,021,852.11	3,021,852.11	0.00
4067	Public Safety Center	131,633,766.15	131,633,766.15	0.00
4068	Fleet Capital Vehicles	3,034,581.17	3,034,581.17	0.00
4070	Board of Elections Voting Machines	5,238,801.75	5,238,801.75	0.00
4071	Facility Renovation - PFM	24,798,543.58	24,798,543.58	0.00
4072	Correction Center - PFM	15,644,174.84	15,644,174.84	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	3,796,039.84	3,796,039.84	0.00
5053	Sanitary Engineer Sewer	5,610,564.44	5,610,564.44	0.00
5056	Sanitary Eng Capital Improvemts Water	538,344.30	538,344.30	0.00
5057	Sanitary Eng Capital Improvemts Sewer	724,077.37	724,077.37	0.00

March 2021				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
6061	Workers Comp Reserve	16,589,278.74	16,589,278.74	0.00
6062	Telecommunications Fund - PFM	621,442.62	621,442.62	0.00
6063	Employee Benefits Self Insurance	38,248,552.35	38,248,552.35	0.00
8012	Real Estate Overpays - Auditor	3,215,977.27	3,215,977.27	0.00
8013	Real Estate Tax Overpays - Treasurer	8,305,959.87	8,305,959.87	0.00
8014	Interim Real Estate - Treasurer	27,762,165.64	27,762,165.64	0.00
8017	Tax Reimbursement - Auditor (21B)	28,966.25	28,966.25	0.00
8018	Real Estate Tax - Sheriff Sales	13,427.33	13,427.33	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	688,815.11	688,815.11	0.00
8032	Undivided Estate Tax	2,725.00	2,725.00	0.00
8042	Manufactured Homes Interim - Auditor	69,794.00	69,794.00	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8060	Motor Vehicle License Tax	1,326,256.07	1,326,256.07	0.00
8070	Cigarette Tax	945.18	945.18	0.00
8090	MUNI Motor Vehicle Tax	6,566,531.28	6,566,531.28	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	15,428,192.28	15,428,192.28	0.00
8186	Contractor Escrow	12,210,025.01	12,210,025.01	0.00
8187	Tax Lien Certificate - Treasurer	958,625.42	958,625.42	0.00
8188	Bond Investment Agency	11,165.61	11,165.61	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	ODOT Highway Project Escrow	3.99	3.99	0.00
8210	Recorder Overpayments	24.00	24.00	0.00
8211	Recorder Escrow	206,117.11	206,117.11	0.00
8212	Recorder Housing Trust Fund Fees	1,890,779.95	1,890,779.95	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	175.00	175.00	0.00
8223	Rape Crisis Program Trust Fund	100.00	100.00	0.00
8224	Probate Court Deposit	831,337.59	831,337.59	0.00
8226	Public Health - Tipping Fees	71,207.70	71,207.70	0.00
8227	Public Health - Transmittal Fees	23,066.00	23,066.00	0.00
8231	Village of Lockbourne	23,671.58	23,671.58	0.00
8233	Columbus Capacity Fees	69,778.00	69,778.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	22,267.06	22,267.06	0.00
8242	Parking Garage Escrow	23,189.00	23,189.00	0.00
8244	Surplus Auction	11,630.79	11,630.79	0.00
8250	Payroll Revolving - Auditor	4,207,183.75	4,207,183.75	0.00
8252	METLIFE Disability	116,333.74	116,333.74	0.00
8253	Flexible Spending	299,629.79	299,629.79	0.00
8262	Incoming EFT - Treasurer	845,450.61	845,450.61	0.00
8300	Accounts Payable Warrant Clearance	23,707,943.14	23,707,943.14	0.00
8301	Payroll Warrant Clearance	60,905.53	60,905.53	0.00
9000	Treasurer Suspense	0.00	7,462,600.62	7,462,600.62
9012	Soil & Water Conservation	804,046.97	804,046.97	0.00
9013	Mid Ohio Regional Planning Commission	2,702,535.70	2,702,535.70	0.00
9014	Metro Park Board	41,754.81	41,754.81	0.00
9017	Health Systems & Planning	945,323.08	945,323.08	0.00
9019	CDC 02A Grant - Public Health	2,817.85	2,817.85	0.00

March 2021				
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	412,732.03	412,732.03	0.00
9027	Board of Health Public Health Nurse	800,784.20	800,784.20	0.00
9028	Board of Health Environmental Health	2,017,920.88	2,017,920.88	0.00
9029	Emergency Management Agency	2,297,694.42	2,297,694.42	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	168,166.56	168,166.56	0.00
9031	Emerg Mgmt Warning Fund	801,227.47	801,227.47	0.00
9034	Board of Health Anti-Dumping	55,793.96	55,793.96	0.00
9036	Regional Public Health Infrastructure	74,233.55	74,233.55	0.00
9038	Construction & Demo Debris	326,283.55	326,283.55	0.00
9039	Community Based Correctional Facility	110,964.77	110,964.77	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	3,635.36	3,635.36	0.00
9042	MORPC Building and Reserve	1,658,515.07	1,658,515.07	0.00
9043	MORPC Facility	193,855.16	193,855.16	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)	706,390.59	706,390.59	0.00
9054	CBCF Coronavirus Fund	29,335.99	29,335.99	0.00
9055	CBCF 1/12 Fund	486,106.73	486,106.73	0.00
9056	CBCF Grant (FY 2021)	1,027,604.98	1,027,604.98	0.00
Totals		1,561,093,746.56	1,568,556,347.18	7,462,600.62
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,565,218,824.14	
CO. DEPOSITORY			1,700,596.97	
MORPC INVESTMENTS			1,636,926.07	
TOTAL PER FORM 6			1,568,556,347.18	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			7,462,600.62	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(7,462,600.62)	
			0.00	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on April 26, 2021 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of March 31, 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 3/31/21

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
3/22/2021	ACH Debit- Probate Court (Treasurer State of Ohio)	(107.90)		(107.90)	Bank debited too much due to Probate Court error	To be cleared in April 4/1/2021 4/1/2021 4/2/2021 4/2/2021 4/1/2021
3/30/2021	Cash Deposit (Cashiers)	(12,859.95)		(12,859.95)	Deposit in transit (credit on books not at bank)	
3/30/2021	Cash Deposit (Cashiers)	(735.34)		(735.34)	Deposit in transit (credit on books not at bank)	
3/31/2021	Cash Deposit (Cashiers)	(26,108.67)		(26,108.67)	Deposit in transit (credit on books not at bank)	
3/31/2021	Cash Deposit (Cashiers)	(2,083.78)		(2,083.78)	Deposit in transit (credit on books not at bank)	
3/31/2021	OPERS	7,523,224.01		7,523,224.01	Debit on books not at bank	
3/31/2021	ACH Debit- Auditor's Office (Ohio Dept of Taxation)	(0.10)		(0.10)	Bank debited too much due to Auditor error	
		<u>\$7,481,328.27</u>	<u>\$0.00</u>	<u>\$7,481,328.27</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 reviwing 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	\$7,481,328.27
Outstanding Investment Suspense	(\$837.10)
NSF Total (previous page)	(\$17,890.55)
Warrant Exceptions (previous page)	\$0.00
Cashier Outages (previous page)	\$0.00
TOTAL OF FUND 9000 AT 2/26/2021	\$7,462,600.62

ITEMS CLEARED: To be cleared in April, 4/1 , 4/2

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

