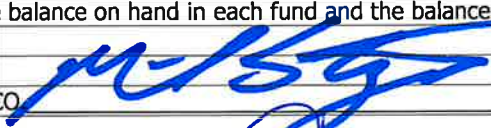



November 2021				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	283,196,939.01	283,196,939.01	0.00
1001	Sheriff Rotary	3,219,505.93	3,219,505.93	0.00
1002	PFM Parking Facilities	2,105,959.12	2,105,959.12	0.00
1003	Unclaimed Costs	2,729,078.48	2,729,078.48	0.00
1004	Unclaimed Wages	79,384.98	79,384.98	0.00
1005	Commissioner Self Insurance	4,985,533.34	4,985,533.34	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	22,938,422.74	22,938,422.74	0.00
2011	Animal Care and Control (Dog & Kennel)	624,265.01	624,265.01	0.00
2012	Job and Family Services (Public Assistance)	6,990,619.51	6,990,619.51	0.00
2013	Real Estate Assessment (Auditor)	16,330,576.31	16,330,576.31	0.00
2015	Motor Vehicle & Gas Tax	21,080,902.77	21,080,902.77	0.00
2016	Recorder Equipment	999,488.92	999,488.92	0.00
2017	Common Pleas Computerization	3,335,327.33	3,335,327.33	0.00
2018	Dom/Juv Computerization	845,038.89	845,038.89	0.00
2019	Probate Court Computerization	529,617.68	529,617.68	0.00
2021	Children Services Special Levy	167,232,579.91	167,232,579.91	0.00
2022	Board of Developmental Disabilities	397,087,989.62	397,087,989.62	0.00
2023	Community Corrections Program	684,832.46	684,832.46	0.00
2024	Domestic Shelter	111,283.25	111,283.25	0.00
2025	Probate Court Rotary	125,331.26	125,331.26	0.00
2027	Senior Services - Office on Aging	73,191,292.68	73,191,292.68	0.00
2029	Child Support Enforcement	358,497.56	358,497.56	0.00
2032	Selective Enforcement - Sheriff	48,280.60	48,280.60	0.00
2035	Indigent Treatment	28,364.51	28,364.51	0.00
2038	Zoological Park	920,523.33	920,523.33	0.00
2039	Law Enforcement Trust Fund - FED DOJ	766,356.51	766,356.51	0.00
2040	Escrow Interest - Treasurer	635,820.45	635,820.45	0.00
2041	Legal Research - Probate	198,281.07	198,281.07	0.00
2042	Legal Research - Dom/Juv	115,038.32	115,038.32	0.00
2043	Legal Research - Common Pleas	237,539.90	237,539.90	0.00
2044	Prosecuting Attorney Rotary	53,505.06	53,505.06	0.00
2045	Sheriff's Child Support Enforcemt	55,441.57	55,441.57	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	489,533.33	489,533.33	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	4,024,947.56	4,024,947.56	0.00
2048	Felony Delinquent Care & Custody	5,316,902.13	5,316,902.13	0.00
2055	Enforcement & Education - Sheriff	5,849.23	5,849.23	0.00
2056	Indigent Guardianship - Probate	105,205.12	105,205.12	0.00
2057	Sheriff Commissary	2,958,153.63	2,958,153.63	0.00
2059	Certificate of Title Administration	8,422,036.99	8,422,036.99	0.00
2060	Veterans Memorial Permanent Improvements	117,565.20	117,565.20	0.00
2063	Probation Services	1,032,744.78	1,032,744.78	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	240,320.30	240,320.30	0.00
2078	Adult Protective Svcs - Office on Aging	299,591.90	299,591.90	0.00
2082	Community & Economic Development	94,757.60	94,757.60	0.00
2083	Justice Programs	256,493.48	256,493.48	0.00
2086	JAG - Sheriff	41,526.33	41,526.33	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	129,013.92	129,013.92	0.00
2095	Stormwater Management - Engineer	925,086.89	925,086.89	0.00
2096	Concealed Handgun Licensing - Sheriff	297,705.44	297,705.44	0.00
2097	Dispute Resolution	412,777.78	412,777.78	0.00

November 2021				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2111	ADAMH Levy	36,904,852.86	36,904,852.86	0.00
2112	ADAMH Local	174,796.40	174,796.40	0.00
2113	ADAMH State	9,140,855.15	9,140,855.15	0.00
2114	ADAMH Federal	2,584,165.54	2,584,165.54	0.00
2121	27th Pay Reserve	3,500,000.00	3,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,306,692.76	1,306,692.76	0.00
2127	Justice Assistance Grants	1,604,742.63	1,604,742.63	0.00
2129	Special General Projects	929,791.07	929,791.07	0.00
2130	Wireless Enhanced 9-1-1	1,914,173.02	1,914,173.02	0.00
2131	Continuing Professional Training	203,719.28	203,719.28	0.00
2133	Law Library Resources Fund	505,965.34	505,965.34	0.00
2134	Drug Task Force	126,766.53	126,766.53	0.00
2135	Indigent Drivers Interlock	31,640.45	31,640.45	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	546,404.18	546,404.18	0.00
2140	Justice Reinvestment	363,518.45	363,518.45	0.00
2142	Special Projects - Outreach Donations	66,335.35	66,335.35	0.00
2143	Probate Court Mental Health	956,010.03	956,010.03	0.00
2145	Probate Court Special Projects	294,373.68	294,373.68	0.00
2146	FCCS Children's Fund	724,449.06	724,449.06	0.00
2147	TCAP	1,675,367.97	1,675,367.97	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,018,109.32	1,018,109.32	0.00
2149	HS & RC Operations	3,087,711.02	3,087,711.02	0.00
2150	Homeland Security Grant	34,445.09	34,445.09	0.00
2151	Drug Law Enforcement Fund	14,351.33	14,351.33	0.00
2152	Coronavirus Relief	1,085,742.00	1,085,742.00	0.00
2153	CASA Operations	502,139.15	502,139.15	0.00
2154	Emergency Rental Assistace	17,192,418.62	17,192,418.62	0.00
2156	State Law Enforcement Trust	100,000.00	100,000.00	0.00
2157	Corona Local Fiscal Recovery	119,783,499.20	119,783,499.20	0.00
2663	Juvenile Detention - Special Food	75,232.74	75,232.74	0.00
2664	DUI Enforcement Program	63,566.93	63,566.93	0.00
2669	Sheriff Violence Against Women Grant	80,034.51	80,034.51	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	465,617.59	465,617.59	0.00
3031	Bond Retirement - Commissioner	756,642.08	756,642.08	0.00
3033	Stadium Debt Service Fund	77.14	77.14	0.00
4041	Permanent Improvements - PFM	29,930,013.62	29,930,013.62	0.00
4053	Sheriff Capital Fund	5,596,175.51	5,596,175.51	0.00
4057	County Justice Information System	10,287,188.88	10,287,188.88	0.00
4066	Network Infrastructure	2,134,771.55	2,134,771.55	0.00
4067	Public Safety Center	83,744,671.09	83,744,671.09	0.00
4068	Fleet Capital Vehicles	2,729,112.54	2,729,112.54	0.00
4070	Board of Elections Voting Machines	4,660,013.46	4,660,013.46	0.00
4071	Facility Renovation - PFM	19,343,975.53	19,343,975.53	0.00
4072	Correction Center - PFM	4,896,230.81	4,896,230.81	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	20,556,599.87	20,556,599.87	0.00
5052	Sanitary Engineer Water	4,810,120.91	4,810,120.91	0.00
5053	Sanitary Engineer Sewer	7,264,654.02	7,264,654.02	0.00
5056	Sanitary Eng Capital Improvements Water	537,950.85	537,950.85	0.00
5057	Sanitary Eng Capital Improvements Sewer	678,082.49	678,082.49	0.00
6061	Workers Comp Reserve	17,789,284.94	17,789,284.94	0.00
6062	Telecommunications Fund - PFM	713,112.78	713,112.78	0.00

November 2021				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
6063	Employee Benefits Self Insurance	30,222,444.94	30,222,444.94	0.00
8012	Real Estate Overpays - Auditor	3,464,555.88	3,464,555.88	0.00
8013	Real Estate Tax Overpays - Treasurer	9,701,427.55	9,701,427.55	0.00
8014	Interim Real Estate - Treasurer	55,032,243.39	55,032,243.39	0.00
8018	Real Estate Tax - Sheriff Sales	268,259.33	268,259.33	0.00
8019	Real Estate Refunds - Sheriff	145,283.25	145,283.25	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,253,022.16	1,253,022.16	0.00
8028	Delinquent Tax Overpayments - Treasurer	37,948.16	37,948.16	0.00
8032	Undivided Estate Tax	111,426.07	111,426.07	0.00
8042	Manufactured Homes Interim - Auditor	77,328.02	77,328.02	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8050	Motor Vehicle Gas Tax - Auditor	(0.09)	(0.09)	0.00
8070	Cigarette Tax	1,649.67	1,649.67	0.00
8083	Local Government - Auditor	22.37	22.37	0.00
8090	MUNI Motor Vehicle Tax	10,122,293.24	10,122,293.24	0.00
8150	Ohio Election Commission Fees	5,345.00	5,345.00	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	35,774,168.94	35,774,168.94	0.00
8186	Contractor Escrow	11,061,816.39	11,061,816.39	0.00
8187	Tax Lien Certificate - Treasurer	1,565,466.75	1,565,466.75	0.00
8188	Bond Investment Agency	82,130.93	82,130.93	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	ODOT Highway Project Escrow	1,000.07	1,000.07	0.00
8210	Recorder Overpayments	137.00	137.00	0.00
8211	Recorder Escrow	206,395.40	206,395.40	0.00
8212	Recorder Housing Trust Fund Fees	1,363,406.30	1,363,406.30	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	700.00	700.00	0.00
8223	Rape Crisis Program Trust Fund	200.00	200.00	0.00
8224	Probate Court Deposit	940,244.57	940,244.57	0.00
8226	Public Health - Tipping Fees	80,376.18	80,376.18	0.00
8227	Public Health - Transmittal Fees	12,455.00	12,455.00	0.00
8231	Village of Lockbourne	3,527.94	3,527.94	0.00
8233	Columbus Capacity Fees	98,678.00	98,678.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	2,373.09	2,373.09	0.00
8242	Parking Garage Escrow	23,204.00	23,204.00	0.00
8244	Surplus Auction	46,925.76	46,925.76	0.00
8250	Payroll Revolving - Auditor	5,398,701.63	5,398,701.63	0.00
8252	METLIFE Disability	228,734.97	228,734.97	0.00
8253	Flexible Spending	514,527.74	514,527.74	0.00
8262	Incoming EFT - Treasurer	12,647,039.01	12,647,039.01	0.00
8300	Accounts Payable Warrant Clearance	8,335,008.08	8,335,008.08	0.00
8301	Payroll Warrant Clearance	80,261.10	80,261.10	0.00
9000	Treasurer Suspense	0.00	(12,548.22)	(12,548.22)
9012	Soil & Water Conservation	1,415,442.85	1,415,442.85	0.00
9013	Mid Ohio Regional Planning Commission	2,568,498.49	2,568,498.49	0.00
9014	Metro Park Board	40,148.24	40,148.24	0.00
9017	Health Systems & Planning	877,690.91	877,690.91	0.00
9019	CDC 02A Grant - Public Health	41,088.66	41,088.66	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	2,041,447.14	2,041,447.14	0.00
9027	Board of Health Public Health Nurse	486,966.75	486,966.75	0.00

November 2021				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9028	Board of Health Environmental Health	1,328,543.33	1,328,543.33	0.00
9029	Emergency Management Agency	1,096,635.25	1,096,635.25	0.00
9030	Special Emergency Planning (CEPAC)	173,407.54	173,407.54	0.00
9031	Emerg Mgmt Warning Fund	669,154.63	669,154.63	0.00
9034	Board of Health Anti-Dumping	56,043.96	56,043.96	0.00
9036	Regional Public Health Infrastructure	112,296.77	112,296.77	0.00
9038	Construction & Demo Debris	181,099.25	181,099.25	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	11,664.37	11,664.37	0.00
9042	MORPC Building and Reserve	1,884,366.82	1,884,366.82	0.00
9043	MORPC Facility	193,955.74	193,955.74	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)	706,247.57	706,247.57	0.00
9055	CBCF 1/12 Fund	335,855.60	335,855.60	0.00
9056	CBCF Grant (FY 2021)	12,652.02	12,652.02	0.00
9057	CBCF Grant (FY 2022)	871,927.58	871,927.58	0.00
Totals		1,685,750,371.38	1,685,737,823.16	(12,548.22)
			0.00	
			(0.00)	
			1,681,976,224.01	
			2,123,821.33	
			1,637,777.82	
			1,685,737,823.16	
			(12,548.22)	
			12,548.22	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on December 27, 2021 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of November 31, 2021 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 11/30/21

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
11/29/2021	Cash Deposit (Cashiers)	(3,435.32)		(3,435.32)	Deposit in transit (credit on books not at bank)	12/2/2021
11/29/2021	Cash Deposit (Cashiers)	(8,458.93)		(8,458.93)	Deposit in transit (credit on books not at bank)	12/2/2021
11/30/2021	Cash Deposit (Cashiers)	(3,124.20)		(3,124.20)	Deposit in transit (credit on books not at bank)	12/2/2021
11/30/2021	Cash Deposit (Cashiers)	(5,490.98)		(5,490.98)	Deposit in transit (credit on books not at bank)	12/2/2021
11/30/2021	Cash Deposit (Cashiers)	(2,072.62)		(2,072.62)	Deposit in transit (credit on books not at bank)	12/2/2021
11/30/2021	Cash Deposit (Cashiers) - IQF	(75.50)		(75.50)	Deposit in transit (credit on books not at bank)	12/3/2021
11/30/2021	Treasurer State of Ohio	14,072.50		14,072.50	Debit on books not at bank	12/2/2021
		<u>(\$8,585.05)</u>	<u>\$0.00</u>	<u>(\$8,585.05)</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
7/28/2020	Huntington Service fees Discovered @ EOM	5.00		5.00	Huntington overpaid fee for 12/31, should have been	Hunt reviewing
		<u>(\$837.10)</u>	<u>\$0.00</u>	<u>(\$837.10)</u>		

Outstanding General Suspense	(8,585.05)
Outstanding Investment Suspense	(837.10)
NSF Total (previous page)	(3,096.07)
Warrant Exceptions (previous page)	(30.00)
Cashier Outages (previous page)	\$0.00
TOTAL OF FUND 9000 AT 11/30/2021	(12,548.22)

ITEMS CLEARED: To be cleared on 12/2, 12/3

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

