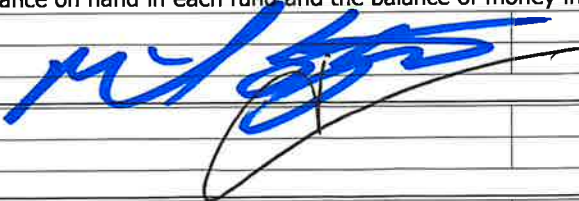


October 2022				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	328,437,426.48	328,437,426.48	0.00
1001	Sheriff Rotary	3,712,725.20	3,712,725.20	0.00
1002	PFM Parking Facilities	2,444,070.87	2,444,070.87	0.00
1003	Unclaimed Costs	3,250,037.60	3,250,037.60	0.00
1004	Unclaimed Wages	97,540.23	97,540.23	0.00
1005	Commissioner Self Insurance	4,012,853.24	4,012,853.24	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	15,871,529.00	15,871,529.00	0.00
1012	Affordable Emergency Housing	32,238,352.64	32,238,352.64	0.00
2011	Animal Care and Control (Dog & Kennel)	482,099.15	482,099.15	0.00
2012	Job and Family Services (Public Assistance)	11,453,360.01	11,453,360.01	0.00
2013	Real Estate Assessment (Auditor)	21,581,543.27	21,581,543.27	0.00
2015	Motor Vehicle & Gas Tax	17,499,504.33	17,499,504.33	0.00
2016	Recorder Equipment	1,115,355.84	1,115,355.84	0.00
2017	Common Pleas Computerization	3,663,388.53	3,663,388.53	0.00
2018	Dom/Juv Computerization	921,669.64	921,669.64	0.00
2019	Probate Court Computerization	590,887.17	590,887.17	0.00
2021	Children Services Special Levy	180,645,694.21	180,645,694.21	0.00
2022	Board of Developmental Disabilities	418,570,511.63	418,570,511.63	0.00
2023	Community Corrections Program	853,634.96	853,634.96	0.00
2024	Domestic Shelter	91,495.00	91,495.00	0.00
2025	Probate Court Rotary	124,834.90	124,834.90	0.00
2027	Senior Services - Office on Aging	91,139,439.90	91,139,439.90	0.00
2029	Child Support Enforcement	856,450.84	856,450.84	0.00
2032	Selective Enforcement - Sheriff	34,831.54	34,831.54	0.00
2035	Indigent Treatment	29,097.81	29,097.81	0.00
2038	Zoological Park	12,977,423.51	12,977,423.51	0.00
2039	Law Enforcement Trust Fund - FED DOJ	653,517.00	653,517.00	0.00
2040	Escrow Interest - Treasurer	562,148.73	562,148.73	0.00
2041	Legal Research - Probate	203,557.22	203,557.22	0.00
2042	Legal Research - Dom/Juv	118,576.07	118,576.07	0.00
2043	Legal Research - Common Pleas	256,615.55	256,615.55	0.00
2044	Prosecuting Attorney Rotary	37,998.45	37,998.45	0.00
2045	Sheriff's Child Support Enforcemt	36,914.15	36,914.15	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	1,646,319.29	1,646,319.29	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	5,207,715.95	5,207,715.95	0.00
2048	Felony Delinquent Care & Custody	4,911,071.19	4,911,071.19	0.00
2055	Enforcement & Education - Sheriff	7,548.23	7,548.23	0.00
2056	Indigent Guardianship - Probate	125,808.52	125,808.52	0.00
2057	Sheriff Commissary	2,660,073.50	2,660,073.50	0.00
2059	Certificate of Title Administration	9,493,054.28	9,493,054.28	0.00
2060	Veterans Memorial Permanent Improvements	142,411.47	142,411.47	0.00
2063	Probation Services	929,902.59	929,902.59	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	2,225,692.36	2,225,692.36	0.00
2078	Adult Protective Svcs - Office on Aging	282,257.71	282,257.71	0.00
2082	Community & Economic Development	558,062.11	558,062.11	0.00
2083	Justice Programs	878.92	878.92	0.00
2086	JAG - Sheriff	21,554.92	21,554.92	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	184,294.87	184,294.87	0.00
2095	Stormwater Management - Engineer	705,670.83	705,670.83	0.00
2096	Concealed Handgun Licensing - Sheriff	290,726.57	290,726.57	0.00

October 2022				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2097	Dispute Resolution	432,491.97	432,491.97	0.00
2099	HAVA Grants	10,018.15	10,018.15	0.00
2111	ADAMH Levy	58,034,815.30	58,034,815.30	0.00
2112	ADAMH Local	899,803.79	899,803.79	0.00
2113	ADAMH State	4,337,274.84	4,337,274.84	0.00
2114	ADAMH Federal	5,973,320.59	5,973,320.59	0.00
2121	27th Pay Reserve	4,500,000.00	4,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,315,748.87	1,315,748.87	0.00
2127	Justice Assistance Grants	1,127,173.29	1,127,173.29	0.00
2128	FEMA Fund	2,804,165.55	2,804,165.55	0.00
2129	Special General Projects	841,995.29	841,995.29	0.00
2130	Wireless Enhanced 9-1-1	1,988,696.01	1,988,696.01	0.00
2131	Continuing Professional Training	544,054.04	544,054.04	0.00
2133	Law Library Resources Fund	418,154.94	418,154.94	0.00
2134	Drug Task Force	28,824.52	28,824.52	0.00
2135	Indigent Drivers Interlock	35,929.02	35,929.02	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	665,662.75	665,662.75	0.00
2140	Justice Reinvestment	335,393.53	335,393.53	0.00
2142	Special Projects - Outreach Donations	70,713.68	70,713.68	0.00
2143	Probate Court Mental Health	1,954,598.90	1,954,598.90	0.00
2145	Probate Court Special Projects	317,934.87	317,934.87	0.00
2146	FCCS Children's Fund	833,090.40	833,090.40	0.00
2147	TCAP	1,924,066.58	1,924,066.58	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,058,401.61	1,058,401.61	0.00
2149	HS & RC Operations	650,023.48	650,023.48	0.00
2150	Homeland Security Grant	7,580.03	7,580.03	0.00
2151	Drug Law Enforcement Fund	22,767.06	22,767.06	0.00
2153	CASA Operations	712,636.80	712,636.80	0.00
2154	Emergency Rental Assistace	18,130.89	18,130.89	0.00
2155	Equitable Sharing Fund	0.01	0.01	0.00
2156	State Law Enforcement Trust	98,244.06	98,244.06	0.00
2157	Corona Local Fiscal Recovery	209,379,050.63	209,379,050.63	0.00
2159	OneOhio Opiod Settlement	500,565.21	500,565.21	0.00
2663	Juvenile Detention - Special Food	54,785.05	54,785.05	0.00
2664	DUI Enforcement Program	49,358.45	49,358.45	0.00
2669	Sheriff Violence Against Women Grant	67,684.93	67,684.93	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	438,968.23	438,968.23	0.00
3031	Bond Retirement - Commissioner	746,433.22	746,433.22	0.00
3033	Stadium Debt Service Fund	1,450,414.33	1,450,414.33	0.00
4041	Permanent Improvements - PFM	61,556,718.97	61,556,718.97	0.00
4053	Sheriff Capital Fund	6,005,488.55	6,005,488.55	0.00
4057	County Justice Information System	7,510,479.40	7,510,479.40	0.00
4066	Network Infrastructure	3,189,801.81	3,189,801.81	0.00
4067	Public Safety Center	33,017,313.92	33,017,313.92	0.00
4068	Fleet Capital Vehicles	2,950,682.59	2,950,682.59	0.00
4070	Board of Elections Voting Machines	4,207,923.46	4,207,923.46	0.00
4071	Facility Renovation - PFM	15,983,440.93	15,983,440.93	0.00
4072	Correction Center - PFM	27,393.71	27,393.71	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	3,397,517.56	3,397,517.56	0.00
4075	Crisis Center Capital Fund	24,470,654.94	24,470,654.94	0.00

October 2022				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5052	Sanitary Engineer Water	5,142,783.04	5,142,783.04	0.00
5053	Sanitary Engineer Sewer	7,822,876.28	7,822,876.28	0.00
5056	Sanitary Eng Capital Improvements Water	477,703.26	477,703.26	0.00
5057	Sanitary Eng Capital Improvements Sewer	1,062,966.93	1,062,966.93	0.00
6061	Workers Comp Reserve	18,848,632.37	18,848,632.37	0.00
6063	Employee Benefits Self Insurance	28,607,999.92	28,607,999.92	0.00
8012	Real Estate Overpays - Auditor	3,920,381.77	3,920,381.77	0.00
8013	Real Estate Tax Overpays - Treasurer	12,729,296.68	12,729,296.68	0.00
8014	Interim Real Estate - Treasurer	46,710,900.16	46,710,900.16	0.00
8018	Real Estate Tax Sheriff Sales	140,811.59	140,811.59	0.00
8019	Real Estate Refunds - Sheriff	144,282.78	144,282.78	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,532,226.17	1,532,226.17	0.00
8028	Delinquent Tax Overpayments - Treasurer	253.99	253.99	0.00
8032	Undivided Estate Tax	8,852.91	8,852.91	0.00
8042	Manufactured Homes Interim - Auditor	90,769.53	90,769.53	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8070	Cigarette Tax	2,497.00	2,497.00	0.00
8090	MUNI Motor Vehicle Tax	11,022,663.89	11,022,663.89	0.00
8150	Ohio Election Commission Fees	330.00	330.00	0.00
8182	Work Release Escrow - Common Pleas	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	29,622,279.04	29,622,279.04	0.00
8186	Contractor Escrow	9,258,993.05	9,258,993.05	0.00
8187	Tax Lien Certificate - Treasurer	1,153,224.41	1,153,224.41	0.00
8188	Bond Investment Agency	76,155.29	76,155.29	(0.00)
8190	ODOT Highway Project Escrow	638.29	638.29	0.00
8210	Recorder Overpayments	4.00	4.00	0.00
8211	Recorder Escrow	343,180.00	343,180.00	0.00
8212	Recorder Housing Trust Fund Fees	316,715.35	316,715.35	0.00
8213	Public Defender Fee	112.85	112.85	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	500.00	500.00	0.00
8223	Rape Crisis Program	200.00	200.00	0.00
8224	Probate Court Deposit	1,036,627.28	1,036,627.28	0.00
8226	Public Health - Tipping Fees	65,313.44	65,313.44	0.00
8227	Public Health - Transmittal Fees	3,304.13	3,304.13	0.00
8231	Village of Lockbourne	10,945.61	10,945.61	0.00
8233	Columbus Capacity Fees	98,503.00	98,503.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	7,925.58	7,925.58	0.00
8242	Parking Garage Escrow	23,419.00	23,419.00	0.00
8244	Surplus Auction	2,263.20	2,263.20	0.00
8250	Payroll Revolving - Auditor	4,647,434.40	4,647,434.40	0.00
8251	Benefit Revolving	429.65	429.65	0.00
8252	METLIFE Disability	104,706.02	104,706.02	0.00
8253	Flexible Spending	666,053.90	666,053.90	0.00
8262	Incoming EFT - Treasurer	9,910,273.25	9,910,273.25	0.00
8300	Accounts Payable Warrant Clearance	7,809,550.82	7,809,550.82	0.00
8301	Payroll Warrant Clearance	33,697.28	33,697.28	0.00
9000	Treasurer Suspense	0.00	3,673,778.83	3,673,778.83
9012	Soil & Water Conservation	1,631,052.67	1,631,052.67	0.00
9013	Mid Ohio Regional Planning Commission	1,964,712.22	1,964,712.22	0.00
9014	Metro Park Board	42,417.56	42,417.56	0.00
9017	Health Systems & Planning	1,115,031.76	1,115,031.76	0.00

October 2022				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9019	CDC 02A Grant - Public Health	2,675.22	2,675.22	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	336,189.74	336,189.74	0.00
9027	Board of Health Public Health Nurse	712,732.18	712,732.18	0.00
9028	Board of Health Environmental Health	1,504,823.30	1,504,823.30	0.00
9029	Emergency Management Agency	1,292,039.59	1,292,039.59	0.00
9030	Special Emergency Planning (CEPAC)	266,162.11	266,162.11	0.00
9031	Emerg Mgmt Warning Fund	685,934.33	685,934.33	0.00
9034	Board of Health Anti-Dumping	57,143.96	57,143.96	0.00
9036	Regional Public Health Infrastructure	103,110.80	103,110.80	0.00
9038	Construction & Demo Debris	116,047.64	116,047.64	0.00
9039	Community Based Correctional Facility	114,339.52	114,339.52	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	31,904.53	31,904.53	0.00
9042	MORPC Building and Reserve	1,449,513.85	1,449,513.85	0.00
9043	MORPC Facility	4,454.77	4,454.77	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)	50,285.34	50,285.34	0.00
9052	CBCF Grant (FY 2020)	168,557.78	168,557.78	0.00
9055	CBCF 1/12 FUND	335,855.60	335,855.60	0.00
9058	CBCF Grant (FY 2023)	800,668.11	800,668.11	0.00
9060	HHS CMH HL Grant	23,348.97	23,348.97	0.00
Totals		1,871,140,619.00	1,874,814,397.83	3,673,778.83
			0.00	
			(0.00)	
			1,857,370,673.05	
			15,788,754.85	
			1,654,969.93	
			1,874,814,397.83	
			3,673,778.83	
			(3,673,778.83)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on December 01, 2022 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of October 31, 2022 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 10/31/2022

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
10/14/2022	RITA	19,079.42		19,079.42	Debit on books not at bank	11/2/2022
10/28/2022	Cash Deposit (Cashiers)	(50,592.31)		(50,592.31)	Deposit in transit (credit on books not at bank)	11/1/2022
10/28/2022	Cash Deposit (Cashiers)	(18,563.88)		(18,563.88)	Deposit in transit (credit on books not at bank)	11/1/2022
10/31/2022	Cash Deposit (Cashiers)	(28,675.41)		(28,675.41)	Deposit in transit (credit on books not at bank)	11/2/2022
10/31/2022	Cash Deposit (Cashiers)	(20,909.16)		(20,909.16)	Deposit in transit (credit on books not at bank)	11/2/2022
10/31/2022	Treasurer State of Ohio	51,569.28		51,569.28	Debit on books not at bank	11/1/2022
10/31/2022	OPERS	57.69		57.69	Debit on books not at bank	11/1/2022
10/31/2022	NAR Solutions- Incoming Wire	3,326,603.00		3,326,603.00	Credit at bank not on books	11/1/2022
10/31/2022	NAR Solutions- Incoming Wire	196,000.00		196,000.00	Credit at bank not on books	11/1/2022
10/31/2022	NAR Solutions- Incoming Wire	106,000.00		106,000.00	Credit at bank not on books	
		<u>\$3,580,568.63</u>	<u>\$0.00</u>	<u>\$3,580,568.63</u>		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
10/31/2022	Huntington Gain not posted to account	94,037.50		94,037.50	Bank error to be corrected	11/21/2022
		<u>\$94,037.50</u>	<u>\$0.00</u>	<u>\$94,037.50</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 \$20	Hunt reviewing
		<u>(\$837.10)</u>	<u>\$0.00</u>	<u>(\$837.10)</u>		

Outstanding General Suspense	\$3,580,568.63
Outstanding Investment Suspense	\$93,200.40
NSF Total (previous page)	(\$25.00)
Warrant Exceptions (previous page)	\$0.00
Cashier Outages (previous page)	\$34.80
TOTAL OF FUND 9000 AT 10/31/22	\$3,673,778.83

ITEMS CLEARED: To be cleared on 11/01 & 11/02

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

