


<b>November 2023</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
1000	General	297,810,234.13	297,810,234.13	0.00
1001	Sheriff Rotary	4,062,869.67	4,062,869.67	0.00
1002	PFM Parking Facilities	1,779,925.70	1,779,925.70	0.00
1005	Commissioner Self Insurance	6,116,728.44	6,116,728.44	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	35,364,396.99	35,364,396.99	0.00
2011	Animal Care and Control (Dog & Kennel)	66.13	66.13	0.00
2012	Job and Family Services (Public Assistance)	12,622,240.01	12,622,240.01	0.00
2013	Real Estate Assessment (Auditor)	13,627,339.15	13,627,339.15	0.00
2015	Motor Vehicle & Gas Tax	12,836,642.36	12,836,642.36	0.00
2016	Recorder Equipment	742,948.52	742,948.52	0.00
2017	Common Pleas Computerization	4,093,429.21	4,093,429.21	0.00
2018	Dom/Juv Computerization	1,014,082.24	1,014,082.24	0.00
2019	Probate Court Computerization	636,823.16	636,823.16	0.00
2021	Children Services Special Levy	160,526,142.59	160,526,142.59	0.00
2022	Board of Developmental Disabilities	431,930,238.84	431,930,238.84	0.00
2023	Community Corrections Program	682,597.92	682,597.92	0.00
2024	Domestic Shelter	136,156.75	136,156.75	0.00
2025	Probate Court Rotary	119,028.44	119,028.44	0.00
2027	Senior Services - Office on Aging	90,075,243.50	90,075,243.50	0.00
2029	Child Support Enforcement	1,009,808.77	1,009,808.77	0.00
2032	Selective Enforcement - Sheriff	23,273.87	23,273.87	0.00
2035	Indigent Treatment	29,347.81	29,347.81	0.00
2038	Zoological Park	14,190,875.62	14,190,875.62	0.00
2039	Law Enforcement Trust Fund - FED DOJ	378,969.17	378,969.17	0.00
2040	Escrow Interest - Treasurer	905,012.55	905,012.55	0.00
2041	Legal Research - Probate	200,961.41	200,961.41	0.00
2042	Legal Research - Dom/Juv	123,887.21	123,887.21	0.00
2043	Legal Research - Common Pleas	309,495.04	309,495.04	0.00
2044	Prosecuting Attorney Rotary	88,647.28	88,647.28	0.00
2045	Sheriff's Child Support Enforcemt	58,652.96	58,652.96	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	1,578,957.85	1,578,957.85	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	5,972,695.51	5,972,695.51	0.00
2048	Felony Delinquent Care & Custody	3,699,254.80	3,699,254.80	0.00
2055	Enforcement & Education - Sheriff	8,973.23	8,973.23	0.00
2056	Indigent Guardianship - Probate	128,020.60	128,020.60	0.00
2057	Sheriff Commissary	2,656,594.82	2,656,594.82	0.00
2059	Certificate of Title Administration	9,596,128.06	9,596,128.06	0.00
2060	Veterans Memorial Permanent Improvements	147,128.07	147,128.07	0.00
2063	Probation Services	811,602.17	811,602.17	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	2,602,556.87	2,602,556.87	0.00
2078	Adult Protective Svcs - Office on Aging	391,100.51	391,100.51	0.00
2082	Community & Economic Development	856,211.53	856,211.53	0.00
2083	Justice Programs	257.05	257.05	0.00
2086	JAG - Sheriff	23,927.47	23,927.47	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	166,399.33	166,399.33	0.00
2095	Stormwater Management - Engineer	294,918.46	294,918.46	0.00
2096	Concealed Handgun Licensing - Sheriff	134,219.06	134,219.06	0.00
2097	Dispute Resolution	424,276.52	424,276.52	0.00
2099	HAVA Grants	197.40	197.40	0.00
2111	ADAMH Levy	48,284,281.41	48,284,281.41	0.00
2112	ADAMH Local	1,126,018.60	1,126,018.60	0.00
2113	ADAMH State	2,798,755.65	2,798,755.65	0.00

<b>November 2023</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
2114	ADAMH Federal	5,108,435.19	5,108,435.19	0.00
2121	27th Pay Reserve	5,500,000.00	5,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,671,216.13	1,671,216.13	0.00
2127	Justice Assistance Grants	861,794.53	861,794.53	0.00
2128	FEMA Fund	2,807,814.77	2,807,814.77	0.00
2129	Special General Projects	643,682.51	643,682.51	0.00
2130	Wireless Enhanced 9-1-1	2,322,818.39	2,322,818.39	0.00
2131	Continuing Professional Training	661,353.55	661,353.55	0.00
2133	Law Library Resources Fund	381,088.18	381,088.18	0.00
2134	Drug Task Force	121,525.10	121,525.10	0.00
2135	Indigent Drivers Interlock	40,165.04	40,165.04	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	915,159.01	915,159.01	0.00
2140	Justice Reinvestment	472,646.91	472,646.91	0.00
2142	Special Projects - Outreach Donations	70,065.32	70,065.32	0.00
2143	Probate Court Mental Health	1,863,931.40	1,863,931.40	0.00
2145	Probate Court Special Projects	331,108.18	331,108.18	0.00
2146	FCCS Children's Fund	1,001,986.51	1,001,986.51	0.00
2147	TCAP	1,887,224.66	1,887,224.66	0.00
2148	Law Enforcement Trust Fund - Fed Treas	999,518.08	999,518.08	0.00
2149	HS & RC Operations	395,474.02	395,474.02	0.00
2151	Drug Law Enforcement Fund	39,091.13	39,091.13	0.00
2153	CASA Operations	585,694.83	585,694.83	0.00
2154	Emergency Rental Assistance	34,931,062.47	34,931,062.47	0.00
2155	Equitable Sharing Fund	0.01	0.01	0.00
2156	State Law Enforcement Trust	91,076.66	91,076.66	0.00
2157	Corona Local Fiscal Recovery	130,129,286.90	130,129,286.90	0.00
2159	OneOhio Opiod Settlement	2,822,933.47	2,822,933.47	0.00
2663	Juvenile Detention - Special Food	52,319.13	52,319.13	0.00
2664	DUI Enforcement Program	75,541.78	75,541.78	0.00
2669	Sheriff Violence Against Women Grant	101,471.43	101,471.43	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	554,766.24	554,766.24	0.00
3031	Bond Retirement - Commissioner	645,594.89	645,594.89	0.00
3033	Stadium Debt Service Fund	77.14	77.14	0.00
4041	Permanent Improvements - PFM	108,301,528.40	108,301,528.40	0.00
4053	Sheriff Capital Fund	6,290,196.65	6,290,196.65	0.00
4057	County Justice Information System	9,212,928.77	9,212,928.77	0.00
4066	Network Infrastructure	5,097,875.71	5,097,875.71	0.00
4067	Public Safety Center	5,424,278.92	5,424,278.92	0.00
4068	Fleet Capital Vehicles	4,767,376.26	4,767,376.26	0.00
4070	Board of Elections Voting Machines	4,584,923.46	4,584,923.46	0.00
4071	Facility Renovation - PFM	8,472,645.98	8,472,645.98	0.00
4072	Correction Center - PFM	27,393.71	27,393.71	0.00
4073	Westland Parcel T.I.F. 1	103,024.62	103,024.62	0.00
4074	Common Pleas Capital Fund	3,401,751.28	3,401,751.28	0.00
4075	Crisis Center Capital Fund	35,811,610.99	35,811,610.99	0.00
5052	Sanitary Engineer Water	5,590,505.29	5,590,505.29	0.00
5053	Sanitary Engineer Sewer	8,020,005.90	8,020,005.90	0.00
5056	Sanitary Eng Capital Improvements Water	660,889.19	660,889.19	0.00
5057	Sanitary Eng Capital Improvements Sewer	2,192,027.81	2,192,027.81	0.00
6061	Workers Comp Reserve	19,689,023.76	19,689,023.76	0.00
6063	Employee Benefits Self Insurance	40,219,083.50	40,219,083.50	0.00
8003	Unclaimed Costs	3,744,803.09	3,744,803.09	0.00
8004	Unclaimed Wages	114,727.02	114,727.02	0.00
8012	Real Estate Overpays - Auditor	2,691,286.05	2,691,286.05	0.00



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<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
8013	Real Estate Tax Overpays - Treasurer	10,930,305.85	10,930,305.85	0.00
8014	Interim Real Estate - Treasurer	57,292,082.02	57,292,082.02	0.00
8018	Real Estate Tax - Sheriff Sakes	221,372.54	221,372.54	0.00
8019	Real Estate Refunds - Sheriff	144,559.79	144,559.79	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,755,045.18	1,755,045.18	0.00
8028	Delinquent Tax Overpayments - Treasurer	158.01	158.01	0.00
8032	Undivided Estate Tax - Auditor	17,323.99	17,323.99	0.00
8042	Manufactured Homes Interim - Auditor	78,145.70	78,145.70	0.00
8070	Cigarette Tax	1,340.78	1,340.78	0.00
8090	MUNI Motor Vehicle Tax	8,863,312.50	8,863,312.50	0.00
8150	Ohio Election Commission Fees	4,755.00	4,755.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	37,161,685.74	37,161,685.74	0.00
8186	Contractor Escrow	5,780,807.54	5,780,807.54	0.00
8187	Tax Lien Certificate - Treasurer	2,205,952.03	2,205,952.03	0.00
8188	Bond Investment Agency	624,444.56	624,444.56	(0.00)
8190	ODOT Highway Project Escrow	822.29	822.29	0.00
8211	Recorder Escrow	317,156.27	317,156.27	0.00
8212	Recorder Housing Trust Fund Fees	685,925.55	685,925.55	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	650.00	650.00	0.00
8224	Probate Court Deposit	960,892.98	960,892.98	0.00
8226	Public Health - Tipping Fees	71,562.47	71,562.47	0.00
8227	Public Health - Transmittal Fees	65,925.13	65,925.13	0.00
8231	Village of Lockbourne	2,208.15	2,208.15	0.00
8233	Columbus Capacity Fees	88,391.00	88,391.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	2,100.16	2,100.16	0.00
8242	Parking Garage Escrow	22,689.00	22,689.00	0.00
8244	Surplus Auction	6,059.63	6,059.63	0.00
8250	Payroll Revolving - Auditor	5,688,511.12	5,688,511.12	0.00
8252	METLIFE Disability	127,430.80	127,430.80	0.00
8253	Flexible Spending	988,636.02	988,636.02	0.00
8262	Incoming EFT - Treasurer	1,649,838.50	1,649,838.50	0.00
8300	Accounts Payable Warrant Clearance	11,252,130.40	11,252,130.40	0.00
8301	Payroll Warrant Clearance	50,035.56	50,035.56	0.00
9000	Treasurer Suspense	0.00	24,198.19	24,198.19
9012	Soil & Water Conservation	1,416,766.16	1,416,766.16	0.00
9013	Mid Ohio Regional Planning Commission	1,738,978.42	1,738,978.42	0.00
9014	Metro Park Board	793,507.29	793,507.29	0.00
9017	Health Systems & Planning	634,539.35	634,539.35	0.00
9019	CDC 02A Grant - Public Health	279,089.84	279,089.84	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,272,980.26	1,272,980.26	0.00
9027	Board of Health Public Health Nurse	649,214.31	649,214.31	0.00
9028	Board of Health Environmental Health	1,009,936.44	1,009,936.44	0.00
9029	Emergency Management Agency	1,536,051.65	1,536,051.65	0.00
9030	Special Emergency Planning (CEPAC)	150,057.74	150,057.74	0.00
9031	Emerg Mgmt Warning Fund	638,153.01	638,153.01	0.00
9034	Board of Health Anti-Dumping	59,093.96	59,093.96	0.00
9036	Regional Public Health Infrastructure	98,409.42	98,409.42	0.00
9038	Construction & Demo Debris	180,631.28	180,631.28	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	83,286.26	83,286.26	0.00
9042	MORPC Building and Reserve	1,766,396.74	1,766,396.74	0.00
9043	MORPC Facility	72.83	72.83	0.00

<b>November 2023</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
9045	CBCF Special Grant	82,273.91	82,273.91	0.00
9052	CBCF Grant (FY 2020)	168,557.78	168,557.78	0.00
9055	CBCF Cash Reserve	500,480.46	500,480.46	0.00
9056	CBCF Grant (FY 2021)	5,905.46	5,905.46	0.00
9058	CBCF Grant (FY 2023)	215,853.98	215,853.98	0.00
9059	CBCF Grant (FY 2024)	1,248,421.62	1,248,421.62	0.00
9060	HHS OMH HL Grant	32,005.97	32,005.97	0.00
<b>Totals</b>		<b>1,827,102,271.35</b>	<b>1,827,126,469.54</b>	<b>24,198.19</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,819,696,688.82	
CO. DEPOSITORY			5,682,927.90	
MORPC INVESTMENTS			1,746,852.82	
TOTAL PER FORM 6			1,827,126,469.54	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			24,198.19	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(24,198.19)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>December 20, 2023</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>November 30, 2023</b> 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 11/30/2023**

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
4/17/2023	FCBDD - Returned Check Fee	\$ (31.00)		\$ (31.00)	Fee for FCBDD wire going to the incorrect account	-
10/25/2023	Misc. Credit - Fraud Check	\$ 336.48		\$ 336.48	Credit at bank not on books	-
		\$ 305.48	\$ -	\$ 305.48		
Date	Huntington Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
6/30/2023	PR ACH Credit - ExpertPay	\$ 0.14		\$ 0.14	Deposit in transit (credit on books not at bank)	12/12/2023
10/12/2023	Treasurer State of Ohio	\$ 30.00		\$ 30.00	Debit on books not at bank	-
11/8/2023	AP - Credit Adjustment - Fraud Check	\$ 41,564.77		\$ 41,564.77	Credit at bank not on books	12/4/2023
11/27/2023	Debit Adjustment - Image Quality	\$ (57.46)		\$ (57.46)	Debit at bank not at books - Physical Check sent to Bank (in 11-29 packet)	12/4/2023
11/29/2023	Cash Deposit (Cashiers)	\$ (4,114.82)		\$ (4,114.82)	Deposit in transit (credit on books not at bank)	12/1/2023
11/29/2023	Cash Deposit (Cashiers)	\$ (1,846.00)		\$ (1,846.00)	Deposit in transit (credit on books not at bank)	12/1/2023
11/29/2023	Cash Deposit (Cashiers)	\$ (488.85)		\$ (488.85)	Deposit in transit (credit on books not at bank)	12/1/2023
11/30/2023	Cash Deposit (Cashiers)	\$ (4,664.15)		\$ (4,664.15)	Deposit in transit (credit on books not at bank)	12/4/2023
11/30/2023	Cash Deposit (Cashiers)	\$ (4,181.45)		\$ (4,181.45)	Deposit in transit (credit on books not at bank)	12/4/2023
		\$ 26,242.18	\$ -	\$ 26,242.18		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$ -	\$ -	\$ -		
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$ -	\$ -	\$ -		
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
7/26/2020	Huntington Service fees Discovered @ EOM	\$ 5.00		\$ 5.00	Huntington overpaid fee for 12/31, should have been \$20	Huntington reviewing
8/31/2023	Huntington Service fees Discovered @ EOM	\$ (25.00)		\$ (25.00)	Account should not pay service fees	Huntington reviewing
		\$ (862.10)	\$ -	\$ (862.10)		

Outstanding General Suspense - US Bank	\$ 305.48
Outstanding General Suspense - Huntington	\$ 26,242.18
Outstanding Investment Suspense	\$ (862.10)
NSF Total - US Bank (previous page)	\$ -
NSF Total - Huntington (previous page)	\$ (1,517.54)
Warrant Exceptions - US Bank (previous page)	\$ 30.00
Warrant Exceptions - Huntington (previous page)	\$ -
Cashier Outages (previous page)	\$ 0.17
<b>TOTAL OF FUND 9000 AT 11/30/23</b>	<b>\$ 24,198.19</b>

ITEMS CLEARED: To be cleared on	12/1, 12/4, 12/12
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED	Corrections at bank still being processed as of EOM

