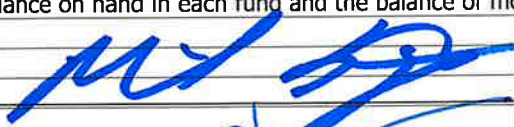



October 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	305,216,603.61	305,216,603.61	0.00
1001	Sheriff Rotary	4,139,934.87	4,139,934.87	0.00
1002	PFM Parking Facilities	2,234,833.11	2,234,833.11	0.00
1005	Commissioner Self Insurance	6,228,941.94	6,228,941.94	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	35,462,753.61	35,462,753.61	0.00
2011	Animal Care and Control (Dog & Kennel)	505,942.19	505,942.19	0.00
2012	Job and Family Services (Public Assistance)	13,425,936.46	13,425,936.46	0.00
2013	Real Estate Assessment (Auditor)	19,823,016.01	19,823,016.01	0.00
2015	Motor Vehicle & Gas Tax	12,541,449.41	12,541,449.41	0.00
2016	Recorder Equipment	800,210.01	800,210.01	0.00
2017	Common Pleas Computerization	4,055,333.10	4,055,333.10	0.00
2018	Dom/Juv Computerization	1,006,693.24	1,006,693.24	0.00
2019	Probate Court Computerization	632,206.08	632,206.08	0.00
2021	Children Services Special Levy	174,567,544.77	174,567,544.77	0.00
2022	Board of Developmental Disabilities	434,894,536.14	434,894,536.14	0.00
2023	Community Corrections Program	836,595.56	836,595.56	0.00
2024	Domestic Shelter	117,382.75	117,382.75	0.00
2025	Probate Court Rotary	122,945.29	122,945.29	0.00
2027	Senior Services - Office on Aging	93,420,589.26	93,420,589.26	0.00
2029	Child Support Enforcement	1,316,562.26	1,316,562.26	0.00
2032	Selective Enforcement - Sheriff	13,111.69	13,111.69	0.00
2035	Indigent Treatment	29,347.81	29,347.81	0.00
2038	Zoological Park	14,157,616.59	14,157,616.59	0.00
2039	Law Enforcement Trust Fund - FED DOJ	313,338.22	313,338.22	0.00
2040	Escrow Interest - Treasurer	836,643.18	836,643.18	0.00
2041	Legal Research - Probate	201,600.65	201,600.65	0.00
2042	Legal Research - Dom/Juv	123,403.62	123,403.62	0.00
2043	Legal Research - Common Pleas	302,072.04	302,072.04	0.00
2044	Prosecuting Attorney Rotary	26,809.95	26,809.95	0.00
2045	Sheriff's Child Support Enforcemt	20,439.27	20,439.27	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	1,700,338.06	1,700,338.06	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	6,054,962.63	6,054,962.63	0.00
2048	Felony Delinquent Care & Custody	3,898,832.96	3,898,832.96	0.00
2055	Enforcement & Education - Sheriff	8,923.23	8,923.23	0.00
2056	Indigent Guardianship - Probate	126,096.96	126,096.96	0.00
2057	Sheriff Commissary	2,600,769.60	2,600,769.60	0.00
2059	Certificate of Title Administration	10,135,515.98	10,135,515.98	0.00
2060	Veterans Memorial Permanent Improvements	147,166.41	147,166.41	0.00
2063	Probation Services	808,270.19	808,270.19	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	2,658,695.91	2,658,695.91	0.00
2078	Adult Protective Svcs - Office on Aging	480,119.92	480,119.92	0.00
2082	Community & Economic Development	868,844.70	868,844.70	0.00
2083	Justice Programs	373.02	373.02	0.00
2086	JAG - Sheriff	29,705.65	29,705.65	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	191,387.47	191,387.47	0.00
2095	Stormwater Management - Engineer	912,136.20	912,136.20	0.00
2096	Concealed Handgun Licensing - Sheriff	148,970.11	148,970.11	0.00
2097	Dispute Resolution	428,560.78	428,560.78	0.00
2099	HAVA Grants	197.40	197.40	0.00
2111	ADAMH Levy	54,829,068.60	54,829,068.60	0.00
2112	ADAMH Local	990,300.62	990,300.62	0.00
2113	ADAMH State	3,338,430.23	3,338,430.23	0.00

October 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2114	ADAMH Federal	2,716,780.61	2,716,780.61	0.00
2121	27th Pay Reserve	5,500,000.00	5,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,506,699.62	1,506,699.62	0.00
2127	Justice Assistance Grants	928,497.62	928,497.62	0.00
2128	FEMA Fund	2,807,814.77	2,807,814.77	0.00
2129	Special General Projects	680,356.51	680,356.51	0.00
2130	Wireless Enhanced 9-1-1	2,243,083.41	2,243,083.41	0.00
2131	Continuing Professional Training	788,671.35	788,671.35	0.00
2133	Law Library Resources Fund	405,290.48	405,290.48	0.00
2134	Drug Task Force	143,571.01	143,571.01	0.00
2135	Indigent Drivers Interlock	39,848.92	39,848.92	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	909,402.32	909,402.32	0.00
2140	Justice Reinvestment	485,964.40	485,964.40	0.00
2142	Special Projects - Outreach Donations	69,778.81	69,778.81	0.00
2143	Probate Court Mental Health	1,355,227.19	1,355,227.19	0.00
2145	Probate Court Special Projects	331,225.00	331,225.00	0.00
2146	FCCS Children's Fund	941,308.61	941,308.61	0.00
2147	TCAP	2,253,269.78	2,253,269.78	0.00
2148	Law Enforcement Trust Fund - Fed Treas	999,518.08	999,518.08	0.00
2149	HS & RC Operations	439,317.75	439,317.75	0.00
2151	Drug Law Enforcement Fund	33,185.44	33,185.44	0.00
2153	CASA Operations	670,959.50	670,959.50	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	91,986.46	91,986.46	0.00
2157	Corona Local Fiscal Recovery	130,129,286.90	130,129,286.90	0.00
2159	OneOhio Opiod Settlement	2,685,308.79	2,685,308.79	0.00
2663	Juvenile Detention - Special Food	27,604.38	27,604.38	0.00
2664	DUI Enforcement Program	621.92	621.92	0.00
2669	Sheriff Violence Against Women Grant	116,046.29	116,046.29	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	556,564.75	556,564.75	0.00
3031	Bond Retirement - Commissioner	649,323.64	649,323.64	0.00
3033	Stadium Debt Service Fund	1,344,026.77	1,344,026.77	0.00
4041	Permanent Improvements - PFM	109,100,908.56	109,100,908.56	0.00
4053	Sheriff Capital Fund	6,296,495.94	6,296,495.94	0.00
4057	County Justice Information System	9,641,693.30	9,641,693.30	0.00
4066	Network Infrastructure	5,469,396.71	5,469,396.71	0.00
4067	Public Safety Center	7,050,603.18	7,050,603.18	0.00
4068	Fleet Capital Vehicles	4,867,575.53	4,867,575.53	0.00
4070	Board of Elections Voting Machines	4,584,923.46	4,584,923.46	0.00
4071	Facility Renovation - PFM	10,353,930.92	10,353,930.92	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	3,481,829.28	3,481,829.28	0.00
4075	Crisis Center Capital Fund	39,163,279.44	39,163,279.44	0.00
5052	Sanitary Engineer Water	5,314,645.74	5,314,645.74	0.00
5053	Sanitary Engineer Sewer	8,964,340.58	8,964,340.58	0.00
5056	Sanitary Eng Capital Improvements Water	906,429.19	906,429.19	0.00
5057	Sanitary Eng Capital Improvements Sewer	2,248,221.08	2,248,221.08	0.00
6061	Workers Comp Reserve	19,582,234.58	19,582,234.58	0.00
6063	Employee Benefits Self Insurance	37,176,802.75	37,176,802.75	0.00
8003	Unclaimed Costs	3,750,367.43	3,750,367.43	0.00
8004	Unclaimed Wages	114,727.02	114,727.02	0.00
8012	Real Estate Overpays - Auditor	3,206,483.08	3,206,483.08	0.00

October 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8013	Real Estate Tax Overpays - Treasurer	11,430,535.24	11,430,535.24	0.00
8014	Interim Real Estate - Treasurer	51,376,402.94	51,376,402.94	0.00
8018	Real Estate Tax - Sheriff Sakes	179,194.43	179,194.43	0.00
8019	Real Estate Refunds - Sheriff	143,629.79	143,629.79	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,653,185.39	1,653,185.39	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	66,425.93	66,425.93	0.00
8070	Cigarette Tax	5,501.20	5,501.20	0.00
8090	MUNI Motor Vehicle Tax	12,153,347.19	12,153,347.19	0.00
8150	Ohio Election Commission Fees	4,725.00	4,725.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	30,001,904.82	30,001,904.82	0.00
8186	Contractor Escrow	5,751,885.42	5,751,885.42	0.00
8187	Tax Lien Certificate - Treasurer	1,996,709.51	1,996,709.51	0.00
8188	Bond Investment Agency	573,556.64	573,556.64	0.00
8190	ODOT Highway Project Escrow	822.29	822.29	0.00
8210	Recorder Overpayments	58.00	58.00	0.00
8211	Recorder Escrow	313,694.37	313,694.37	0.00
8212	Recorder Housing Trust Fund Fees	352,053.45	352,053.45	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8220	Municipal Fines	89,957.56	89,957.56	0.00
8222	Arson Offender Registry	600.00	600.00	0.00
8224	Probate Court Deposit	952,553.32	952,553.32	0.00
8226	Public Health - Tipping Fees	223,978.80	223,978.80	0.00
8227	Public Health - Transmittal Fees	63,705.13	63,705.13	0.00
8231	Village of Lockbourne	10,476.17	10,476.17	0.00
8233	Columbus Capacity Fees	82,303.00	82,303.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	12,038.06	12,038.06	0.00
8242	Parking Garage Escrow	22,734.00	22,734.00	0.00
8244	Surplus Auction	157,422.44	157,422.44	0.00
8248	FCCS Rep Payee SS Benefits	36,355.05	36,355.05	0.00
8250	Payroll Revolving - Auditor	5,192,170.20	5,192,170.20	0.00
8252	METLIFE Disability	126,652.52	126,652.52	0.00
8253	Flexible Spending	936,264.46	936,264.46	0.00
8262	Incoming EFT - Treasurer	4,593,766.16	4,593,766.16	0.00
8300	Accounts Payable Warrant Clearance	9,107,531.77	9,107,531.77	0.00
8301	Payroll Warrant Clearance	48,518.23	48,518.23	0.00
9000	Treasurer Suspense	0.00	451,477.07	451,477.07
9012	Soil & Water Conservation	1,506,239.40	1,506,239.40	0.00
9013	Mid Ohio Regional Planning Commission	2,094,348.18	2,094,348.18	0.00
9014	Metro Park Board	50,857.27	50,857.27	0.00
9017	Health Systems & Planning	751,646.52	751,646.52	0.00
9019	CDC 02A Grant - Public Health	86,743.14	86,743.14	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,599,139.35	1,599,139.35	0.00
9027	Board of Health Public Health Nurse	819,433.32	819,433.32	0.00
9028	Board of Health Environmental Health	1,081,657.90	1,081,657.90	0.00
9029	Emergency Management Agency	1,651,227.79	1,651,227.79	0.00
9030	Special Emergency Planning (CEPAC)	261,462.44	261,462.44	0.00
9031	Emerg Mgmt Warning Fund	653,593.86	653,593.86	0.00
9034	Board of Health Anti-Dumping	58,893.96	58,893.96	0.00
9036	Regional Public Health Infrastructure	105,423.84	105,423.84	0.00
9038	Construction & Demo Debris	179,205.87	179,205.87	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00

October 2023

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9041	Finance Port Authority	52,013.70	52,013.70	0.00
9042	MORPC Building and Reserve	1,758,435.39	1,758,435.39	0.00
9043	MORPC Facility	72.56	72.56	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
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)	1,664,549.74	1,664,549.74	0.00
9060	HHS OMH HL Grant	1,772.53	1,772.53	0.00
Totals		1,868,581,515.39	1,869,032,992.46	451,477.07
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,853,858,143.76	
CO. DEPOSITORY			13,435,957.23	
MORPC INVESTMENTS			1,738,891.47	
TOTAL PER FORM 6			1,869,032,992.46	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			451,477.07	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(451,477.07)	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on November 28, 2023 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of October 31, 2023 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	

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)	-
10/11/2023	Cash Deposit (Cashiers)	\$ (0.04)		\$ (0.04)	Deposit in transit (credit on books not at bank) - total deposit 7,460.29 bank shorted us	11/1/2023
10/12/2023	Treasurer State of Ohio	\$ 30.00		\$ 30.00	Debit on books not at bank	-
10/23/2023	Cash Deposit (Cashiers)	\$ (0.64)		\$ (0.64)	Deposit in transit (credit on books not at bank)- Full Deposit \$18429.64 Bank Shorted us	11/3/2023
10/30/2023	Cash Deposit (Cashiers)	\$ (11,632.30)		\$ (11,632.30)	Deposit in transit (credit on books not at bank)	11/1/2023
10/30/2023	Cash Deposit (Cashiers)	\$ (10,770.20)		\$ (10,770.20)	Deposit in transit (credit on books not at bank)	11/1/2023
10/30/2023	Cash Deposit (Cashiers)	\$ (2,777.00)		\$ (2,777.00)	Deposit in transit (credit on books not at bank)	11/1/2023
10/30/2023	Cash Deposit (Cashiers)	\$ (1,652.76)		\$ (1,652.76)	Deposit in transit (credit on books not at bank)	11/1/2023
10/30/2023	Tax Lien - Wells Fargo	\$ 447,375.28		\$ 447,375.28	Credit at bank not on books	11/2/2023
10/31/2023	Cash Deposit (Cashiers)	\$ (9,127.94)		\$ (9,127.94)	Deposit in transit (credit on books not at bank)	11/2/2023
10/31/2023	Cash Deposit (Cashiers)	\$ (4,687.97)		\$ (4,687.97)	Deposit in transit (credit on books not at bank)	11/2/2023
10/31/2023	Cash Deposit (Cashiers)	\$ (2,773.31)		\$ (2,773.31)	Deposit in transit (credit on books not at bank)	11/2/2023
10/31/2023	Cash Deposit (Cashiers)	\$ (814.37)		\$ (814.37)	Deposit in transit (credit on books not at bank)	11/2/2023
10/31/2023	Treasurer State of Ohio	\$ 51,526.71		\$ 51,526.71	Debit on books not at bank	11/1/2023
		\$ 454,695.60	\$ -	\$ 454,695.60		
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
7/28/2020	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	\$ 454,695.60
Outstanding Investment Suspense	\$ (862.10)
NSF Total - US Bank (previous page)	\$ -
NSF Total - Huntington (previous page)	\$ (2,629.07)
Warrant Exceptions - US Bank (previous page)	\$ 30.00
Warrant Exceptions - Huntington (previous page)	\$ (62.84)
Cashier Outages (previous page)	\$ -
TOTAL OF FUND 9000 AT 10/31/23	\$ 451,477.07

ITEMS CLEARED: To be cleared on	11/1, 11/2, 11/3
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED	Corrections at bank still being processed as of EOM

Variance Detail

RESTORE Total

US BANK RESTORES

BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVE
					\$ -	

HUNTINGTON RESTORES

BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVE
10/31/2023	UTLA	Check	Pohler & Keck LLC	Recorders Office	\$ 34.00	11/1/23
10/31/2023	Customer Advises Not Authorized	Direct Debit	Charles R Taggart	010-074701-00	\$ 82.18	11/1/23
10/31/2023	No Account/Unable to Locate Account	E-Check	Louis Verzi	010-074446-00	\$ 1,400.00	11/1/23
10/31/2023	No Account/Unable to Locate Account	E-Check	Kriste Bittner	180-001229-00	\$ 1,112.89	11/1/23
					\$ 2,629.07	

Warrant Exceptions

US BANK	EXCEPTION REASON	AMT
BANK DATE		
12/19/2022	AP Same Day Removal	\$ 30.00
		\$ 30.00

HUNTINGTON	EXCEPTION REASON	AMT
BANK DATE		
10/31/2023	AP Previous Day Removal	\$ (62.84)
		\$ (62.84)

Cashier Outages

10/31/2023		\$ -
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