

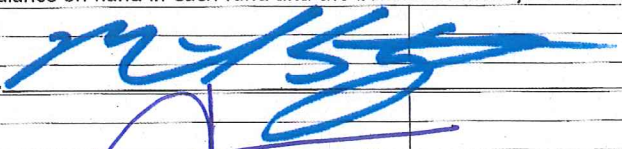
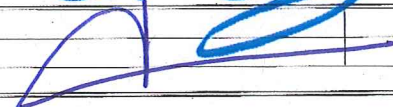
April 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	211,814,977.71	211,814,977.71	0.00
1001	Sheriff Rotary	3,114,324.23	3,114,324.23	0.00
1002	PFM Parking Facilities	2,340,056.64	2,340,056.64	0.00
1003	Unclaimed Costs	2,606,904.23	2,606,904.23	0.00
1004	Unclaimed Wages	68,371.45	68,371.45	0.00
1005	Commissioner Self Insurance	2,540,400.19	2,540,400.19	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	5,895,310.50	5,895,310.50	0.00
2011	Animal Care and Control (Dog & Kennel)	363,937.95	363,937.95	0.00
2012	Job and Family Services (Public Assistance)	7,926,634.78	7,926,634.78	0.00
2013	Real Estate Assessment (Auditor)	17,525,277.52	17,525,277.52	0.00
2015	Motor Vehicle & Gas Tax	16,221,547.54	16,221,547.54	0.00
2016	Recorder Equipment	382,356.59	382,356.59	0.00
2017	Common Pleas Computerization	2,813,054.26	2,813,054.26	0.00
2018	Dom/Juv Computerization	706,729.83	706,729.83	0.00
2019	Probate Computerization	428,943.47	428,943.47	0.00
2021	Children Services Special Levy	144,432,447.98	144,432,447.98	0.00
2022	Board of Developmental Disabilities	361,922,559.65	361,922,559.65	0.00
2023	Community Corrections Program	567,604.50	567,604.50	0.00
2024	Domestic Shelter	65,898.25	65,898.25	0.00
2025	Probate Court Rotary	141,764.16	141,764.16	0.00
2027	Senior Services - Office on Aging	55,272,083.62	55,272,083.62	0.00
2029	Child Support Enforcement	213,888.92	213,888.92	0.00
2032	Selective Enforcement - Sheriff	54,664.60	54,664.60	0.00
2035	Indigent Treatment	27,539.08	27,539.08	0.00
2038	Zoological Park	3,827.01	3,827.01	0.00
2039	Law Enforcement Trust Fund - FED DOJ	380,127.57	380,127.57	0.00
2040	Escrow Interest - Treasurer	767,678.54	767,678.54	0.00
2041	Legal Research - Probate	257,162.09	257,162.09	0.00
2042	Legal Research - Dom/Juv	107,019.50	107,019.50	0.00
2043	Legal Research - Common Pleas	225,075.46	225,075.46	0.00
2044	Prosecuting Attorney Rotary	22,146.78	22,146.78	0.00
2045	Sheriff's Child Support Enforcemt	31,001.27	31,001.27	0.00
2046	Delinquent Real Estate Tax Collection - Treasu	2,180,902.72	2,180,902.72	0.00
2047	Delinquent Real Estate Tax Collection - Prosec	3,773,389.34	3,773,389.34	0.00
2048	Felony Delinquent Care & Custody	3,624,810.91	3,624,810.91	0.00
2055	Enforcement & Education - Sheriff	1,563.54	1,563.54	0.00
2056	Indigent Guardianship - Probate	92,887.96	92,887.96	0.00
2057	Sheriff Commissary	2,465,011.46	2,465,011.46	0.00
2059	Certificate of Title Administration	7,840,834.23	7,840,834.23	0.00
2060	Veterans Memorial Permanent Improvements	4,000.00	4,000.00	0.00
2063	Probation Services	1,019,822.71	1,019,822.71	0.00
2064	Mediation Fees	1,502.79	1,502.79	0.00
2066	Domestic Relations Grant Fund 46	220,689.14	220,689.14	0.00
2078	Adult Protective Svcs - Office on Aging	297,138.61	297,138.61	0.00
2082	Community & Economic Development	2,843.45	2,843.45	0.00
2083	Justice Programs	256,226.05	256,226.05	0.00
2086	JAG - Sheriff	37,769.57	37,769.57	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	142,513.25	142,513.25	0.00
2095	Stormwater Management - Engineer	1,079,837.14	1,079,837.14	0.00
2096	Concealed Handgun Licensing - Sheriff	110,894.35	110,894.35	0.00



<b>April 2020</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2097	Dispute Resolution	473,532.88	473,532.88	0.00
2099	HAVA Grants - Board of Elections	532.32	532.32	0.00
2111	ADAMH Levy	43,873,813.14	43,873,813.14	0.00
2112	ADAMH Local	1,179,883.78	1,179,883.78	0.00
2113	ADAMH State	4,247,047.79	4,247,047.79	0.00
2114	ADAMH Federal	3,799,786.50	3,799,786.50	0.00
2121	27th Pay Reserve	9,000,000.00	9,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,275,643.35	1,275,643.35	0.00
2127	Justice Assistance Grants	999,844.67	999,844.67	0.00
2129	Special General Projects	1,042,543.61	1,042,543.61	0.00
2130	Wireless Enhanced 9-1-1	1,942,761.50	1,942,761.50	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	932,770.72	932,770.72	0.00
2134	Drug Task Force	43,692.89	43,692.89	0.00
2135	Indigent Drivers Interlock	25,390.12	25,390.12	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	428,989.61	428,989.61	0.00
2140	Justice Reinvestment	331,229.09	331,229.09	0.00
2142	Special Projects - Outreach Donations	56,920.14	56,920.14	0.00
2143	Probate Court Mental Health	1,035,189.19	1,035,189.19	0.00
2144	ADAMH 3C CDG	184,901.92	184,901.92	0.00
2145	Probate Court Special Projects	382,193.38	382,193.38	0.00
2146	FCCS Children's Fund	891,688.35	891,688.35	0.00
2147	TCAP	1,349,324.23	1,349,324.23	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,044,372.47	1,044,372.47	0.00
2149	HS & RC Operations	795,456.02	795,456.02	0.00
2151	Drug Law Enforcement Fund	6,850.37	6,850.37	0.00
2152	Coronavirus Relief	76,336,362.90	76,336,362.90	0.00
2663	Juvenile Detention - Special Food	18,900.40	18,900.40	0.00
2664	DUI Enforcement Program	86,506.54	86,506.54	0.00
2669	Sheriff Violence Against Women Grant	42,001.02	42,001.02	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	790,945.12	790,945.12	0.00
3031	Bond Retirement - Commissioner	657,880.20	657,880.20	0.00
3033	Stadium Debt Service Fund	922,390.14	922,390.14	0.00
4041	Permanent Improvements - PFM	19,877,513.62	19,877,513.62	0.00
4053	Jail Management System - Sheriff	596,175.51	596,175.51	0.00
4057	Criminal Justice Information System	6,277,529.64	6,277,529.64	0.00
4066	Network Infrastructure	3,039,795.93	3,039,795.93	0.00
4067	Public Safety Center	155,459,216.18	155,459,216.18	0.00
4068	Fleet Capital Vehicles	3,167,843.23	3,167,843.23	0.00
4069	Parking Facility Bond	1,910,844.82	1,910,844.82	0.00
4070	Board of Elections Voting Machines	3,177,855.00	3,177,855.00	0.00
4071	Facility Renovation - PFM	38,714,367.34	38,714,367.34	0.00
4072	Correction Center - PFM	42,552,567.09	42,552,567.09	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	4,500,000.00	4,500,000.00	0.00
5052	Sanitary Engineer Water	3,324,894.05	3,324,894.05	0.00
5053	Sanitary Engineer Sewer	4,494,018.88	4,494,018.88	0.00
5056	Sanitary Eng Capital Improvemts Water	1,550,985.60	1,550,985.60	0.00
5057	Sanitary Eng Capital Improvemts Sewer	362,404.43	362,404.43	0.00
6061	Workers Comp Reserve	15,020,823.90	15,020,823.90	0.00
6062	Telecommunications Fund - PFM	572,413.30	572,413.30	0.00



April 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
6063	Employee Benefits Self Insurance	35,885,041.28	35,885,041.28	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	4,976,604.45	4,976,604.45	0.00
8013	Real Estate Tax Overpays - Treasurer	6,925,207.72	6,925,207.72	0.00
8014	Interim Real Estate Tax - Treasurer	52,127,199.19	52,127,199.19	0.00
8018	Real Estate Tax - Sheriff Sales	6,226.07	6,226.07	0.00
8019	Real Estate Refunds - Sheriff	140,545.51	140,545.51	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8025	Delinquent General Personal Property Taxes	3,000.00	3,000.00	0.00
8027	Treasurer Foreclosure Surplus	11,315.78	11,315.78	0.00
8030	Real Estate Tax - Auditor	799,127.97	799,127.97	0.00
8032	Undivided Estate Tax	84,325.02	84,325.02	0.00
8042	Manufactured Homes - Interim - Auditor	63,876.61	63,876.61	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8070	Cigarette Tax	731.85	731.85	0.00
8090	MUNI Motor Vehicle Tax	7,009,470.74	7,009,470.74	0.00
8150	Ohio Election Commission Fees	2,550.00	2,550.00	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	21,496,210.70	21,496,210.70	0.00
8186	Contractor Escrow	9,800,623.73	9,800,623.73	0.00
8187	Tax Lien Certificate - Treasurer	1,008,302.38	1,008,302.38	0.00
8188	Bond Investment Agency	1,841,662.94	1,841,662.94	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpays	42.00	42.00	0.00
8211	Recorder Escrow	193,669.08	193,669.08	0.00
8212	Recorder Housing Trust Fund Fees	397,517.85	397,517.85	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	150.00	150.00	0.00
8223	Rape Crisis Program Trust Fund	300.00	300.00	0.00
8224	Probate Court Deposit	730,276.40	730,276.40	0.00
8226	Public Health - Tipping Fees	128,642.12	128,642.12	0.00
8227	Public Health - Transmittal Fees	7,964.50	7,964.50	0.00
8228	Violent Offender Registry	500.00	500.00	0.00
8231	Village of Lockbourne	3,863.76	3,863.76	0.00
8233	Columbus Capacity Fees	177,555.00	177,555.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	473.90	473.90	0.00
8242	Parking Garage Escrow	22,889.00	22,889.00	0.00
8244	Surplus Auction	29,739.84	29,739.84	0.00
8250	Payroll Revolving - Auditor	4,567,764.03	4,567,764.03	0.00
8252	METLIFE Disability	105,017.07	105,017.07	0.00
8253	Flexible Spending	241,748.11	241,748.11	0.00
8262	Incoming EFT - Treasurer	1,983,550.49	1,983,550.49	0.00
8300	Accounts Payable Warrant Clearance	8,911,967.64	8,911,967.64	0.00
8301	Payroll Warrant Clearance	75,055.27	75,055.27	0.00
9000	Treasurer Suspense	0.00	1,957.15	1,957.15
9012	Soil & Water Conservation	1,176,477.60	1,176,477.60	0.00
9013	Mid Ohio Regional Planning Commission	1,799,709.11	1,799,709.11	0.00
9014	Metro Park Board	39,588.20	39,588.20	0.00
9017	Health Systems & Planning	369,625.67	369,625.67	0.00
9019	CDC 02A Grant - Public Health	69,435.47	69,435.47	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00

April 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9026	Public Health	731,950.81	731,950.81	0.00
9027	Board of Health Public Health Nurse	446,249.55	446,249.55	0.00
9028	Board of Health Environmental Health	2,034,077.48	2,034,077.48	0.00
9029	Emergency Management Agency	2,217,580.60	2,217,580.60	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	154,106.96	154,106.96	0.00
9031	Emerg Mgmt Warning Fund	798,270.19	798,270.19	0.00
9034	Board of Health Anti-Dumping	55,793.96	55,793.96	0.00
9036	Regional Public Health Infrastructure	21,642.34	21,642.34	0.00
9038	Construction & Demo Debris	523,631.24	523,631.24	0.00
9039	Community Based Correctional Facility	110,981.27	110,981.27	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	51,482.01	51,482.01	0.00
9042	MORPC Building and Reserve	2,281,984.92	2,281,984.92	0.00
9043	MORPC Facility	554,737.11	554,737.11	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 (Odd Years)	59,551.41	59,551.41	0.00
9052	CBCF Grant (Even Years)	1,752,256.47	1,752,256.47	0.00
9053	CBCF Capital Fund	91,870.00	91,870.00	0.00
9055	CBCF 1/12 Fund	486,106.73	486,106.73	0.00
<b>Totals</b>		<b>1,513,957,930.80</b>	<b>1,513,959,887.95</b>	<b>1,957.15</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,509,658,095.66	
CO. DEPOSITORY			2,041,396.37	
MORPC INVESTMENTS			2,260,395.92	
TOTAL PER FORM 6			1,513,959,887.95	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			1,957.15	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(1,957.15)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>June 12, 2020</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>April 30, 2020</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 4/30/20

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
4/20/2020	RITA	5,164.20		5,164.20	Debit on books not at bank	5/8/2020
4/28/2020	Cash Deposit (Cashiers)	(1,781.05)		(1,781.05)	Deposit in transit (credit on books not at bank)	5/1/2020
4/28/2020	P/R ACH Return/Reversal	2,778.35		2,778.35	Credit at bank not on books	5/4/2020
4/30/2020	Cash Deposit (Cashiers)	(3,304.00)		(3,304.00)	Deposit in transit (credit on books not at bank)	5/5/2020
		\$2,857.50	\$0.00	\$2,857.50		
Core Reconciliation						
Date		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
CH Bond Reconciliation						
Date		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Liquid Reconciliation						
Date		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
12/31/2019	Huntington Service fees Discovered @ EOM	(20.00)		(20.00)	Account should not pay service fees	
1/31/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
1/31/2020	Chase Account Analysis Settlement Charge	(842.10)		(842.10)	Account should not pay service fees	
2/28/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
3/31/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
4/30/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
		(\$962.10)	\$0.00	(\$962.10)		

Outstanding General Suspense \$2,857.50  
 Outstanding Investment Suspense (\$962.10)  
 NSF Total (previous page) \$0.00  
 Warrant Exceptions (previous page) \$0.00  
 Cashier Outages (previous page) \$61.75  
**TOTAL OF FUND 9000 AT 04/30/2020 \$1,957.15**

ITEMS CLEARED 05/01/2020, 05/04/2020, 05/05/2020, 05/08/2020

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING C.L.E. Corrections at bank still being processed as of EOM April



**ITEMS IN SUSPENSE AT 4/30/20**

US Bank Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	Net	Comments	
4/20/2020	RITA	5,164.20		5,164.20	Debit on books not at bank	5/8/2020
4/28/2020	Cash Deposit (Cashiers)	(1,781.05)		(1,781.05)	Deposit in transit (credit on books not at bank)	5/1/2020
4/28/2020	P/R ACH Return/Reversal	2,778.35		2,778.35	Credit at bank not on books	5/4/2020
4/30/2020	Cash Deposit (Cashiers)	(\$3,304.00)		(3,304.00)	Deposit in transit (credit on books not at bank)	5/5/2020
		<u>\$2,857.50</u>	<u>\$0.00</u>	<u>\$2,857.50</u>		
Core Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments	
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
CH Bond Reconciliation						To Clear Suspense
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Liquid Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments	
12/31/2019	Huntington Service fees Discovered @ EOM	(20.00)		(20.00)	Account should not pay service fees	
1/31/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
1/31/2020	Chase Account Analysis Settlement Charge	(842.10)		(842.10)	Account should not pay service fees	
2/28/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
3/31/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
4/30/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
		<u>(\$962.10)</u>	<u>\$0.00</u>	<u>(\$962.10)</u>		

Outstanding General Suspense	\$2,857.50
Outstanding Investment Suspense	(\$962.10)
NSF Total (previous page)	\$0.00
Warrant Exceptions (previous page)	\$0.00
Cashier Outages (previous page)	\$61.75
<b>TOTAL OF FUND 9000 AT 04/30/2020</b>	<b>\$1,957.15</b>

ITEMS CLEARED 05/01/2020, 05/04/2020, 05/05/2020, 05/08/2020

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

