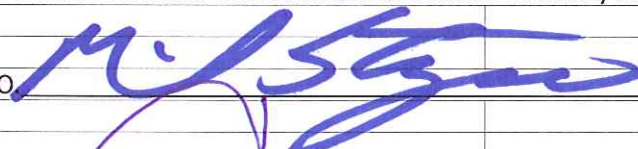



September 2020

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	216,769,506.81	216,769,506.81	0.00
1001	Sheriff Rotary	2,893,909.20	2,893,909.20	0.00
1002	PFM Parking Facilities	2,215,481.40	2,215,481.40	0.00
1003	Unclaimed Costs	2,576,296.24	2,576,296.24	0.00
1004	Unclaimed Wages	74,261.75	74,261.75	0.00
1005	Commissioner Self Insurance	2,408,055.10	2,408,055.10	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	6,565,628.72	6,565,628.72	0.00
2011	Animal Care and Control (Dog & Kennel)	17,488.38	17,488.38	0.00
2012	Job and Family Services (Public Assistance)	11,333,090.74	11,333,090.74	0.00
2013	Real Estate Assessment (Auditor)	21,195,832.54	21,195,832.54	0.00
2015	Motor Vehicle & Gas Tax	14,412,658.41	14,412,658.41	0.00
2016	Recorder Equipment	540,026.05	540,026.05	0.00
2017	Common Pleas Computerization	2,930,920.39	2,930,920.39	0.00
2018	Dom/Juv Computerization	738,885.00	738,885.00	0.00
2019	Probate Court Computerization	449,151.12	449,151.12	0.00
2021	Children Services Special Levy	160,775,091.91	160,775,091.91	0.00
2022	Board of Developmental Disabilities	393,483,461.78	393,483,461.78	0.00
2023	Community Corrections Program	310,007.66	310,007.66	0.00
2024	Domestic Shelter	70,291.50	70,291.50	0.00
2025	Probate Court Rotary	115,494.38	115,494.38	0.00
2027	Senior Services - Office on Aging	63,252,032.78	63,252,032.78	0.00
2029	Child Support Enforcement	94,360.64	94,360.64	0.00
2032	Selective Enforcement - Sheriff	16,936.44	16,936.44	0.00
2035	Indigent Treatment	27,782.77	27,782.77	0.00
2038	Zoological Park	8,184,098.05	8,184,098.05	0.00
2039	Law Enforcement Trust Fund - FED DOJ	1,025,669.92	1,025,669.92	0.00
2040	Escrow Interest - Treasurer	766,765.53	766,765.53	0.00
2041	Legal Research - Probate	238,179.20	238,179.20	0.00
2042	Legal Research - Dom/Juv	107,976.25	107,976.25	0.00
2043	Legal Research - Common Pleas	215,859.99	215,859.99	0.00
2044	Prosecuting Attorney Rotary	20,577.86	20,577.86	0.00
2045	Sheriff's Child Support Enforcemt	63,932.89	63,932.89	0.00
2046	Delinquent Real Estate Tax Collection - Treasur	2,081,297.30	2,081,297.30	0.00
2047	Delinquent Real Estate Tax Collection - Prosec	3,673,503.64	3,673,503.64	0.00
2048	Felony Delinquent Care & Custody	5,908,195.43	5,908,195.43	0.00
2055	Enforcement & Education - Sheriff	2,929.78	2,929.78	0.00
2056	Indigent Guardianship - Probate	98,404.84	98,404.84	0.00
2057	Sheriff Commissary	2,777,988.99	2,777,988.99	0.00
2059	Certificate of Title Administration	8,330,496.50	8,330,496.50	0.00
2060	Veterans Memorial Permanent Improvements	5,016.00	5,016.00	0.00
2063	Probation Services	1,033,867.32	1,033,867.32	0.00
2064	Mediation Fees	1,522.79	1,522.79	0.00
2066	Domestic Relations Grant Fund 46	238,018.64	238,018.64	0.00
2078	Adult Protective Svcs - Office on Aging	221,402.72	221,402.72	0.00
2082	Community & Economic Development	750.10	750.10	0.00
2083	Justice Programs	430,292.24	430,292.24	0.00
2086	JAG - Sheriff	41,885.98	41,885.98	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	106,082.65	106,082.65	0.00
2095	Stormwater Management - Engineer	1,795,454.32	1,795,454.32	0.00

September 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2096	Concealed Handgun Licensing - Sheriff	206,505.42	206,505.42	0.00
2097	Dispute Resolution	439,461.04	439,461.04	0.00
2099	HAVA Grants	887,085.52	887,085.52	0.00
2111	ADAMH Levy	47,121,272.10	47,121,272.10	0.00
2112	ADAMH Local	1,135,380.87	1,135,380.87	0.00
2113	ADAMH State	4,638,070.95	4,638,070.95	0.00
2114	ADAMH Federal	3,698,016.67	3,698,016.67	0.00
2121	27th Pay Reserve	9,000,000.00	9,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,051,275.09	1,051,275.09	0.00
2127	Justice Assistance Grants	865,582.68	865,582.68	0.00
2129	Special General Projects	1,041,999.82	1,041,999.82	0.00
2130	Wireless Enhanced 9-1-1	1,804,092.67	1,804,092.67	0.00
2131	Continuing Professional Training	334,019.26	334,019.26	0.00
2133	Law Library Resources Fund	772,100.01	772,100.01	0.00
2134	Drug Task Force	242,976.98	242,976.98	0.00
2135	Indigent Drivers Interlock	27,167.45	27,167.45	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	437,429.69	437,429.69	0.00
2140	Justice Reinvestment	257,079.32	257,079.32	0.00
2142	Special Projects - Outreach Donations	56,391.99	56,391.99	0.00
2143	Probate Court Mental Health	907,440.57	907,440.57	0.00
2144	ADAMH 3C CDG	200,303.27	200,303.27	0.00
2145	Probate Court Special Projects	326,436.40	326,436.40	0.00
2146	FCCS Children's Fund	881,794.95	881,794.95	0.00
2147	TCAP	941,186.28	941,186.28	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,084,160.69	1,084,160.69	0.00
2149	HS & RC Operations	464,895.16	464,895.16	0.00
2151	Drug Law Enforcement Fund	8,517.18	8,517.18	0.00
2152	Coronavirus Relief	76,336,362.90	76,336,362.90	0.00
2153	CASA Operations	8,105.38	8,105.38	0.00
2663	Juvenile Detention - Special Food	29,727.72	29,727.72	0.00
2664	DUI Enforcement Program	81,442.22	81,442.22	0.00
2669	Sheriff Violence Against Women Grant	78,079.63	78,079.63	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	400,553.84	400,553.84	0.00
3031	Bond Retirement - Commissioner	657,880.20	657,880.20	0.00
3033	Stadium Debt Service Fund	448,483.64	448,483.64	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	County Justice Information System	5,747,945.39	5,747,945.39	0.00
4066	Network Infrastructure	2,852,310.43	2,852,310.43	0.00
4067	Public Safety Center	142,560,634.51	142,560,634.51	0.00
4068	Fleet Capital Vehicles	2,140,189.29	2,140,189.29	0.00
4069	Parking Facility Bond	1,782,897.15	1,782,897.15	0.00
4070	Board of Elections Voting Machines	2,997,862.00	2,997,862.00	0.00
4071	Facility Renovation - PFM	32,730,234.75	32,730,234.75	0.00
4072	Correction Center - PFM	28,216,267.23	28,216,267.23	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	3,787,871.60	3,787,871.60	0.00
5053	Sanitary Engineer Sewer	4,938,945.90	4,938,945.90	0.00
5056	Sanitary Eng Capital Improvemts Water	738,169.12	738,169.12	0.00

September 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5057	Sanitary Eng Capital Improvemts Sewer	539,890.22	539,890.22	0.00
6061	Workers Comp Reserve	15,713,048.78	15,713,048.78	0.00
6062	Telecommunications Fund - PFM	610,277.00	610,277.00	0.00
6063	Employee Benefits Self Insurance	38,157,933.18	38,157,933.18	0.00
8012	Real Estate Overpays - Auditor	402,668.29	402,668.29	0.00
8013	Real Estate Tax Overpays - Treasurer	8,194,901.23	8,194,901.23	0.00
8014	Interim Real Estate Tax - Teasurer	28,790,795.03	28,790,795.03	0.00
8018	Real Estate Tax - Sheriff Sales	69,931.78	69,931.78	0.00
8019	Real Estate Refunds - Sheriff	150,842.14	150,842.14	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	738,058.48	738,058.48	0.00
8032	Undivided Estate Tax	86,293.70	86,293.70	0.00
8042	Manufactured Homes Interim - Auditor	33,940.94	33,940.94	0.00
8045	Manufactured Homes Refunds - Auditor	840.98	840.98	0.00
8070	Cigarette Tax	3,284.34	3,284.34	0.00
8084	Coronavirus Relief Dist - Auditor	592,304.10	592,304.10	0.00
8090	MUNI Motor Vehicle Tax	8,613,971.21	8,613,971.21	0.00
8150	Ohio Election Commission Fees	190.00	190.00	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	9,442,114.69	9,442,114.69	0.00
8186	Contractor Escrow	12,427,340.45	12,427,340.45	0.00
8187	Tax Lien Certificate - Treasurer	991,648.62	991,648.62	0.00
8188	Bond Investment Agency	317,740.43	317,740.43	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpays	30.00	30.00	0.00
8211	Recorder Escrow	213,257.82	213,257.82	0.00
8212	Recorder Housing Trust Fund Fees	1,822,622.65	1,822,622.65	0.00
8213	Public Defender Fee	0.21	0.21	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	375.00	375.00	0.00
8223	Rape Crisis Program Trust Fund	300.00	300.00	0.00
8224	Probate Court Deposit	811,580.75	811,580.75	0.00
8226	Public Health - Tipping Fees	70,971.82	70,971.82	0.00
8227	Public Health - Transmittal Fees	12,424.50	12,424.50	0.00
8231	Village of Lockbourne	8,222.95	8,222.95	0.00
8232	ADAMH Agency Fund	12,076.67	12,076.67	0.00
8233	Columbus Capacity Fees	40,575.00	40,575.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	7,588.74	7,588.74	0.00
8242	Parking Garage Escrow	22,949.00	22,949.00	0.00
8244	Surplus Auction	69,288.00	69,288.00	0.00
8250	Payroll Revolving - Auditor	4,503,784.83	4,503,784.83	0.00
8252	METLIFE Disability	109,082.58	109,082.58	0.00
8253	Flexible Spending	357,117.14	357,117.14	0.00
8262	Incoming EFT - Treasurer	313,838.00	313,838.00	0.00
8300	Accounts Payable Warrant Clearance	7,780,895.88	7,780,895.88	0.00
8301	Payroll Warrant Clearance	67,499.00	67,499.00	0.00
9000	Treasurer Suspense	0.00	6,876.56	6,876.56
9012	Soil & Water Conservation	1,456,851.37	1,456,851.37	0.00
9013	Mid Ohio Regional Planning Commission	1,533,311.61	1,533,311.61	0.00
9014	Metro Park Board	40,040.21	40,040.21	0.00

September 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9017	Health Systems & Planning	619,314.47	619,314.47	0.00
9019	CDC 02A Grant - Public Health	124,010.19	124,010.19	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	921,797.00	921,797.00	0.00
9027	Board of Health Public Health Nurse	450,798.81	450,798.81	0.00
9028	Board of Health Environmental Health	1,603,933.83	1,603,933.83	0.00
9029	Emergency Management Agency	1,353,174.00	1,353,174.00	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	276,702.96	276,702.96	0.00
9031	Emerg Mgmt Warning Fund	715,053.53	715,053.53	0.00
9034	Board of Health Anti-Dumping	55,793.96	55,793.96	0.00
9036	Regional Public Health Infrastructure	105,462.57	105,462.57	0.00
9038	Construction & Demo Debris	443,046.27	443,046.27	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	17,502.77	17,502.77	0.00
9042	MORPC Building and Reserve	2,286,358.77	2,286,358.77	0.00
9043	MORPC Facility	466,958.55	466,958.55	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)	51,578.52	51,578.52	0.00
9052	CBCF Grant (FY 2020)	728,628.35	728,628.35	0.00
9055	CBCF 1/12 Fund	486,106.73	486,106.73	0.00
9056	CBCF Grant (FY 2021)	468,491.58	468,491.58	0.00
Totals		1,524,164,176.96	1,524,171,053.52	6,876.56
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,520,483,915.23	
CO. DEPOSITORY			1,422,368.52	
MORPC INVESTMENTS			2,264,769.77	
TOTAL PER FORM 6			1,524,171,053.52	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			6,876.56	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(6,876.56)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on November 10, 2020 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of September 30, 2020 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 9/30/20

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
9/18/2020	AT&T Service	\$151.03		\$151.03	Credit at bank not on books	10/1/2020
9/29/2020	Cash Deposit (Cashiers)	(\$7,790.40)		(\$7,790.40)	Deposit in transit (credit on books not at bank)	10/1/2020
9/29/2020	Cash Deposit (Cashiers)	(1,251.85)		(1,251.85)	Deposit in transit (credit on books not at bank)	10/1/2020
9/30/2020	Cash Deposit (Cashiers)	(8,635.87)		(8,635.87)	Deposit in transit (credit on books not at bank)	10/2/2020
9/30/2020	Cash Deposit (Cashiers)	(8,538.88)		(8,538.88)	Deposit in transit (credit on books not at bank)	10/2/2020
9/30/2020	MORPC Incoming Wire	\$36,215.28		36,215.28	Credit at bank not on books	10/1/2020
		<u>\$10,149.31</u>	<u>\$0.00</u>	<u>\$10,149.31</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	
7/28/2020	Huntington Service fees Discovered @ EOM	5.00		5.00	Huntington overpaid fee for 12/31, should have been \$20	
		<u>(\$837.10)</u>	<u>\$0.00</u>	<u>(\$837.10)</u>		

Outstanding General Suspense	\$10,149.31
Outstanding Investment Suspense	(\$837.10)
NSF Total (previous page)	(\$2,436.49)
Warrant Exceptions (previous page)	\$0.00
Cashier Outages (previous page)	\$0.84
TOTAL OF FUND 9000 AT 09/30/2020	\$6,876.56

ITEMS CLEARED: 10/1 , 10/2

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

