

February 2021				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	190,567,924.52	190,567,924.52	0.00
1001	Sheriff Rotary	2,576,669.35	2,576,669.35	0.00
1002	PFM Parking Facilities	1,881,892.30	1,881,892.30	0.00
1003	Unclaimed Costs	2,386,463.05	2,386,463.05	0.00
1004	Unclaimed Wages	58,174.86	58,174.86	0.00
1005	Commissioner Self Insurance	5,215,358.04	5,215,358.04	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	14,081,699.65	14,081,699.65	0.00
2011	Animal Care and Control (Dog & Kennel)	1,958,662.86	1,958,662.86	0.00
2012	Job and Family Services (Public Assistance)	15,884,449.93	15,884,449.93	0.00
2013	Real Estate Assessment (Auditor)	11,535,698.51	11,535,698.51	0.00
2015	Motor Vehicle & Gas Tax	16,594,161.61	16,594,161.61	0.00
2016	Recorder Equipment	647,703.19	647,703.19	0.00
2017	Common Pleas Computerization	3,063,075.00	3,063,075.00	0.00
2018	Dom/Juv Computerization	770,903.95	770,903.95	0.00
2019	Probate Court Computerization	479,210.27	479,210.27	0.00
2021	Children Services Special Levy	111,942,885.80	111,942,885.80	0.00
2022	Board of Developmental Disabilities	312,902,400.27	312,902,400.27	0.00
2023	Community Corrections Program	632,019.80	632,019.80	0.00
2024	Domestic Shelter	20,270.00	20,270.00	0.00
2025	Probate Court Rotary	118,220.55	118,220.55	0.00
2027	Senior Services - Office on Aging	53,429,416.14	53,429,416.14	0.00
2029	Child Support Enforcement	1,177,997.02	1,177,997.02	0.00
2032	Selective Enforcement - Sheriff	48,265.27	48,265.27	0.00
2035	Indigent Treatment	27,989.24	27,989.24	0.00
2038	Zoological Park	24,906.25	24,906.25	0.00
2039	Law Enforcement Trust Fund - FED DOJ	949,500.57	949,500.57	0.00
2040	Escrow Interest - Treasurer	709,496.60	709,496.60	0.00
2041	Legal Research - Probate	219,061.11	219,061.11	0.00
2042	Legal Research - Dom/Juv	108,765.76	108,765.76	0.00
2043	Legal Research - Common Pleas	229,308.56	229,308.56	0.00
2044	Prosecuting Attorney Rotary	25,005.15	25,005.15	0.00
2045	Sheriff's Child Support Enforcemt	33,480.20	33,480.20	0.00
2046	Delinquent Real Estate Tax Collection - Treasur	754,393.55	754,393.55	0.00
2047	Delinquent Real Estate Tax Collection - Prosec	3,323,111.24	3,323,111.24	0.00
2048	Felony Delinquent Care & Custody	4,105,417.69	4,105,417.69	0.00
2055	Enforcement & Education - Sheriff	4,165.23	4,165.23	0.00
2056	Indigent Guardianship - Probate	104,699.04	104,699.04	0.00
2057	Sheriff Commissary	2,976,477.56	2,976,477.56	0.00
2059	Certificate of Title Administration	7,345,943.83	7,345,943.83	0.00
2060	Veterans Memorial Permanent Improvements	5,016.00	5,016.00	0.00
2063	Probation Services	1,045,520.15	1,045,520.15	0.00
2064	Mediation Fees	1,542.79	1,542.79	0.00
2066	Domestic Relations Grant Fund 46	223,626.64	223,626.64	0.00
2078	Adult Protective Svcs - Office on Aging	294,050.14	294,050.14	0.00
2082	Community & Economic Development	255,044.64	255,044.64	0.00
2083	Justice Programs	580,374.72	580,374.72	0.00
2086	JAG - Sheriff	38,717.57	38,717.57	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	149,397.03	149,397.03	0.00
2095	Stormwater Management - Engineer	1,275,548.92	1,275,548.92	0.00
2096	Concealed Handgun Licensing - Sheriff	224,168.61	224,168.61	0.00



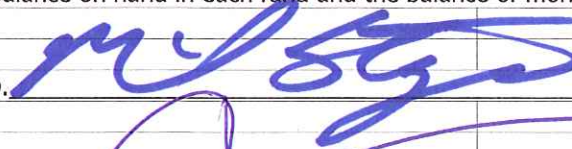
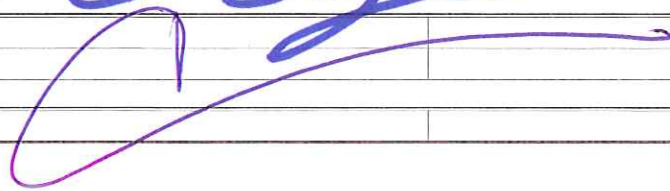
**February 2021**

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2097	Dispute Resolution	386,636.10	386,636.10	0.00
2111	ADAMH Levy	29,751,203.51	29,751,203.51	0.00
2112	ADAMH Local	630,652.38	630,652.38	0.00
2113	ADAMH State	4,302,431.64	4,302,431.64	0.00
2114	ADAMH Federal	2,300,991.91	2,300,991.91	0.00
2121	27th Pay Reserve	3,500,000.00	3,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,011,998.14	1,011,998.14	0.00
2127	Justice Assistance Grants	2,050,640.53	2,050,640.53	0.00
2128	FEMA Fund	2,551,906.54	2,551,906.54	0.00
2129	Special General Projects	960,469.21	960,469.21	0.00
2130	Wireless Enhanced 9-1-1	1,795,685.39	1,795,685.39	0.00
2131	Continuing Professional Training	334,019.26	334,019.26	0.00
2133	Law Library Resources Fund	631,103.10	631,103.10	0.00
2134	Drug Task Force	158,492.68	158,492.68	0.00
2135	Indigent Drivers Interlock	28,470.66	28,470.66	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	449,237.25	449,237.25	0.00
2140	Justice Reinvestment	247,605.17	247,605.17	0.00
2142	Special Projects - Outreach Donations	59,048.21	59,048.21	0.00
2143	Probate Court Mental Health	596,333.92	596,333.92	0.00
2145	Probate Court Special Projects	285,350.99	285,350.99	0.00
2146	FCCS Children's Fund	925,939.58	925,939.58	0.00
2147	TCAP	1,869,544.51	1,869,544.51	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,053,373.62	1,053,373.62	0.00
2149	HS & RC Operations	2,495,708.38	2,495,708.38	0.00
2151	Drug Law Enforcement Fund	9,933.84	9,933.84	0.00
2152	Coronavirus Relief	3,438,856.40	3,438,856.40	0.00
2153	CASA Operations	488,787.40	488,787.40	0.00
2154	Emergency Rental Assistance	13,059,173.50	13,059,173.50	0.00
2663	Juvenile Detention - Special Food	44,960.70	44,960.70	0.00
2664	DUI Enforcement Program	69,186.35	69,186.35	0.00
2669	Sheriff Violence Against Women Grant	63,588.64	63,588.64	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	385,140.53	385,140.53	0.00
3031	Bond Retirement - Commissioner	645,505.36	645,505.36	0.00
3033	Stadium Debt Service Fund	77.14	77.14	0.00
4041	Permanent Improvements - PFM	39,917,513.62	39,917,513.62	0.00
4053	Jail Management System - Sheriff	5,596,175.51	5,596,175.51	0.00
4057	County Justice Information System	11,725,107.29	11,725,107.29	0.00
4066	Network Infrastructure	3,021,852.11	3,021,852.11	0.00
4067	Public Safety Center	135,073,421.24	135,073,421.24	0.00
4068	Fleet Capital Vehicles	3,033,900.62	3,033,900.62	0.00
4070	Board of Elections Voting Machines	5,238,801.75	5,238,801.75	0.00
4071	Facility Renovation - PFM	26,858,170.89	26,858,170.89	0.00
4072	Correction Center - PFM	16,921,968.03	16,921,968.03	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	4,299,066.66	4,299,066.66	0.00
5052	Sanitary Engineer Water	3,919,375.40	3,919,375.40	0.00
5053	Sanitary Engineer Sewer	5,998,079.16	5,998,079.16	0.00
5056	Sanitary Eng Capital Improvemts Water	586,218.81	586,218.81	0.00
5057	Sanitary Eng Capital Improvemts Sewer	1,238,031.04	1,238,031.04	0.00
6061	Workers Comp Reserve	16,435,355.11	16,435,355.11	0.00
6062	Telecommunications Fund - PFM	611,492.69	611,492.69	0.00



February 2021				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
6063	Employee Benefits Self Insurance	38,469,142.45	38,469,142.45	0.00
8012	Real Estate Overpays - Auditor	3,293,159.87	3,293,159.87	0.00
8013	Real Estate Tax Overpays - Treasurer	8,482,376.58	8,482,376.58	0.00
8014	Interim Real Estate - Treasurer	21,438,418.87	21,438,418.87	0.00
8015	Real Estate Tax - Treasurer	717,762,985.64	717,762,985.64	0.00
8017	Tax Reimbursement - Auditor (21B)	28,966.25	28,966.25	0.00
8018	Real Estate Tax - Sheriff Sales	491.47	491.47	0.00
8019	Real Estate Refunds - Sheriff	143,404.87	143,404.87	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8026	Undivided State PP Reimbursement	172,733.08	172,733.08	0.00
8027	Treasurer Foreclosure Surplus	695,573.82	695,573.82	0.00
8032	Undivided Estate Tax	86,493.70	86,493.70	0.00
8043	Manufactured Homes Current - Auditor	357,139.91	357,139.91	0.00
8045	Manufactured Homes Refunds - Auditor	38.74	38.74	0.00
8070	Cigarette Tax	1,232.05	1,232.05	0.00
8090	MUNI Motor Vehicle Tax	6,446,812.28	6,446,812.28	0.00
8150	Ohio Election Commission Fees	1,530.00	1,530.00	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	7,824,303.53	7,824,303.53	0.00
8186	Contractor Escrow	12,193,248.09	12,193,248.09	0.00
8187	Tax Lien Certificate - Treasurer	1,196,065.86	1,196,065.86	0.00
8188	Bond Investment Agency	10,187.01	10,187.01	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	ODOT Highway Project Escrow	2.74	2.74	0.00
8210	Recorder Overpayments	28.00	28.00	0.00
8211	Recorder Escrow	202,520.46	202,520.46	0.00
8212	Recorder Housing Trust Fund Fees	1,171,035.80	1,171,035.80	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	175.00	175.00	0.00
8224	Probate Court Deposit	815,105.74	815,105.74	0.00
8226	Public Health - Tipping Fees	71,207.70	71,207.70	0.00
8227	Public Health - Transmittal Fees	32,225.50	32,225.50	0.00
8231	Village of Lockbourne	18,318.00	18,318.00	0.00
8233	Columbus Capacity Fees	48,470.00	48,470.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	16,705.62	16,705.62	0.00
8242	Parking Garage Escrow	23,264.00	23,264.00	0.00
8244	Surplus Auction	44.00	44.00	0.00
8250	Payroll Revolving - Auditor	7,237,185.82	7,237,185.82	0.00
8252	METLIFE Disability	115,210.43	115,210.43	0.00
8253	Flexible Spending	332,188.98	332,188.98	0.00
8262	Incoming EFT - Treasurer	2,524,745.79	2,524,745.79	0.00
8300	Accounts Payable Warrant Clearance	10,291,442.99	10,291,442.99	0.00
8301	Payroll Warrant Clearance	294,250.32	294,250.32	0.00
9000	Treasurer Suspense	0.00	(73,168.85)	(73,168.85)
9012	Soil & Water Conservation	815,209.32	815,209.32	0.00
9013	Mid Ohio Regional Planning Commission	1,468,614.07	1,468,614.07	0.00
9014	Metro Park Board	42,284.33	42,284.33	0.00
9017	Health Systems & Planning	961,766.25	961,766.25	0.00
9019	CDC 02A Grant - Public Health	2,139.35	2,139.35	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	606,518.80	606,518.80	0.00



<b>February 2021</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9027	Board of Health Public Health Nurse	859,550.15	859,550.15	0.00
9028	Board of Health Environmental Health	1,844,702.73	1,844,702.73	0.00
9029	Emergency Management Agency	1,597,285.10	1,597,285.10	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	168,166.56	168,166.56	0.00
9031	Emerg Mgmt Warning Fund	721,297.93	721,297.93	0.00
9034	Board of Health Anti-Dumping	55,793.96	55,793.96	0.00
9036	Regional Public Health Infrastructure	82,106.43	82,106.43	0.00
9038	Construction & Demo Debris	355,037.44	355,037.44	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	2,731.36	2,731.36	0.00
9042	MORPC Building and Reserve	1,658,402.96	1,658,402.96	0.00
9043	MORPC Facility	193,841.92	193,841.92	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
9047	CBCF Cares DRC#2	6,935.92	6,935.92	0.00
9051	CBCF Grant (FY 2019)	50,090.87	50,090.87	0.00
9052	CBCF Grant (FY 2020)	712,309.05	712,309.05	0.00
9054	CBCF Coronavirus Fund	29,335.99	29,335.99	0.00
9055	CBCF 1/12 Fund	486,106.73	486,106.73	0.00
9056	CBCF Grant (FY 2021)	1,441,880.78	1,441,880.78	0.00
<b>Totals</b>		<b>2,002,907,022.24</b>	<b>2,002,833,853.39</b>	<b>(73,168.85)</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,995,338,213.21	
CO. DEPOSITORY			5,858,826.22	
MORPC INVESTMENTS			1,636,813.96	
TOTAL PER FORM 6			2,002,833,853.39	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(73,168.85)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			73,168.85	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>March 31, 2021</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>February 28, 2021</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 2/26/21**

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
2/24/2021	Cash Deposit (Cashiers)	(8,691.25)		(8,691.25)	Deposit in transit (credit on books not at bank)	3/1/2021
2/24/2021	Cash Deposit (Cashiers)	(5,494.65)		(5,494.65)	Deposit in transit (credit on books not at bank)	3/1/2021
2/25/2021	Cash Deposit (Cashiers)	(6,646.16)		(6,646.16)	Deposit in transit (credit on books not at bank)	3/1/2021
2/25/2021	Cash Deposit (Cashiers)	(4,001.45)		(4,001.45)	Deposit in transit (credit on books not at bank)	3/1/2021
2/26/2021	Cash Deposit (Cashiers)	(8,961.65)		(8,961.65)	Deposit in transit (credit on books not at bank)	3/2/2021
2/26/2021	Cash Deposit (Cashiers)	(2,838.89)		(2,838.89)	Deposit in transit (credit on books not at bank)	3/2/2021
2/25/2021	Sheriff Duplicate Check - DIN 400000806- debit twice	(1.53)		(1.53)	Debit at bank - Duplicate debit from ICL file	3/4/2021
		<u>(36,635.58)</u>	<u>\$0.00</u>	<u>(36,635.58)</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	Chase reviewing
7/28/2020	Huntington Service fees Discovered @ EOM	5.00		5.00	Huntington overpaid fee for 12/31, should have been	Hunt reviewing
1/29/2021	Chase Account Analysis Settlement Charge	(841.95)		(841.95)	Account should not pay service fees	Chase reviewing
		<u>(1,679.05)</u>	<u>\$0.00</u>	<u>(1,679.05)</u>		

Outstanding General Suspense	(36,635.58)
Outstanding Investment Suspense	(1,679.05)
NSF Total (previous page)	(34,853.36)
Warrant Exceptions (previous page)	\$0.00
Cashier Outages (previous page)	(\$0.86)
<b>TOTAL OF FUND 9000 AT 2/26/2021</b>	<b>(73,168.85)</b>

ITEMS CLEARED: 3/1/21, 3/2/21, 3/4/21

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

**Variance Detail**

**NSF Total**

US BANK						
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
2/23/2021	DEBIT ADJUSTMENT	CHECK	CHARLES WHITLOW	010-134384-00	\$13,000.00	3/2/21
2/26/2021	ORIG UNKNOWN/NOT AUTHORIZED	DIRECT DEBIT	SALEE SEVERE	600-148092-00	\$385.25	3/1/21
2/26/2021	T/R CHECK DIGIT ERROR	DIRECT DEBIT	3937 BROADWAY LLC	040-000070-00	\$2,046.59	3/1/21
2/26/2021	T/R CHECK DIGIT ERROR	DIRECT DEBIT	3938 BROADWAY LLC	040-000466-00	\$31.97	3/1/21
2/26/2021	T/R CHECK DIGIT ERROR	DIRECT DEBIT	3939 BROADWAY LLC	040-000479-00	\$186.13	3/1/21
2/26/2021	T/R CHECK DIGIT ERROR	DIRECT DEBIT	3940 BROADWAY LLC	040-000552-00	\$138.73	3/1/21
2/26/2021	NSF	CHECK	MINNIE M MCGEE	010-166752-00	\$302.17	3/1/21
2/26/2021	NSF	CHECK	MINNIE M MCGEE	010-107795-00	\$860.66	3/1/21
2/26/2021	NSF	CHECK	MINNIE M MCGEE	010-013644-00	\$1,569.60	3/1/21
2/26/2021	NSF	CHECK	MINNIE M MCGEE	010-044592-00	\$1,632.39	3/1/21
2/26/2021	NSF	CHECK	MINNIE M MCGEE	010-039580-00	\$1,380.78	3/1/21
2/26/2021	NSF	CHECK	MINNIE M MCGEE	010-055926-00	\$1,114.07	3/1/21
2/26/2021	NSF	CHECK	MINNIE M MCGEE	010-167192-00	\$2,111.11	3/1/21
2/26/2021	NSF	CHECK	MINNIE M MCGEE	010-052689-00	\$925.29	3/1/21
2/26/2021	NSF	CHECK	MINNIE M MCGEE	010-140962-00	\$4,402.86	3/1/21
2/26/2021	NSF	CHECK	MINNIE M MCGEE	010-098492-00	\$479.58	3/1/21
2/26/2021	NSF	CHECK	MINNIE M MCGEE	010-080723-00	\$599.02	3/1/21
2/26/2021	NSF	CHECK	MINNIE M MCGEE	010-050992-00	\$269.11	3/1/21
2/26/2021	NSF	CHECK	MINNIE M MCGEE	010-055799-00	\$1,521.87	3/1/21
2/26/2021	NSF	CHECK	MINNIE M MCGEE	010-108657-00	\$616.26	3/1/21
2/26/2021	NSF	CHECK	MINNIE M MCGEE	010-023780-00	\$419.45	3/1/21
2/26/2021	NSF	CHECK	MINNIE M MCGEE	010-028016-00	\$125.73	3/1/21
2/26/2021	NSF	CHECK	MINNIE M MCGEE	010-032768-00	\$551.66	3/1/21
2/26/2021	NSF	CHECK	MINNIE M MCGEE	010-108777-00	\$183.08	3/1/21
					\$34,853.36	

**Warrant Exceptions**

US BANK		
BANK DATE	EXCEPTION REASON	AMT
2/26/2021	No exceptions/adjustments	0.00
		\$0.00

**Cashier Outages**

2/26/2021	Various Cashiers	-\$0.86
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