

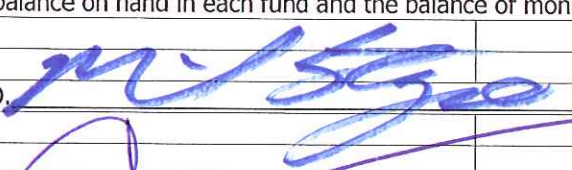
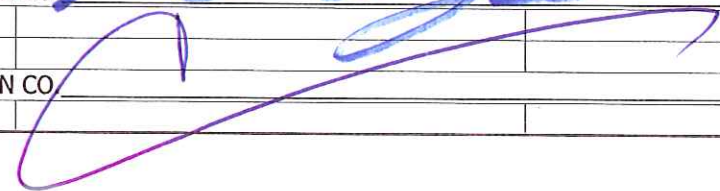
JANUARY 2021				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
1000	General	190,339,313.25	190,339,313.25	0.00
1001	Sheriff Rotary	2,444,325.81	2,444,325.81	0.00
1002	PFM Parking Facilities	1,779,286.50	1,779,286.50	0.00
1003	Unclaimed Costs	2,379,606.20	2,379,606.20	0.00
1004	Unclaimed Wages	58,174.86	58,174.86	0.00
1005	Commissioner Self Insurance	5,227,816.53	5,227,816.53	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	14,612,060.15	14,612,060.15	0.00
2011	Animal Care and Control (Dog & Kennel)	2,159,544.59	2,159,544.59	0.00
2012	Job and Family Services (Public Assistance)	16,634,002.35	16,634,002.35	0.00
2013	Real Estate Assessment (Auditor)	12,546,140.95	12,546,140.95	0.00
2015	Motor Vehicle & Gas Tax	16,898,000.27	16,898,000.27	0.00
2016	Recorder Equipment	611,369.60	611,369.60	0.00
2017	Common Pleas Computerization	3,039,935.00	3,039,935.00	0.00
2018	Dom/Juv Computerization	765,288.95	765,288.95	0.00
2019	Probate Court Computerization	476,526.09	476,526.09	0.00
2021	Children Services Special Levy	122,172,761.63	122,172,761.63	0.00
2022	Board of Developmental Disabilities	349,736,831.59	349,736,831.59	0.00
2023	Community Corrections Program	788,630.25	788,630.25	0.00
2024	Domestic Shelter	5,780.00	5,780.00	0.00
2025	Probate Court Rotary	118,245.05	118,245.05	0.00
2027	Senior Services - Office on Aging	55,687,246.62	55,687,246.62	0.00
2029	Child Support Enforcement	1,840,435.43	1,840,435.43	0.00
2032	Selective Enforcement - Sheriff	46,812.18	46,812.18	0.00
2035	Indigent Treatment	27,933.97	27,933.97	0.00
2038	Zoological Park	24,906.25	24,906.25	0.00
2039	Law Enforcement Trust Fund - FED DOJ	948,078.34	948,078.34	0.00
2040	Escrow Interest - Treasurer	713,163.06	713,163.06	0.00
2041	Legal Research - Probate	222,074.76	222,074.76	0.00
2042	Legal Research - Dom/Juv	110,604.76	110,604.76	0.00
2043	Legal Research - Common Pleas	229,878.98	229,878.98	0.00
2044	Prosecuting Attorney Rotary	23,853.05	23,853.05	0.00
2045	Sheriff's Child Support Enforcemt	58,469.59	58,469.59	0.00
2046	Delinquent Real Estate Tax Collection - Treasur	925,399.23	925,399.23	0.00
2047	Delinquent Real Estate Tax Collection - Prosec	3,387,760.37	3,387,760.37	0.00
2048	Felony Delinquent Care & Custody	4,496,480.62	4,496,480.62	0.00
2055	Enforcement & Education - Sheriff	3,915.23	3,915.23	0.00
2056	Indigent Guardianship - Probate	102,827.34	102,827.34	0.00
2057	Sheriff Commissary	2,200,393.62	2,200,393.62	0.00
2059	Certificate of Title Administration	7,880,391.33	7,880,391.33	0.00
2060	Veterans Memorial Permanent Improvements	5,016.00	5,016.00	0.00
2063	Probation Services	1,044,793.84	1,044,793.84	0.00
2064	Mediation Fees	1,522.79	1,522.79	0.00
2066	Domestic Relations Grant Fund 46	223,626.64	223,626.64	0.00
2078	Adult Protective Svcs - Office on Aging	294,307.17	294,307.17	0.00
2082	Community & Economic Development	2,208.13	2,208.13	0.00
2083	Justice Programs	652,068.60	652,068.60	0.00
2086	JAG - Sheriff	27,086.47	27,086.47	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	177,280.21	177,280.21	0.00
2095	Stormwater Management - Engineer	353,701.76	353,701.76	0.00

JANUARY 2021				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
2096	Concealed Handgun Licensing - Sheriff	229,648.41	229,648.41	0.00
2097	Dispute Resolution	398,241.19	398,241.19	0.00
2111	ADAMH Levy	40,884,208.57	40,884,208.57	0.00
2112	ADAMH Local	867,932.89	867,932.89	0.00
2113	ADAMH State	5,277,527.18	5,277,527.18	0.00
2114	ADAMH Federal	3,078,595.59	3,078,595.59	0.00
2121	27th Pay Reserve	3,500,000.00	3,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,036,210.09	1,036,210.09	0.00
2127	Justice Assistance Grants	2,260,775.82	2,260,775.82	0.00
2129	Special General Projects	942,486.21	942,486.21	0.00
2130	Wireless Enhanced 9-1-1	1,399,706.46	1,399,706.46	0.00
2131	Continuing Professional Training	334,019.26	334,019.26	0.00
2132	Special Project Fund - MUNI Drug Court	1,314.00	1,314.00	0.00
2133	Law Library Resources Fund	648,644.20	648,644.20	0.00
2134	Drug Task Force	197,316.80	197,316.80	0.00
2135	Indigent Drivers Interlock	28,250.66	28,250.66	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	426,298.26	426,298.26	0.00
2140	Justice Reinvestment	79,932.72	79,932.72	0.00
2142	Special Projects - Outreach Donations	58,848.21	58,848.21	0.00
2143	Probate Court Mental Health	682,698.30	682,698.30	0.00
2145	Probate Court Special Projects	283,235.99	283,235.99	0.00
2146	FCCS Children's Fund	930,173.25	930,173.25	0.00
2147	TCAP	1,974,186.49	1,974,186.49	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,058,104.12	1,058,104.12	0.00
2149	HS & RC Operations	3,189,719.30	3,189,719.30	0.00
2151	Drug Law Enforcement Fund	9,449.27	9,449.27	0.00
2152	Coronavirus Relief	3,438,856.40	3,438,856.40	0.00
2153	CASA Operations	521,342.42	521,342.42	0.00
2154	Emergency Rental Assistace	13,059,173.50	13,059,173.50	0.00
2663	Juvenile Detention - Special Food	32,584.80	32,584.80	0.00
2664	DUI Enforcement Program	69,312.19	69,312.19	0.00
2669	Sheriff Violence Against Women Grant	49,847.79	49,847.79	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	384,640.53	384,640.53	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	11,895,380.40	11,895,380.40	0.00
4066	Network Infrastructure	3,021,852.11	3,021,852.11	0.00
4067	Public Safety Center	136,220,811.29	136,220,811.29	0.00
4068	Fleet Capital Vehicles	3,092,875.42	3,092,875.42	0.00
4070	Board of Elections Voting Machines	5,238,801.75	5,238,801.75	0.00
4071	Facility Renovation - PFM	27,388,738.66	27,388,738.66	0.00
4072	Correction Center - PFM	17,763,390.85	17,763,390.85	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	3,702,877.80	3,702,877.80	0.00
5053	Sanitary Engineer Sewer	6,171,367.97	6,171,367.97	0.00
5056	Sanitary Eng Capital Improvemts Water	810,950.99	810,950.99	0.00
5057	Sanitary Eng Capital Improvemts Sewer	1,677,776.49	1,677,776.49	0.00

JANUARY 2021

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
6061	Workers Comp Reserve	16,398,791.02	16,398,791.02	0.00
6062	Telecommunications Fund - PFM	601,429.44	601,429.44	0.00
6063	Employee Benefits Self Insurance	37,229,398.72	37,229,398.72	0.00
8012	Real Estate Overpays - Auditor	47,528.40	47,528.40	0.00
8013	Real Estate Tax Overpays - Treasurer	8,331,712.31	8,331,712.31	0.00
8015	Real Estate Tax - Treasurer	869,461,404.10	869,461,404.10	0.00
8017	Tax Reimbursement - Auditor (21B)	28,966.25	28,966.25	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
8027	Treasurer Foreclosure Surplus	704,696.85	704,696.85	0.00
8032	Undivided Estate Tax	86,493.70	86,493.70	0.00
8042	Manufactured Homes Interim - Auditor	88,567.15	88,567.15	0.00
8043	Manufactured Homes Current - Auditor	15,793.40	15,793.40	0.00
8045	Manufactured Homes Refunds - Auditor	38.74	38.74	0.00
8070	Cigarette Tax	2,123.57	2,123.57	0.00
8090	MUNI Motor Vehicle Tax	6,264,873.11	6,264,873.11	0.00
8150	Ohio Election Commission Fees	235.00	235.00	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	2,452,476.43	2,452,476.43	0.00
8186	Contractor Escrow	12,125,387.88	12,125,387.88	0.00
8187	Tax Lien Certificate - Treasurer	966,402.95	966,402.95	0.00
8188	Bond Investment Agency	10,026.88	10,026.88	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpays	4.00	4.00	0.00
8211	Recorder Escrow	194,263.56	194,263.56	0.00
8212	Recorder Housing Trust Fund Fees	576,278.00	576,278.00	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	150.00	150.00	0.00
8224	Probate Court Deposit	811,670.83	811,670.83	0.00
8226	Public Health - Tipping Fees	134,890.90	134,890.90	0.00
8227	Public Health - Transmittal Fees	7,323.50	7,323.50	0.00
8231	Village of Lockbourne	17,936.89	17,936.89	0.00
8233	Columbus Capacity Fees	84,998.00	84,998.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	14,675.98	14,675.98	0.00
8242	Parking Garage Escrow	23,024.00	23,024.00	0.00
8244	Surplus Auction	9,366.00	9,366.00	0.00
8250	Payroll Revolving - Auditor	11,443,716.78	11,443,716.78	0.00
8252	METLIFE Disability	110,717.49	110,717.49	0.00
8253	Flexible Spending	373,508.70	373,508.70	0.00
8262	Incoming EFT - Treasurer	1,254,085.93	1,254,085.93	0.00
8300	Accounts Payable Warrant Clearance	6,998,445.29	6,998,445.29	0.00
8301	Payroll Warrant Clearance	329,942.13	329,942.13	0.00
9000	Treasurer Suspense	0.00	(565,376.21)	(565,376.21)
9012	Soil & Water Conservation	816,299.39	816,299.39	0.00
9013	Mid Ohio Regional Planning Commission	1,257,344.75	1,257,344.75	0.00
9014	Metro Park Board	43,389.65	43,389.65	0.00
9017	Health Systems & Planning	1,003,388.66	1,003,388.66	0.00
9019	CDC 02A Grant - Public Health	3,680.49	3,680.49	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	966,401.64	966,401.64	0.00

JANUARY 2021

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9027	Board of Health Public Health Nurse	957,511.09	957,511.09	0.00
9028	Board of Health Environmental Health	1,495,121.35	1,495,121.35	0.00
9029	Emergency Management Agency	1,545,949.11	1,545,949.11	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	168,166.56	168,166.56	0.00
9031	Emerg Mgmt Warning Fund	678,446.99	678,446.99	0.00
9034	Board of Health Anti-Dumping	55,793.96	55,793.96	0.00
9036	Regional Public Health Infrastructure	89,589.29	89,589.29	0.00
9038	Construction & Demo Debris	382,829.72	382,829.72	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	1,827.36	1,827.36	0.00
9042	MORPC Building and Reserve	2,187,342.26	2,187,342.26	0.00
9043	MORPC Facility	199,890.53	199,890.53	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	12,615.44	12,615.44	0.00
9051	CBCF Grant (FY 2019)	50,090.87	50,090.87	0.00
9052	CBCF Grant (FY 2020)	716,540.46	716,540.46	0.00
9055	CBCF 1/12 Fund	486,106.73	486,106.73	0.00
9056	CBCF Grant (FY 2021)	1,802,047.20	1,802,047.20	0.00
Totals		2,188,429,091.18	2,187,863,714.97	(565,376.21)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			2,148,251,494.70	
CO. DEPOSITORY			37,446,467.01	
MORPC INVESTMENTS			2,165,753.26	
TOTAL PER FORM 6			2,187,863,714.97	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(565,376.21)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			565,376.21	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on February 26, 2021 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of January 31, 2021 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 1/29/21

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
1/15/2021	RITA	\$19,697.25		\$19,697.25	Debit on books not at bank	2/1/2021
1/28/2021	Cash Deposit (Cashiers)	(\$21,483.38)		(\$21,483.38)	Deposit in transit (credit on books not at bank)	2/1/2021
1/28/2021	Cash Deposit (Cashiers)	(\$16,390.91)		(\$16,390.91)	Deposit in transit (credit on books not at bank)	2/1/2021
1/28/2021	Cash Deposit (Cashiers)	(\$4,464.13)		(\$4,464.13)	Deposit in transit (credit on books not at bank)	2/1/2021
1/29/2021	Cash Deposit (Cashiers)	(\$17,709.15)		(\$17,709.15)	Deposit in transit (credit on books not at bank)	2/2/2021
1/29/2021	Cash Deposit (Cashiers)	(22,316.55)		(\$22,316.55)	Deposit in transit (credit on books not at bank)	2/2/2021
1/29/2021	Cash Deposit (Cashiers)	(13,876.94)		(\$13,876.94)	Deposit in transit (credit on books not at bank)	2/2/2021
		<u>(\$76,543.81)</u>	<u>\$0.00</u>	<u>(\$76,543.81)</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	(\$76,543.81)
Outstanding Investment Suspense	(\$1,679.05)
NSF Total (previous page)	(\$486,642.11)
Warrant Exceptions (previous page)	(\$510.00)
Cashier Outages (previous page)	(\$1.24)
TOTAL OF FUND 9000 AT 1/29/2021	(\$565,376.21)

ITEMS CLEARED: 2-1-21, 2-2-21

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEAR **Corrections at bank still being processed as of EOM January**

Variance Detail

NSF Total

US BANK						
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
1/29/2021	STOP PAYMENT	CHECK	PAC HOLDINGS I LLC	570-283462-00	\$42,132.20	2/1/21
1/29/2021	STOP PAYMENT	CHECK	KEN K CHANG	273-004405-00	\$4,706.05	2/1/21
1/29/2021	UNCOLLECTED FUNDS	CHECK	MUNSELL FAMILY TRUST	610-203118-00	\$3,972.28	2/1/21
1/29/2021	SIGNATURE(S) MISSING	CHECK	NEW LIFE GROUP HOMES LLC	010-222152-00	\$1,529.40	2/1/21
1/29/2021	STOP PAYMENT	CHECK	SUSAN A JAMES	090-001073-00	\$9.17	2/1/21
1/29/2021	STOP PAYMENT	CHECK	CONTINENAL HILLS LLC	250-000023-00	\$7,843.46	2/1/21
1/29/2021	STOP PAYMENT	CHECK	CYNTHIA A DOLL	515-237587-00	\$2,056.53	2/1/21
1/29/2021	STOP PAYMENT	CHECK	SHIRLEY RUSSELL	010-122197-00	\$793.11	2/1/21
1/29/2021	NSF	CHECK	PATRICIA FEHN	273-000186-00	\$4,103.55	2/1/21
1/29/2021	ALTERED/FICTITIOUS ITEM	CHECK	KEVIN LEVECK	570-222792-00	\$2,578.08	2/1/21
1/29/2021	REFER TO MAKER	CHECK	TITLE FIRST AGENCY	600-228666-00	\$1,745.41	2/1/21
1/29/2021	NSF	CHECK	HAPPY ENDINGS PROPERTIES LL	610-199943-00	\$5,406.33	2/1/21
1/29/2021	CLOSED ACCOUNT	CHECK	MISHA L FRANKLIN	010-080866-00	\$658.28	2/1/21
1/29/2021	STOP PAYMENT	CHECK	OHIO REAL TITLE AGENCY LLC	TRANSFER & CONVER	\$442.00	2/1/21
1/29/2021	NO ACCOUNT/UNABLE TO LOCATE AC	E-CHECK	TONI WILLIAMS	010-030337-00	\$1,572.25	2/1/21
1/29/2021	NO ACCOUNT/UNABLE TO LOCATE AC	E-CHECK	THOMAS COTTER	070-000529-00	\$6,647.77	2/1/21
1/29/2021	NO ACCOUNT/UNABLE TO LOCATE AC	E-CHECK	DAVID BEACH	025-010575-00	\$5,922.27	2/1/21
1/29/2021	NO ACCOUNT/UNABLE TO LOCATE AC	E-CHECK	WESLEY ROHRER	010-106611-00	\$802.98	2/1/21
1/29/2021	NO ACCOUNT/UNABLE TO LOCATE AC	E-CHECK	SCOTT PITCHER	222-004891-00	\$15,067.72	2/1/21
1/29/2021	INVALID ACCOUNT NUMBER	E-CHECK	JOHN KOTZBAUER	530-197919-00	\$1,401.85	2/1/21
1/29/2021	PAYMENT STOPPED OR STOP PAYME	E-CHECK	PATRA SOUHLERIS	010-052614-00	\$3,488.80	2/1/21
1/29/2021	PAYMENT STOPPED OR STOP PAYME	E-CHECK	PATRA SOUHLERIS	010-004190-00	\$326.48	2/1/21
1/29/2021	NO ACCOUNT/UNABLE TO LOCATE AC	E-CHECK	KENT ROSS	570-149837-00	\$2,242.46	2/1/21
1/29/2021	INVALID ACCOUNT NUMBER	E-CHECK	ROBERT YODER	610-165330-00	\$3,119.50	2/1/21
1/29/2021	NO ACCOUNT/UNABLE TO LOCATE AC	E-CHECK	JEANA FROEHLICH	570-140227-00	\$961.58	2/1/21
1/29/2021	NO ACCOUNT/UNABLE TO LOCATE AC	E-CHECK	REBECCA HIBBARD	025-004989-00	\$2,504.19	2/1/21
1/29/2021	NO ACCOUNT/UNABLE TO LOCATE AC	E-CHECK	TONI WILLIAMS	010-030336-00	\$1,175.82	2/1/21
1/29/2021	NO ACCOUNT/UNABLE TO LOCATE AC	E-CHECK	ANDREA BEDWAY	010-134641-00	\$6,139.88	2/1/21
1/29/2021	RETURNED ECHECK	E-CHECK	CHARLENE ALLEN	222-005047-00	\$4,217.01	2/1/21
1/29/2021	CORPORATE CUSTOMER ADVISES NO	E-CHECK	HEATHER PATE	010-146541-00	\$2,509.47	2/1/21
1/29/2021	CORPORATE CUSTOMER ADVISES NO	E-CHECK	HEATHER PATE	010-146650-00	\$644.01	2/1/21
1/29/2021	CORPORATE CUSTOMER ADVISES NO	E-CHECK	HEATHER PATE	010-282381-00	\$346,875.71	2/1/21
1/29/2021	NO ACCOUNT/UNABLE TO LOCATE AC	E-CHECK	SHERYL BUCKLEY	590-208120-00	\$3,046.51	2/1/21
					\$486,642.11	

Warrant Exceptions

US BANK		
BANK DATE	EXCEPTION REASON	AMT
1/29/2021	ap same day removal item	(510.00)
		-\$510.00

Cashier Outages

Various Cashiers	-\$1.24
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