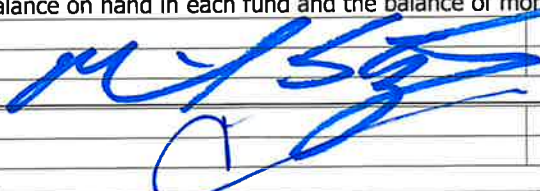



September 2021				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	285,610,840.94	285,610,840.94	0.00
1001	Sheriff Rotary	3,171,866.50	3,171,866.50	0.00
1002	PFM Parking Facilities	2,457,606.29	2,457,606.29	0.00
1003	Unclaimed Costs	2,421,440.68	2,421,440.68	0.00
1004	Unclaimed Wages	53,117.59	53,117.59	0.00
1005	Commissioner Self Insurance	5,055,363.13	5,055,363.13	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	18,517,162.15	18,517,162.15	0.00
2011	Animal Care and Control (Dog & Kennel)	375,520.73	375,520.73	0.00
2012	Job and Family Services (Public Assistance)	10,652,240.87	10,652,240.87	0.00
2013	Real Estate Assessment (Auditor)	25,354,632.52	25,354,632.52	0.00
2015	Motor Vehicle & Gas Tax	23,998,829.56	23,998,829.56	0.00
2016	Recorder Equipment	893,279.25	893,279.25	0.00
2017	Common Pleas Computerization	3,276,947.65	3,276,947.65	0.00
2018	Dom/Juv Computerization	829,986.89	829,986.89	0.00
2019	Probate Court Computerization	510,818.30	510,818.30	0.00
2021	Children Services Special Levy	178,029,366.83	178,029,366.83	0.00
2022	Board of Developmental Disabilities	436,339,572.75	436,339,572.75	0.00
2023	Community Corrections Program	544,218.01	544,218.01	0.00
2024	Domestic Shelter	66,128.25	66,128.25	0.00
2025	Probate Court Rotary	123,868.26	123,868.26	0.00
2027	Senior Services - Office on Aging	79,544,511.70	79,544,511.70	0.00
2029	Child Support Enforcement	162,720.27	162,720.27	0.00
2032	Selective Enforcement - Sheriff	35,107.07	35,107.07	0.00
2035	Indigent Treatment	28,361.36	28,361.36	0.00
2038	Zoological Park	882,638.18	882,638.18	0.00
2039	Law Enforcement Trust Fund - FED DOJ	799,815.35	799,815.35	0.00
2040	Escrow Interest - Treasurer	701,129.38	701,129.38	0.00
2041	Legal Research - Probate	203,849.13	203,849.13	0.00
2042	Legal Research - Dom/Juv	114,111.57	114,111.57	0.00
2043	Legal Research - Common Pleas	250,694.18	250,694.18	0.00
2044	Prosecuting Attorney Rotary	74,466.01	74,466.01	0.00
2045	Sheriff's Child Support Enforcemt	63,663.50	63,663.50	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	874,507.83	874,507.83	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	4,186,363.68	4,186,363.68	0.00
2048	Felony Delinquent Care & Custody	5,726,989.98	5,726,989.98	0.00
2055	Enforcement & Education - Sheriff	5,412.73	5,412.73	0.00
2056	Indigent Guardianship - Probate	106,275.12	106,275.12	0.00
2057	Sheriff Commissary	2,894,492.53	2,894,492.53	0.00
2059	Certificate of Title Administration	9,503,820.73	9,503,820.73	0.00
2060	Veterans Memorial Permanent Improvements	5,016.00	5,016.00	0.00
2063	Probation Services	1,039,688.84	1,039,688.84	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	240,320.30	240,320.30	0.00
2078	Adult Protective Svcs - Office on Aging	297,781.14	297,781.14	0.00
2082	Community & Economic Development	1,240,577.24	1,240,577.24	0.00
2083	Justice Programs	524,650.79	524,650.79	0.00
2086	JAG - Sheriff	36,727.87	36,727.87	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	115,705.63	115,705.63	0.00
2095	Stormwater Management - Engineer	998,824.81	998,824.81	0.00
2096	Concealed Handgun Licensing - Sheriff	271,386.68	271,386.68	0.00

September 2021				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2097	Dispute Resolution	401,929.03	401,929.03	0.00
2111	ADAMH Levy	48,595,031.00	48,595,031.00	0.00
2112	ADAMH Local	331,597.94	331,597.94	0.00
2113	ADAMH State	13,461,441.34	13,461,441.34	0.00
2114	ADAMH Federal	2,461,979.19	2,461,979.19	0.00
2121	27th Pay Reserve	3,500,000.00	3,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	947,298.27	947,298.27	0.00
2127	Justice Assistance Grants	1,877,797.52	1,877,797.52	0.00
2129	Special General Projects	1,017,213.36	1,017,213.36	0.00
2130	Wireless Enhanced 9-1-1	1,996,959.15	1,996,959.15	0.00
2131	Continuing Professional Training	214,424.28	214,424.28	0.00
2133	Law Library Resources Fund	447,775.72	447,775.72	0.00
2134	Drug Task Force	157,588.39	157,588.39	0.00
2135	Indigent Drivers Interlock	31,001.24	31,001.24	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	540,277.61	540,277.61	0.00
2140	Justice Reinvestment	235,826.21	235,826.21	0.00
2142	Special Projects - Outreach Donations	65,661.35	65,661.35	0.00
2143	Probate Court Mental Health	823,746.93	823,746.93	0.00
2145	Probate Court Special Projects	294,657.80	294,657.80	0.00
2146	FCCS Children's Fund	926,177.96	926,177.96	0.00
2147	TCAP	1,228,492.10	1,228,492.10	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,046,959.27	1,046,959.27	0.00
2149	HS & RC Operations	1,309,280.52	1,309,280.52	0.00
2150	Homeland Security Grant	7,774.37	7,774.37	0.00
2151	Drug Law Enforcement Fund	13,881.33	13,881.33	0.00
2152	Coronavirus Relief	1,085,742.00	1,085,742.00	0.00
2153	CASA Operations	608,708.99	608,708.99	0.00
2154	Emergency Rental Assistance	17,192,418.62	17,192,418.62	0.00
2156	State Law Enforcement Trust	100,000.00	100,000.00	0.00
2157	Corona Local Fiscal Recovery	119,783,499.20	119,783,499.20	0.00
2663	Juvenile Detention - Special Food	78,338.96	78,338.96	0.00
2664	DUI Enforcement Program	69,433.01	69,433.01	0.00
2669	Sheriff Violence Against Women Grant	80,186.08	80,186.08	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	458,503.69	458,503.69	0.00
3031	Bond Retirement - Commissioner	646,154.95	646,154.95	0.00
3033	Stadium Debt Service Fund	967,097.29	967,097.29	0.00
3035	Sanitary Bond Retirement	2,986.72	2,986.72	0.00
4041	Permanent Improvements - PFM	29,930,013.62	29,930,013.62	0.00
4053	Sheriff Capital Fund	5,596,175.51	5,596,175.51	0.00
4057	County Justice Information System	10,510,258.26	10,510,258.26	0.00
4066	Network Infrastructure	3,675,726.55	3,675,726.55	0.00
4067	Public Safety Center	104,594,254.08	104,594,254.08	0.00
4068	Fleet Capital Vehicles	2,754,339.45	2,754,339.45	0.00
4070	Board of Elections Voting Machines	4,997,513.46	4,997,513.46	0.00
4071	Facility Renovation - PFM	20,617,806.00	20,617,806.00	0.00
4072	Correction Center - PFM	7,134,444.48	7,134,444.48	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
4075	Crisis Center Capital Fund	17,688,999.56	17,688,999.56	0.00
5052	Sanitary Engineer Water	4,395,497.95	4,395,497.95	0.00
5053	Sanitary Engineer Sewer	6,327,443.37	6,327,443.37	0.00

September 2021				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5056	Sanitary Eng Capital Improvements Water	511,943.59	511,943.59	0.00
5057	Sanitary Eng Capital Improvements Sewer	104,401.13	104,401.13	0.00
6061	Workers Comp Reserve	17,558,353.88	17,558,353.88	0.00
6062	Telecommunications Fund - PFM	692,226.28	692,226.28	0.00
6063	Employee Benefits Self Insurance	31,420,029.05	31,420,029.05	0.00
8012	Real Estate Overpays - Auditor	3,441,214.89	3,441,214.89	0.00
8013	Real Estate Tax Overpays - Treasurer	10,420,722.55	10,420,722.55	0.00
8014	Interim Real Estate - Treasurer	43,871,567.14	43,871,567.14	0.00
8018	Real Estate Tax - Sheriff Sales	180,646.79	180,646.79	0.00
8019	Real Estate Refunds - Sheriff	145,283.25	145,283.25	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,389,379.74	1,389,379.74	0.00
8032	Undivided Estate Tax	44,024.99	44,024.99	0.00
8041	Manufactured Homes Homestead EX - Auditor	205,796.78	205,796.78	0.00
8042	Manufactured Homes Interim - Auditor	59,350.94	59,350.94	0.00
8045	Manufactured Homes Refunds - Auditor	646.37	646.37	0.00
8070	Cigarette Tax	4,395.75	4,395.75	0.00
8090	MUNI Motor Vehicle Tax	9,408,026.80	9,408,026.80	0.00
8150	Ohio Election Commission Fees	5,335.00	5,335.00	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	21,382,493.86	21,382,493.86	0.00
8186	Contractor Escrow	11,349,024.50	11,349,024.50	0.00
8187	Tax Lien Certificate - Treasurer	614,674.25	614,674.25	0.00
8188	Bond Investment Agency	81,457.84	81,457.84	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	ODOT Highway Project Escrow	1,000.07	1,000.07	0.00
8210	Recorder Overpayments	58.00	58.00	0.00
8211	Recorder Escrow	127,203.00	127,203.00	0.00
8212	Recorder Housing Trust Fund Fees	2,048,396.30	2,048,396.30	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	675.00	675.00	0.00
8223	Rape Crisis Program Trust Fund	200.00	200.00	0.00
8224	Probate Court Deposit	894,602.66	894,602.66	0.00
8226	Public Health - Tipping Fees	70,855.99	70,855.99	0.00
8227	Public Health - Transmittal Fees	16,970.00	16,970.00	0.00
8231	Village of Lockbourne	8,103.10	8,103.10	0.00
8233	Columbus Capacity Fees	145,357.00	145,357.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	6,427.31	6,427.31	0.00
8242	Parking Garage Escrow	23,459.00	23,459.00	0.00
8244	Surplus Auction	33,857.76	33,857.76	0.00
8250	Payroll Revolving - Auditor	4,820,586.78	4,820,586.78	0.00
8251	Benefit Revolving	0.06	0.06	0.00
8252	METLIFE Disability	116,765.68	116,765.68	0.00
8253	Flexible Spending	456,641.09	456,641.09	0.00
8262	Incoming EFT - Treasurer	3,890,353.99	3,890,353.99	0.00
8300	Accounts Payable Warrant Clearance	9,121,667.82	9,121,667.82	0.00
8301	Payroll Warrant Clearance	114,453.30	114,453.30	0.00
9000	Treasurer Suspense	0.00	(7,537,947.28)	(7,537,947.28)
9012	Soil & Water Conservation	1,418,726.77	1,418,726.77	0.00
9013	Mid Ohio Regional Planning Commission	3,525,195.14	3,525,195.14	0.00
9014	Metro Park Board	40,912.15	40,912.15	0.00

September 2021				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9017	Health Systems & Planning	961,998.75	961,998.75	0.00
9019	CDC 02A Grant - Public Health	58,417.49	58,417.49	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,720,233.72	1,720,233.72	0.00
9027	Board of Health Public Health Nurse	774,946.42	774,946.42	0.00
9028	Board of Health Environmental Health	1,695,916.15	1,695,916.15	0.00
9029	Emergency Management Agency	1,287,635.33	1,287,635.33	0.00
9030	Special Emergency Planning (CEPAC)	271,014.00	271,014.00	0.00
9031	Emerg Mgmt Warning Fund	723,450.39	723,450.39	0.00
9034	Board of Health Anti-Dumping	56,043.96	56,043.96	0.00
9036	Regional Public Health Infrastructure	112,131.56	112,131.56	0.00
9038	Construction & Demo Debris	207,654.16	207,654.16	0.00
9039	Community Based Correctional Facility	110,956.52	110,956.52	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	9,477.10	9,477.10	0.00
9042	MORPC Building and Reserve	1,659,150.44	1,659,150.44	0.00
9043	MORPC Facility	193,921.81	193,921.81	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	4,140.92	4,140.92	0.00
9051	CBCF Grant (FY 2019)	50,090.87	50,090.87	0.00
9052	CBCF Grant (FY 2020)	706,247.57	706,247.57	0.00
9055	CBCF 1/12 Fund	335,855.60	335,855.60	0.00
9056	CBCF Grant (FY 2021)	218,690.65	218,690.65	0.00
9057	CBCF Grant (FY 2022)	370,125.23	370,125.23	0.00
Totals		1,762,815,580.67	1,755,277,633.39	(7,537,947.28)
			0.00	
			(0.00)	
CO. TREASURER INVESTMENTS			1,750,301,943.11	
CO. DEPOSITORY			3,338,128.84	
MORPC INVESTMENTS			1,637,561.44	
TOTAL PER FORM 6			1,755,277,633.39	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(7,537,947.28)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			7,537,947.28	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on October 27, 2021 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of September 30, 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 9/30/21

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
6/3/2021	Tim Hortons- Incoming ACH	9,977.81		9,977.81	Credit at bank not on books	
9/14/2021	AP Robinhood	0.31		0.31	Credit at bank not on books	10/15/2021
9/14/2021	AP Robinhood	0.07		0.07	Credit at bank not on books	10/15/2021
9/29/2021	Cash Deposit (Cashiers)	(7,049.62)		(7,049.62)	Deposit in transit (credit on books not at bank)	10/1/2021
9/29/2021	CFBank Woda Cooper - Lockbourne Green Project	(7,500,000.00)		(7,500,000.00)	Debit at bank not on books	
9/30/2021	Cash Deposit (Cashiers)	(25,503.53)		(25,503.53)	Deposit in transit (credit on books not at bank)	10/4/2021
9/30/2021	Cash Deposit (Cashiers)	(7,556.20)		(7,556.20)	Deposit in transit (credit on books not at bank)	10/4/2021
9/30/2021	A/P ACH Return/Reversal	7.00		7.00	Credit at bank not on books	10/1/2021
		<u>(7,530,124.16)</u>	<u>\$0.00</u>	<u>(7,530,124.16)</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
8/31/2021	Huntington Bank Error - Misc Fee	(5.00)		(5.00)	Debit at bank not on books	Huntington reviewing
9/30/2021	Huntington Bank Error - Misc Fee	(5.00)		(5.00)	Debit at bank not on books	Huntington reviewing
		<u>(10.00)</u>	<u>\$0.00</u>	<u>(10.00)</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
		<u>(837.10)</u>	<u>\$0.00</u>	<u>(837.10)</u>		

Outstanding General Suspense	(\$7,530,124.16)
Outstanding Investment Suspense	(\$847.10)
NSF Total (previous page)	(\$6,976.90)
Warrant Exceptions (previous page)	\$0.00
Cashier Outages (previous page)	\$0.88
TOTAL OF FUND 9000 AT 8/31/2021	(\$7,537,947.28)

ITEMS CLEARED: To be cleared on 10/1, 10/4, 10/15

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

Variance Detail

NSF Total

US BANK						
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
8/24/2021	RETURNED ECHECK	E-CHECK	JERRY TARPEY	600-122669-00	\$341.24	10/1/21
9/30/2021	MISSING CUSTOMER AUTHORIZATION	E-CHECK	KAREN BUTLER	010-120692-00	\$107.19	10/1/21
9/30/2021	ACCOUNT CLOSED	E-CHECK	ABDREW LONG	010-009502-00	\$5,985.94	10/1/21
9/30/2021	UNABLE TO LOCATE ACCOUNT	CHECK	JOHN CHAFIN	040-004044-00	\$383.44	10/1/21
9/30/2021	STOP PAYMENT	CHECK	ROBERT R DUNN	SANITARY ENGINEERS	\$159.09	10/1/21
					\$6,976.90	

Warrant Exceptions

US BANK		
BANK DATE	EXCEPTION REASON	AMT
		0.00
		\$0.00

Cashier Outages

9/30/2021		\$0.88
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