



<b>December 2022</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
1000	General	225,051,060.06	225,051,060.06	0.00
1001	Sheriff Rotary	3,573,460.77	3,573,460.77	0.00
1002	PFM Parking Facilities	2,011,824.49	2,011,824.49	0.00
1005	Commissioner Self Insurance	7,626,796.50	7,626,796.50	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	15,871,529.00	15,871,529.00	0.00
1012	Affordable Emergency Housing	30,090,041.24	30,090,041.24	0.00
2011	Animal Care and Control (Dog & Kennel)	2,692,863.35	2,692,863.35	0.00
2012	Job and Family Services (Public Assistance)	20,843,162.08	20,843,162.08	0.00
2013	Real Estate Assessment (Auditor)	12,724,201.49	12,724,201.49	0.00
2015	Motor Vehicle & Gas Tax	8,396,435.14	8,396,435.14	0.00
2016	Recorder Equipment	963,934.62	963,934.62	0.00
2017	Common Pleas Computerization	3,718,031.80	3,718,031.80	0.00
2018	Dom/Juv Computerization	935,270.64	935,270.64	0.00
2019	Probate Court Computerization	606,820.82	606,820.82	0.00
2021	Children Services Special Levy	157,072,100.02	157,072,100.02	0.00
2022	Board of Developmental Disabilities	402,729,644.94	402,729,644.94	0.00
2023	Community Corrections Program	384,714.94	384,714.94	0.00
2024	Domestic Shelter	130,812.00	130,812.00	0.00
2025	Probate Court Rotary	124,006.42	124,006.42	0.00
2027	Senior Services - Office on Aging	82,151,025.63	82,151,025.63	0.00
2029	Child Support Enforcement	2,844,354.63	2,844,354.63	0.00
2032	Selective Enforcement - Sheriff	40,595.88	40,595.88	0.00
2035	Indigent Treatment	29,197.81	29,197.81	0.00
2038	Zoological Park	13,011,369.58	13,011,369.58	0.00
2039	Law Enforcement Trust Fund - FED DOJ	739,770.01	739,770.01	0.00
2040	Escrow Interest - Treasurer	678,303.44	678,303.44	0.00
2041	Legal Research - Probate	200,682.69	200,682.69	0.00
2042	Legal Research - Dom/Juv	119,160.07	119,160.07	0.00
2043	Legal Research - Common Pleas	263,086.25	263,086.25	0.00
2044	Prosecuting Attorney Rotary	71,395.64	71,395.64	0.00
2045	Sheriff's Child Support Enforcemt	46,910.81	46,910.81	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	651,289.41	651,289.41	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	5,009,137.00	5,009,137.00	0.00
2048	Felony Delinquent Care & Custody	4,336,257.69	4,336,257.69	0.00
2055	Enforcement & Education - Sheriff	7,435.23	7,435.23	0.00
2056	Indigent Guardianship - Probate	118,009.02	118,009.02	0.00
2057	Sheriff Commissary	2,834,276.97	2,834,276.97	0.00
2059	Certificate of Title Administration	10,063,103.68	10,063,103.68	0.00
2060	Veterans Memorial Permanent Improvements	147,511.47	147,511.47	0.00
2063	Probation Services	896,350.97	896,350.97	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	3,236,586.18	3,236,586.18	0.00
2078	Adult Protective Svcs - Office on Aging	340,325.56	340,325.56	0.00
2082	Community & Economic Development	659,214.55	659,214.55	0.00
2083	Justice Programs	1,749,312.53	1,749,312.53	0.00
2086	JAG - Sheriff	9,825.83	9,825.83	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	122,153.23	122,153.23	0.00
2095	Stormwater Management - Engineer	94,302.54	94,302.54	0.00
2096	Concealed Handgun Licensing - Sheriff	254,232.87	254,232.87	0.00
2097	Dispute Resolution	415,343.25	415,343.25	0.00
2099	HAVA Grants	10,068.22	10,068.22	0.00

<b>December 2022</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
2111	ADAMH Levy	37,219,775.42	37,219,775.42	0.00
2112	ADAMH Local	531,381.26	531,381.26	0.00
2113	ADAMH State	2,312,787.43	2,312,787.43	0.00
2114	ADAMH Federal	4,805,728.03	4,805,728.03	0.00
2121	27th Pay Reserve	5,500,000.00	5,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,535,834.23	1,535,834.23	0.00
2127	Justice Assistance Grants	936,785.16	936,785.16	0.00
2128	FEMA Fund	2,804,165.55	2,804,165.55	0.00
2129	Special General Projects	756,597.31	756,597.31	0.00
2130	Wireless Enhanced 9-1-1	1,875,087.92	1,875,087.92	0.00
2131	Continuing Professional Training	544,054.04	544,054.04	0.00
2133	Law Library Resources Fund	371,467.73	371,467.73	0.00
2134	Drug Task Force	161,665.35	161,665.35	0.00
2135	Indigent Drivers Interlock	36,862.73	36,862.73	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	745,447.52	745,447.52	0.00
2142	Special Projects - Outreach Donations	70,029.02	70,029.02	0.00
2143	Probate Court Mental Health	1,446,282.30	1,446,282.30	0.00
2145	Probate Court Special Projects	313,097.85	313,097.85	0.00
2146	FCCS Children's Fund	985,417.40	985,417.40	0.00
2147	TCAP	1,846,535.15	1,846,535.15	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,081,459.57	1,081,459.57	0.00
2149	HS & RC Operations	922,381.35	922,381.35	0.00
2150	Homeland Security Grant	3,334.48	3,334.48	0.00
2151	Drug Law Enforcement Fund	26,034.51	26,034.51	0.00
2153	CASA Operations	958,473.60	958,473.60	0.00
2155	Equitable Sharing Fund	0.01	0.01	0.00
2156	State Law Enforcement Trust	98,244.06	98,244.06	0.00
2157	Corona Local Fiscal Recovery	198,492,057.40	198,492,057.40	0.00
2159	OneOhio Opioid Settlement	500,565.21	500,565.21	0.00
2663	Juvenile Detention - Special Food	102,389.82	102,389.82	0.00
2664	DUI Enforcement Program	72,799.91	72,799.91	0.00
2669	Sheriff Violence Against Women Grant	62,963.51	62,963.51	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	403,752.72	403,752.72	0.00
3031	Bond Retirement - Commissioner	645,505.36	645,505.36	0.00
3033	Stadium Debt Service Fund	172,867.47	172,867.47	0.00
4041	Permanent Improvements - PFM	113,957,383.23	113,957,383.23	0.00
4053	Sheriff Capital Fund	7,005,488.55	7,005,488.55	0.00
4057	County Justice Information System	12,130,548.90	12,130,548.90	0.00
4066	Network Infrastructure	4,969,791.01	4,969,791.01	0.00
4067	Public Safety Center	20,874,339.38	20,874,339.38	0.00
4068	Fleet Capital Vehicles	5,951,977.67	5,951,977.67	0.00
4070	Board of Elections Voting Machines	5,207,923.46	5,207,923.46	0.00
4071	Facility Renovation - PFM	12,953,027.90	12,953,027.90	0.00
4072	Correction Center - PFM	27,393.71	27,393.71	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	4,397,517.56	4,397,517.56	0.00
4075	Crisis Center Capital Fund	31,286,866.31	31,286,866.31	0.00
5052	Sanitary Engineer Water	5,019,591.36	5,019,591.36	0.00
5053	Sanitary Engineer Sewer	7,839,389.95	7,839,389.95	0.00
5056	Sanitary Eng Capital Improvements Water	570,250.25	570,250.25	0.00
5057	Sanitary Eng Capital Improvements Sewer	2,686,419.24	2,686,419.24	0.00

<b>December 2022</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
6061	Workers Comp Reserve	19,599,269.35	19,599,269.35	0.00
6063	Employee Benefits Self Insurance	26,079,737.46	26,079,737.46	0.00
8003	Unclaimed Costs	2,903,153.47	2,903,153.47	0.00
8004	Unclaimed Wages	91,704.54	91,704.54	0.00
8012	Real Estate Overpays - Auditor	130,795.94	130,795.94	0.00
8013	Real Estate Tax Overpays - Treasurer	11,452,169.14	11,452,169.14	0.00
8014	Interim Real Estate - Treasurer	51,985,285.36	51,985,285.36	0.00
8015	Real Estate - Treasurer	38,145,724.52	38,145,724.52	0.00
8019	Real Estate Refunds - Sheriff	143,273.75	143,273.75	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,397,302.34	1,397,302.34	0.00
8028	Delinquent Tax Overpayments - Treasurer	253.99	253.99	0.00
8032	Undivided Estate Tax	8,852.91	8,852.91	0.00
8042	Manufactured Homes Interim - Auditor	110,762.61	110,762.61	0.00
8070	Cigarette Tax	1,116.00	1,116.00	0.00
8090	MUNI Motor Vehicle Tax	8,551,302.95	8,551,302.95	0.00
8182	Work Release Escrow - Common Pleas	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	41,550,150.99	41,550,150.99	0.00
8186	Contractor Escrow	6,076,777.07	6,076,777.07	0.00
8187	Tax Lien Certificate - Treasurer	1,262,699.74	1,262,699.74	0.00
8188	Bond Investment Agency	133,244.81	133,244.81	0.00
8190	ODOT Highway Project Escrow	638.29	638.29	0.00
8210	Recorder Overpayments	42.00	42.00	0.00
8211	Recorder Escrow	355,436.47	355,436.47	0.00
8212	Recorder Housing Trust Fund Fees	1,067,323.30	1,067,323.30	0.00
8213	Public Defender Fee	112.85	112.85	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8220	Municipal Fines	451.18	451.18	0.00
8222	Arson Offender Registry	550.00	550.00	0.00
8223	Rape Crisis Program	200.00	200.00	0.00
8224	Probate Court Deposit	1,035,086.30	1,035,086.30	0.00
8226	Public Health - Tipping Fees	55,394.34	55,394.34	0.00
8227	Public Health - Transmittal Fees	1,812.13	1,812.13	0.00
8231	Village of Lockbourne	7,481.44	7,481.44	0.00
8233	Columbus Capacity Fees	130,008.00	130,008.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	11,925.93	11,925.93	0.00
8242	Parking Garage Escrow	23,689.00	23,689.00	0.00
8244	Surplus Auction	72,425.08	72,425.08	0.00
8250	Payroll Revolving - Auditor	12,360,695.73	12,360,695.73	0.00
8252	METLIFE Disability	108,110.30	108,110.30	0.00
8253	Flexible Spending	722,698.19	722,698.19	0.00
8262	Incoming EFT - Treasurer	833,614.70	833,614.70	0.00
8300	Accounts Payable Warrant Clearance	14,130,811.18	14,130,811.18	0.00
8301	Payroll Warrant Clearance	184,087.10	184,087.10	0.00
9000	Treasurer Suspense	0.00	38,169,071.82	38,169,071.82
9012	Soil & Water Conservation	1,343,222.03	1,343,222.03	0.00
9013	Mid Ohio Regional Planning Commission	904,494.40	904,494.40	0.00
9014	Metro Park Board	48,052.59	48,052.59	0.00
9017	Health Systems & Planning	831,805.41	831,805.41	0.00
9019	CDC 02A Grant - Public Health	2,352.00	2,352.00	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	847,521.18	847,521.18	0.00
9027	Board of Health Public Health Nurse	515,451.25	515,451.25	0.00

<b>December 2022</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9028	Board of Health Environmental Health	1,006,907.13	1,006,907.13	0.00
9029	Emergency Management Agency	1,275,075.81	1,275,075.81	0.00
9030	Special Emergency Planning (CEPAC)	150,946.41	150,946.41	0.00
9031	Emerg Mgmt Warning Fund	647,137.63	647,137.63	0.00
9034	Board of Health Anti-Dumping	57,143.96	57,143.96	0.00
9036	Regional Public Health Infrastructure	85,647.96	85,647.96	0.00
9038	Construction & Demo Debris	69,332.87	69,332.87	0.00
9039	Community Based Correctional Facility	114,339.52	114,339.52	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	34,812.80	34,812.80	0.00
9042	MORPC Building and Reserve	1,685,463.69	1,685,463.69	0.00
9043	MORPC Facility	4,534.12	4,534.12	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)	50,285.34	50,285.34	0.00
9052	CBCF Grant (FY 2020)	168,557.78	168,557.78	0.00
9055	CBCF 1/12 FUND	335,855.60	335,855.60	0.00
9056	CBCF Grant (FY 2021)	5,905.46	5,905.46	0.00
9057	CBCF Grant (FY 2022)	11,990.72	11,990.72	0.00
9058	CBCF Grant (FY 2023)	1,258,545.20	1,258,545.20	0.00
9060	HHS CMH HL Grant	400.00	400.00	0.00
<b>Totals</b>		<b>1,786,047,376.24</b>	<b>1,824,216,448.06</b>	<b>38,169,071.82</b>
			0.00	
			(0.00)	
CO. TREASURER INVESTMENTS			1,774,054,102.95	
CO. DEPOSITORY			48,496,425.34	
MORPC INVESTMENTS			1,665,919.77	
TOTAL PER FORM 6			1,824,216,448.06	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			38,169,071.82	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(38,169,071.82)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>January 20, 2023</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>December 31, 2022</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 12/30/2022**

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
11/2/2022	Cash Vault Adjustment- Counterfeit	(20.00)		(20.00)	Debit at bank not on books	-
12/30/2022	P/R ACH Return/Reversal	2,099.68		2,099.68	Credit at bank not on books	1/3/2023
12/30/2022	Incoming Wire- Corelogic	38,242,655.85		38,242,655.85	Credit at bank not on books	1/4/2023
		<u>\$38,244,735.53</u>	<u>\$0.00</u>	<u>\$38,244,735.53</u>		
Date	Huntington Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
12/29/2022	Cash Deposit (Cashiers)	(38,572.20)		(38,572.20)	Deposit in transit (credit on books not at bank)	1/4/2023
12/29/2022	Cash Deposit (Cashiers)	(10,532.19)		(10,532.19)	Deposit in transit (credit on books not at bank)	1/4/2023
12/29/2022	Cash Deposit (Cashiers)	(2,546.61)		(2,546.61)	Deposit in transit (credit on books not at bank)	1/4/2023
12/30/2022	Cash Deposit (Cashiers)	(9,767.87)		(9,767.87)	Deposit in transit (credit on books not at bank)	1/4/2023
12/30/2022	Cash Deposit (Cashiers)	(4,550.60)		(4,550.60)	Deposit in transit (credit on books not at bank)	1/4/2023
12/30/2022	Cash Deposit (Cashiers)	(1,439.00)		(1,439.00)	Deposit in transit (credit on books not at bank)	1/4/2023
		<u>(\$67,408.47)</u>	<u>\$0.00</u>	<u>(\$67,408.47)</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 \$20	Hunt reviewing
		<u>(\$837.10)</u>	<u>\$0.00</u>	<u>(\$837.10)</u>		

Outstanding General Suspense - US Bank	\$38,244,735.53
Outstanding General Suspense - Huntington	(\$67,408.47)
Outstanding Investment Suspense	(\$837.10)
NSF Total - US Bank (previous page)	(\$7,448.18)
NSF Total - Huntington (previous page)	\$0.00
Warrant Exceptions - US Bank (previous page)	\$30.00
Warrant Exceptions - Huntington (previous page)	\$0.00
Cashier Outages (previous page)	\$0.04
<b>TOTAL OF FUND 9000 AT 12/30/22</b>	<b>\$38,169,071.82</b>

**ITEMS CLEARED: To be cleared on 01/03 & 01/04**

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

