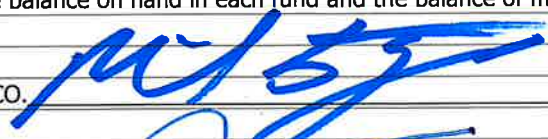



August 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	290,719,220.06	290,719,220.06	0.00
1001	Sheriff Rotary	3,733,770.42	3,733,770.42	0.00
1002	PFM Parking Facilities	2,263,615.22	2,263,615.22	0.00
1005	Commissioner Self Insurance	6,949,145.45	6,949,145.45	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	27,899,208.14	27,899,208.14	0.00
2011	Animal Care and Control (Dog & Kennel)	1,518,828.38	1,518,828.38	0.00
2012	Job and Family Services (Public Assistance)	5,281,558.68	5,281,558.68	0.00
2013	Real Estate Assessment (Auditor)	23,287,271.93	23,287,271.93	0.00
2015	Motor Vehicle & Gas Tax	10,688,410.62	10,688,410.62	0.00
2016	Recorder Equipment	792,808.52	792,808.52	0.00
2017	Common Pleas Computerization	3,986,395.86	3,986,395.86	0.00
2018	Dom/Juv Computerization	990,898.24	990,898.24	0.00
2019	Probate Court Computerization	613,726.03	613,726.03	0.00
2021	Children Services Special Levy	192,255,587.90	192,255,587.90	0.00
2022	Board of Developmental Disabilities	468,413,316.44	468,413,316.44	0.00
2023	Community Corrections Program	536,507.69	536,507.69	0.00
2024	Domestic Shelter	63,966.25	63,966.25	0.00
2025	Probate Court Rotary	118,715.54	118,715.54	0.00
2027	Senior Services - Office on Aging	98,512,349.65	98,512,349.65	0.00
2029	Child Support Enforcement	331,353.77	331,353.77	0.00
2032	Selective Enforcement - Sheriff	31,276.19	31,276.19	0.00
2035	Indigent Treatment	29,247.81	29,247.81	0.00
2038	Zoological Park	13,265,812.37	13,265,812.37	0.00
2039	Law Enforcement Trust Fund - FED DOJ	326,970.88	326,970.88	0.00
2040	Escrow Interest - Treasurer	767,906.60	767,906.60	0.00
2041	Legal Research - Probate	201,016.52	201,016.52	0.00
2042	Legal Research - Dom/Juv	121,900.62	121,900.62	0.00
2043	Legal Research - Common Pleas	293,614.15	293,614.15	0.00
2044	Prosecuting Attorney Rotary	50,130.55	50,130.55	0.00
2045	Sheriff's Child Support Enforcemt	34,609.97	34,609.97	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	1,680,671.30	1,680,671.30	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	6,225,602.54	6,225,602.54	0.00
2048	Felony Delinquent Care & Custody	4,533,511.48	4,533,511.48	0.00
2055	Enforcement & Education - Sheriff	8,693.23	8,693.23	0.00
2056	Indigent Guardianship - Probate	147,565.02	147,565.02	0.00
2057	Sheriff Commissary	2,650,520.70	2,650,520.70	0.00
2059	Certificate of Title Administration	9,196,012.95	9,196,012.95	0.00
2060	Veterans Memorial Permanent Improvements	147,243.09	147,243.09	0.00
2063	Probation Services	827,319.70	827,319.70	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	2,895,889.70	2,895,889.70	0.00
2078	Adult Protective Svcs - Office on Aging	621,904.32	621,904.32	0.00
2082	Community & Economic Development	909,493.08	909,493.08	0.00
2083	Justice Programs	314,546.29	314,546.29	0.00
2086	JAG - Sheriff	40,359.91	40,359.91	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	59,510.92	59,510.92	0.00
2095	Stormwater Management - Engineer	2,309,553.64	2,309,553.64	0.00
2096	Concealed Handgun Licensing - Sheriff	180,817.28	180,817.28	0.00
2097	Dispute Resolution	420,729.01	420,729.01	0.00
2099	HAVA Grants	197.40	197.40	0.00

August 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2111	ADAMH Levy	65,742,715.54	65,742,715.54	0.00
2112	ADAMH Local	1,287,032.96	1,287,032.96	0.00
2113	ADAMH State	3,594,089.46	3,594,089.46	0.00
2114	ADAMH Federal	3,733,381.20	3,733,381.20	0.00
2121	27th Pay Reserve	5,500,000.00	5,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,367,612.76	1,367,612.76	0.00
2127	Justice Assistance Grants	1,053,924.93	1,053,924.93	0.00
2128	FEMA Fund	2,805,672.96	2,805,672.96	0.00
2129	Special General Projects	715,046.05	715,046.05	0.00
2130	Wireless Enhanced 9-1-1	2,115,699.15	2,115,699.15	0.00
2131	Continuing Professional Training	470,134.28	470,134.28	0.00
2133	Law Library Resources Fund	482,054.71	482,054.71	0.00
2134	Drug Task Force	41,514.36	41,514.36	0.00
2135	Indigent Drivers Interlock	38,959.61	38,959.61	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	814,863.28	814,863.28	0.00
2140	Justice Reinvestment	291,635.62	291,635.62	0.00
2142	Special Projects - Outreach Donations	69,991.22	69,991.22	0.00
2143	Probate Court Mental Health	1,827,795.08	1,827,795.08	0.00
2145	Probate Court Special Projects	329,753.99	329,753.99	0.00
2146	FCCS Children's Fund	999,909.55	999,909.55	0.00
2147	TCAP	1,713,596.65	1,713,596.65	0.00
2148	Law Enforcement Trust Fund - Fed Treas	999,518.08	999,518.08	0.00
2149	HS & RC Operations	143,047.91	143,047.91	0.00
2150	Homeland Security Grant	0.60	0.60	0.00
2151	Drug Law Enforcement Fund	27,692.49	27,692.49	0.00
2153	CASA Operations	575,197.80	575,197.80	0.00
2154	Emergency Rental Assistance	46,313,970.23	46,313,970.23	0.00
2155	Equitable Sharing Fund	0.01	0.01	0.00
2156	State Law Enforcement Trust	92,016.46	92,016.46	0.00
2157	Corona Local Fiscal Recovery	144,187,253.80	144,187,253.80	0.00
2159	OneOhio Opioid Settlement	2,685,308.79	2,685,308.79	0.00
2663	Juvenile Detention - Special Food	23,433.55	23,433.55	0.00
2664	DUI Enforcement Program	28,122.89	28,122.89	0.00
2669	Sheriff Violence Against Women Grant	134,276.26	134,276.26	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	573,138.10	573,138.10	0.00
3031	Bond Retirement - Commissioner	649,323.64	649,323.64	0.00
3033	Stadium Debt Service Fund	1,123,446.11	1,123,446.11	0.00
4041	Permanent Improvements - PFM	110,459,649.03	110,459,649.03	0.00
4053	Sheriff Capital Fund	6,296,495.94	6,296,495.94	0.00
4057	County Justice Information System	10,203,844.55	10,203,844.55	0.00
4066	Network Infrastructure	5,469,396.71	5,469,396.71	0.00
4067	Public Safety Center	8,799,959.92	8,799,959.92	0.00
4068	Fleet Capital Vehicles	5,499,198.84	5,499,198.84	0.00
4070	Board of Elections Voting Machines	4,584,923.46	4,584,923.46	0.00
4071	Facility Renovation - PFM	10,409,890.16	10,409,890.16	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	3,515,623.68	3,515,623.68	0.00
4075	Crisis Center Capital Fund	44,197,211.33	44,197,211.33	0.00
5052	Sanitary Engineer Water	5,516,395.70	5,516,395.70	0.00
5053	Sanitary Engineer Sewer	8,441,237.02	8,441,237.02	0.00

August 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5056	Sanitary Eng Capital Improvements Water	830,773.26	830,773.26	0.00
5057	Sanitary Eng Capital Improvements Sewer	2,196,944.36	2,196,944.36	0.00
6061	Workers Comp Reserve	19,763,569.72	19,763,569.72	0.00
6063	Employee Benefits Self Insurance	34,975,747.86	34,975,747.86	0.00
8003	Unclaimed Costs	3,712,451.19	3,712,451.19	0.00
8004	Unclaimed Wages	115,914.42	115,914.42	0.00
8012	Real Estate Overpays - Auditor	1,916,408.06	1,916,408.06	0.00
8013	Real Estate Tax Overpays - Treasurer	13,557,671.97	13,557,671.97	0.00
8014	Interim Real Estate - Treasurer	42,337,523.79	42,337,523.79	0.00
8018	Real Estate Tax - Sheriff Sakes	111,896.34	111,896.34	0.00
8019	Real Estate Refunds - Sheriff	143,472.29	143,472.29	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,637,556.65	1,637,556.65	0.00
8028	Delinquent Tax Overpayments - Treasurer	158.01	158.01	0.00
8032	Undivided Estate Tax - Auditor	5,323.99	5,323.99	0.00
8042	Manufactured Homes Interim - Auditor	25,662.80	25,662.80	0.00
8043	Manufactured Homes Current - Auditor	409,466.01	409,466.01	0.00
8070	Cigarette Tax	4,402.43	4,402.43	0.00
8090	MUNI Motor Vehicle Tax	11,290,908.88	11,290,908.88	0.00
8150	Ohio Election Commission Fees	4,685.00	4,685.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	16,280,676.71	16,280,676.71	0.00
8186	Contractor Escrow	5,827,463.81	5,827,463.81	0.00
8187	Tax Lien Certificate - Treasurer	1,452,194.47	1,452,194.47	0.00
8188	Bond Investment Agency	475,083.55	475,083.55	0.00
8190	ODOT Highway Project Escrow	822.29	822.29	0.00
8210	Recorder Overpayments	8.00	8.00	0.00
8211	Recorder Escrow	244,961.17	244,961.17	0.00
8212	Recorder Housing Trust Fund Fees	780,146.75	780,146.75	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	475.00	475.00	0.00
8224	Probate Court Deposit	961,445.74	961,445.74	0.00
8226	Public Health - Tipping Fees	194,472.25	194,472.25	0.00
8227	Public Health - Transmittal Fees	64,319.13	64,319.13	0.00
8231	Village of Lockbourne	2,658.72	2,658.72	0.00
8233	Columbus Capacity Fees	88,503.00	88,503.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	2,798.59	2,798.59	0.00
8242	Parking Garage Escrow	22,719.00	22,719.00	0.00
8244	Surplus Auction	112,292.11	112,292.11	0.00
8250	Payroll Revolving - Auditor	5,237,601.27	5,237,601.27	0.00
8252	METLIFE Disability	125,248.38	125,248.38	0.00
8253	Flexible Spending	813,064.02	813,064.02	0.00
8262	Incoming EFT - Treasurer	2,136,435.51	2,136,435.51	0.00
8300	Accounts Payable Warrant Clearance	10,189,563.06	10,189,563.06	0.00
8301	Payroll Warrant Clearance	46,489.90	46,489.90	0.00
9000	Treasurer Suspense	0.00	(13,924,776.63)	(13,924,776.63)
9012	Soil & Water Conservation	2,042,081.38	2,042,081.38	0.00
9013	Mid Ohio Regional Planning Commission	1,708,851.89	1,708,851.89	0.00
9014	Metro Park Board	52,016.23	52,016.23	0.00
9017	Health Systems & Planning	1,036,791.95	1,036,791.95	0.00
9019	CDC 02A Grant - Public Health	3,622.26	3,622.26	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,877,496.30	1,877,496.30	0.00

August 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9027	Board of Health Public Health Nurse	1,114,758.49	1,114,758.49	0.00
9028	Board of Health Environmental Health	1,374,801.19	1,374,801.19	0.00
9029	Emergency Management Agency	1,489,393.64	1,489,393.64	0.00
9030	Special Emergency Planning (CEPAC)	122,420.44	122,420.44	0.00
9031	Emerg Mgmt Warning Fund	683,548.86	683,548.86	0.00
9034	Board of Health Anti-Dumping	57,243.96	57,243.96	0.00
9036	Regional Public Health Infrastructure	117,881.04	117,881.04	0.00
9038	Construction & Demo Debris	131,755.78	131,755.78	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	49,597.70	49,597.70	0.00
9042	MORPC Building and Reserve	1,742,449.33	1,742,449.33	0.00
9043	MORPC Facility	71.98	71.98	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
9052	CBCF Grant (FY 2020)	168,557.78	168,557.78	0.00
9055	CBCF 1/12 FUND	500,480.46	500,480.46	0.00
9056	CBCF Grant (FY 2021)	5,905.46	5,905.46	0.00
9058	CBCF Grant (FY 2023)	513,999.93	513,999.93	0.00
9059	CBCF Grant (FY 2024)	879,147.22	879,147.22	0.00
9060	HHS CMH HL Grant	(38,462.86)	(38,462.86)	0.00
Totals		1,916,775,938.12	1,902,851,161.49	(13,924,776.63)
			0.00	
			0.00	
			1,881,795,516.74	
			19,332,739.34	
			1,722,905.41	
			1,902,851,161.49	
			(13,924,776.63)	
			13,924,776.63	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on September 28, 2023 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of August 31, 2023 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 08/31/2023

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 - decision pending from Secret Service	-
4/17/2023	FCBDD - Returned Check Fee	\$ (31.00)		\$ (31.00)	Fee for FCBDD wire going to the incorrect account	-
5/26/2023	A/P Credit Adjustment - Payee Error	\$ 9,000.00		\$ 9,000.00	Bank Error - Check not deposited by intended payee	-
8/28/2023	Incoming Wire - SunLife Assurance	\$ 38,742.39		\$ 38,742.39	Credit at bank not on books	9/13/2023
8/31/2023	Incoming Wire - Internal CNTRL	\$ 27,490.09		\$ 27,490.09	Credit at bank not on books	9/5/2023
8/31/2023	Incoming Wire - Internal CNTRL	\$ 13,093.41		\$ 13,093.41	Credit at bank not on books	9/5/2023
8/31/2023	Incoming Wire - Internal CNTRL	\$ 7,477.50		\$ 7,477.50	Credit at bank not on books	9/5/2023
		\$ 95,752.39	\$ -	\$ 95,752.39		
Date	Huntington Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
6/30/2023	PR ACH Credit - ExpertPay	\$ 0.14		\$ 0.14	Deposit in transit (credit on books not at bank)	-
8/29/2023	PNP Debit in Error	\$ (2,128,083.86)		\$ (2,128,083.86)	Debit at bank - PNP Error	9/11/2023
8/30/2023	Cash Deposit (Cashiers)	\$ (4,645.30)		\$ (4,645.30)	Deposit in transit (credit on books not at bank)	9/1/2023
8/30/2023	Cash Deposit (Cashiers)	\$ (1,583.25)		\$ (1,583.25)	Deposit in transit (credit on books not at bank)	9/1/2023
8/30/2023	Cash Deposit (Cashiers)- wrapped coins	\$ (40.00)		\$ (40.00)	Deposit in transit (credit on books not at bank)	9/5/2023
8/30/2023	PNP Debit in Error	\$ (10,753.87)		\$ (10,753.87)	Debit at bank - PNP Error	9/11/2023
8/31/2023	Cash Deposit (Cashiers)	\$ (7,569.79)		\$ (7,569.79)	Deposit in transit (credit on books not at bank)	9/5/2023
8/31/2023	Cash Deposit (Cashiers)	\$ (7,513.25)		\$ (7,513.25)	Deposit in transit (credit on books not at bank)	9/5/2023
8/31/2023	Cash Deposit (Cashiers)	\$ (2,333.67)		\$ (2,333.67)	Deposit in transit (credit on books not at bank)	9/5/2023
8/31/2023	Cash Deposit (Cashiers)- wrapped coins	\$ (20.00)		\$ (20.00)	Deposit in transit (credit on books not at bank)	9/5/2023
8/31/2023	Diehl - Investments - CDARS account - Outgoing Wire	\$ (11,835,000.00)		\$ (11,835,000.00)	Debit at bank not on books	9/7/2023
		\$ (13,997,542.85)	\$ -	\$ (13,997,542.85)		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$ -	\$ -	\$ -		
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$ -	\$ -	\$ -		
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	Chase reviewing
8/31/2023	Huntington Service fees Discovered @ EOM	\$ (25.00)		\$ (25.00)	Account should not pay service fees	Huntington reviewing
		\$ (862.10)	\$ -	\$ (862.10)		

Outstanding General Suspense - US Bank	\$ 95,752.39
Outstanding General Suspense - Huntington	\$ (13,997,542.85)
Outstanding Investment Suspense	\$ (862.10)
NSF Total - US Bank (previous page)	\$ -
NSF Total - Huntington (previous page)	\$ (20,143.78)
Warrant Exceptions - US Bank (previous page)	\$ 30.00
Warrant Exceptions - Huntington (previous page)	\$ (2,040.00)
Cashier Outages (previous page)	\$ 29.71
TOTAL OF FUND 9000 AT 8/31/23	\$ (13,924,776.63)

ITEMS CLEARED: To be cleared on	9/1, 9/5, 9/7, 9/11, 9/13
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED	Corrections at bank still being processed as of EOM

Variance Detail

RESTORE Total

US BANK RESTORES							
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED	
					\$	-	
HUNTINGTON RESTORES							
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED	
8/31/2023	Stop Payment	Check	Geraldine Garbe	184-000888-00	\$ 2,318.50	9/1/23	
8/31/2023	Stop Payment	Check	Greater Liberty Temple Church	010-044203-00	\$ 2,700.00	9/1/23	
8/31/2023	Stop Payment	Check	Neil R Stokes	025-008813-00	\$ 5,600.00	9/1/23	
8/31/2023	Stop Payment	Check	Stefan Nicewicz Sr	025-011134-00	\$ 4,167.69	9/1/23	
8/31/2023	Stop Payment	Check	Kasia Jankowski	273-012625-00	\$ 4,998.46	9/1/23	
8/31/2023	Insufficient Funds	E-Check	Annemarie Wong	010-108414-00	\$ 359.13	9/1/23	
					\$	20,143.78	

Warrant Exceptions

US BANK			AMT
BANK DATE	EXCEPTION REASON		
12/19/2022	AP Same Day Removal		\$ 30.00
			\$ 30.00

HUNTINGTON			AMT
BANK DATE	EXCEPTION REASON		
8/31/2023	AP Same Day Removal		\$ (1,950.00)
8/31/2023	AP Same Day Removal		\$ (90.00)
			\$ (2,040.00)

Cashier Outages

8/31/2023		\$ 29.71
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