



December 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	236,510,153.29	236,510,153.29	0.00
1001	Sheriff Rotary	3,964,559.73	3,964,559.73	0.00
1002	PFM Parking Facilities	1,745,396.19	1,745,396.19	0.00
1005	Commissioner Self Insurance	7,036,719.21	7,036,719.21	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	34,373,403.44	34,373,403.44	0.00
2011	Animal Care and Control (Dog & Kennel)	4,552,015.16	4,552,015.16	0.00
2012	Job and Family Services (Public Assistance)	23,098,351.68	23,098,351.68	0.00
2013	Real Estate Assessment (Auditor)	11,749,713.46	11,749,713.46	0.00
2015	Motor Vehicle & Gas Tax	10,285,794.57	10,285,794.57	0.00
2016	Recorder Equipment	724,931.37	724,931.37	0.00
2017	Common Pleas Computerization	4,129,262.94	4,129,262.94	0.00
2018	Dom/Juv Computerization	1,019,964.74	1,019,964.74	0.00
2019	Probate Court Computerization	645,633.68	645,633.68	0.00
2021	Children Services Special Levy	145,678,409.90	145,678,409.90	0.00
2022	Board of Developmental Disabilities	424,235,281.99	424,235,281.99	0.00
2023	Community Corrections Program	393,918.65	393,918.65	0.00
2024	Domestic Shelter	153,882.75	153,882.75	0.00
2025	Probate Court Rotary	111,398.45	111,398.45	0.00
2027	Senior Services - Office on Aging	86,500,759.90	86,500,759.90	0.00
2029	Child Support Enforcement	2,953,067.99	2,953,067.99	0.00
2032	Selective Enforcement - Sheriff	43,895.27	43,895.27	0.00
2035	Indigent Treatment	29,497.81	29,497.81	0.00
2038	Zoological Park	6,483,514.62	6,483,514.62	0.00
2039	Law Enforcement Trust Fund - FED DOJ	324,193.88	324,193.88	0.00
2040	Escrow Interest - Treasurer	971,696.08	971,696.08	0.00
2041	Legal Research - Probate	198,457.27	198,457.27	0.00
2042	Legal Research - Dom/Juv	123,911.21	123,911.21	0.00
2043	Legal Research - Common Pleas	308,631.89	308,631.89	0.00
2044	Prosecuting Attorney Rotary	72,041.79	72,041.79	0.00
2045	Sheriff's Child Support Enforcemt	30,938.99	30,938.99	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	975,614.39	975,614.39	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	5,827,465.76	5,827,465.76	0.00
2048	Felony Delinquent Care & Custody	3,385,358.82	3,385,358.82	0.00
2055	Enforcement & Education - Sheriff	9,173.23	9,173.23	0.00
2056	Indigent Guardianship - Probate	131,370.60	131,370.60	0.00
2057	Sheriff Commissary	2,575,407.79	2,575,407.79	0.00
2059	Certificate of Title Administration	10,610,494.56	10,610,494.56	0.00
2060	Veterans Memorial Permanent Improvements	152,228.07	152,228.07	0.00
2063	Probation Services	807,275.92	807,275.92	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	3,576,375.37	3,576,375.37	0.00
2078	Adult Protective Svcs - Office on Aging	367,012.25	367,012.25	0.00
2082	Community & Economic Development	776,207.48	776,207.48	0.00
2083	Justice Programs	1,272,026.18	1,272,026.18	0.00
2086	JAG - Sheriff	0.01	0.01	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	126,544.64	126,544.64	0.00
2095	Stormwater Management - Engineer	252,202.36	252,202.36	0.00
2096	Concealed Handgun Licensing - Sheriff	109,790.88	109,790.88	0.00
2097	Dispute Resolution	413,602.93	413,602.93	0.00
2099	HAVA Grants	197.40	197.40	0.00
2111	ADAMH Levy	43,653,196.17	43,653,196.17	0.00
2112	ADAMH Local	1,126,018.60	1,126,018.60	0.00
2113	ADAMH State	2,798,755.65	2,798,755.65	0.00

December 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2114	ADAMH Federal	5,312,967.66	5,312,967.66	0.00
2121	27th Pay Reserve	6,500,000.00	6,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,639,500.36	1,639,500.36	0.00
2127	Justice Assistance Grants	1,410,247.68	1,410,247.68	0.00
2129	Special General Projects	663,394.51	663,394.51	0.00
2130	Wireless Enhanced 9-1-1	2,079,628.63	2,079,628.63	0.00
2131	Continuing Professional Training	661,353.55	661,353.55	0.00
2133	Law Library Resources Fund	375,160.88	375,160.88	0.00
2134	Drug Task Force	105,181.98	105,181.98	0.00
2135	Indigent Drivers Interlock	40,780.27	40,780.27	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	932,952.76	932,952.76	0.00
2140	Justice Reinvestment	109,873.59	109,873.59	0.00
2142	Special Projects - Outreach Donations	71,611.32	71,611.32	0.00
2143	Probate Court Mental Health	1,480,675.89	1,480,675.89	0.00
2145	Probate Court Special Projects	326,233.42	326,233.42	0.00
2146	FCCS Children's Fund	1,063,942.10	1,063,942.10	0.00
2147	TCAP	1,873,860.30	1,873,860.30	0.00
2148	Law Enforcement Trust Fund - Fed Treas	967,903.35	967,903.35	0.00
2149	HS & RC Operations	924,230.99	924,230.99	0.00
2151	Drug Law Enforcement Fund	42,907.32	42,907.32	0.00
2153	CASA Operations	946,498.00	946,498.00	0.00
2154	Emergency Rental Assistance	26,329,493.83	26,329,493.83	0.00
2155	Equitable Sharing Fund	0.01	0.01	0.00
2156	State Law Enforcement Trust	91,076.66	91,076.66	0.00
2157	Corona Local Fiscal Recovery	121,164,540.49	121,164,540.49	0.00
2159	OneOhio Opiod Settlement	2,822,933.47	2,822,933.47	0.00
2663	Juvenile Detention - Special Food	46,820.99	46,820.99	0.00
2664	DUI Enforcement Program	86,058.67	86,058.67	0.00
2669	Sheriff Violence Against Women Grant	84,354.88	84,354.88	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	556,266.24	556,266.24	0.00
3031	Bond Retirement - Commissioner	645,594.89	645,594.89	0.00
3033	Stadium Debt Service Fund	178,642.89	178,642.89	0.00
4041	Permanent Improvements - PFM	136,059,300.37	136,059,300.37	0.00
4053	Sheriff Capital Fund	7,141,243.64	7,141,243.64	0.00
4057	County Justice Information System	9,197,833.77	9,197,833.77	0.00
4066	Network Infrastructure	4,731,298.11	4,731,298.11	0.00
4067	Public Safety Center	4,205,234.53	4,205,234.53	0.00
4068	Fleet Capital Vehicles	5,706,007.97	5,706,007.97	0.00
4070	Board of Elections Voting Machines	7,084,923.46	7,084,923.46	0.00
4073	Westland Parcel T.I.F. 1	103,024.62	103,024.62	0.00
4074	Common Pleas Capital Fund	2,858,029.45	2,858,029.45	0.00
4075	Crisis Center Capital Fund	30,898,209.47	30,898,209.47	0.00
5052	Sanitary Engineer Water	5,347,610.71	5,347,610.71	0.00
5053	Sanitary Engineer Sewer	7,768,303.36	7,768,303.36	0.00
5056	Sanitary Eng Capital Improvements Water	556,715.77	556,715.77	0.00
5057	Sanitary Eng Capital Improvements Sewer	4,905,244.66	4,905,244.66	0.00
6061	Workers Comp Reserve	20,016,488.41	20,016,488.41	0.00
6063	Employee Benefits Self Insurance	38,137,668.64	38,137,668.64	0.00
8003	Unclaimed Costs	3,704,978.42	3,704,978.42	0.00
8004	Unclaimed Wages	113,089.27	113,089.27	0.00
8012	Real Estate Overpays - Auditor	2,654,554.84	2,654,554.84	0.00
8013	Real Estate Tax Overpays - Treasurer	10,422,585.64	10,422,585.64	0.00
8014	Interim Real Estate - Treasurer	62,971,352.33	62,971,352.33	0.00
8015	Real Estate Tax - Treasurer	15,512,464.10	15,512,464.10	0.00

December 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8019	Real Estate Refunds - Sheriff	144,634.79	144,634.79	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,746,937.88	1,746,937.88	0.00
8028	Delinquent Tax Overpayments - Treasurer	158.01	158.01	0.00
8032	Undivided Estate Tax - Auditor	17,323.99	17,323.99	0.00
8042	Manufactured Homes Interim - Auditor	93,219.74	93,219.74	0.00
8070	Cigarette Tax	1,245.83	1,245.83	0.00
8090	MUNI Motor Vehicle Tax	9,259,465.33	9,259,465.33	0.00
8150	Ohio Election Commission Fees	2,030.00	2,030.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	42,454,381.40	42,454,381.40	0.00
8186	Contractor Escrow	5,982,468.61	5,982,468.61	0.00
8187	Tax Lien Certificate - Treasurer	1,380,751.72	1,380,751.72	0.00
8188	Bond Investment Agency	674,068.37	674,068.37	0.00
8211	Recorder Escrow	277,234.07	277,234.07	0.00
8212	Recorder Housing Trust Fund Fees	1,025,566.10	1,025,566.10	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	675.00	675.00	0.00
8224	Probate Court Deposit	953,655.95	953,655.95	0.00
8226	Public Health - Tipping Fees	53,353.86	53,353.86	0.00
8227	Public Health - Transmittal Fees	3,117.13	3,117.13	0.00
8231	Village of Lockbourne	5,437.31	5,437.31	0.00
8233	Columbus Capacity Fees	94,479.00	94,479.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	9,721.25	9,721.25	0.00
8242	Parking Garage Escrow	22,704.00	22,704.00	0.00
8244	Surplus Auction	1,102.75	1,102.75	0.00
8250	Payroll Revolving - Auditor	12,657,573.38	12,657,573.38	0.00
8252	METLIFE Disability	127,406.63	127,406.63	0.00
8253	Flexible Spending	977,486.69	977,486.69	0.00
8262	Incoming EFT - Treasurer	470,507.34	470,507.34	0.00
8300	Accounts Payable Warrant Clearance	9,577,856.87	9,577,856.87	0.00
8301	Payroll Warrant Clearance	190,279.31	190,279.31	0.00
9000	Treasurer Suspense	0.00	(60,982.31)	(60,982.31)
9012	Soil & Water Conservation	831,723.35	831,723.35	0.00
9013	Mid Ohio Regional Planning Commission	1,014,324.17	1,014,324.17	0.00
9014	Metro Park Board	50,970.53	50,970.53	0.00
9017	Health Systems & Planning	429,690.61	429,690.61	0.00
9019	CDC 02A Grant - Public Health	11,264.09	11,264.09	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	792,447.19	792,447.19	0.00
9027	Board of Health Public Health Nurse	977,193.69	977,193.69	0.00
9028	Board of Health Environmental Health	638,712.40	638,712.40	0.00
9029	Emergency Management Agency	1,356,193.72	1,356,193.72	0.00
9030	Special Emergency Planning (CEPAC)	149,317.46	149,317.46	0.00
9031	Emerg Mgmt Warning Fund	625,507.56	625,507.56	0.00
9034	Board of Health Anti-Dumping	60,593.96	60,593.96	0.00
9036	Regional Public Health Infrastructure	89,175.31	89,175.31	0.00
9038	Construction & Demo Debris	51,831.08	51,831.08	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	54,683.17	54,683.17	0.00
9042	MORPC Building and Reserve	1,674,666.94	1,674,666.94	0.00
9043	MORPC Facility	73.06	73.06	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 Cash Reserve	500,480.46	500,480.46	0.00

December 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9056	CBCF Grant (FY 2021)	6,244.72	6,244.72	0.00
9057	CBCF Grant (FY 2022)	1,245.00	1,245.00	0.00
9058	CBCF Grant (FY 2023)	305,543.98	305,543.98	0.00
9059	CBCF Grant (FY 2024 - FY 2025)	605,496.72	605,496.72	0.00
9060	HHS OMH HL Grant	8,288.67	8,288.67	0.00
Totals		1,765,415,587.63	1,765,354,605.32	(60,982.31)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,742,730,796.19	
CO. DEPOSITORY			20,868,686.11	
MORPC INVESTMENTS			1,755,123.02	
TOTAL PER FORM 6			1,765,354,605.32	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(60,982.31)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			60,982.31	
			0.00	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on January 26, 2024 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of December 31, 2023 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.			Auditor	
FRANKLIN CO.			Treasurer	

ITEMS IN SUSPENSE AT 12/31/2023

US Bank Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	Net	Comments	
4/17/2023	FCBDD - Returned Check Fee	\$ (31.00)		\$ (31.00)	Fee for FCBDD wire going to the incorrect account	-
10/25/2023	Misc. Credit - Fraud Check	\$ 336.48		\$ 336.48	Credit at bank not on books	1/2/2024
		<u>\$ 305.48</u>	<u>\$ -</u>	<u>\$ 305.48</u>		
Huntington Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments	
12/28/2023	Cash Deposit (Cashiers)	\$ (19,214.56)		\$ (19,214.56)	Deposit in transit (credit on books not at bank)	1/2/2024
12/28/2023	Cash Deposit (Cashiers)	\$ (7,659.79)		\$ (7,659.79)	Deposit in transit (credit on books not at bank)	1/2/2024
12/28/2023	Cash Deposit (Cashiers)	\$ (3,018.29)		\$ (3,018.29)	Deposit in transit (credit on books not at bank)	1/2/2024
12/28/2023	Cash Deposit (Cashiers) - wrapped coins	\$ (40.00)		\$ (40.00)	Deposit in transit (credit on books not at bank)	1/2/2024
12/29/2023	Cash Deposit (Cashiers)	\$ (11,204.67)		\$ (11,204.67)	Deposit in transit (credit on books not at bank)	1/3/2024
12/29/2023	Cash Deposit (Cashiers)	\$ (11,147.14)		\$ (11,147.14)	Deposit in transit (credit on books not at bank)	1/3/2024
12/29/2023	Cash Deposit (Cashiers)	\$ (6,854.26)		\$ (6,854.26)	Deposit in transit (credit on books not at bank)	1/3/2024
		<u>\$ (59,138.71)</u>	<u>\$ -</u>	<u>\$ (59,138.71)</u>		
Core Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
CH Bond Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
Liquid Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments	
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	Huntington reviewing
8/31/2023	Huntington Service fees Discovered @ EOM	\$ (25.00)		\$ (25.00)	Account should not pay service fees	Huntington reviewing
		<u>\$ (862.10)</u>	<u>\$ -</u>	<u>\$ (862.10)</u>		

Outstanding General Suspense - US Bank	\$ 305.48
Outstanding General Suspense - Huntington	\$ (59,138.71)
Outstanding Investment Suspense	\$ (862.10)
NSF Total - US Bank (previous page)	\$ -
NSF Total - Huntington (previous page)	\$ (34.00)
Warrant Exceptions - US Bank (previous page)	\$ 30.00
Warrant Exceptions - Huntington (previous page)	\$ (1,282.97)
Cashier Outages (previous page)	\$ (0.01)
TOTAL OF FUND 9000 AT 12/31/23	\$ (60,982.31)

ITEMS CLEARED: To be cleared on	1/2, 1/3
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
	12/29/2023	Duplicate Presentment	Check	Rolanda Brown	Recorders Office	\$ 34.00	1/3/24
						\$ 34.00	

Warrant Exceptions

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

HUNTINGTON	BANK DATE	EXCEPTION REASON	AMT
	12/29/2023	AP Previous Day Removal	\$ (1,282.97)
			\$ (1,282.97)

Cashier Outages

12/31/2023		\$ (0.01)
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